Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **5262 - 1-800-RADIATOR & A/C**						
37934173	A/C HOSE:SHER	Paid by Check #368953	10/06/2023	11/07/2023	11/07/2023	44.00
37946975	RADIATOR/T-STAT:SHER	Paid by Check #369312	10/18/2023	11/21/2023	11/21/2023	214.00
38014324	RADIATOR:SHER	Paid by Check #370907	12/18/2023	01/16/2024	01/16/2024	187.00
38030314	RADIATOR:SHER	Paid by Check #371380	01/04/2024	01/30/2024	01/30/2024	187.00
38030995	RADIATOR:SHER	Paid by Check #371380	01/05/2024	01/30/2024	01/30/2024	187.00
38031700CR	RETURN RADIATOR:SHER	Paid by Check #375171	01/05/2024	06/04/2024	06/04/2024	(187.00)
38033928	RADIATOR FAN ASSEMBLY:SHER	Paid by Check #371727	01/09/2024	02/06/2024	02/06/2024	437.00
38065297	RADIATOR:SHER	Paid by Check #372063	02/06/2024	02/27/2024	02/27/2024	168.00
38186110	RADIATOR KIT:SHER	Paid by Check #375171	04/30/2024	06/04/2024	06/04/2024	244.00
38380605	DRIER-X:SHER	Paid by Check #380965	08/13/2024	09/30/2024	10/01/2024	17.00
Vendor **5262 - 1-800-RADIATOR & A/C** Totals						$1,498.00
Vendor **25182 - 11400, INC.**						
24Q148-1	ICE/WATER DISPENSER:JAIL	Paid by Check #375577	06/05/2024	06/18/2024	06/18/2024	7,226.93
Vendor **25182 - 11400, INC.** Totals						$7,226.93
Vendor **23992 - 1ST FP AUSTIN, LLC**						
4059255	FIRE EXTINGUISHER REPLACEMENTS:CO WIDE	Paid by Check #379925	07/11/2024	09/17/2024	09/17/2024	12,935.72
Vendor **23992 - 1ST FP AUSTIN, LLC** Totals						$12,935.72
Vendor **15071 - 3 BRIDGES SIGN LANGUAGE SERVICES, LLC**						
30768	INTERPRETING SVCS/TRAVEL:CCL 2	Paid by Check #370149	10/31/2023	12/19/2023	12/19/2023	510.00
Vendor **15071 - 3 BRIDGES SIGN LANGUAGE SERVICES, LLC** Totals						$510.00
Vendor **15124 - 3700 DACY**						
29471414-0624	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376838	07/02/2024	07/23/2024	07/23/2024	1,575.30
12109-0724	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #378354	07/29/2024	08/06/2024	08/06/2024	1,759.11
Vendor **15124 - 3700 DACY** Totals						$3,334.41
Vendor **20578 - 38TH STREET PHARMACY**						
1201-3123	PRESCRIPTIONS:MNTL HLTH	Paid by Check #371381	12/31/2023	01/30/2024	01/30/2024	1,184.00
0101-3124	PRESCRIPTIONS:MNTL HLTH	Paid by Check #372064	02/02/2024	02/27/2024	02/27/2024	400.00
0209-2924	PRESCRIPTIONS:MNTL HLTH	Paid by Check #373016	02/29/2024	03/26/2024	03/26/2024	1,271.33
0308-2924	PRESCRIPTIONS:MNTL HLTH	Paid by Check #374773	03/31/2024	05/21/2024	05/21/2024	1,934.80
0405-2624	PRESCRIPTIONS:MNTL HLTH	Paid by Check #375172	04/30/2024	06/04/2024	06/04/2024	992.95
0503-2424	PRESCRIPTIONS:MNTH HLTH	Paid by Check #378999	05/31/2024	08/20/2024	08/20/2024	829.10
0607-2124	PRESCRIPTIONS:MNTL HLTH	Paid by Check #376458	06/30/2024	07/16/2024	07/16/2024	833.56
0705-3124	PRESCRIPTIONS:MNTH HLTH	Paid by Check #378999	07/31/2024	08/20/2024	08/20/2024	1,083.67
0801-3024	PRESCRIPTIONS:MNTL HLTH	Paid by Check #380966	08/31/2024	09/30/2024	10/01/2024	1,159.68
0901-3024	PRESCRIPTIONS:MNTL HLTH	Paid by Check #382525	09/30/2024	09/30/2024	11/05/2024	864.77
Vendor **20578 - 38TH STREET PHARMACY** Totals						$10,553.86
Vendor **8026 - 4-WAY AUTO REPAIR**						

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112923	OIL/FILTER CHANGE/STATE INSPECTION/REPLACE BRAKE LIGHT:CONST 2	Paid by Check #370667	11/29/2023	01/02/2024	01/02/2024	122.00
041524	OIL/FILTER CHANGE:CONST 2	Paid by Check #374256	04/15/2024	05/07/2024	05/07/2024	90.00
Vendor **8026 - 4-WAY AUTO REPAIR** Totals						$212.00
Vendor **1030 - 4IMPRINT, INC.**						
26116754	PLUSH BLANKET/EMBROIDERY:HR	Paid by Check #369314	10/24/2023	11/21/2023	11/21/2023	529.50
26116765	SERVICE AWARD PAD HOLDERS:HR	Paid by Check #369802	10/24/2023	12/05/2023	12/05/2023	917.62
12254360	UNIFORMS:TRANS STAT. EMPL	Paid by Check #375173	03/05/2024	06/04/2024	06/04/2024	731.44
12701233	CEILING FAN:EMER SVCS	Paid by Check #376853	06/28/2024	07/30/2024	07/30/2024	755.21
12924911	UNIFORMS:TRANS STA EMPLOYEES	Paid by Check #379926	08/27/2024	09/17/2024	09/17/2024	318.87
Vendor **1030 - 4IMPRINT, INC.** Totals						$3,252.64
Vendor **20789 - 7 ELEVEN INC.**						
FE191059	REFUND PERMIT FEE FOR FOOD ESTABLISHMENT:DEV SVCS	Paid by Check #372066	12/26/2023	02/27/2024	02/27/2024	250.00
FE191324	REFUND PERMIT FEE FOR FOOD ESTABLISHMENT:DEV SVCS	Paid by Check #372066	12/26/2023	02/27/2024	02/27/2024	250.00
100293462194	REFUND PERMIT FEE FOR FOOD ESTABLISHMENT RENEWAL:DEV SVCS	Paid by Check #376057	03/15/2024	07/02/2024	07/02/2024	250.00
100307009303	REFUND PERMIT FEE FOR FOOD ESTABLISHMENT RENEWAL:DEV SVCS	Paid by Check #382527	09/20/2024	09/30/2024	11/05/2024	250.00
Vendor **20789 - 7 ELEVEN INC.** Totals						$1,000.00
Vendor **14266 - 777X LLC**						
KK091024	RECEIVER TRANSFER:CONST 4	Paid by Check #380967	09/10/2024	09/30/2024	10/01/2024	20.00
Vendor **14266 - 777X LLC** Totals						$20.00
Vendor **14441 - 8X8, INC.**						
41516196A-CAPCOG	PHONE LICENSES:CAPCOG	Paid by Check #371382	11/20/2023	01/30/2024	01/30/2024	1,248.24
4156196-AD PROB	PHONE LICENSES:AD PROB	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	10,164.24
4156196-AUD	PHONE LICENSES:AUD	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	3,031.44
4156196-BUDG OFC	PHONE LICENSES:BUDG OFC	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	1,248.24
4156196-CCL 2	PHONE LICENSES:CCL 2	Paid by Check #371382	11/20/2023	01/30/2024	01/30/2024	3,923.04
4156196-CECC	PHONE LICENSES:CECC	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	178.32
4156196-CO CLK	PHONE LICENSES:CO CLK	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	6,776.16
4156196-CO JUDGE	PHONE LICENSES:CO JUDGE	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	713.28
4156196-COMM 1	PHONE LICENSES:COMM 1	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	356.64
4156196-COMM 2	PHONE LICENSES:COMM 2	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	534.96
4156196-COMM 3	PHONE LICENSES:COMM 3	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	713.28
4156196-CONST 1	PHONE LICENSES:CONST 1	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	3,388.08
4156196-CONST 2	PHONE LICENSES:CONST 2	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	1,604.88
4156196-CONST 3	PHONE LICENSES:CONST 3	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	891.60
4156196-CONST 4	PHONE LICENSES:CONST 4	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	1,248.24
4156196-CONST 5	PHONE LICENSES:CONST 5	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	1,248.24
4156196-CWOPS	PHONE LICENSES:CWOPS	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	1,248.24

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4156196-DA	PHONE LICENSES:DA	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	17,653.68
4156196-DA-CIV	PHONE LICENSES:DA-CIV	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	1,069.92
4156196-DEV SVCS	PHONE LICENSES:DEV SVCS	Paid by Check #371382	11/20/2023	01/30/2024	01/30/2024	4,279.68
4156196-DIST CLK	PHONE LICENSES:DIST CLK	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	3,566.40
4156196-ELEC	PHONE LICENSES:ELEC	Paid by Check #371382	11/20/2023	01/30/2024	01/30/2024	1,961.52
4156196-EMER SVC	PHONE LICENSES:EMER SVCS	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	12,660.72
4156196-EXT OFC	PHONE LICENSES:EXT OFC	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	713.28
4156196-HIST COM	PHONE LICENSES:HIST COMM	Paid by Check #371382	11/20/2023	01/30/2024	01/30/2024	356.64
4156196-HR	PHONE LICENSES:HR	Paid by Check #371382	11/20/2023	01/30/2024	01/30/2024	1,961.52
4156196-INFO TEC	PHONE LICENSES:INFO TECH	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	6,643.05
4156196-JP 1-1	PHONE LICENSES:JP 1-1	Paid by Check #371382	11/20/2023	01/30/2024	01/30/2024	1,248.24
4156196-JP 1-2	PHONE LICENSES:JP 1-2	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	1,069.92
4156196-JP 2-1	PHONE LICENSES:JP 2-1	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	891.60
4156196-JP 3	PHONE LICENSES:JP 3	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	891.60
4156196-JP 4	PHONE LICENSES:JP 4	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	1,069.92
4156196-JP 5	PHONE LICENSES:JP 5	Paid by Check #371382	11/20/2023	01/30/2024	01/30/2024	891.60
4156196-JUV CTR	PHONE LICENSES:JUV CTR	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	4,101.36
4156196-JUV PROB	CI PHONE LICENSES:JUV PROB	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	3,566.40
4156196-LAW LIB	PHONE LICENSES:LAW LIB	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	178.32
4156196-MTC	PHONE LICENSES:MTC	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	356.64
4156196-PHLTH	PHONE LICENSES:PHLTH	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	3,744.72
4156196-PRE TRL	PHONE LICENSES:PRE TRL	Paid by Check #371382	11/20/2023	01/30/2024	01/30/2024	2,318.16
4156196-PURCH	PHONE LICENSES:PURCH	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	534.96
4156196-RD	PHONE LICENSES:RD	Paid by Check #371382	11/20/2023	01/30/2024	01/30/2024	3,388.08
4156196-SO/JAIL	PHONE LICENSES:SHER/JAIL	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	29,063.43
4156196-TAX	PHONE LICENSES:TAX	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	6,597.84
4156196-TREAS	PHONE LICENSES:TREAS	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	1,961.52
4156196-VA	PHONE LICENSES:VA	Paid by Check #370908	11/20/2023	01/16/2024	01/16/2024	891.60
4156197	FY24 RECURRING SERVICE & REGULATORY FEES:AUD	Paid by Check #369803	11/20/2023	12/05/2023	12/05/2023	322.96
4156198	FY24 RECURRING SERVICE & REGULATORY FEES:JP 1-1	Paid by Check #369803	11/20/2023	12/05/2023	12/05/2023	161.48
4156812	FY24 RECURRING SERVICE & REGULATORY FEES:PURCH	Paid by Check #369803	11/27/2023	12/05/2023	12/05/2023	161.48
4156953	FY24 RECURRING SERVICE & REGULATORY FEES:PHLTH	Paid by Check #370150	11/28/2023	12/19/2023	12/19/2023	161.48
4156196-DIST CT	PHONE LICENSES:DIST CT	Paid by Check #371382	11/29/2023	01/30/2024	01/30/2024	5,527.92
4156196-MAG	PHONE LICENSES:MAG	Paid by Check #371382	11/29/2023	01/30/2024	01/30/2024	1,059.92
4157243	FY24 RECURRING SERVICE & REGULATORY FEES:PRE-TRIAL	Paid by Check #371382	11/30/2023	01/30/2024	01/30/2024	484.44
4201062-ELEC	FY24 RECURRING SERVICE & REGULATORY FEES:ELEC	Paid by Check #371382	12/29/2023	01/30/2024	01/30/2024	146.80

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4156196-COMM 4	PHONE LICENSES:COMM 4	Paid by Check #370908	01/11/2024	01/16/2024	01/16/2024	356.64
4246125	PHONE LICENSES:PRE-TRL	Paid by Check #372646	01/23/2024	03/12/2024	03/12/2024	531.63
4246706-CONST 3	RECURRING TELEPHONE SERVICE & REGULATORY FEES:CONST 3	Paid by Check #378147	01/30/2024	08/06/2024	08/06/2024	132.91
4246706-CONST 5	RECURRING TELEPHONE SERVICE & REGULATORY FEES:CONST 5	Paid by Check #378147	01/30/2024	08/06/2024	08/06/2024	265.82
4246706-DEV SVCS	RECURRING TELEPHONE SERVICE & REGULATORY FEES:DEV SVCS	Paid by Check #378147	01/30/2024	08/06/2024	08/06/2024	265.82
4246706-INFO TEC	RECURRING TELEPHONE SERVICE & REGULATORY FEES:INFO TECH	Paid by Check #378661	01/30/2024	08/13/2024	08/13/2024	132.91
4246706-JP 2-2	RECURRING TELEPHONE SERVICE & REGULATORY FEES:JP 2-2	Paid by Check #378147	01/30/2024	08/06/2024	08/06/2024	265.84
4246706-PHLTH	RECURRING TELEPHONE SERVICE & REGULATORY FEES:PHLTH	Paid by Check #378147	01/30/2024	08/06/2024	08/06/2024	132.91
4246706-PRE-TRL	RECURRING TELEPHONE SERVICE & REGULATORY FEES:PRE-TRL	Paid by Check #378147	01/30/2024	08/06/2024	08/06/2024	132.91
4291488	PHONE LICENSE:JAIL	Paid by Check #373018	02/15/2024	03/26/2024	03/26/2024	118.16
4292074	PHONE LICENSES:CONST 2	Paid by Check #373018	02/20/2024	03/26/2024	03/26/2024	118.16
4339308	PHONE LICENSES:PRE-TRL	Paid by Check #376058	03/25/2024	07/02/2024	07/02/2024	206.78
4385034	FY24 RECURRING SERVICE & REGULATORY FEES:JAIL	Paid by Check #374257	04/09/2024	05/07/2024	05/07/2024	85.02
4385035	PHONE LICENSE/REGULATORY FEE:PRE-TRL	Paid by Check #376460	04/09/2024	07/16/2024	07/16/2024	85.02
4385206	FY24 RECURRING SERVICE & REGULATORY FEES:SHER	Paid by Check #374257	04/10/2024	05/07/2024	05/07/2024	85.02
4386013	PHONE LICENSES:CONST 5	Paid by Check #374257	04/19/2024	05/07/2024	05/07/2024	85.02
4386304	FY24 RECURRING SERVICE/REGULATORY FEES:CO CLK	Paid by Check #374775	04/23/2024	05/21/2024	05/21/2024	85.02
4386305	FY24 RECURRING SERVICE & REGULATORY FEES:CONST 5	Paid by Check #374775	04/23/2024	05/21/2024	05/21/2024	85.02
4386373	FY24 RECURRING SERVICE & REGULATORY FEES:PURCH	Paid by Check #374775	04/23/2024	05/21/2024	05/21/2024	85.02
4432726	RECURRING TELEPHONE SERVICE & REGULATORY FEES:PHLTH	Paid by Check #378147	05/16/2024	08/06/2024	08/06/2024	70.85
4432727	FY24 RECURRING SERVICE & REGULATORY FEES:CO JUDGE	Paid by Check #375174	05/16/2024	06/04/2024	06/04/2024	70.85
4432728	PHONE LICENSE:BUDG OFC	Paid by Check #375174	05/16/2024	06/04/2024	06/04/2024	70.85
4480435	FY24 RECURRING SERVICE & REGULATORY FEES:SHER	Paid by Check #376854	06/17/2024	07/30/2024	07/30/2024	56.68
4480980	RECURRING TELEPHONE SERVICE & REGULATORY FEES:AD PROB	Paid by Check #376460	06/21/2024	07/16/2024	07/16/2024	56.68
4481691	PHONE LICENSES:TAX	Paid by Check #376854	06/27/2024	07/30/2024	07/30/2024	226.72
4482095	FY24 RECURRING SERVICE & REGULATORY FEES:SHER	Paid by Check #376854	07/02/2024	07/30/2024	07/30/2024	42.60
4482096	RECURRING TELEPHONE SERVICE & REGULATORY FEES:JAIL	Paid by Check #376460	07/02/2024	07/16/2024	07/16/2024	85.23
4528819	FY24 RECURRING SERVICE/REGULATORY FEES:DIST CT	Paid by Check #379927	07/31/2024	09/17/2024	09/17/2024	28.40
4575658	RECURRING TELEPHONE SERVICE & REGULATORY FEES:CECC	Paid by Check #379308	08/21/2024	09/03/2024	09/03/2024	227.26
4575794	RECURRING TELEPHONE SERVICE & REGULATORY FEES:SHER	Paid by Check #379308	08/22/2024	09/03/2024	09/03/2024	14.20
4575795	RECURRING SERVICE & REGULATORY FEES:PHLTH	Paid by Check #379308	08/22/2024	09/03/2024	09/03/2024	14.20
4622163-CONST 1	PHONE LICENSES:CONST 1	Paid by Check #380968	09/11/2024	09/30/2024	10/01/2024	42.61
Vendor **14441 - 8X8, INC.** Totals						$164,438.68
Vendor **8314 - A & A AUTOMOTIVE INC**						
48812	DS STATE INSPECTION FEE:JUV CTR	Paid by Check #379309	08/28/2024	09/03/2024	09/03/2024	7.00
48887	REPAIRS TO 2012 CHEVY TRAVERSE:JUV PROB	Paid by Check #380969	09/18/2024	09/30/2024	10/01/2024	1,116.84
Vendor **8314 - A & A AUTOMOTIVE INC** Totals						$1,123.84

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Vendor **2077 - A & E SIGNS AND GRAPHICS**						
33041	PRINT/CUT/INSTALL VINYL ON F-150:CONST 3	Paid by Check #368546	10/05/2023	10/24/2023	10/24/2023	295.00
33074	PRINT/CUT/INSTALL VINYL ON F-150:CONST 3	Paid by Check #368955	10/11/2023	11/07/2023	11/07/2023	295.00
33264	CUT/INSTALL DECALS OF GOLF CART:CONST 1	Paid by Check #370151	11/14/2023	12/19/2023	12/19/2023	125.00
33336	PRINT/CUT/INSTALL DECALS ON MOTORCYCLE:SHER	Paid by Check #370151	11/30/2023	12/19/2023	12/19/2023	85.00
33456	SIGNS:PARKS	Paid by Check #370909	12/20/2023	01/16/2024	01/16/2024	77.00
33536	PRINT/CUT/INSTALL REFLECTIVE DECALS ON UNIT 2320:SHER	Paid by Check #371728	01/10/2024	02/06/2024	02/06/2024	450.00
33564	PRINT/CUT/INSTALL REFLECTIVE DECALS ON UNIT 2321:SHER	Paid by Check #371728	01/10/2024	02/06/2024	02/06/2024	450.00
33589	REFLECTIVE GRAPHICS ON CHEVY 1500:EMER SVCS	Paid by Check #372067	01/17/2024	02/27/2024	02/27/2024	165.00
33609	REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 2322:SHER	Paid by Check #372067	01/19/2024	02/27/2024	02/27/2024	450.00
33651	REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 2324:SHER	Paid by Check #372067	01/29/2024	02/27/2024	02/27/2024	450.00
33720	REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 2325:SHER	Paid by Check #372067	02/04/2024	02/27/2024	02/27/2024	450.00
33709	CUT BLUE VINYL:MTC	Paid by Check #372067	02/05/2024	02/27/2024	02/27/2024	12.50
33710	VINYL/PLAQUES:MTC	Paid by Check #372647	02/05/2024	03/12/2024	03/12/2024	133.75
33721	REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 2327:SHER	Paid by Check #372067	02/05/2024	02/27/2024	02/27/2024	450.00
33723	POLLING/HOURS DECAL:ELEC	Paid by Check #372647	02/12/2024	03/12/2024	03/12/2024	42.50
33783	REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 2323:SHER	Paid by Check #372647	02/19/2024	03/12/2024	03/12/2024	450.00
33798	REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 2328:SHER	Paid by Check #372647	02/21/2024	03/12/2024	03/12/2024	450.00
33815	REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 2329:SHER	Paid by Check #372647	02/22/2024	03/12/2024	03/12/2024	450.00
33822	CLEAN/INSTALL VINYL ON F-150:CONST 3	Paid by Check #372647	02/23/2024	03/12/2024	03/12/2024	250.00
33837	PRINT/INSTALL REFLECTIVE VINYL ON CHARGER:SHER	Paid by Check #372647	02/26/2024	03/12/2024	03/12/2024	450.00
33856	PRINT/INSTALL REFLECTIVE VINYL:SHER	Paid by Check #372647	02/27/2024	03/12/2024	03/12/2024	450.00
33864	2.5 X 9 PCT 3 BANNER:CONST 3	Paid by Check #372647	02/28/2024	03/12/2024	03/12/2024	112.50
33911	PRINT/CUT/INSTALL DECALS ON FORD EXPLORER UNIT 2347:SHER	Paid by Check #373019	03/06/2024	03/26/2024	03/26/2024	450.00
33932	SIGNS:PARKS	Paid by Check #373019	03/11/2024	03/26/2024	03/26/2024	270.00
33947	PRINT/CUT/INSTALL DECALS ON UNIT 2331 FORD EXPLORER:SHER	Paid by Check #373436	03/13/2024	04/09/2024	04/09/2024	450.00
33970	PRINT/CUT/INSTALL VINYL ON CHARGER #2337:SHER	Paid by Check #373436	03/15/2024	04/09/2024	04/09/2024	450.00
33999	REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 2348:SHER	Paid by Check #374258	03/20/2024	05/07/2024	05/07/2024	450.00
34032	BRAILLE SIGNS:MTC	Paid by Check #373436	03/25/2024	04/09/2024	04/09/2024	300.00
34047	REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 2344:SHER	Paid by Check #374258	03/27/2024	05/07/2024	05/07/2024	450.00
34056	REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 2345:SHER	Paid by Check #374258	03/27/2024	05/07/2024	05/07/2024	450.00
34087	REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 2338:SHER	Paid by Check #374258	04/03/2024	05/07/2024	05/07/2024	450.00
34094	REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 2342:SHER	Paid by Check #374258	04/04/2024	05/07/2024	05/07/2024	450.00
34103	REPLACE REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 1623:SHER	Paid by Check #374258	04/04/2024	05/07/2024	05/07/2024	200.00
34110	REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 2343:SHER	Paid by Check #374258	04/08/2024	05/07/2024	05/07/2024	450.00
34121	REFLECTIVE GRAPHICS ON FORD EXPLORER UNIT 2367:SHER	Paid by Check #374258	04/09/2024	05/07/2024	05/07/2024	450.00
34132	REFLECTIVE GRAPHICS ON UNIT 2368:SHER	Paid by Check #374258	04/11/2024	05/07/2024	05/07/2024	450.00

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34161	REFLECTIVE GRAPHICS ON UNIT 2369:SHER	Paid by Check #374258	04/15/2024	05/07/2024	05/07/2024	450.00
34186	CUT WHTIE VINYL:MTC	Paid by Check #374258	04/18/2024	05/07/2024	05/07/2024	60.00
34187	PRINT/CUT/INSTALL VINYL ON CHARGER #2336:SHER	Paid by Check #374258	04/18/2024	05/07/2024	05/07/2024	450.00
34188	PRINT/CUT/INSTALL DECALS ON FORD EXPLORER UNIT #2346:SHER	Paid by Check #374258	04/18/2024	05/07/2024	05/07/2024	450.00
34194	PRINT/CUT/INSTALL DECALS ON UNIT 2356:SHER	Paid by Check #374776	04/22/2024	05/21/2024	05/21/2024	450.00
34263	PRINT/INSTALL REFLECTIVE VINYL ON CHARGER #2339:SHER	Paid by Check #375175	04/25/2024	06/04/2024	06/04/2024	450.00
34274	PRINT/INSTALL REFLECTIVE VINYL ON CHARGER #2349:SHER	Paid by Check #375175	05/02/2024	06/04/2024	06/04/2024	450.00
34277	CUT/INSTALL REFLECTIVE VINYL ON FORD EXPLORER:CONST 1	Paid by Check #376059	05/03/2024	07/02/2024	07/02/2024	250.00
34278	CUT/INSTALL REFLECTIVE VINYL ON FORD EXPLORER:CONST 1	Paid by Check #376059	05/06/2024	07/02/2024	07/02/2024	250.00
34302	PRINT/CUT/INSTALL DECALS ON FORD EXPLORER #709:CONST 1	Paid by Check #376059	05/07/2024	07/02/2024	07/02/2024	250.00
34314	PRINT/CUT/INSTALL REFLECTIVE DECALS ON CHARGER #2359:SHER	Paid by Check #375175	05/10/2024	06/04/2024	06/04/2024	450.00
34363	PRINT/CUT/INSTALL DECALS ON CHARGER #2335:SHER	Paid by Check #375175	05/16/2024	06/04/2024	06/04/2024	450.00
34376	PRINT/CUT/INSTALL DECALS ON FORD EXPLORER #19904:CONST 1	Paid by Check #376059	05/16/2024	07/02/2024	07/02/2024	250.00
34375	PRINT/CUT/INSTALL DECALS ON FORD EXPLORER #970:CONST 1	Paid by Check #376059	05/17/2024	07/02/2024	07/02/2024	250.00
34393	REPLACED OUTDOOR SIGN FOR HEALTH DEPT:PHLTH	Paid by Check #375175	05/20/2024	06/04/2024	06/04/2024	750.00
34398	PRINT/CUT/INSTALL REFLECTIVE GHOST GRAPHICS ON F-150:CONST 2	Paid by Check #376461	05/20/2024	07/16/2024	07/16/2024	340.00
34401	PRINT CUT/INSTALL REFLECTIVE VINYL ON UNIT #2340:SHER	Paid by Check #376059	05/20/2024	07/02/2024	07/02/2024	450.00
34416	REFLECTIVE BADGES FOR CAR:SHER	Paid by Check #376059	05/20/2024	07/02/2024	07/02/2024	30.00
34430	PRINT CUT/INSTALL REFLECTIVE VINYL ON UNIT #2333:SHER	Paid by Check #376059	05/20/2024	07/02/2024	07/02/2024	450.00
34497	PRINT CUT/INSTALL REFLECTIVE VINYL ON UNIT #2341:SHER	Paid by Check #376059	06/05/2024	07/02/2024	07/02/2024	450.00
34546	PRINT CUT/INSTALL REFLECTIVE VINYL ON UNIT #2334:SHER	Paid by Check #376059	06/13/2024	07/02/2024	07/02/2024	450.00
34562	PRINT/CUT/INSTALL REFLECTIVE DECALS ON UNIT #2358:SHER	Paid by Check #376059	06/17/2024	07/02/2024	07/02/2024	450.00
34575	PRINT CUT/INSTALL REFLECTIVE VINYL ON UNIT #2351:SHER	Paid by Check #376059	06/18/2024	07/02/2024	07/02/2024	450.00
34625	PRINT/CUT/INSTALL REFLECTIVE VINYL ON FORD EXPLORER:CONST 5	Paid by Check #376855	06/28/2024	07/30/2024	07/30/2024	300.00
34627	DECALS FOR VEHICLE:SHER	Paid by Check #376461	06/28/2024	07/16/2024	07/16/2024	450.00
34650	DECALS FOR VEHICLE:CONST 5	Paid by Check #376855	07/08/2024	07/30/2024	07/30/2024	300.00
34669	PRINT/CUT/INSTALL VINYL ON UNIT #2362:SHER	Paid by Check #376855	07/11/2024	07/30/2024	07/30/2024	450.00
34701	PRINT/INSTALL REFLECTIVE VINYL ON UNIT #2355:SHER	Paid by Check #378148	07/18/2024	08/06/2024	08/06/2024	450.00
34704	PRINT/CUT/INSTALL REFLECTIVE DECALS ON UNIT #2357:SHER	Paid by Check #378148	07/19/2024	08/06/2024	08/06/2024	450.00
34712	PRINT/CUT/INSTALL GRAPHICS ON UNIT #2360:SHER	Paid by Check #378148	07/23/2024	08/06/2024	08/06/2024	450.00
34718	PRINT/CUT/INSTALL DECALS ON VEHICLE:EMER SVCS	Paid by Check #378148	07/23/2024	08/06/2024	08/06/2024	285.00
34731	ALUMINUM SIGNS:PARKS	Paid by Check #378148	07/23/2024	08/06/2024	08/06/2024	72.00
34775	PRINT/CUT/INSTALL GRAPHICS ON UNIT 2364:SHER	Paid by Check #379000	08/01/2024	08/20/2024	08/20/2024	450.00
34816	PRINT/CUT/INSTALL GRAPHICS ON UNIT 2354:SHER	Paid by Check #379000	08/07/2024	08/20/2024	08/20/2024	450.00
34835	INSTALL GHOST VINYL ON FORD EXPLORER:CONST 5	Paid by Check #379310	08/13/2024	09/03/2024	09/03/2024	300.00
34851	SIGNS:PARKS	Paid by Check #379310	08/14/2024	09/03/2024	09/03/2024	69.50

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34853	PRINT/CUT/INSTALL REFLECTIVE DECALS ON UNIT 2365:SHER	Paid by Check #379310	08/15/2024	09/03/2024	09/03/2024	450.00
34887	PRINT/CUT/INSTALL REFLECTIVE DECALS ON UNIT #2353:SHER	Paid by Check #379310	08/22/2024	09/03/2024	09/03/2024	450.00
34918	PRINT/CUT/INSTALL DECALS ON PASSENGER SIDE OF EXPLORER:SHER	Paid by Check #379928	08/27/2024	09/17/2024	09/17/2024	175.00
34920	PRINT/CUT/INSTALL REFLECTIVE GHOST DECALS/STRIPES:CONST 2	Paid by Check #379310	08/27/2024	09/03/2024	09/03/2024	450.00
34991	PRINT/CUT REFLECTIVE VINYL ON UNIT #2366:SHER	Paid by Check #380970	09/01/2024	09/30/2024	10/01/2024	450.00
34945	PRINT/CUT/INSTALL DECALS ON TRAILER:EMER SVCS	Paid by Check #379928	09/03/2024	09/17/2024	09/17/2024	495.00
34992	PRINT/CUT/INSTALL REFLECTIVE VINYL ON UNIT #2350:SHER	Paid by Check #380970	09/03/2024	09/30/2024	10/01/2024	450.00
34993	PRINT/CUT/INSTALL REFLECTIVE VINYL ON UNIT #2375:SHER	Paid by Check #380970	09/05/2024	09/30/2024	10/01/2024	450.00
34994	PRINT/CUT/INSTALL REFLECTIVE VINYL ON UNIT #2377:SHER	Paid by Check #380970	09/11/2024	09/30/2024	10/01/2024	450.00
35017	PRINT/CUT/INSTALL REFLECTIVE DECALS ON UNIT #2378:SHER	Paid by Check #380970	09/11/2024	09/30/2024	10/01/2024	450.00
35005	PRINT/CUT/INSTALL REFLECTIVE DECALS ON MOTORCYCLE:CONST 3	Paid by Check #380970	09/12/2024	09/30/2024	10/01/2024	75.00
35018	PRINT/CUT/INSTALL REFLECTIVE VINYL ON UNIT #2370:SHER	Paid by Check #380970	09/12/2024	09/30/2024	10/01/2024	450.00
35032	PRINT/CUT/INSTALL GRAPHICS ON UNIT #2374:SHER	Paid by Check #380970	09/16/2024	09/30/2024	10/01/2024	450.00
35036	PRINT/CUT/INSTALL GRAPHICS ON UNIT #2373:SHER	Paid by Check #380970	09/17/2024	09/30/2024	10/01/2024	450.00
35045	PRINT/CUT/INSTALL GRAPHICS ON UNIT #2376:SHER	Paid by Check #380970	09/18/2024	09/30/2024	10/01/2024	450.00
35058	PRINT/CUT/INSTALL GRAPHICS ON UNIT #2372:SHER	Paid by Check #380970	09/19/2024	09/30/2024	10/01/2024	450.00
35066	PRINT/CUT/INSTALL REFLECTIVE VINYL:CONST 4	Paid by Check #380970	09/19/2024	09/30/2024	10/01/2024	1,875.00
35070	PRINT/CUT/INSTALL REFLECTIVE VINYL ON UNIT #2371:SHER	Paid by Check #382529	09/19/2024	09/30/2024	11/05/2024	450.00
35092	PRINT/CUT/INSTALL REFLECTIVE DECALS ON UNIT #2361:SHER	Paid by Check #382529	09/26/2024	09/30/2024	11/05/2024	450.00
Vendor **2077 - A & E SIGNS AND GRAPHICS** Totals						$34,839.75
Vendor **3718 - A BAIL BONDS**						
066493	INT ON CD 20514:TREAS	Paid by Check #368003	08/21/2023	10/10/2023	10/10/2023	18.90
091523A	REFUND BAIL BOND FEES:TREAS	Paid by Check #368003	09/15/2023	10/10/2023	10/10/2023	108.00
091523B	REFUND BAIL BOND FEE:TREAS	Paid by Check #368003	09/15/2023	10/10/2023	10/10/2023	13.50
091523C	REFUND BAIL BOND FEES:TREAS	Paid by Check #368003	09/15/2023	10/10/2023	10/10/2023	40.50
100423	REFUND BAIL BOND FEE:TREAS	Paid by Check #368956	10/04/2023	11/07/2023	11/07/2023	13.50
111723	REFUND BAIL BOND FEES:TREAS	Paid by Check #371383	11/17/2023	01/30/2024	01/30/2024	54.00
010824	REFUND BAIL BOND FEE:TREAS	Paid by Check #372648	01/08/2024	03/12/2024	03/12/2024	13.50
013024	REFUND BAIL BOND FEE:TREAS	Paid by Check #372068	01/30/2024	02/27/2024	02/27/2024	13.50
020824	REFUND BAIL BOND FEES:TREAS	Paid by Check #372648	02/08/2024	03/12/2024	03/12/2024	40.50
022324	REFUND BAIL BOND FEE:TREAS	Paid by Check #385350	02/23/2024	03/26/2024	02/11/2025	13.50
065839	INT ON CD 20523:TREAS	Paid by Check #385349	03/08/2024	03/26/2024	02/11/2025	50.86
065840	INT ON CD 20551:TREAS	Paid by Check #385719	03/08/2024	03/26/2024	02/11/2025	669.99
032024	REFUND BAIL BOND FEE:TREAS	Paid by Check #373832	03/20/2024	04/23/2024	04/23/2024	13.50
041124	REFUND BAIL BOND FEES:TREAS	Paid by Check #373832	04/11/2024	04/23/2024	04/23/2024	27.00
041824	REFUND BAIL BOND FEE:TREAS	Paid by Check #374777	04/18/2024	05/21/2024	05/21/2024	13.50
065928	INT ON CD 20509:TREAS	Paid by Check #374777	05/07/2024	05/21/2024	05/21/2024	56.30

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065940	INT ON CD 20514:TREAS	Paid by Check #375176	05/17/2024	06/04/2024	06/04/2024	56.30
065968	INT ON CD 20551:TREAS	Paid by Check #376462	06/06/2024	07/16/2024	07/16/2024	304.36
066504	INT ON CD 20440:TREAS	Paid by Check #376856	07/08/2024	07/30/2024	07/30/2024	132.16
066522	INT ON CD 20519:TREAS	Paid by Check #376856	07/22/2024	07/30/2024	07/30/2024	90.25
073024	REFUND BAIL BOND FEE:TREAS	Paid by Check #379311	07/30/2024	09/03/2024	09/03/2024	13.50
080524	REFUND BAIL BOND FEE:TREAS	Paid by Check #379311	08/05/2024	09/03/2024	09/03/2024	13.50
066545	INT ON CD 20440:TREAS	Paid by Check #379001	08/06/2024	08/20/2024	08/20/2024	47.56
066548	INT ON CD 20509:TREAS	Paid by Check #379001	08/06/2024	08/20/2024	08/20/2024	25.71
066558	INT ON CD 20521:TREAS	Paid by Check #379311	08/15/2024	09/03/2024	09/03/2024	76.57
066560	INT ON CD 20514:TREAS	Paid by Check #379311	08/16/2024	09/03/2024	09/03/2024	25.71
066562	INT ON CD 20320:TREAS	Paid by Check #379311	08/19/2024	09/03/2024	09/03/2024	585.60
Vendor **3718 - A BAIL BONDS** Totals						$2,531.77
Vendor **13673 - A BAIL BONDS #2**						
091523A	REFUND BAIL BOND FEES:TREAS	Paid by Check #368004	09/15/2023	10/10/2023	10/10/2023	94.50
091523B	REFUND BAIL BOND FEES:TREAS	Paid by Check #368004	09/15/2023	10/10/2023	10/10/2023	81.00
091523C	REFUND BAIL BOND FEES:TREAS	Paid by Check #368004	09/15/2023	10/10/2023	10/10/2023	94.50
091523D	REFUND BAIL BOND FEES:TREAS	Paid by Check #368004	09/15/2023	10/10/2023	10/10/2023	40.50
091523E	REFUND BAIL BOND FEES:TREAS	Paid by Check #368004	09/15/2023	10/10/2023	10/10/2023	27.00
092223F	REFUND BAIL BOND FEES:TREAS	Paid by Check #368004	09/22/2023	10/10/2023	10/10/2023	229.50
092523	REFUND BAIL BOND FEES:TREAS	Paid by Check #368004	09/25/2023	10/10/2023	10/10/2023	108.00
100423	REFUND BAIL BOND FEES:TREAS	Paid by Check #368957	10/04/2023	11/07/2023	11/07/2023	189.00
100423A	REFUND BAIL BOND FEES:TREAS	Paid by Check #368957	10/04/2023	11/07/2023	11/07/2023	81.00
101723	REFUND BAIL BOND FEES:TREAS	Paid by Check #369315	10/17/2023	11/21/2023	11/21/2023	175.50
101723A	REFUND BAIL BOND FEES:TREAS	Paid by Check #369315	10/17/2023	11/21/2023	11/21/2023	81.00
110623	REFUND BAIL BOND FEES:TREAS	Paid by Check #371384	11/06/2023	01/30/2024	01/30/2024	81.00
110723	REFUND BAIL BOND FEES:TREAS	Paid by Check #369804	11/07/2023	12/05/2023	12/05/2023	94.50
110723A	REFUND BAIL BOND FEES:TREAS	Paid by Check #369804	11/07/2023	12/05/2023	12/05/2023	189.00
110723B	REFUND BAIL BOND FEES:TREAS	Paid by Check #369804	11/07/2023	12/05/2023	12/05/2023	27.00
110723C	REFUND BAIL BOND FEES:TREAS	Paid by Check #369804	11/07/2023	12/05/2023	12/05/2023	94.50
111723	REFUND BAIL BOND FEES:TREAS	Paid by Check #371384	11/17/2023	01/30/2024	01/30/2024	67.50
112923	REFUND BAIL BOND FEES:TREAS	Paid by Check #371384	11/29/2023	01/30/2024	01/30/2024	108.00
112923A	REFUND BAIL BOND FEES:TREAS	Paid by Check #371384	11/29/2023	01/30/2024	01/30/2024	40.50
121523	REFUND BAIL BOND FEES:TREAS	Paid by Check #371384	12/15/2023	01/30/2024	01/30/2024	54.00
010824	REFUND BAIL BOND FEES:TREAS	Paid by Check #372649	01/08/2024	03/12/2024	03/12/2024	67.50
010824A	REFUND BAIL BOND FEES:TREAS	Paid by Check #372649	01/08/2024	03/12/2024	03/12/2024	40.50
020824	REFUND BAIL BOND FEES:TREAS	Paid by Check #372649	02/08/2024	03/12/2024	03/12/2024	108.00
020824A	REFUND BAIL BOND FEES:TREAS	Paid by Check #372649	02/08/2024	03/12/2024	03/12/2024	162.00

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020924	REFUND BAIL BOND FEES:TREAS	Paid by Check #372069	02/09/2024	02/27/2024	02/27/2024	67.50
022324	REFUND BAIL BOND FEES:TREAS	Paid by Check #373021	02/23/2024	03/26/2024	03/26/2024	229.50
022324A	REFUND BAIL BOND FEES:TREAS	Paid by Check #373021	02/23/2024	03/26/2024	03/26/2024	27.00
022624	REFUND BAIL BOND FEES:TREAS	Paid by Check #372649	02/26/2024	03/12/2024	03/12/2024	27.00
032024	REFUND BAIL BOND FEES:TREAS	Paid by Check #373833	03/20/2024	04/23/2024	04/23/2024	189.00
032024A	REFUND BAIL BOND FEES:TREAS	Paid by Check #373833	03/20/2024	04/23/2024	04/23/2024	216.00
041124	REFUND BAIL BOND FEES:TREAS	Paid by Check #373833	04/11/2024	04/23/2024	04/23/2024	27.00
041824	REFUND BAIL BOND FEES:TREAS	Paid by Check #374778	04/18/2024	05/21/2024	05/21/2024	243.00
041824A	REFUND BAIL BOND FEES:TREAS	Paid by Check #374778	04/18/2024	05/21/2024	05/21/2024	189.00
041824B	REFUND BAIL BOND FEES:TREAS	Paid by Check #374778	04/18/2024	05/21/2024	05/21/2024	94.50
065914	INT ON CD 20628:TREAS	Paid by Check #374778	04/29/2024	05/21/2024	05/21/2024	1,278.49
071224	REFUND BAIL BOND FEES:TREAS	Paid by Check #379312	07/12/2024	09/03/2024	09/03/2024	148.50
071224A	REFUND BAIL BOND FEES:TREAS	Paid by Check #379312	07/12/2024	09/03/2024	09/03/2024	81.00
071724	REFUND BAIL BOND FEES:TREAS	Paid by Check #379312	07/17/2024	09/03/2024	09/03/2024	67.50
073024	REFUND BAIL BOND FEES:TREAS	Paid by Check #379312	07/30/2024	09/03/2024	09/03/2024	175.50
073024A	REFUND BAIL BOND FEES:TREAS	Paid by Check #379312	07/30/2024	09/03/2024	09/03/2024	108.00
073024B	REFUND BAIL BOND FEES:TREAS	Paid by Check #379312	07/30/2024	09/03/2024	09/03/2024	81.00
080524	REFUND BAIL BOND FEES:TREAS	Paid by Check #379312	08/05/2024	09/03/2024	09/03/2024	162.00
082824	REFUND BAIL BOND FEES:TREAS	Paid by Check #379929	08/28/2024	09/17/2024	09/17/2024	175.50
082824A	REFUND BAIL BOND FEES:TREAS	Paid by Check #379929	08/28/2024	09/17/2024	09/17/2024	94.50
082824B	REFUND BAIL BOND FEES:TREAS	Paid by Check #379929	08/28/2024	09/17/2024	09/17/2024	27.00
Vendor **13673 - A BAIL BONDS #2** Totals						$6,043.99
Vendor **1876 - A-1 STARTER & ALTERNATOR**						
54583	ALTERNATOR:VEH MTC	Paid by Check #368954	10/13/2023	11/07/2023	11/07/2023	200.00
54585	ALTERNATOR:VEH MTC	Paid by Check #368954	10/16/2023	11/07/2023	11/07/2023	185.00
54595	STARTER REBUILD:VEH MTC	Paid by Check #369313	10/23/2023	11/21/2023	11/21/2023	325.00
54605	ALTERNATOR:VEH MTC	Paid by Check #369801	10/30/2023	12/05/2023	12/05/2023	210.00
54767	ALTERNATOR REPAIR/PART:VEH MTC	Paid by Check #372065	02/01/2024	02/27/2024	02/27/2024	100.00
54815	STARTER REBUILD:VEH MTC	Paid by Check #373017	03/04/2024	03/26/2024	03/26/2024	245.00
54822	STARTER EXCHANGE:VEH MTC	Paid by Check #373017	03/11/2024	03/26/2024	03/26/2024	410.00
54826	STARTER REBUILD:VEH MTC	Paid by Check #373017	03/13/2024	03/26/2024	03/26/2024	275.00
54906	ALTERNATOR:VEH MTC	Paid by Check #374774	04/23/2024	05/21/2024	05/21/2024	210.00
54909	STARTER:VEH MTC	Paid by Check #374774	04/24/2024	05/21/2024	05/21/2024	385.00
54919	STARTER REBUILD:VEH MTC	Paid by Check #374774	04/30/2024	05/21/2024	05/21/2024	410.00
55000	STARTER REBUILD:VEH MTC	Paid by Check #376056	06/17/2024	07/02/2024	07/02/2024	245.00
55004	ALTERNATOR REBUILD:VEH MTC	Paid by Check #376459	06/19/2024	07/16/2024	07/16/2024	145.00
55036	ALTERNATOR EXCHANGE:VEH MTC	Paid by Check #376852	07/11/2024	07/30/2024	07/30/2024	265.00

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55107	ALTERNATOR REPAIR:VEH MTC	Paid by Check #379307	08/13/2024	09/03/2024	09/03/2024	145.00
55173	ALTERNATOR REPAIR:VEH MTC	Paid by Check #381567	09/20/2024	09/30/2024	10/15/2024	80.00
Vendor **1876 - A-1 STARTER & ALTERNATOR** Totals						$3,835.00
Vendor **2404 - A-AMIGO BAIL BONDS**						
065846	INTEREST ON CD 20147:TREAS	Paid by Check #373022	03/12/2024	03/26/2024	03/26/2024	54.85
065861	INT ON CD 20149:TREAS	Paid by Check #373437	03/19/2024	04/09/2024	04/09/2024	68.56
065883	INT ON CD 20110:TREAS	Paid by Check #374259	04/10/2024	05/07/2024	05/07/2024	62.33
065898	INT ON CD 20156:TREAS	Paid by Check #374259	04/16/2024	05/07/2024	05/07/2024	68.56
065907	INT ON CD 20116:TREAS	Paid by Check #374259	04/25/2024	05/07/2024	05/07/2024	62.33
065930	INT ON CD 20120:TREAS	Paid by Check #374779	05/07/2024	05/21/2024	05/21/2024	137.12
065945	INT ON CD 20160:TREAS	Paid by Check #375578	05/23/2024	06/18/2024	06/18/2024	109.70
065955	INT ON CD 20161:TREAS	Paid by Check #375578	05/28/2024	06/18/2024	06/18/2024	137.12
066525	INT ON CD 20178:TREAS	Paid by Check #376857	07/22/2024	07/30/2024	07/30/2024	68.56
Vendor **2404 - A-AMIGO BAIL BONDS** Totals						$769.13
Vendor **2076 - A-LINE AUTO PARTS**						
9920556	PIGTAIL WIRES:VEH MTC	Paid by Check #368958	10/12/2023	11/07/2023	11/07/2023	8.56
9920617	SEALED BEAMS/CLAMPS:VEH MTC	Paid by Check #368958	10/12/2023	11/07/2023	11/07/2023	48.22
9928111	BRAKE PADS/ROTORS: VEH MTC	Paid by Check #368958	10/16/2023	11/07/2023	11/07/2023	262.55
9937859	HYDRAULIC HOSES/COUPLING/TEFLON TAPE/ELECTRICAL TAPE:VEH MTC	Paid by Check #368958	10/19/2023	11/07/2023	11/07/2023	108.75
9957687	GEAR OIL/FITTINGS:VEH MTC	Paid by Check #369316	10/27/2023	11/21/2023	11/21/2023	102.31
9972810	ROTORS/BRAKE PADS:VEH MTC	Paid by Check #369805	11/02/2023	12/05/2023	12/05/2023	244.75
9980160	AUXILIARY LIGHTS/BRACKETS/GROMMETS:VEH MTC	Paid by Check #369805	11/06/2023	12/05/2023	12/05/2023	199.78
10029031	PROPANE REFILL/GLOVES:VEH MTC	Paid by Check #370152	11/29/2023	12/19/2023	12/19/2023	56.48
10029370	OIL ABSORBANTS:VEH MTC	Paid by Check #370152	11/29/2023	12/19/2023	12/19/2023	17.34
10040322	HYDRAULIC COUPLINGS/HOSES:VEH MTC	Paid by Check #370910	12/04/2023	01/16/2024	01/16/2024	144.75
10043446	BRAKE SHOES:VEH MTC	Paid by Check #370910	12/05/2023	01/16/2024	01/16/2024	53.40
10063297	HOOD HOLD-DOWN LATCH KITS:VEH MTC	Paid by Check #370910	12/13/2023	01/16/2024	01/16/2024	25.46
10068109	MANIFOLD EXPANSION PLUG:VEH MTC	Paid by Check #370910	12/15/2023	01/16/2024	01/16/2024	7.46
10074781	BRAKE PAD/ROTORS:VEH MTC	Paid by Check #370910	12/19/2023	01/16/2024	01/16/2024	162.99
10075663	BRAKE PADS/ROTORS:VEH MTC	Paid by Check #370910	12/19/2023	01/16/2024	01/16/2024	198.51
10125465	RUBBER PLUG:VEH MTC	Paid by Check #371729	01/12/2024	02/06/2024	02/06/2024	7.39
10160016	CARBIDE SCRAPER/LED BEACON LIGHT:VEH MTC	Paid by Check #372070	01/30/2024	02/27/2024	02/27/2024	117.95
10163391	BRAKE PADS/ROTORS:SHER	Paid by Check #372070	01/31/2024	02/27/2024	02/27/2024	488.42
10164502	BULK PROPANE:VEH MTC	Paid by Check #372070	01/31/2024	02/27/2024	02/27/2024	23.40
10166440CR	RETURN BRAKE PAD KIT:VEH MTC	Paid by Check #372070	02/01/2024	02/27/2024	02/27/2024	(86.54)
10183072	TARP STRAPS:VEH MTC	Paid by Check #372070	02/08/2024	02/27/2024	02/27/2024	50.20
10223126	HYDRAULIC COUPLINGS/HOSES:VEH MTC	Paid by Check #373023	02/26/2024	03/26/2024	03/26/2024	113.08

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10223342	BRACKETS/PIGTAILS/GROMMETS/AUXILIARY LIGHTS:VEH MTC	Paid by Check #373023	02/26/2024	03/26/2024	03/26/2024	207.24
10246116	BULK PROPANE:RD	Paid by Check #373023	03/06/2024	03/26/2024	03/26/2024	37.05
10246802	28V MINI BULBS:VEH MTC	Paid by Check #373023	03/06/2024	03/26/2024	03/26/2024	14.40
10256892	HYDRAULIC HOSES & FITTINGS:VEH MTC	Paid by Check #373023	03/11/2024	03/26/2024	03/26/2024	102.70
10257078	AIR FILTERS:VEH MTC	Paid by Check #373023	03/11/2024	03/26/2024	03/26/2024	166.00
10263224	UTILITY LIGHT:VEH MTC	Paid by Check #373023	03/13/2024	03/26/2024	03/26/2024	15.04
10269492	LICENSE PLATE LAMPS:VEH MTC	Paid by Check #373023	03/15/2024	03/26/2024	03/26/2024	10.26
10275940	BRAKE CLEANER:VEH MTC	Paid by Check #373438	03/19/2024	04/09/2024	04/09/2024	310.80
10279291	LIGHT/ABSORBENT PADS:VEH MTC	Paid by Check #373438	03/20/2024	04/09/2024	04/09/2024	107.41
10282262	WATER TANK FOR SAW:VEH MTC	Paid by Check #373438	03/21/2024	04/09/2024	04/09/2024	37.99
10298935	LED BEACON AMBER:VEH MTC	Paid by Check #373834	03/28/2024	04/23/2024	04/23/2024	90.07
10310156	OVAL AIR ELEMENT FILTERS:VEH MTC	Paid by Check #373834	04/02/2024	04/23/2024	04/23/2024	67.56
10310159	HALOGEN BULBS:VEH MTC	Paid by Check #373834	04/02/2024	04/23/2024	04/23/2024	98.90
10328404	LED BULB:VEH MTC	Paid by Check #374260	04/10/2024	05/07/2024	05/07/2024	23.99
10332668	15W40 OIL:VEH MTC	Paid by Check #374260	04/11/2024	05/07/2024	05/07/2024	71.28
10355286	MASTER DISCONNECT SWITCHES:VEH MTC	Paid by Check #374780	04/22/2024	05/21/2024	05/21/2024	70.96
10362371	ELEC FAN:VEH MTC	Paid by Check #374780	04/24/2024	05/21/2024	05/21/2024	110.48
10397041	OIL CHANGE STICKER:VEH MTC	Paid by Check #375177	05/08/2024	06/04/2024	06/04/2024	5.55
10411800	PULL DRAIN VALVES:VEH MTC	Paid by Check #375177	05/15/2024	06/04/2024	06/04/2024	24.96
10430874	TENSION ROD/BELT/IDLER PULLEY:VEH MTC	Paid by Check #375579	05/23/2024	06/18/2024	06/18/2024	137.58
10430951	COOLANT/ANTIFREEZE:VEH MTC	Paid by Check #375579	05/23/2024	06/18/2024	06/18/2024	24.57
10452410	CHARCOAL CABIN FILTERS:VEH MTC	Paid by Check #375579	06/03/2024	06/18/2024	06/18/2024	53.07
10481587	MASTER DISCONNECT SWITCH:VEH MTC	Paid by Check #376060	06/14/2024	07/02/2024	07/02/2024	83.14
10493703	MASTER DISCONNECT SWITCHES/CABIN FILTERS:VEH MTC	Paid by Check #376060	06/20/2024	07/02/2024	07/02/2024	200.98
10496599	PRESSURE LINE HOSE ASSEMBLY/POWERSPRAY NOZZLE:VEH MTC	Paid by Check #376463	06/21/2024	07/16/2024	07/16/2024	56.52
10500689	80W90 OIL:VEH MTC	Paid by Check #376463	06/24/2024	07/16/2024	07/16/2024	296.73
10501600	8 WAY SPRAY NOZZLE/CREDIT ON POWERSPRAY NOZZLE:VEH MTC	Paid by Check #376463	06/24/2024	07/16/2024	07/16/2024	1.94
10517220	BRAKE PAD/ROTORS:VEH MTC	Paid by Check #376463	07/01/2024	07/16/2024	07/16/2024	429.97
10520472	TURN SIGNAL LIGHT LENSES:VEH MTC	Paid by Check #376463	07/02/2024	07/16/2024	07/16/2024	17.52
10557607	PAG OIL 46 W/DYE:VEH MTC	Paid by Check #378149	07/19/2024	08/06/2024	08/06/2024	21.25
10567382	WATER PUMP:VEH MTC	Paid by Check #378662	07/24/2024	08/13/2024	08/13/2024	256.16
10577085	O-RING:VEH MTC	Paid by Check #378662	07/29/2024	08/13/2024	08/13/2024	19.63
10597676	GREASE GUN/GREASE GUN HOSE:VEH MTC	Paid by Check #379002	08/06/2024	08/20/2024	08/20/2024	103.70
10607393	BREAK CLEANER:VEH MTC	Paid by Check #379002	08/09/2024	08/20/2024	08/20/2024	310.80
10617804	HOUR METER:VEH MTC	Paid by Check #379313	08/14/2024	09/03/2024	09/03/2024	52.47
10624412	BATTERY:VEH MTC	Paid by Check #379313	08/16/2024	09/03/2024	09/03/2024	115.34

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10634429	ABSORBENT PADS:VEH MTC	Paid by Check #379313	08/21/2024	09/03/2024	09/03/2024	26.01
10648555	OIL ABSORBENT PADS:VEH MTC	Paid by Check #379313	08/27/2024	09/03/2024	09/03/2024	26.01
10648773	HYDRAULIC OIL:VEH MTC	Paid by Check #379313	08/27/2024	09/03/2024	09/03/2024	155.04
10668161	GEAR OILS:VEH MTC	Paid by Check #379930	09/05/2024	09/17/2024	09/17/2024	156.02
10676303	HEAT TRANSFER OIL:VEH MTC	Paid by Check #381568	09/09/2024	09/30/2024	10/15/2024	1,609.36
10679552	LICENSE PLATE LAMPS:VEH MTC	Paid by Check #380974	09/10/2024	09/30/2024	10/01/2024	10.26
10681914	SNAP RING PLIERS KIT:VEH MTC	Paid by Check #380974	09/11/2024	09/30/2024	10/01/2024	129.99
10682587	BATTERY:VEH MTC	Paid by Check #381568	09/11/2024	09/30/2024	10/15/2024	94.88
10687782	MASTER DISCONNECT SWITCHES:VEH MTC	Paid by Check #381568	09/13/2024	09/30/2024	10/15/2024	83.14
10688726	BELT TENSIONER:VEH MTC	Paid by Check #381568	09/13/2024	09/30/2024	10/15/2024	101.04
10693175	TURN SIGNAL LIGHT ASSEMBLIES:VEH MTC	Paid by Check #381568	09/16/2024	09/30/2024	10/15/2024	61.30
10695963	BATTERIES:TRANS STAT	Paid by Check #380974	09/17/2024	09/30/2024	10/01/2024	477.11
10699235	HALOGEN LAMPS:VEH MTC	Paid by Check #380974	09/18/2024	09/30/2024	10/01/2024	33.60
10704908	BATTERIES/BATTERY FEES:VEH MTC	Paid by Check #381568	09/20/2024	09/30/2024	10/15/2024	387.42
10711868	GREASE GUN/HOSE:VEH MTC	Paid by Check #381568	09/24/2024	09/30/2024	10/15/2024	77.38
10714735	BATTERIES/BATTERY FEES:RD	Paid by Check #381568	09/25/2024	09/30/2024	10/15/2024	387.42
10717924	BATTERIES:VEH MTC	Paid by Check #381568	09/26/2024	09/30/2024	10/15/2024	381.42
10718693	DIESEL:VEH MTC	Paid by Check #381568	09/26/2024	09/30/2024	10/15/2024	116.18
10725281	LITHIUM COIN BATTERIES/HOSES:VEH MTC	Paid by Check #381568	09/30/2024	09/30/2024	10/15/2024	73.14
Vendor **2076 - A-LINE AUTO PARTS** Totals						$10,495.94
Vendor **6912 - A-LINE OUTDOOR POWER EQUIPMENT**						
10500673	FUEL LINE KIT:VEH MTC	Paid by Check #376464	06/24/2024	07/16/2024	07/16/2024	14.00
Vendor **6912 - A-LINE OUTDOOR POWER EQUIPMENT** Totals						$14.00
Vendor **20581 - AA FORENSIC SERVICES**						
0000001	TOXICOLOGY BLOOD DRAW:JP 4	Paid by Check #372071	11/30/2023	02/27/2024	02/27/2024	1,500.00
0000002	TOXICOLOGY BLOOD DRAW:JP 3	Paid by Check #371730	12/27/2023	02/06/2024	02/06/2024	1,500.00
0000006	TOXICOLOGY BLOOD DRAW:JP 2-1	Paid by Check #373439	03/18/2024	04/09/2024	04/09/2024	1,500.00
0000009	TOXICOLOGY BLOOD DRAW:JP 2-1	Paid by Check #375178	05/06/2024	06/04/2024	06/04/2024	1,500.00
0000024	TOXICOLOGY BLOOD DRAW:022-24	Paid by Check #378663	08/05/2024	08/13/2024	08/13/2024	1,500.00
Vendor **20581 - AA FORENSIC SERVICES** Totals						$7,500.00
Vendor **10605 - AAMS, LLC**						
22023	SEPTIC TANK PUMPED:PCT 4	Paid by Check #368959	10/13/2023	11/07/2023	11/07/2023	525.00
22186	SERVICE CALL:PCT 4	Paid by Check #369806	11/13/2023	12/05/2023	12/05/2023	60.00
22358	SERVICE CALL:PCT 4	Paid by Check #372072	12/19/2023	02/27/2024	02/27/2024	60.00
22399	SERVICE CALL:PCT 4	Paid by Check #372072	12/29/2023	02/27/2024	02/27/2024	60.00
22723	SERVICE CALL/LABOR:PCT 4	Paid by Check #373024	03/07/2024	03/26/2024	03/26/2024	110.00
22983	ANNUAL MAINTENANCE AGMT:CO WIDE	Paid by Check #374261	04/24/2024	05/07/2024	05/07/2024	2,985.00

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23017	PUMPING/CLEANING:PCT 4	Paid by Check #374781	04/26/2024	05/21/2024	05/21/2024	1,279.40
23876	SERVICE CALL/LABOR:PCT 4	Paid by Check #380975	09/23/2024	09/30/2024	10/01/2024	230.00
Vendor **10605 - AAMS, LLC** Totals						$5,309.40
Vendor **14161 - AARDVARK**						
PIN17527	PROPELLERS/DUCTS/BATTERY CLIPS/FREIGHT:SHER	Paid by Check #372073	01/11/2024	02/27/2024	02/27/2024	492.00
Vendor **14161 - AARDVARK** Totals						$492.00
Vendor **28244 - AARON BAGLEY**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380324	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28244 - AARON BAGLEY** Totals						$20.00
Vendor **15153 - AARON CONCRETE CONTRACTORS LP**						
IFB-2023-B11-05	PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT	Paid by Check #369317	10/25/2023	11/21/2023	11/21/2023	150,127.66
IFB-2023-B11-06	PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT	Paid by Check #370668	11/25/2023	01/02/2024	01/02/2024	8,095.28
IFB-2023-B12-5	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #370153	11/25/2023	12/19/2023	12/19/2023	167,691.91
IFB-2023-B11-07	PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT	Paid by Check #372074	12/25/2023	02/27/2024	02/27/2024	484,119.74
IFB-2023-B12-6	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #370911	12/25/2023	01/16/2024	01/16/2024	94,791.54
IFB-2023-B11-08	PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT	Paid by Check #372074	01/25/2024	02/27/2024	02/27/2024	33,556.42
IFB-2023-B12-7	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #372074	01/25/2024	02/27/2024	02/27/2024	102,247.55
IFB-2023-B11-09	PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT	Paid by Check #373440	02/25/2024	04/09/2024	04/09/2024	26,417.49
IFB2023B12-8	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS	Paid by Check #373835	02/25/2024	04/23/2024	04/23/2024	500,682.07
IFB-2023-B11-10	PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT	Paid by Check #374782	03/25/2024	05/21/2024	05/21/2024	186,697.56
IFB-2023-B12-9	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS	Paid by Check #374262	03/25/2024	05/07/2024	05/07/2024	269,130.05
IFB-2023-B12-10	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS	Paid by Check #376061	04/26/2024	07/02/2024	07/02/2024	555,155.20
IFB-2023-B12-11	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS	Paid by Check #376858	06/26/2024	07/30/2024	07/30/2024	202,667.69
Vendor **15153 - AARON CONCRETE CONTRACTORS LP** Totals						$2,781,380.16
Vendor **26901 - AARON DURON**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377261	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26901 - AARON DURON** Totals						$20.00
Vendor **27805 - AARON GALLOWAY**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379693	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27805 - AARON GALLOWAY** Totals						$20.00
Vendor **29131 - AARON HULL**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #381965	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29131 - AARON HULL** Totals						$20.00
Vendor **27261 - AARON SCHARFF**						
011724-GRND JUR	DC GRAND JURY:0009240104	Paid by Check #377262	01/17/2024	07/30/2024	07/30/2024	20.00
Vendor **27261 - AARON SCHARFF** Totals						$20.00
Vendor **26276 - AAS SPECIAL INV LEGAL RESEARCH & PARALEGAL FIRM**						
R.S.,JR-071024	FEL:CR234616F	Paid by Check #381264	07/14/2024	09/30/2024	10/01/2024	5,000.00
Vendor **26276 - AAS SPECIAL INV LEGAL RESEARCH & PARALEGAL FIRM** Totals						$5,000.00

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Vendor **15729 - ABACUS DATA SYSTEMS, INC.**						
3991189379A	FY24 HOTDOCS SOFTWARE LICENSES:DA	Paid by Check #368548	10/02/2023	10/24/2023	10/24/2023	3,313.97
Vendor **15729 - ABACUS DATA SYSTEMS, INC.** Totals						$3,313.97
Vendor **27303 - ABBY LEMOINE**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378393	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27303 - ABBY LEMOINE** Totals						$20.00
Vendor **28747 - ABBY MICHENER**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381317	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28747 - ABBY MICHENER** Totals						$20.00
Vendor **25159 - ABC BLIND & DRAPERY**						
4651PF	ROLLER SHADES:CO CLK	Paid by Check #375580	05/14/2024	06/18/2024	06/18/2024	4,329.19
Vendor **25159 - ABC BLIND & DRAPERY** Totals						$4,329.19
Vendor **28748 - ABEL ORTIZ**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381318	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28748 - ABEL ORTIZ** Totals						$20.00
Vendor **15595 - ABELITY LLC**						
080424	PROF SVCS:SOBER LIVING HOUSING	Paid by Check #368007	09/06/2023	10/10/2023	10/10/2023	535.00
080425	PROF SVCS:SOBER LIVING HOUSING	Paid by Check #368961	10/05/2023	11/07/2023	11/07/2023	535.00
103123	PROF SVCS:SOBER LIVING HOUSING	Paid by Check #369318	11/01/2023	11/21/2023	11/21/2023	1,070.00
103124	PROF SVCS:SOBER LIVING HOUSING	Paid by Check #370154	12/01/2023	12/19/2023	12/19/2023	535.00
103126	PROF SVCS:SOBER LIVING HOUSING	Paid by Check #371731	01/31/2024	02/06/2024	02/06/2024	545.00
103127	PROF SVCS:SOBER LIVING HOUSING	Paid by Check #372650	02/26/2024	03/12/2024	03/12/2024	545.00
103128	PROF SVCS:SOBER LIVING HOUSING	Paid by Check #372650	02/26/2024	03/12/2024	03/12/2024	1,090.00
103129CR	CREDIT FOR SOBER LIVING:HOUSING	Paid by Check #374263	03/04/2024	05/07/2024	05/07/2024	(545.00)
103130	PROF SVCS:SOBER LIVING HOUSING	Paid by Check #374263	03/21/2024	05/07/2024	05/07/2024	545.00
103131	PROF SVCS:SOBER LIVING HOUSING	Paid by Check #374263	03/21/2024	05/07/2024	05/07/2024	1,090.00
103132	PROF SVCS:SOBER LIVING HOUSING	Paid by Check #376465	06/07/2024	07/16/2024	07/16/2024	2,997.50
103133	PROF SVCS:SOBER LIVING HOUSING	Paid by Check #380976	07/30/2024	09/30/2024	10/01/2024	2,390.97
103134	PROF SVCS:SOBER LIVING HOUSING	Paid by Check #380976	09/06/2024	09/30/2024	10/01/2024	3,133.75
Vendor **15595 - ABELITY LLC** Totals						$14,467.22
Vendor **27918 - ABERCROMBIE & FITCH**						
221624CR2-073124	RESTITUTION:CASE 22-1624CR-2	Paid by Check #379620	07/31/2024	09/03/2024	09/03/2024	722.85
Vendor **27918 - ABERCROMBIE & FITCH** Totals						$722.85
Vendor **28355 - ABIGAIL FOSTER**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380325	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28355 - ABIGAIL FOSTER** Totals						$20.00
Vendor **28572 - ABIGAIL MEADE**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #381966	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28572 - ABIGAIL MEADE** Totals						$20.00

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Vendor **6995 - ABIP, PC**						
106724	PROF SVCS:AUDIT FIELDWORK	Paid by Check #372075	01/31/2024	02/27/2024	02/27/2024	15,400.00
108374	PROF SVCS:AUDIT FIELDWORK	Paid by Check #373025	02/29/2024	03/26/2024	03/26/2024	20,743.00
110182	PROF SVCS:AUDIT FIELDWORK	Paid by Check #375581	03/31/2024	06/18/2024	06/18/2024	24,527.00
113074	PROF SVCS:AUDIT FIELDWORK	Paid by Check #375581	04/30/2024	06/18/2024	06/18/2024	5,030.00
Vendor **6995 - ABIP, PC** Totals						$65,700.00
Vendor **20803 - ABM SUPPLY, LLC**						
2024251	CAMERA POLES FOR SWAT:SHER	Paid by Check #373836	03/26/2024	04/23/2024	04/23/2024	35,170.00
Vendor **20803 - ABM SUPPLY, LLC** Totals						$35,170.00
Vendor **27710 - ABRAHAM IBARRA**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379694	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27710 - ABRAHAM IBARRA** Totals						$20.00
Vendor **14263 - ACCEYSS NETWORK**						
200-06022024	RPS STEEAAM PROGRAM FOR JUVENILES:JUV PROB	Paid by Check #375582	06/02/2024	06/18/2024	06/18/2024	6,312.00
Vendor **14263 - ACCEYSS NETWORK** Totals						$6,312.00
Vendor **2253 - ACE CONTRACTORS SUPPLY**						
185767	STREET BROOMS/SHOVELS:VEH MTC	Paid by Check #369807	11/09/2023	12/05/2023	12/05/2023	303.30
188936	BLDG FORM TUBES:RD	Paid by Check #371732	01/12/2024	02/06/2024	02/06/2024	332.55
189163	ANGLE BROOM W/DUST PAN/COMBO PADLOCKS:VEH MTC	Paid by Check #372076	01/18/2024	02/27/2024	02/27/2024	315.75
190801	RAKES/SHOVELS/PICKS:VEH MTC	Paid by Check #373026	02/16/2024	03/26/2024	03/26/2024	459.15
191155	RAKES/REPLACEMENT BAR HOLDERS:VEH MTC	Paid by Check #373026	02/22/2024	03/26/2024	03/26/2024	278.50
193340	BROOM/RAKES/SHOVELS:VEH MTC	Paid by Check #373837	04/01/2024	04/23/2024	04/23/2024	159.38
198182	ENGINEER'S TAPE/PADLOCKS/SHOVELS/PICK/POST HOLE DIGGER:RD	Paid by Check #376466	06/20/2024	07/16/2024	07/16/2024	365.29
200217	PADLOCKS/SHOVELS/RAKES:VEH MTC	Paid by Check #378664	07/25/2024	08/13/2024	08/13/2024	397.50
202663	HYDRATION POWDER STICKS/SHOVELS/EAR PLUGS:RD	Paid by Check #379931	09/04/2024	09/17/2024	09/17/2024	203.05
Vendor **2253 - ACE CONTRACTORS SUPPLY** Totals						$2,814.47
Vendor **2228 - ACM BODY & FRAME, INC.**						
88	2016 FORD EXPLORER REPAIRS ON UNIT 1623:SHER	Paid by Check #374264	04/03/2024	05/07/2024	05/07/2024	2,830.42
Vendor **2228 - ACM BODY & FRAME, INC.** Totals						$2,830.42
Vendor **1035 - ACM TRACTOR SALES**						
SV13886	TRACTOR REPAIR/PARTS:PARKS	Paid by Check #376467	06/18/2024	07/16/2024	07/16/2024	450.95
SV13783	TRACTOR REPAIR/PARTS/SHOP SUPPLIES:PARKS	Paid by Check #379003	08/07/2024	08/20/2024	08/20/2024	284.05
Vendor **1035 - ACM TRACTOR SALES** Totals						$735.00
Vendor **28144 - ACTIVU**						
LMT153850142535	ACTIVU SILVER SUPPORT 0119-093024:EMER SVCS	Paid by Check #380977	09/09/2024	09/30/2024	10/01/2024	26,054.73
Vendor **28144 - ACTIVU** Totals						$26,054.73
Vendor **26717 - ADAM DOWDEN**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377263	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26717 - ADAM DOWDEN** Totals						$20.00

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Vendor **29028 - ADAM JESTER**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #381967	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29028 - ADAM JESTER** Totals						$20.00
Vendor **27950 - ADAM LEE**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380326	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27950 - ADAM LEE** Totals						$20.00
Vendor **26310 - ADAM MILLER**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377264	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26310 - ADAM MILLER** Totals						$20.00
Vendor **27262 - ADAM MILLER**						
0117-052224-GRND	DC GRAND JURY:0009240104	Paid by Check #377265	01/17/2024	07/30/2024	07/30/2024	426.00
Vendor **27262 - ADAM MILLER** Totals						$426.00
Vendor **28749 - ADAM RUSHING**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381319	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28749 - ADAM RUSHING** Totals						$20.00
Vendor **28054 - ADAM STEVENS**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380327	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28054 - ADAM STEVENS** Totals						$20.00
Vendor **26417 - ADAM SULLIVAN**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377266	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26417 - ADAM SULLIVAN** Totals						$20.00
Vendor **28356 - ADAM WESTERMAN**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380328	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28356 - ADAM WESTERMAN** Totals						$20.00
Vendor **26311 - ADAM WODE**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377267	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26311 - ADAM WODE** Totals						$20.00
Vendor **14060 - CHRISTOPHER ADAMS**						
009582	REIMB FOR FUEL:SHER	Paid by Check #378849	07/25/2024	08/13/2024	08/13/2024	50.00
0805-0824	N/T MEALS ADVANCE:SHER	Paid by Check #376739	08/08/2024	07/16/2024	07/16/2024	108.00
Vendor **14060 - CHRISTOPHER ADAMS** Totals						$158.00
Vendor **12120 - LAURA L. ADAMS, PH.D, PLLC**						
0501-3124	MAY 24 PROF SVCS:VET CT	Paid by Check #375583	05/31/2024	06/18/2024	06/18/2024	875.00
Vendor **12120 - LAURA L. ADAMS, PH.D, PLLC** Totals						$875.00
Vendor **29132 - ADAN LOPEZ**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #381968	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29132 - ADAN LOPEZ** Totals						$20.00
Vendor **28245 - ADAN ROSARIO**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380329	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28245 - ADAN ROSARIO** Totals						$20.00

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Vendor **28145 - ADDISON HALL**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380330	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28145 - ADDISON HALL** Totals						$20.00
Vendor **26312 - ADELA VILLARREAL**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377268	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26312 - ADELA VILLARREAL** Totals						$20.00
Vendor **26256 - ADELINA CORTEZ**						
061024-JP 1-1 JU	JP 1-1 JUROR:0003240601	Paid by Check #376062	06/10/2024	07/02/2024	07/02/2024	20.00
Vendor **26256 - ADELINA CORTEZ** Totals						$20.00
Vendor **26718 - ADELVINO PUGA**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377269	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26718 - ADELVINO PUGA** Totals						$20.00
Vendor **28141 - ADGATORS**						
2491	DOCKETVISION DIGITAL SIGNAGE ANNUAL SOFTWARE/SUPPORT:DIST CT	Paid by Check #383841	10/18/2024	09/30/2024	12/17/2024	250.00
Vendor **28141 - ADGATORS** Totals						$250.00
Vendor **27399 - ADRIAN DELAROSA**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378394	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27399 - ADRIAN DELAROSA** Totals						$20.00
Vendor **26719 - ADRIAN DELEON**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377270	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26719 - ADRIAN DELEON** Totals						$20.00
Vendor **27806 - ADRIAN VARTAN**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379695	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27806 - ADRIAN VARTAN** Totals						$20.00
Vendor **27951 - ADRIANA ALVARADO**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380331	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27951 - ADRIANA ALVARADO** Totals						$20.00
Vendor **29029 - ADRIANA ALVIAR**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #381970	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29029 - ADRIANA ALVIAR** Totals						$20.00
Vendor **26902 - ADRIANE MORGAN**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377271	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26902 - ADRIANE MORGAN** Totals						$20.00
Vendor **26418 - ADRIEL AUSSENAC**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377272	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26418 - ADRIEL AUSSENAC** Totals						$20.00
Vendor **1209 - ADVANCE AUTO PARTS**						
4318314666159	BALL JOINTS:SHER	Paid by Check #372651	05/26/2023	03/12/2024	03/12/2024	99.58
4318318146472CR	RETURN AIR FILTER:SHER	Paid by Check #372077	06/30/2023	02/27/2024	02/27/2024	(8.67)
4318319253029CR	RETURN BRAKE PADS/ROTORS:SHER	Paid by Check #372077	07/11/2023	02/27/2024	02/27/2024	(312.60)

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4318320253226	WINDOW MOTOR:SHER	Paid by Check #372077	07/21/2023	02/27/2024	02/27/2024	80.03
4318322253512	INTERCOOLER TUBE:VEH MTC	Paid by Check #372077	08/10/2023	02/27/2024	02/27/2024	221.84
4318327962185	AIR FILTERS:SHER	Paid by Check #368962	10/06/2023	11/07/2023	11/07/2023	16.64
4318328354121	WINDOW REGULATOR/WATER PUMP/THERMOSTAT:SHER	Paid by Check #368962	10/10/2023	11/07/2023	11/07/2023	293.67
4318328554201	AIR FILTER:SHER	Paid by Check #368962	10/12/2023	11/07/2023	11/07/2023	8.74
4318328962550	OIL FILTERS:SHER	Paid by Check #369319	10/16/2023	11/21/2023	11/21/2023	94.32
4318329225832	AIR FILTERS:SHER	Paid by Check #369319	10/19/2023	11/21/2023	11/21/2023	40.92
4318329662862	A/C PRESSURE SENSOR:SHER	Paid by Check #372651	10/23/2023	03/12/2024	03/12/2024	45.91
4318329762914	A/C PRESSURE SENSOR:SHER	Paid by Check #369319	10/24/2023	11/21/2023	11/21/2023	45.91
4318329926091	ALTERNATOR:SHER	Paid by Check #369319	10/26/2023	11/21/2023	11/21/2023	324.75
4318330326215CR	RETURN WIPER BLADES:SHER	Paid by Check #372077	10/30/2023	02/27/2024	02/27/2024	(40.18)
4318330363118	WIPER BLADES:SHER	Paid by Check #372077	10/30/2023	02/27/2024	02/27/2024	40.18
4318330363119	WIPER BLADES:SHER	Paid by Check #369319	10/30/2023	11/21/2023	11/21/2023	37.50
4318330526275	BATTERIES:SHER	Paid by Check #369319	11/01/2023	11/21/2023	11/21/2023	506.49
4318330554451	BRAKE PADS/ROTORS:SHER	Paid by Check #369319	11/01/2023	11/21/2023	11/21/2023	359.39
4318330554460CR	RETURN BATTERY:SHER	Paid by Check #369319	11/01/2023	11/21/2023	11/21/2023	(168.83)
4318330554470CR	RETURN SUSPENSION CONTROL ARMS:SHER	Paid by Check #369319	11/01/2023	11/21/2023	11/21/2023	(414.98)
4318330554473	ROTORS/BRAKE PADS/SUSPENSION CONTROL ARMS:SHER	Paid by Check #369319	11/01/2023	11/21/2023	11/21/2023	306.63
4318330563218	FILTERS:SHER	Paid by Check #369319	11/01/2023	11/21/2023	11/21/2023	241.89
7554331843676	OIL FILTERS:VEH MTC	Paid by Check #369808	11/14/2023	12/05/2023	12/05/2023	4.60
4318332063926	BATTERY:SHER	Paid by Check #369808	11/16/2023	12/05/2023	12/05/2023	168.83
4318332549247	BELT TENSIONER/SEPENTINE BELTS:SHER	Paid by Check #370155	11/21/2023	12/19/2023	12/19/2023	93.23
4318333254659	RADIATOR HOSES/ENGINE PRESS SENSOR/SPARK PLUGS/IGN COIL:SHER	Paid by Check #370155	11/28/2023	12/19/2023	12/19/2023	450.11
4318333354687	BATTERIES:SHER	Paid by Check #370155	11/29/2023	12/19/2023	12/19/2023	337.66
4318333354688	BATTERIES:SHER	Paid by Check #370155	11/29/2023	12/19/2023	12/19/2023	316.22
4318333554735	OIL/EINGINE FILTERS/MISC AUTO:SHER	Paid by Check #370912	12/01/2023	01/16/2024	01/16/2024	881.19
4318333964696	BOOT MULTIPACK:SHER	Paid by Check #370912	12/05/2023	01/16/2024	01/16/2024	38.39
4318334164830	FUEL CAP:SHER	Paid by Check #372077	12/07/2023	02/27/2024	02/27/2024	19.77
4318334264870	AIR FILTERS:SHER	Paid by Check #370912	12/08/2023	01/16/2024	01/16/2024	66.40
4318334654773	ENGINE INTAKE MANIFOLD:SHER	Paid by Check #370912	12/12/2023	01/16/2024	01/16/2024	171.37
4318334727668	OIL FILTERS:SHER	Paid by Check #370912	12/13/2023	01/16/2024	01/16/2024	27.92
4318334754812	BATTERY:SHER	Paid by Check #370912	12/13/2023	01/16/2024	01/16/2024	337.66
4318334754813CR	RETURN FILTERS:SHER	Paid by Check #370912	12/13/2023	01/16/2024	01/16/2024	(87.12)
4318335265222	THERMOSTAT HOUSING:SHER	Paid by Check #370912	12/18/2023	01/16/2024	01/16/2024	43.34
4318335265235	BRAKE PADS/ROTOR:SHER	Paid by Check #370912	12/18/2023	01/16/2024	01/16/2024	113.08
4318335265237	BRAKE ROTOR:SHER	Paid by Check #370912	12/18/2023	01/16/2024	01/16/2024	72.79

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4318335354862	OIL FILTERS:SHER	Paid by Check #370912	12/19/2023	01/16/2024	01/16/2024	45.24
4318335354863	BRAKE CALIPERS:SHER	Paid by Check #370912	12/19/2023	01/16/2024	01/16/2024	109.18
4318335365289	WIPER BLADE:SHER	Paid by Check #370912	12/19/2023	01/16/2024	01/16/2024	13.39
4318335527897	AIR FILTERS:SHER	Paid by Check #372077	12/21/2023	02/27/2024	02/27/2024	15.38
4318400365737	BATTERY:SHER	Paid by Check #371385	01/03/2024	01/30/2024	01/30/2024	147.39
4318402266617CR	RETURN RADIATOR HOSES/OIL SENSOR/IGNITION COIL:SHER	Paid by Check #372077	01/22/2024	02/27/2024	02/27/2024	(309.15)
4318303250933	WINDOW DE-ICER:VEH MTC	Paid by Check #372077	02/01/2024	02/27/2024	02/27/2024	121.20
7554403865975	BATTERIES/CORE DEPOSITS/CORE RETURNS:SHER	Paid by Check #372077	02/07/2024	02/27/2024	02/27/2024	506.49
7554403966020	BRAKE PADS/ROTORS:SHER	Paid by Check #372077	02/08/2024	02/27/2024	02/27/2024	326.24
7554404471056	MOTOR OIL:SHER	Paid by Check #372651	02/13/2024	03/12/2024	03/12/2024	676.15
7554404571087	OIL FILTERS/AIR FILTERS:SHER	Paid by Check #372651	02/14/2024	03/12/2024	03/12/2024	421.29
7554404571090	OIL FILTERS/AIR FILTERS:SHER	Paid by Check #372651	02/14/2024	03/12/2024	03/12/2024	25.99
7554405471350	FINE WIRES/AIR FILTERS:SHER	Paid by Check #372651	02/23/2024	03/12/2024	03/12/2024	154.98
4318405629980	BATTERY/CORE DEPOSIT/CORE RETURN:MTC	Paid by Check #372651	02/25/2024	03/12/2024	03/12/2024	168.83
4318405768275	ROTOR/BRAKE PADS:SHER	Paid by Check #372651	02/26/2024	03/12/2024	03/12/2024	126.07
4318405968365	AIR FILTERS:SHER	Paid by Check #372651	02/28/2024	03/12/2024	03/12/2024	152.76
4318406068415	AIR FILTERS:SHER	Paid by Check #372651	02/29/2024	03/12/2024	03/12/2024	39.36
7554406160856	OIL FILTERS:SHER	Paid by Check #373838	03/01/2024	04/23/2024	04/23/2024	62.88
4318406568588	HUB ASSEMBLIES W/WHEEL BEARING:VEH MTC	Paid by Check #373027	03/05/2024	03/26/2024	03/26/2024	382.50
7554406560913	TEMPERATURE SENSOR/LOW VIS OIL W/UV DYE:SHER	Paid by Check #373838	03/05/2024	04/23/2024	04/23/2024	113.08
7554407261169	BATTERIES/CORE DEPOSITS/CORE RETURNS:SHER	Paid by Check #373441	03/12/2024	04/09/2024	04/09/2024	351.06
7554407361182	BULK CABLE:SHER	Paid by Check #373441	03/13/2024	04/09/2024	04/09/2024	163.50
7554407561275	WIRE:SHER	Paid by Check #373441	03/15/2024	04/09/2024	04/09/2024	112.18
7554407561279	OIL FILTERS:SHER	Paid by Check #373441	03/15/2024	04/09/2024	04/09/2024	125.76
7554408861669	OIL FILTERS/GLASS CLEANER/BEAD LUBE:SHER	Paid by Check #373838	03/28/2024	04/23/2024	04/23/2024	111.82
7554409561899	DUAL FAN:SHER	Paid by Check #374265	04/04/2024	05/07/2024	05/07/2024	257.54
4318410121329	ADHESIVE ERASER WHEEL:MTC	Paid by Check #374783	04/10/2024	05/21/2024	05/21/2024	34.44
4318410860528	CRANKCASE FILTERS:VEH MTC	Paid by Check #376468	04/17/2024	07/16/2024	07/16/2024	327.08
7554410862293	FUEL INJECTOR/RADIATOR:SHER	Paid by Check #374265	04/17/2024	05/07/2024	05/07/2024	271.13
7554410862297	SURE SHOT SPRAYER:SHER	Paid by Check #374265	04/17/2024	05/07/2024	05/07/2024	57.94
7554410962326	AIR/OIL FILTERS:SHER	Paid by Check #374265	04/18/2024	05/07/2024	05/07/2024	362.64
7554411062381	CONTROL ARMS W/ BALL JOINTS/BALL JOINTS:SHER	Paid by Check #374265	04/19/2024	05/07/2024	05/07/2024	220.74
7554411462459CR	RETURN RADIATOR:SHER	Paid by Check #374265	04/23/2024	05/07/2024	05/07/2024	(1.70)
7554411562532	COMPRESSOR KIT/LEAK DETECTION DYE:SHER	Paid by Check #374265	04/24/2024	05/07/2024	05/07/2024	325.22
7554412162694	ROTORS/BRAKE PADS:SHER	Paid by Check #375179	04/30/2024	06/04/2024	06/04/2024	158.57
7554412162701	VALVE COVER GASKET:SHER	Paid by Check #375179	04/30/2024	06/04/2024	06/04/2024	67.07

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7554412362807	REFRIGERANT CYLINDER:SHER	Paid by Check #375179	05/02/2024	06/04/2024	06/04/2024	589.99
755441262886	RADIATOR FAN/OIL FILTERS:SHER	Paid by Check #375179	05/06/2024	06/04/2024	06/04/2024	300.85
7554414230504	AMP LITHIUM JUMP STARTER:SHER	Paid by Check #375584	05/21/2024	06/18/2024	06/18/2024	219.99
7554414263182	OIL FILTERS:SHER	Paid by Check #375584	05/21/2024	06/18/2024	06/18/2024	125.76
7554415563561	OIL FILTERS/CABIN AIR FILTERS:SHER	Paid by Check #376063	06/03/2024	07/02/2024	07/02/2024	418.80
7554415663620	OIL COOLER LINE:SHER	Paid by Check #376063	06/04/2024	07/02/2024	07/02/2024	105.13
7554416463885	AIR REEL/STEEL SPRAY:SHER	Paid by Check #376063	06/12/2024	07/02/2024	07/02/2024	312.53
7554416463889	TUNE UP GREASE/THREADLOCKS/GLOVES/PASTE:SHER	Paid by Check #376063	06/12/2024	07/02/2024	07/02/2024	104.22
7554417064128	SPARK PLUGS/IGNITION COILS/WIRE SET:SHER	Paid by Check #376468	06/18/2024	07/16/2024	07/16/2024	523.83
7554417364227	JUMP STARTER/OIL FILTERS:SHER	Paid by Check #376468	06/21/2024	07/16/2024	07/16/2024	471.51
7554417364243	A/C DESSICANT BAG KIT/COMPRESSOR:SHER	Paid by Check #376468	06/21/2024	07/16/2024	07/16/2024	348.82
7554417964403	MISC AUTO PARTS:SHER	Paid by Check #376468	06/27/2024	07/16/2024	07/16/2024	380.13
7554418364575	HOSE ASSEMBLY:SHER	Paid by Check #376859	07/01/2024	07/30/2024	07/30/2024	69.48
7554418364577	REFRIGERANT:SHER	Paid by Check #376859	07/01/2024	07/30/2024	07/30/2024	299.99
7554418564640	AIR FILTERS:SHER	Paid by Check #376859	07/03/2024	07/30/2024	07/30/2024	135.04
7554418564644	ROTARY PUMP/VAC PUMP:SHER	Paid by Check #376859	07/03/2024	07/30/2024	07/30/2024	377.83
7554418564645	MANIFOLD SET:SHER	Paid by Check #376859	07/03/2024	07/30/2024	07/30/2024	144.99
7554420565306	IGNITION COILS/BATTERIES/CORES/CORE RETURNS:SHER	Paid by Check #378665	07/23/2024	08/13/2024	08/13/2024	852.40
7554420665354	INTERCOOLER TUBE:VEH MTC	Paid by Check #378665	07/24/2024	08/13/2024	08/13/2024	224.99
4318420838289	WATER OUTLET:VEH MTC	Paid by Check #378665	07/26/2024	08/13/2024	08/13/2024	16.05
7554421965780	OIL FILTERS/WASHER NOZZLE/VACUUM:SHER	Paid by Check #379004	08/06/2024	08/20/2024	08/20/2024	322.28
7554422666072	TRAILER HITCH RECEIVERS:SHER	Paid by Check #379314	08/13/2024	09/03/2024	09/03/2024	445.30
7554422723706CR	RETURN DESSICANT BAG KIT:SHER	Paid by Check #379314	08/14/2024	09/03/2024	09/03/2024	(38.99)
7554422766085	DESSICANT BAG KIT/CONDENSER:SHER	Paid by Check #379314	08/14/2024	09/03/2024	09/03/2024	224.28
7554422866152	AIR FILTERS/OIL FILTERS:SHER	Paid by Check #379314	08/15/2024	09/03/2024	09/03/2024	59.95
7554423566388	AIR/OIL/ENGINE FILTERS:SHER	Paid by Check #380978	08/22/2024	09/30/2024	10/01/2024	687.42
7554423566391	AIR/OIL FILTERS:SHER	Paid by Check #379932	08/22/2024	09/17/2024	09/17/2024	261.11
7554424066528	TRUCK BOOSTER PACS:SHER	Paid by Check #379932	08/27/2024	09/17/2024	09/17/2024	573.78
7554424166575	AIR/OIL FILTERS/DISC BRAKES/GLASS CLEANERS:SHER	Paid by Check #379932	08/28/2024	09/17/2024	09/17/2024	268.80
7554424266605	FLOOR MATS:SHER	Paid by Check #379932	08/29/2024	09/17/2024	09/17/2024	64.34
7554424366637	BATTERY/CORE DEPOSIT/RETURN:SHER	Paid by Check #379932	08/30/2024	09/17/2024	09/17/2024	168.83
7554424766742	ALTERNATOR/CORE:SHER	Paid by Check #379932	09/03/2024	09/17/2024	09/17/2024	909.25
7554424866764	OIL FILTERS:SHER	Paid by Check #379932	09/04/2024	09/17/2024	09/17/2024	508.80
755442966848	MISC AUTO PARTS:SHER	Paid by Check #379932	09/05/2024	09/17/2024	09/17/2024	2,731.01
7554425066892CR	RETURN ALTERNATOR CORE:SHER	Paid by Check #379932	09/06/2024	09/17/2024	09/17/2024	(75.00)
7554425767082	OIL FILTERS/AIR FILTERS:SHER	Paid by Check #380978	09/13/2024	09/30/2024	10/01/2024	815.92

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7554426267229	BATTERIES/ANTIFREEZE/BRAKE CLEANERS/BELTS/OIL FILTERS:SHER	Paid by Check #380978	09/18/2024	09/30/2024	10/01/2024	1,958.25
4318426326481	BATTERIES/CORES:JAIL	Paid by Check #380978	09/19/2024	09/30/2024	10/01/2024	292.50
7554426367283	COMPRESSORS:SHER	Paid by Check #381569	09/19/2024	09/30/2024	10/15/2024	1,272.00
4318426467059CR	RETURN BATTERY CORES:JAIL	Paid by Check #380978	09/20/2024	09/30/2024	10/01/2024	(54.00)
7554427167534	MISC AUTO PARTS:SHER	Paid by Check #381569	09/27/2024	09/30/2024	10/15/2024	1,672.55
7554427467577	OIL FILTERS:SHER	Paid by Check #381569	09/30/2024	09/30/2024	10/15/2024	222.60
Vendor **1209 - ADVANCE AUTO PARTS** Totals						$30,432.12
Vendor **15809 - ADVANTAGE BUSINESS EQUIPMENT**						
94233	SHREDDER:REC PRESV	Paid by Check #369320	10/11/2023	11/21/2023	11/21/2023	2,618.00
Vendor **15809 - ADVANTAGE BUSINESS EQUIPMENT** Totals						$2,618.00
Vendor **10987 - AECOM TECHNICAL SERVICES, INC.**						
2000870038	2024 LIDAR IMAGERY-PHASE I & II:DEV SVCS	Paid by Check #373442	03/22/2024	04/09/2024	04/09/2024	12,550.47
2000924961	2024 LIDAR IMAGERY-PHASE III:DEV SVCS	Paid by Check #380979	08/21/2024	09/30/2024	10/01/2024	8,366.97
Vendor **10987 - AECOM TECHNICAL SERVICES, INC.** Totals						$20,917.44
Vendor **20802 - AED BRANDS**						
159563	POWERHEART G5 ADULT AED PADS:JAIL	Paid by Check #372652	02/27/2024	03/12/2024	03/12/2024	333.00
Vendor **20802 - AED BRANDS** Totals						$333.00
Vendor **4805 - AFLAC GROUP**						
587632	OCT 23 PREMIUMS:HR	Paid by Check #369796	10/12/2023	11/28/2023	11/28/2023	27,670.68
A210410200	OCT 23 PREMIUMS:HR	Paid by Check #369797	10/21/2023	11/28/2023	11/28/2023	4,128.74
914497	NOV 23 PREMIUMS:HR	Paid by Check #370543	11/11/2023	12/19/2023	12/19/2023	27,719.96
A213864900	NOV 23 PREMIUMS:HR	Paid by Check #370544	11/21/2023	12/19/2023	12/19/2023	4,181.36
265149	DEC 23 PREMIUMS:HR	Paid by Check #371374	12/11/2023	01/23/2024	01/19/2024	27,894.41
A216442800	DEC 23 PREMIUMS:HR	Paid by Check #371375	01/09/2024	01/23/2024	01/19/2024	4,190.71
641992	JAN 24 PREMIUMS:HR	Paid by Check #372642	01/12/2024	03/05/2024	03/05/2024	29,847.70
A217216900	JAN 24 PREMIUMS:HR	Paid by Check #372011	01/22/2024	02/13/2024	02/13/2024	4,425.46
964763	FEB 24 PREMIUMS:HR	Paid by Check #373006	02/11/2024	03/19/2024	03/19/2024	30,167.89
A220148300	FEB 24 PREMIUMS:HR	Paid by Check #373005	02/21/2024	03/19/2024	03/19/2024	4,402.72
308817	MAR 24 PREMIUMS:HR	Paid by Check #374168	03/11/2024	04/23/2024	04/23/2024	30,310.02
A222985500	MAR 24 PREMIUMS:HR	Paid by Check #374167	03/21/2024	04/23/2024	04/23/2024	4,419.32
653857	APR 24 PREMIUMS:HR	Paid by Check #375047	04/11/2024	05/21/2024	05/21/2024	30,629.24
A225948200	APR 24 PREMIUMS:HR	Paid by Check #374764	04/21/2024	05/14/2024	05/14/2024	4,614.38
021276	MAY 24 PREMIUMS:HR	Paid by Check #375945	05/12/2024	06/18/2024	06/18/2024	31,622.19
A228711000	MAY 24 PREMIUMS:HR	Paid by Check #375572	05/21/2024	06/11/2024	06/11/2024	4,732.34
339649	JUN 24 PREMIUMS:HR	Paid by Check #376839	06/11/2024	07/23/2024	07/23/2024	32,370.94
A231567200	JUN 24 PREMIUMS:HR	Paid by Check #376740	06/21/2024	07/16/2024	07/16/2024	4,750.96
705052	JUL 24 PREMIUMS:HR	Paid by Check #378355	07/12/2024	08/06/2024	08/06/2024	33,242.14

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A234283700	JUL 24 PREMIUMS:HR	Paid by Check #379209	07/21/2024	08/20/2024	08/20/2024	4,916.50
044050	AUG 24 PREMIUMS:HR	Paid by Check #380245	08/12/2024	09/17/2024	09/17/2024	33,032.72
A236849100	AUG 24 PREMIUMS:HR	Paid by Check #380246	08/21/2024	09/17/2024	09/17/2024	4,851.94
358860	SEP 24 PREMIUMS:HR	Paid by Check #381879	09/11/2024	09/30/2024	10/15/2024	33,328.77
A239387200	SEP 24 PREMIUMS:HR	Paid by Check #381880	09/21/2024	09/30/2024	10/15/2024	5,046.17
Vendor **4805 - AFLAC GROUP** Totals						$422,497.26
Vendor **26289 - RAFFI AFTANDELIAN**						
240606019	INTERPRETING SVCS/TRAVEL/LODGING:CR231224D	Paid by Check #376469	06/07/2024	07/16/2024	07/16/2024	5,306.38
Vendor **26289 - RAFFI AFTANDELIAN** Totals						$5,306.38
Vendor **2692 - AGENCY 405**						
CRS202310273424	OCT 23 CRIMINAL HISTORY REQUESTS:HR	Paid by Check #370913	10/31/2023	01/16/2024	01/16/2024	23.00
CRS202311275337	NOV 23 CRIMINAL HISTORY REQUESTS:HR	Paid by Check #370669	11/30/2023	01/02/2024	01/02/2024	14.00
243066	REIMB EXPENSES DURING SEP-NOV 23 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #370914	12/15/2023	01/16/2024	01/16/2024	31,254.92
CRS202312277086	DEC 23 CRIMINAL HISTORY REQUESTS:HR	Paid by Check #371733	12/31/2023	02/06/2024	02/06/2024	9.00
243101	REIMB EXPENSES DURING DEC 23 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #372078	01/19/2024	02/27/2024	02/27/2024	7,706.18
CRS202401279030	JAN 24 CRIMINAL HISTORY REQUESTS:HR	Paid by Check #373028	01/31/2024	03/26/2024	03/26/2024	29.00
243122	REIMB EXPENSES DURING JAN 24 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #372653	02/26/2024	03/12/2024	03/12/2024	7,431.62
CRS202402280957	FEB 24 CRIMINAL HISTORY REQUESTS:HR	Paid by Check #374266	02/29/2024	05/07/2024	05/07/2024	17.00
243140	REIMB EXPENSES DURING FEB 24 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #373443	03/18/2024	04/09/2024	04/09/2024	7,644.49
CRS202403283480	MAR 24 CRIMINAL HISTORY REQUESTS:HR	Paid by Check #374784	03/31/2024	05/21/2024	05/21/2024	13.00
243162	REIMB EXPENSES DURING MAR 24 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #374267	04/11/2024	05/07/2024	05/07/2024	7,644.48
CRS202404284792	APR 24 CRIMINAL HISTORY REQUESTS:HR	Paid by Check #376064	04/30/2024	07/02/2024	07/02/2024	18.00
243185	REIMB EXPENSES DURING APR 24 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #375585	05/14/2024	06/18/2024	06/18/2024	9,501.25
CRS202405286712	MAY 25 CRIMINAL HISTORY REQUESTS:HR	Paid by Check #376860	05/31/2024	07/30/2024	07/30/2024	23.00
243210	REIMB EXPENSES DURING MAY 24 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #376065	06/07/2024	07/02/2024	07/02/2024	12,044.68
CRS202406288709	JUN 24 CRIMINAL HISTORY REQUESTS:HR	Paid by Check #378150	06/30/2024	08/06/2024	08/06/2024	14.00
243254	REIMB EXPENSES DURING JUN 24 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #378151	07/12/2024	08/06/2024	08/06/2024	7,325.39
CRS202407290676	JUL 24 CRIMINAL HISTORY REQUESTS:HR	Paid by Check #379315	07/31/2024	09/03/2024	09/03/2024	14.00
243269	REIMB EXPENSES DURING JUL 24 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #380980	08/06/2024	09/30/2024	10/01/2024	10,229.57
CRS202408292741	AUG 24 CRIMINAL HISTORY REQUESTS:HR	Paid by Check #382537	08/31/2024	09/30/2024	11/05/2024	27.00
253006	REIMB EXPENSES DURING AUG 24 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #381570	09/06/2024	09/30/2024	10/15/2024	7,644.48
CRS202409294742	SEP 24 CRIMINAL HISTORY REQUESTS:HR	Paid by Check #382537	09/30/2024	09/30/2024	11/05/2024	21.00
253037	REIMB EXPENSES DURING SEP 24 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #383068	10/09/2024	09/30/2024	11/19/2024	8,454.93
Vendor **2692 - AGENCY 405** Totals						$117,103.99
Vendor **3186 - AHLBORN EQUIPMENT, INC.**						
386115	RAIN SUITS/SHIPPING:RD	Paid by Check #369322	10/12/2023	11/21/2023	11/21/2023	498.22
388823	HEADLAMPS/FUEL FILTERS/TRAFFIC LIGHT BATONS:VEH MTC	Paid by Check #370157	11/16/2023	12/19/2023	12/19/2023	120.25

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395725	PULL/PIN ASSORTMENT/CHAIN SAW WRENCHES/GLASSES/HELMETS:VEH MTC	Paid by Check #372079	02/06/2024	02/27/2024	02/27/2024	192.48
401381	CHAINSAW FILES/FILTERS/FUEL FILTERS/SAFTEY GLASSES:VEH MTC	Paid by Check #374785	04/19/2024	05/21/2024	05/21/2024	103.80
421362	GREASE GUNS/TRIMMER LINE/SAFTEY GLASSES/FILTERS:VEH MTC	Paid by Check #379933	08/29/2024	09/17/2024	09/17/2024	244.79
Vendor **3186 - AHLBORN EQUIPMENT, INC.** Totals						$1,159.54
Vendor **29305 - MUHAMMAD AHMED**						
100304930329	REFUND FOR INCORRECT RECIPIENT/JURSIDICTION FOR TABC FEE:DEV SVC	Paid by Check #381571	08/21/2024	09/30/2024	10/15/2024	1,015.00
Vendor **29305 - MUHAMMAD AHMED** Totals						$1,015.00
Vendor **28246 - AIMEE WORLEY**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380332	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28246 - AIMEE WORLEY** Totals						$20.00
Vendor **28479 - AISSA STARKS**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380333	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28479 - AISSA STARKS** Totals						$20.00
Vendor **14123 - ALADDIN ENVIRONMENTAL LLC**						
12698	AIR/MOLD TESTING:PCT 3	Paid by Check #373029	03/12/2024	03/26/2024	03/26/2024	490.00
Vendor **14123 - ALADDIN ENVIRONMENTAL LLC** Totals						$490.00
Vendor **28357 - ALAIN REYES**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380334	08/19/2024	09/17/2024	09/17/2024	15.00
Vendor **28357 - ALAIN REYES** Totals						$15.00
Vendor **28664 - ALAINA MCFADDEN**						
0903-0624-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381320	09/03/2024	09/30/2024	10/01/2024	194.00
Vendor **28664 - ALAINA MCFADDEN** Totals						$194.00
Vendor **26287 - ALAMANCE COUNTY SHERIFF'S OFFICE**						
180496	OUT OF STATE SERVICE FEE:CAUSE 180496	Paid by Check #376741	06/11/2024	07/16/2024	07/16/2024	100.00
Vendor **26287 - ALAMANCE COUNTY SHERIFF'S OFFICE** Totals						$100.00
Vendor **2568 - ALAMO GROUP TEXAS LLC**						
8788179	FILLER CAP/FREIGHT:RD	Paid by Check #371386	11/08/2023	01/30/2024	01/30/2024	88.19
8791038	INNER PROFILES/SHIPPING:VEH MTC	Paid by Check #369809	11/10/2023	12/05/2023	12/05/2023	267.96
8814040	ROTARY CUTTER BLADES:VEH MTC	Paid by Check #370915	12/01/2023	01/16/2024	01/16/2024	490.79
8815573	BLADE SETS:VEH MTC	Paid by Check #370915	12/04/2023	01/16/2024	01/16/2024	428.46
8852023	FRICTION DISCS/D/L SPIDER/SHIPPING:VEH MTC	Paid by Check #371386	01/11/2024	01/30/2024	01/30/2024	278.99
8882295	YOKE INBOARD:VEH MTC	Paid by Check #372080	02/09/2024	02/27/2024	02/27/2024	173.16
8905768	RUBBER DISCS:VEH MTC	Paid by Check #373030	02/29/2024	03/26/2024	03/26/2024	324.92
8916529	BLADES:VEH MTC	Paid by Check #373030	03/11/2024	03/26/2024	03/26/2024	266.45
8923062	BLADE SET:VEH MTC	Paid by Check #373444	03/15/2024	04/09/2024	04/09/2024	307.82
8928335	BLADE SET/SUCTION:VEH MTC	Paid by Check #374268	03/20/2024	05/07/2024	05/07/2024	377.07
8936981	DISC FRICTIONS/SEASL/YOKES INBOARD:VEH MTC	Paid by Check #373839	03/27/2024	04/23/2024	04/23/2024	443.45
8947757	WHEEL & TIRE ASSEMBLIES/OIL SEALS/PLUGS/RUBBER DISCS:VEH MTC	Paid by Check #373839	04/05/2024	04/23/2024	04/23/2024	485.97
8959355	RUBBER DISC/INNER PROFILES/SHIPPING:VEH MTC	Paid by Check #374268	04/16/2024	05/07/2024	05/07/2024	306.87

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8967850	SPRING PIN/INNER PROFILE/SHIPPING:VEH MTC	Paid by Check #374786	04/23/2024	05/21/2024	05/21/2024	148.31
9075030	HEX NUTS/PUSH-PULL SWITCHES/SLIP CLUTCHES:VEH MTC	Paid by Check #379005	07/11/2024	08/20/2024	08/20/2024	367.19
9079976	SEAL KIT:VEH MTC	Paid by Check #376861	07/15/2024	07/30/2024	07/30/2024	129.41
9090406	DISHPAN/FREIGHT:VEH MTC	Paid by Check #378152	07/22/2024	08/06/2024	08/06/2024	951.61
9099976	INNER PROFILES/SHIPPING:VEH MTC	Paid by Check #379316	07/26/2024	09/03/2024	09/03/2024	268.04
9100008	SPRING PIN/CONTACT BALL BEARINGS:VEH MTC	Paid by Check #379005	07/26/2024	08/20/2024	08/20/2024	400.15
9099984	SPRING PIN/CONTACT BALL BEARINGS:VEH MTC	Paid by Check #379005	08/06/2024	08/20/2024	08/20/2024	400.15
9099976A	INNER PROFILES/SHIPPING:VEH MTC	Paid by Check #379316	08/08/2024	09/03/2024	09/03/2024	268.04
9175727	YOKE INBOARDS:VEH MTC	Paid by Check #381572	09/13/2024	09/30/2024	10/15/2024	452.94
9186992	SPRING PIN/INNER PROFILES:VEH MTC	Paid by Check #381572	09/20/2024	09/30/2024	10/15/2024	400.18
Vendor **2568 - ALAMO GROUP TEXAS LLC** Totals						$8,026.12
Vendor **28055 - ALAN CASTILLO**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380335	08/12/2024	09/17/2024	09/17/2024	78.00
Vendor **28055 - ALAN CASTILLO** Totals						$78.00
Vendor **28750 - ALAN GAHAGAN**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381321	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28750 - ALAN GAHAGAN** Totals						$20.00
Vendor **26257 - ALAN HOLDHEIDE**						
061024-JP 1-1 JU	JP 1-1 JUROR:0003240601	Paid by Check #376066	06/10/2024	07/02/2024	07/02/2024	20.00
Vendor **26257 - ALAN HOLDHEIDE** Totals						$20.00
Vendor **26313 - ALAN LOWDEN**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377273	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26313 - ALAN LOWDEN** Totals						$20.00
Vendor **26314 - ALAN MCPHERSON**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377274	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26314 - ALAN MCPHERSON** Totals						$20.00
Vendor **28480 - ALBERT PENDERGRAFT**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380336	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28480 - ALBERT PENDERGRAFT** Totals						$20.00
Vendor **29030 - ALBERTO ESTRADA**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #381971	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29030 - ALBERTO ESTRADA** Totals						$20.00
Vendor **27572 - ALBERTO GONZALEZ**						
0722-2324-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378874	07/22/2024	08/13/2024	08/13/2024	78.00
Vendor **27572 - ALBERTO GONZALEZ** Totals						$78.00
Vendor **25775 - ALCO PRO**						
0284810IN	TEST KITS:PRE-TRL	Paid by Check #375586	05/30/2024	06/18/2024	06/18/2024	410.00
0285316IN	DISPOSABLE MOUTHPIECES:PRE-TRL	Paid by Check #376067	06/13/2024	07/02/2024	07/02/2024	80.00
Vendor **25775 - ALCO PRO** Totals						$490.00

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Vendor **27304 - ALEECIA MAY**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378395	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27304 - ALEECIA MAY** Totals						$20.00
Vendor **26814 - ALEJANDRO HERNANDEZ**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377275	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26814 - ALEJANDRO HERNANDEZ** Totals						$20.00
Vendor **29263 - ALEJANDRO MEJIA**						
070824-GRD JRY	GRAND JURY:0009240701	Paid by Check #381972	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29263 - ALEJANDRO MEJIA** Totals						$20.00
Vendor **28665 - ALEJANDRO ZAVALA**						
090324-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381322	09/03/2024	09/30/2024	10/01/2024	20.00
Vendor **28665 - ALEJANDRO ZAVALA** Totals						$20.00
Vendor **19466 - ALEKSANDR V LUKOFF INTERPRETER TRANSLATOR**						
231224D	TRANSCRIPTION/TRANSLATION SVCS:CR231224D	Paid by Check #371387	01/09/2024	01/30/2024	01/30/2024	702.00
Vendor **19466 - ALEKSANDR V LUKOFF INTERPRETER TRANSLATOR** Totals						$702.00
Vendor **28908 - ALESSANDRO ALBERTO**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #381973	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28908 - ALESSANDRO ALBERTO** Totals						$20.00
Vendor **27573 - ALEX ATKINS**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378875	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27573 - ALEX ATKINS** Totals						$20.00
Vendor **28751 - ALEX JENKINS**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381323	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28751 - ALEX JENKINS** Totals						$20.00
Vendor **28456 - ALEXANDER HUGHES**						
082724-JP 3 JUR	JP 3 JUROR:0006240801	Paid by Check #379934	08/27/2024	09/17/2024	09/17/2024	20.00
Vendor **28456 - ALEXANDER HUGHES** Totals						$20.00
Vendor **28909 - ALEXANDER NEWTON**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #381974	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28909 - ALEXANDER NEWTON** Totals						$20.00
Vendor **27014 - ALEXANDER RODRIGUEZ**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377276	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27014 - ALEXANDER RODRIGUEZ** Totals						$20.00
Vendor **27015 - ALEXANDER SALGADO**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377277	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27015 - ALEXANDER SALGADO** Totals						$20.00
Vendor **29031 - ALEXANDER STEIN**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #381975	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29031 - ALEXANDER STEIN** Totals						$20.00
Vendor **27305 - ALEXANDER THOMPSON**						

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071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378396	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27305 - ALEXANDER THOMPSON** Totals						$20.00
Vendor **27807 - ALEXANDRA COLEMERE**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379696	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27807 - ALEXANDRA COLEMERE** Totals						$20.00
Vendor **27263 - ALEXANDRA GATES**						
011724-GRND JUR	DC GRAND JURY:0009240104	Paid by Check #377278	01/17/2024	07/30/2024	07/30/2024	20.00
Vendor **27263 - ALEXANDRA GATES** Totals						$20.00
Vendor **28870 - ALEXANDRA LYON**						
092324-JP 1-1	JP 1-1 JUROR:0003240902	Paid by Check #382538	09/23/2024	09/30/2024	11/05/2024	20.00
Vendor **28870 - ALEXANDRA LYON** Totals						$20.00
Vendor **28146 - ALEXANDRA SMITH**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380337	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28146 - ALEXANDRA SMITH** Totals						$20.00
Vendor **28752 - ALEXIS DUNAWAY**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381324	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28752 - ALEXIS DUNAWAY** Totals						$20.00
Vendor **28753 - ALEXIS LUCIO-LEON**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381325	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28753 - ALEXIS LUCIO-LEON** Totals						$20.00
Vendor **27016 - ALEXISS CANO**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377279	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27016 - ALEXISS CANO** Totals						$20.00
Vendor **1361 - ALFRED WILLIAMS & COMPANY**						
58464417R	REF PO 2023-1188 FURNITURE FOR NEW BULDING:ELEC/IT	Paid by Check #382539	09/30/2023	09/30/2024	11/05/2024	4,539.00
58464465	FURNITURE FOR PUBLIC SAFETY BLDG:CO WIDE	Paid by Check #368964	10/09/2023	11/07/2023	11/07/2023	1,196.99
441214	LABOR TO REPAIR OFFICE CHAIRS:JAIL	Paid by Check #373445	03/28/2024	04/09/2024	04/09/2024	498.75
443158	RECTANGULAR TABLES/PANELS:SHER	Paid by Check #376470	05/06/2024	07/16/2024	07/16/2024	12,417.65
446966	INSTALLATION OF 2 NEW CUBICLES:DEV SVCS	Paid by Check #378153	07/11/2024	08/06/2024	08/06/2024	6,641.50
451538	ADD ON FURNITURE AT PSB:SHER	Paid by Check #381573	09/25/2024	09/30/2024	10/15/2024	9,255.21
Vendor **1361 - ALFRED WILLIAMS & COMPANY** Totals						$34,549.10
Vendor **29032 - ALFREDO GONZALES**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #381976	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29032 - ALFREDO GONZALES** Totals						$20.00
Vendor **27017 - ALI MURAD**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377280	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27017 - ALI MURAD** Totals						$20.00
Vendor **28574 - ALICE EASTER**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #381977	09/10/2024	09/30/2024	10/15/2024	20.00

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Vendor **28574 - ALICE EASTER** Totals						$20.00
Vendor **29133 - ALICE FELCH**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #381978	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29133 - ALICE FELCH** Totals						$20.00
Vendor **28910 - ALICE LEE**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #381979	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28910 - ALICE LEE** Totals						$20.00
Vendor **27711 - ALICIA DEDMAN**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379697	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27711 - ALICIA DEDMAN** Totals						$20.00
Vendor **27712 - ALICIA MAPHIES**						
0729-080224-DC J	DIST CT JUROR:0001240711	Paid by Check #379698	07/29/2024	09/03/2024	09/03/2024	252.00
Vendor **27712 - ALICIA MAPHIES** Totals						$252.00
Vendor **26315 - ALISA SCHULTZ**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377281	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26315 - ALISA SCHULTZ** Totals						$20.00
Vendor **28457 - ALISHA RONSHAUSEN**						
082724-JP 3 JUR	JP 3 JUROR:0006240801	Paid by Check #379935	08/27/2024	09/17/2024	09/17/2024	20.00
Vendor **28457 - ALISHA RONSHAUSEN** Totals						$20.00
Vendor **29033 - ALISON HANNAH**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #381980	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29033 - ALISON HANNAH** Totals						$20.00
Vendor **28147 - ALISSA MINSHULL**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380338	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28147 - ALISSA MINSHULL** Totals						$20.00
Vendor **27018 - ALIX RAMCZYK**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377282	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27018 - ALIX RAMCZYK** Totals						$20.00
Vendor **28911 - ALIYAH CAHILL**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #381981	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28911 - ALIYAH CAHILL** Totals						$20.00
Vendor **14912 - ALL AMERICAN BOOT MFG., INC.**						
40246	MOTORCYCLE BOOTS:ZACH MILLER	Paid by Check #375587	05/16/2024	06/18/2024	06/18/2024	525.00
40252	BOOTS:DAVID GAMBLE	Paid by Check #375180	05/21/2024	06/04/2024	06/04/2024	525.00
Vendor **14912 - ALL AMERICAN BOOT MFG., INC.** Totals						$1,050.00
Vendor **13585 - ALL SAFE INDUSTRIES**						
INV11140	REPLACEMENT GASKET SETS:EMER SVCS	Paid by Check #374787	04/30/2024	05/21/2024	05/21/2024	1,088.66
INV-11843	KIT B CHLORINE KIT :EMER SVC	Paid by Check #376862	07/11/2024	07/30/2024	07/30/2024	2,810.00
Vendor **13585 - ALL SAFE INDUSTRIES** Totals						$3,898.66
Vendor **4923 - ALL WARNING LIGHTS**						

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3869	MINI LIGHTBAR:VEH MTC	Paid by Check #368965	10/10/2023	11/07/2023	11/07/2023	296.95
3882	ROCKER SWITCH PANEL:VEH MTC	Paid by Check #370158	11/15/2023	12/19/2023	12/19/2023	299.95
3886	ROCKER SWITCH PANEL:VEH MTC	Paid by Check #370158	11/20/2023	12/19/2023	12/19/2023	299.95
3890	ROCKER SWITCH PANEL:VEH MTC	Paid by Check #370158	11/27/2023	12/19/2023	12/19/2023	299.95
3896	MAGNETIC ROCKER SWITCH W/COLOR CONTROL:VEH MTC	Paid by Check #370917	12/06/2023	01/16/2024	01/16/2024	299.95
3923	DASH/DECK LIGHT KIT:VEH MTC	Paid by Check #372081	01/29/2024	02/27/2024	02/27/2024	299.95
3987	MAGNETIC ROCKER SWITCH W/COLOR CONTROL:VEH MTC	Paid by Check #375588	05/13/2024	06/18/2024	06/18/2024	299.95
Vendor **4923 - ALL WARNING LIGHTS** Totals						$2,096.65
Vendor **26627 - ALLAN SHAW**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377283	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26627 - ALLAN SHAW** Totals						$20.00
Vendor **28912 - ALLAN SMITH**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #381982	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28912 - ALLAN SMITH** Totals						$20.00
Vendor **10858 - ALLEGHENY CASUALTY CO.**						
066409	INT ON CD 20738:TREAS	Paid by Check #372654	07/19/2023	03/12/2024	03/12/2024	143.36
065571	INT ON CD 20738:TREAS	Paid by Check #372654	10/23/2023	03/12/2024	03/12/2024	144.93
065755	INT ON CD 20738:TREAS	Paid by Check #372654	01/12/2024	03/12/2024	03/12/2024	434.79
065853	INT ON CD 20576:TREAS	Paid by Check #373031	03/14/2024	03/26/2024	03/26/2024	250.68
065888	INT ON CD 20738:TREAS	Paid by Check #374269	04/10/2024	05/07/2024	05/07/2024	430.07
066509	INT ON CD 20738:TREAS	Paid by Check #376863	07/09/2024	07/30/2024	07/30/2024	430.07
Vendor **10858 - ALLEGHENY CASUALTY CO.** Totals						$1,833.90
Vendor **15545 - ALLEGION ACCESS TECH LLC**						
0906966540	INSPECTION/MTC OF HANDICAP ACCESSIBLE DOORS:GOVT CTR	Paid by Check #371388	10/11/2023	01/30/2024	01/30/2024	6,341.00
0906970190	TRAVEL & STANDARD SVC LABOR:GOVT CTR	Paid by Check #369324	10/17/2023	11/21/2023	11/21/2023	571.50
906980119	PARTS AND LABOR:PSB	Paid by Check #369324	10/31/2023	11/21/2023	11/21/2023	2,866.00
0907133560	AUTO DOOR CONTROLLER/KIT/TRAVEL/SVC LABOR:GOVT CTR	Paid by Check #375589	06/05/2024	06/18/2024	06/18/2024	2,982.47
Vendor **15545 - ALLEGION ACCESS TECH LLC** Totals						$12,760.97
Vendor **1049 - ALLEGRA PRINT & IMAGING OF SAN ANTONIO**						
153086	VEHICLE IMPOUND RECORD FORMS:SHER	Paid by Check #375181	05/07/2024	06/04/2024	06/04/2024	324.46
Vendor **1049 - ALLEGRA PRINT & IMAGING OF SAN ANTONIO** Totals						$324.46
Vendor **7183 - JUDY LITTLE ALLEN**						
2024-01179-JP12	REFUND RENT PAID INTO REGISTRY:F24148J12	Paid by Check #379317	06/05/2024	09/03/2024	09/03/2024	1,850.00
Vendor **7183 - JUDY LITTLE ALLEN** Totals						$1,850.00
Vendor **21895 - SIDNEY MARIE RACHELLE ALLEN**						
CR214442D-022924	RESTITUTION:CASE CR-21-4442-D	Paid by Check #373304	02/29/2024	03/26/2024	03/26/2024	36.17
CR214442D-033124	RESTITUTION:CASE CR-21-4442-D	Paid by Check #374110	03/31/2024	04/23/2024	04/23/2024	39.74
CR214442D-043024	RESTITUTION:CASE CR-21-4442-D	Paid by Check #375427	04/30/2024	06/04/2024	06/04/2024	39.74

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CR214442D-053124	RESTITUTION:CASE CR-21-4442-D	Paid by Check #376294	05/31/2024	07/02/2024	07/02/2024	39.48
CR214442D-073124	RESTITUTION:CASE CR-21-4442-D	Paid by Check #379149	07/31/2024	08/20/2024	08/20/2024	78.98
Vendor **21895 - SIDNEY MARIE RACHELLE ALLEN** Totals						$234.11
Vendor **28358 - ALLEN EVANS**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380339	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28358 - ALLEN EVANS** Totals						$20.00
Vendor **23752 - ALLEN SPANGLER**						
032724-JP 1-2 JU	JP 1-2 JUROR:0004240301	Paid by Check #374270	03/27/2024	05/07/2024	05/07/2024	20.00
Vendor **23752 - ALLEN SPANGLER** Totals						$20.00
Vendor **20345 - ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC**						
6001821672	IGNITION CONTROLS:JUV CTR	Paid by Check #371389	01/03/2024	01/30/2024	01/30/2024	373.78
6001944887	REPLACE DRYER MOTOR:JUV CTR	Paid by Check #384335	08/26/2024	09/30/2024	01/07/2025	1,223.91
6001946647	IGNITION CONTROLS:JUV CTR	Paid by Check #379936	08/29/2024	09/17/2024	09/17/2024	383.78
7001271470CR	RETURN DRYER MOTOR:JUV CTR	Paid by Check #384335	11/07/2024	09/30/2024	01/07/2025	(191.75)
Vendor **20345 - ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC** Totals						$1,789.72
Vendor **7055 - ALLIED SALES COMPANY**						
32923242	TRUFUEL 50:1 PREMIX:VEH MTC	Paid by Check #369325	10/12/2023	11/21/2023	11/21/2023	367.69
32932872	GLOVES:VEH MTC	Paid by Check #369810	10/27/2023	12/05/2023	12/05/2023	18.65
32932873	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #369810	10/27/2023	12/05/2023	12/05/2023	391.67
32958355	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #371390	12/07/2023	01/30/2024	01/30/2024	489.59
32958357	GLOVES:VEH MTC	Paid by Check #370918	12/07/2023	01/16/2024	01/16/2024	186.53
32960101	TRUFUEL 50:1:VEH MTC	Paid by Check #370918	12/11/2023	01/16/2024	01/16/2024	79.93
32973920	GLOVES:VEH MTC	Paid by Check #371390	01/03/2024	01/30/2024	01/30/2024	111.92
32983283	TRUFUEL 50:1:VEH MTC	Paid by Check #372082	01/19/2024	02/27/2024	02/27/2024	447.62
3000165	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #373032	02/15/2024	03/26/2024	03/26/2024	489.58
33004881	MOTOR OIL:VEH MTC	Paid by Check #373032	02/23/2024	03/26/2024	03/26/2024	497.12
33037140	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #374271	04/16/2024	05/07/2024	05/07/2024	462.57
33041211	TRUFUEL OIL 50:1:VEH MTC	Paid by Check #374788	04/23/2024	05/21/2024	05/21/2024	447.62
33052036	GLOVES:VEH MTC	Paid by Check #375182	05/10/2024	06/04/2024	06/04/2024	74.61
33061903	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #375590	05/29/2024	06/18/2024	06/18/2024	462.57
33070686	GLOVES:VEH MTC	Paid by Check #376068	06/12/2024	07/02/2024	07/02/2024	111.92
33073916	TRUFUEL OIL 50:1:RD	Paid by Check #376864	06/18/2024	07/30/2024	07/30/2024	447.62
33088038	MOTOR OIL:VEH MTC	Paid by Check #376864	07/11/2024	07/30/2024	07/30/2024	497.12
33090672	EXHAUST FLUID:VEH MTC	Paid by Check #378154	07/16/2024	08/06/2024	08/06/2024	462.57
33107216	ANTIFREEZE:VEH MTC	Paid by Check #379318	08/13/2024	09/03/2024	09/03/2024	497.12
33113298	TRUFUEL OIL 50:1:RD	Paid by Check #379318	08/22/2024	09/03/2024	09/03/2024	447.02
33116303	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #379318	08/27/2024	09/03/2024	09/03/2024	462.57

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33135858	TRUFUEL OIL 50:1:RD	Paid by Check #381574	09/30/2024	09/30/2024	10/15/2024	447.02
Vendor **7055 - ALLIED SALES COMPANY** Totals						$7,900.63
Vendor **15550 - ALLISON & ASSOCIATES COUNSELING**						
16598	COUNSELING SERVICES:MNTL HLTH	Paid by Check #369326	11/01/2023	11/21/2023	11/21/2023	360.00
16599	COUNSELING SERVICES:MNTL HLTH	Paid by Check #369326	11/01/2023	11/21/2023	11/21/2023	180.00
16601	COUNSELING SERVICES:MNTL HLTH	Paid by Check #370919	12/01/2023	01/16/2024	01/16/2024	270.00
16602	COUNSELING SERVICES:MNTL HLTH	Paid by Check #370919	12/01/2023	01/16/2024	01/16/2024	180.00
16603	COUNSELING SERVICES:MNTL HLTH	Paid by Check #370919	12/01/2023	01/16/2024	01/16/2024	180.00
16606	COUNSELING SVCS:MNTL HLTH	Paid by Check #371391	01/05/2024	01/30/2024	01/30/2024	370.00
16624	COUNSELING SVCS:MNTL HLTH	Paid by Check #372083	02/08/2024	02/27/2024	02/27/2024	140.00
16625	COUNSELING SVCS:MNTL HLTH	Paid by Check #372083	02/08/2024	02/27/2024	02/27/2024	360.00
16627	COUNSELING SERVICES:MNTL HLTH	Paid by Check #374272	03/08/2024	05/07/2024	05/07/2024	180.00
16628	COUNSELING SERVICES:MNTL HLTH	Paid by Check #374272	03/08/2024	05/07/2024	05/07/2024	360.00
16629	COUNSELING SERVICES:MNTL HLTH	Paid by Check #374272	03/08/2024	05/07/2024	05/07/2024	40.00
16638	COUNSELING SVCS:MNTL HLTH	Paid by Check #374272	04/05/2024	05/07/2024	05/07/2024	180.00
16639	COUNSELING SVCS:MNTL HLTH	Paid by Check #374272	04/05/2024	05/07/2024	05/07/2024	180.00
16657	COUNSELING SVCS:MNTL HLTH	Paid by Check #374789	05/10/2024	05/21/2024	05/21/2024	90.00
Vendor **15550 - ALLISON & ASSOCIATES COUNSELING** Totals						$3,070.00
Vendor **26628 - ALLISON BRAZIEL**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377284	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26628 - ALLISON BRAZIEL** Totals						$20.00
Vendor **26524 - ALLISON MADDEN**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377285	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26524 - ALLISON MADDEN** Totals						$20.00
Vendor **26419 - ALLISON MCGILLICUDDY**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377286	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26419 - ALLISON MCGILLICUDDY** Totals						$20.00
Vendor **29129 - MIRANDA ALLMAN**						
0807-093024	REIMB FOR MILEAGE:SHER	Paid by Check #381881	09/28/2024	09/30/2024	10/15/2024	79.73
Vendor **29129 - MIRANDA ALLMAN** Totals						$79.73
Vendor **28754 - ALLYSON MCBREEN**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381326	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28754 - ALLYSON MCBREEN** Totals						$20.00
Vendor **26720 - ALLYSON RODRIGUEZ**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377287	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26720 - ALLYSON RODRIGUEZ** Totals						$20.00
Vendor **28148 - ALONDRA DEL REAL**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380340	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28148 - ALONDRA DEL REAL** Totals						$20.00

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Vendor **1054 - ALPHAGRAPHICS**						
276134	24 HRS NOTICE TO VACATE DOOR STICKERS:CONST 1	Paid by Check #375591	04/25/2024	06/18/2024	06/18/2024	498.50
277777	ENVELOPES:CONST 1	Paid by Check #380981	09/06/2024	09/30/2024	10/01/2024	441.77
277907	YELLOW DOOR HANGERS:CONST 1	Paid by Check #380981	09/12/2024	09/30/2024	10/01/2024	499.00
Vendor **1054 - ALPHAGRAPHICS** Totals						$1,439.27
Vendor **2684 - ALTEX ELECTRONICS, LTD**						
INVIH3527699	HDMI ADAPTER CABLES:JAIL	Paid by Check #368969	10/16/2023	11/07/2023	11/07/2023	99.75
INVIH3530892	HDMI EXTENDER CABLES:JAIL	Paid by Check #380982	08/19/2024	09/30/2024	10/01/2024	199.95
Vendor **2684 - ALTEX ELECTRONICS, LTD** Totals						$299.70
Vendor **19459 - LUIS ANGEL ALVAREZ**						
212006CR1-123123	OVERPAYMENT:CASE 21-2006CR-1	Paid by Check #371647	12/31/2023	01/30/2024	01/30/2024	25.00
CC171067	OVERPAYMENT:CASE 21-2006CR-1	Paid by Check #375428	04/22/2024	06/04/2024	06/04/2024	60.00
Vendor **19459 - LUIS ANGEL ALVAREZ** Totals						$85.00
Vendor **14122 - RUTH KNOX ALVAREZ**						
CR180511D-050223	RESTITUTION:CASE CR-18-0511-D	Paid by Check #374596	05/02/2023	10/24/2023	05/07/2024	50.88
CR180511D-113023	RESTITUTION:CASE CR-18-0511-D	Paid by Check #370502	11/30/2023	12/19/2023	12/19/2023	356.16
CR180511D-022924	RESTITUTION:CASE CR-18-0511-D	Paid by Check #374596	02/29/2024	03/26/2024	05/07/2024	242.54
CR180511D-053124	RESTITUTION:CASE CR-18-0511-D	Paid by Check #376295	05/31/2024	07/02/2024	07/02/2024	103.14
CR180511D-073124	RESTITUTION:CASE CR-18-0511-D	Paid by Check #379150	07/31/2024	08/20/2024	08/20/2024	183.99
Vendor **14122 - RUTH KNOX ALVAREZ** Totals						$936.71
Vendor **28913 - ALYSSA CROUCH**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #381983	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28913 - ALYSSA CROUCH** Totals						$20.00
Vendor **26721 - ALYSSA POPE**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377288	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26721 - ALYSSA POPE** Totals						$20.00
Vendor **26525 - ALYSSA POUNDS**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377289	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26525 - ALYSSA POUNDS** Totals						$20.00
Vendor **28575 - ALYSSA ROSCHEL**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #381984	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28575 - ALYSSA ROSCHEL** Totals						$20.00
Vendor **27808 - ALYSSAH STEWART**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379699	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27808 - ALYSSAH STEWART** Totals						$20.00
Vendor **28149 - AMALIA SEGURA**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380341	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28149 - AMALIA SEGURA** Totals						$20.00
Vendor **28056 - AMANDA BOUNDS**						

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081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380342	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28056 - AMANDA BOUNDS** Totals						$20.00
Vendor **27809 - AMANDA DEICHMANN**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379700	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27809 - AMANDA DEICHMANN** Totals						$20.00
Vendor **26722 - AMANDA DEVLIN**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377290	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26722 - AMANDA DEVLIN** Totals						$20.00
Vendor **27574 - AMANDA GARZA**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378876	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27574 - AMANDA GARZA** Totals						$20.00
Vendor **28666 - AMANDA GONZALEZ**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381327	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28666 - AMANDA GONZALEZ** Totals						$78.00
Vendor **29134 - AMANDA GREEN**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #381985	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29134 - AMANDA GREEN** Totals						$20.00
Vendor **28481 - AMANDA LAMAR**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380343	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28481 - AMANDA LAMAR** Totals						$20.00
Vendor **27810 - AMANDA LOMAX**						
0729-3124-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379701	07/29/2024	09/03/2024	09/03/2024	136.00
Vendor **27810 - AMANDA LOMAX** Totals						$136.00
Vendor **26420 - AMANDA LOVE**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377291	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26420 - AMANDA LOVE** Totals						$20.00
Vendor **27952 - AMANDA MASON**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380344	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27952 - AMANDA MASON** Totals						$20.00
Vendor **26316 - AMANDA MONTGOMERY**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377292	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26316 - AMANDA MONTGOMERY** Totals						$20.00
Vendor **26421 - AMANDA MORANTE**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377293	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26421 - AMANDA MORANTE** Totals						$20.00
Vendor **26723 - AMANDA PEREZ**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377294	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26723 - AMANDA PEREZ** Totals						$20.00
Vendor **27213 - AMANDA POWELL**						
0117-060524-GRND	DC GRAND JURY:0009240103	Paid by Check #377295	07/09/2024	07/30/2024	07/30/2024	78.00

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Vendor **27213 - AMANDA POWELL** Totals						$78.00
Vendor **28247 - AMANDA RAINEY**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380345	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28247 - AMANDA RAINEY** Totals						$20.00
Vendor **28248 - AMANDA SAINSURIN**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380346	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28248 - AMANDA SAINSURIN** Totals						$20.00
Vendor **2264 - JESSE AMAYA, III**						
02838	REIMB FOR REG FEE:RD	Paid by Check #368786	09/19/2023	10/24/2023	10/24/2023	175.00
1024-2623	REIMB N/T MEALS:RD	Paid by Check #369718	10/27/2023	11/21/2023	11/21/2023	52.00
Vendor **2264 - JESSE AMAYA, III** Totals						$227.00
Vendor **12233 - AMAZON CAPITAL SERVICES**						
1NGGNWKM3FGD	CHAIR MAT:TAX	Paid by Check #372655	12/08/2022	03/12/2024	03/12/2024	34.99
1M9FD61V39JX	USB DVD DRIVE/COPY PAPER:REC PRESV	Paid by Check #372655	12/13/2022	03/12/2024	03/12/2024	42.99
1739L73P9H9C	PRINTER:SHER	Paid by Check #372655	01/10/2023	03/12/2024	03/12/2024	293.48
1D1QH6HKMCCR	ADDRESS LABELS:PHLTH	Paid by Check #372655	01/12/2023	03/12/2024	03/12/2024	33.43
1QC3CPYD39DJ	RULER:INFO TECH	Paid by Check #373033	03/21/2023	03/26/2024	03/26/2024	2.22
1KHPMNH61TVQ	PHONE/PROTECTION PLAN:CECC	Paid by Check #373033	03/22/2023	03/26/2024	03/26/2024	193.43
1DH1JQYC4YDF	INK CARTRIDGE REPLACEMENT:CONST 4	Paid by Check #372655	03/23/2023	03/12/2024	03/12/2024	58.09
11DFYTX3LL4M	RECEIPT ORGANIZER/NOTEBOOKS:INFO TECH	Paid by Check #373033	03/26/2023	03/26/2024	03/26/2024	31.87
1WF41LPX4L1V	TABLECLOTH CLIPS/BATTERIES:EMER SVCS	Paid by Check #372655	03/29/2023	03/12/2024	03/12/2024	74.97
IVXTFJTK7R9R	BADGE HOLDERS/RECEIPT ORGANIZERS:ELEC	Paid by Check #372655	03/31/2023	03/12/2024	03/12/2024	200.12
1LPM1MMQ46J7	TONER:CONST 4	Paid by Check #372655	05/04/2023	03/12/2024	03/12/2024	165.29
1T4NQDM33JV7	PHONE CHARGING CABLES/CHARGING STATION:SHER	Paid by Check #372655	05/30/2023	03/12/2024	03/12/2024	38.37
14C6PM331WM6	DRY ERASE CARDS/LABEL MAKER:MNTL HLTH	Paid by Check #372655	06/19/2023	03/12/2024	03/12/2024	59.98
1CGTD447HVVV	THERMAL FOLDING PAPER/BATTERIES:SHER	Paid by Check #372655	06/24/2023	03/12/2024	03/12/2024	36.29
1P7NT4R1YL4J	MINI EXTERNAL HARD DRIVE:SHER	Paid by Check #372655	07/18/2023	03/12/2024	03/12/2024	78.99
1WKQHCVVXHGQ	FLAG CASE FRAMES:HR	Paid by Check #372655	07/18/2023	03/12/2024	03/12/2024	65.97
1WJX1XFT9MH4	BANDAGES/EXAM GLOVES/HAND SANITIZER:PHLTH	Paid by Check #372655	07/26/2023	03/12/2024	03/12/2024	181.02
1YFP49QNNKP4	CAB DOOR GLASS:VEH MTC	Paid by Check #373033	08/11/2023	03/26/2024	03/26/2024	399.00
1LYV974D91JD	MONEY COUNTER MACHINE:SHER	Paid by Check #372655	09/11/2023	03/12/2024	03/12/2024	99.99
14HGHCFGHJTP	GUMOUT:EMER SVCS	Paid by Check #368554	10/02/2023	10/24/2023	10/24/2023	12.21
1TFCKF4KH639	SPARK PLUGS/FUEL STABILIZER/SHIPPING:EMER SVCS	Paid by Check #368554	10/02/2023	10/24/2023	10/24/2023	31.71
16RTHQ4RQXT4	RUNNING BOARDS:RD	Paid by Check #368970	10/03/2023	11/07/2023	11/07/2023	157.39
1NXG3NYLLTX6	NAME PLATES:MTC	Paid by Check #368554	10/03/2023	10/24/2023	10/24/2023	255.78
17PXNKFVRWG4	FLOOR CABLE COVERS:INFO TECH	Paid by Check #368970	10/04/2023	11/07/2023	11/07/2023	84.06
1H6Q3RQRR6LT	BOOKCASE:LAW LIB	Paid by Check #368970	10/04/2023	11/07/2023	11/07/2023	149.79

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139T6PRX43DM	DOT LABELS/SPRAY PAINT/PERM MARKERS/SHIPPING:SHER	Paid by Check #368970	10/05/2023	11/07/2023	11/07/2023	129.90
1W11L4F796TX	WIRELESS HEADSET:CONST 4	Paid by Check #368554	10/05/2023	10/24/2023	10/24/2023	210.53
139T6PRXCTGF	PLEASE SIGN HERE FLAGS/TONER CARTRIDGE/ADDRESS LABELS:PRE TRIAL	Paid by Check #369327	10/06/2023	11/21/2023	11/21/2023	156.86
16QTYNFXHNTG	CBPG IPAD CASE W/ KEYBOARD:JUV PROB	Paid by Check #368554	10/07/2023	10/24/2023	10/24/2023	40.38
19L4JPTCKYL1CR	RETURN DESKTOP ORGANIZER:JP 1-2	Paid by Check #368554	10/07/2023	10/24/2023	10/24/2023	(46.42)
1F1L3YNMGYN9	TAB DIVIDERS/TONER CARTRIDGES/BINDER:TREAS	Paid by Check #369327	10/07/2023	11/21/2023	11/21/2023	144.29
1MQQR9VY7PW3CR	RETURN GUMOUT:EMER SVCS	Paid by Check #368554	10/07/2023	10/24/2023	10/24/2023	(12.21)
1W11L4F7JNTX	COUCH:JP 5	Paid by Check #368554	10/07/2023	10/24/2023	10/24/2023	255.70
139T6PRXNF1R	ZIPPERED BINDERS:RD	Paid by Check #368970	10/08/2023	11/07/2023	11/07/2023	70.77
1HPVRHFCTVDJ	HEADSET CHARGER CASE:JAIL	Paid by Check #368970	10/09/2023	11/07/2023	11/07/2023	37.99
1HPVRHFCXPNP	WIRELESS HEADSET W/ CHARGING CASE:JAIL	Paid by Check #368970	10/09/2023	11/07/2023	11/07/2023	91.59
1T1NQTC3VFJV	TAPE DISPENSER/BINDER:CONST 4	Paid by Check #368554	10/09/2023	10/24/2023	10/24/2023	33.77
1XG9G7RKQYV3	IPHONE CABLE CHARGERS/SHIPPING:RD	Paid by Check #368970	10/09/2023	11/07/2023	11/07/2023	33.96
1XN4DF3RG136	CALENDARS/CALCULATOR/PLANNER:DEV SVCS	Paid by Check #369327	10/10/2023	11/21/2023	11/21/2023	48.27
1D7YT3TGM1XP	TONER CARTDRIGE:CONST 4	Paid by Check #368970	10/11/2023	11/07/2023	11/07/2023	119.12
11HRGXHJ66X9	RETURN SHIPPING FEE:DEV SVCS	Paid by Check #369811	10/12/2023	12/05/2023	12/05/2023	6.15
11HRGXHJ66X9-CR	RETURN SANITIZER TEST STRIPS:DEV SVCS	Paid by Check #369327	10/12/2023	11/21/2023	11/21/2023	(136.68)
16616NTFG3PN	MINI PORTABLE EXTERNAL HARD DRIVE:SHER	Paid by Check #368970	10/12/2023	11/07/2023	11/07/2023	98.30
16JP3XLXGVLL	PORTABLE LITERATURE DISPLAY RACK:EXT OFC	Paid by Check #369327	10/12/2023	11/21/2023	11/21/2023	42.99
1D9YCW9C4RJJ	CLIPBOARD W/STORAGE BOX/EXPANSION FILE FOLDERS:JP 2-1	Paid by Check #370159	10/12/2023	12/19/2023	12/19/2023	73.05
1NQL67HCFFDD	MISC OFFICE SUPPLIES:CONST 3	Paid by Check #368970	10/12/2023	11/07/2023	11/07/2023	131.26
1TQFTG697FHJ	WIRE LOOM SPLIT TUBINGS/FIBER OPTIC CABLE JUMPERS:INFO TECH	Paid by Check #369811	10/12/2023	12/05/2023	12/05/2023	331.04
1QHJCG4TPCFW	CPCBPG AV ADAPTER:JUV PROB	Paid by Check #368970	10/13/2023	11/07/2023	11/07/2023	42.49
11WQ63C6X4MH	DS DESK CHAIR SEAT COVERS:JUV PROB	Paid by Check #368970	10/14/2023	11/07/2023	11/07/2023	19.98
19NM3N6Q4MP6	MOBILE PRINT STAND/LABELS/GLOVES:REC PREVS	Paid by Check #368970	10/15/2023	11/07/2023	11/07/2023	456.24
1D9YCW9CYJNM	SHEET PROTECTORS/KEYBOARD TRAY/AAA BATTERIES/LETTER OPENER:PHLTH	Paid by Check #369327	10/15/2023	11/21/2023	11/21/2023	89.71
1F3DPJY44DLV	SURFACE PRO LAPTOP CHARGER/BOOK:DEV SVCS	Paid by Check #369327	10/15/2023	11/21/2023	11/21/2023	38.94
1MKJWMPJ49CV	MISC OFFICE SUPPLIES:PURCH	Paid by Check #369327	10/15/2023	11/07/2023	11/21/2023	189.98
1MKJWMPJ49CVA	WIRELESS KEYBOARD & MOUSE COMBO:AUD	Paid by Check #368970	10/15/2023	11/07/2023	11/07/2023	64.99
1NDG3XMD4QTH	WEBCAMS W/MICROPHONE & SPEAKER:MTC	Paid by Check #368970	10/15/2023	11/07/2023	11/07/2023	91.18
11RC39DND6Y3	CAR POWER INVERTERS/LAMINATION CARRIERS/RADIO EARPEICES:SHER	Paid by Check #368970	10/16/2023	11/07/2023	11/07/2023	375.79
16QKX1G113JF	HEAVY DUTY STAPLER:EXT OFC	Paid by Check #369327	10/16/2023	11/21/2023	11/21/2023	35.00
19N9NKFN3C7L	WIPES:PHLTH	Paid by Check #369327	10/16/2023	11/21/2023	11/21/2023	36.99
1H3HNRN91HPR	PLASTIC BADGE HOLDERS/LANYARDS/NAME BADGE SHEETS:EMER SVCS	Paid by Check #369327	10/16/2023	11/21/2023	11/21/2023	78.32
1XCRQ1P97JGC	LIP BALM:PHLTH	Paid by Check #369327	10/16/2023	11/21/2023	11/21/2023	35.99
IKWCHYPV1YWQ	TONER CARTRIDGE:TREAS	Paid by Check #369327	10/16/2023	11/21/2023	11/21/2023	154.54

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134QTYPN1LMR	COPY PAPER:EMER SVCS	Paid by Check #369327	10/17/2023	11/21/2023	11/21/2023	48.99
1GGW7MD36LD4	DESK CHAIR:CONST 3	Paid by Check #368970	10/17/2023	11/07/2023	11/07/2023	166.98
149QFHDH7DLY	LARGE RETURN ADDRESS STAMPS:TAX	Paid by Check #369811	10/18/2023	12/05/2023	12/05/2023	98.94
17YNCXNJ34W6	SCANNER CLEANING KIT:AUD	Paid by Check #368970	10/18/2023	11/07/2023	11/07/2023	108.75
19HLNLPR4RC3	USB C HUBS:EMER SVCS	Paid by Check #369327	10/18/2023	11/21/2023	11/21/2023	145.77
1DVJ47WJ3YH4	HOLE PUNCH/CALCULATOR TAPE:PURCH	Paid by Check #369327	10/18/2023	11/07/2023	11/21/2023	33.55
1H7FYMN14PTN	MONTHLY PLANNER:TREAS	Paid by Check #369327	10/18/2023	11/21/2023	11/21/2023	20.00
1HWWH9J11WFH	CALCULTAORS:PURCH	Paid by Check #369327	10/18/2023	11/07/2023	11/21/2023	88.50
1M7C1C677PVJ	DISPOSABLE HAND WARMERS:PARKS	Paid by Check #369327	10/18/2023	11/21/2023	11/21/2023	56.62
1M7C1C677PWG	HOTHANDS HAND WARMERS:TRANS STA	Paid by Check #369327	10/18/2023	11/21/2023	11/21/2023	56.62
1NWPH7H47XCC	MISC OFFICE SUPPLIES:CO JUDGE	Paid by Check #368970	10/18/2023	11/07/2023	11/07/2023	422.88
1WTXX4C96XLN	WATERPROOF UTV COVERS:PARKS	Paid by Check #369327	10/18/2023	11/21/2023	11/21/2023	95.98
13TMN6JL4LHF	MISC OFFICE SUPPLIES:JP 1-2	Paid by Check #369327	10/19/2023	11/21/2023	11/21/2023	168.73
17YNCXNJ7797	FLOOR STAND BASES/WEBCAM:ELEC	Paid by Check #369327	10/19/2023	11/21/2023	11/21/2023	124.11
19PC4XWQGR4X	AVR MINI TOWER:BUDG OFC	Paid by Check #368970	10/19/2023	11/07/2023	11/07/2023	102.00
1D1X9LRG616H	POWER SUPPLY:JAIL	Paid by Check #369327	10/19/2023	11/21/2023	11/21/2023	102.00
1GC3L1R76FYQ	AVR MINI TOWERS:CONST 1	Paid by Check #369327	10/19/2023	11/21/2023	11/21/2023	204.00
1H7FYMN19VG4CR	RETURN TONER CARTRIDGES:TREAS	Paid by Check #369327	10/19/2023	11/21/2023	11/21/2023	(110.26)
1HLFQL373V7N	BULLETIN BOARD/BINDER CLIPS/RUBBER BANDS/COPY PAPER:CONST 1	Paid by Check #369327	10/19/2023	11/21/2023	11/21/2023	346.99
1HWWH9J17QKW	FOG MACHINES:JAIL	Paid by Check #368970	10/19/2023	11/07/2023	11/07/2023	39.98
1HWWH9J17QKWA	KEY TAGS/BUTTON COIN BATTERIES:SHER	Paid by Check #368970	10/19/2023	11/07/2023	11/07/2023	27.97
1R3P33TF6KXT	UNIFORM PANTS:ANTHONY SHEPHERD/TALON BARTZ	Paid by Check #369327	10/19/2023	11/21/2023	11/21/2023	359.94
1X7Y9GVN4RXW	SANITIZER TEST PAPER:DEV SVCS	Paid by Check #369327	10/19/2023	11/21/2023	11/21/2023	65.01
13TMN6JL91TV	BATTERY BACKUPS/WEBCAM:VA	Paid by Check #369327	10/20/2023	11/21/2023	11/21/2023	267.58
1677NDDR1J9M	SCANNER:SHER	Paid by Check #369327	10/20/2023	11/21/2023	11/21/2023	317.99
1C3TKWJX7WG7	PADLOCKS/HANGING FILE/DESK ORGANIZERS:ELEC	Paid by Check #369811	10/20/2023	12/05/2023	12/05/2023	255.60
1DRYCVPP14T6	AVR MINI TOWERS/PRINTERS/PROTECTION PLANS:CO CLK	Paid by Check #369327	10/20/2023	11/21/2023	11/21/2023	8,198.66
1DRYCVPP34D4	PHOTO PAPER/TABLECLOTH COVERS:CO JUDGE	Paid by Check #369327	10/20/2023	11/21/2023	11/21/2023	89.26
1GHJVQHH171K	MISC OFFICE EQUIPMENT/SUPPLIES/PROTECTION PLAN:INFO TECH	Paid by Check #369327	10/20/2023	11/21/2023	11/21/2023	4,690.64
1J4QGMKT7KLL	PAINTERS TAPE/NOTE PAD:PHLTH	Paid by Check #369327	10/20/2023	11/21/2023	11/21/2023	24.64
1J6F76HJ7W4V	TIRE SNOW SOCKS:VEH MTC	Paid by Check #369327	10/20/2023	11/21/2023	11/21/2023	413.85
1MJHDLKH3YN7	SCANNERS:PHLTH	Paid by Check #369327	10/20/2023	11/21/2023	11/21/2023	953.97
1MTXKNRR3YRF	PRINTER/SCANNER/BATTERY BACKUP/PRINTER WARRANTY:ELEC	Paid by Check #369327	10/20/2023	11/21/2023	11/21/2023	970.97
1P6W7LM977RW	BATTERY BACKUP:INFO TECH	Paid by Check #369811	10/20/2023	12/05/2023	12/05/2023	104.99
1PDXDDDT17JK	PRINTERS/PROTECTION PLANS:DA	Paid by Check #369327	10/20/2023	11/21/2023	11/21/2023	2,859.66
1RT49GY49XHL	PRINTER:EMER SVCS	Paid by Check #369327	10/20/2023	11/21/2023	11/21/2023	222.22

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1WKDKY4V9VQ4	LITHIUM BATTERIES/DESK CHAIRS:CONST 3	Paid by Check #368970	10/20/2023	11/07/2023	11/07/2023	430.56
IRC3YH947TMK	BATTERY BACKUP:DEV SVCS	Paid by Check #369327	10/20/2023	11/21/2023	11/21/2023	104.99
1PVXMM99DYLN	TICKET WRITER/MOUSE PADS/DRY ERASE BOARD:SHER	Paid by Check #369327	10/22/2023	11/21/2023	11/21/2023	289.41
1TMFL7V1DD3Q	IPAD/CASE/PRINTER/BACKUP BATT/PAPER TRAY:DIST CLK	Paid by Check #369327	10/22/2023	11/21/2023	11/21/2023	2,249.66
11JQD44H6K1G	LAPTOP CHARGER:SHER	Paid by Check #369327	10/23/2023	11/21/2023	11/21/2023	22.90
1WNRQ6QV47CG	TONER CARTRIDGE/CALENDAR:SHER	Paid by Check #369327	10/23/2023	11/21/2023	11/21/2023	43.92
1D34HTQV1RCG	CANOPY WIEGHTS:MTC	Paid by Check #369327	10/24/2023	11/21/2023	11/21/2023	219.98
1HV9J16J6Q14	USB WIFI ADAPTOR:PARKS	Paid by Check #369327	10/24/2023	11/21/2023	11/21/2023	21.99
1QRFQMMC3CFX	DESK CHAIR:CWOPS	Paid by Check #369327	10/24/2023	11/21/2023	11/21/2023	92.98
16MMP96N63KD	TRASH PICKER TOOL:RD	Paid by Check #369327	10/25/2023	11/21/2023	11/21/2023	17.84
19GF9T3N76DR	FLAGPOLE ORNAMENT/STAPLE GUN/STAPLES/HDMI EXTENDER:ELEC	Paid by Check #369327	10/25/2023	11/21/2023	11/21/2023	195.90
1JPJFV1P3Y77	PICTURE FRAMES/CORD COVERS:PHLTH	Paid by Check #369327	10/25/2023	11/21/2023	11/21/2023	59.47
1LCRJRRC314K	WIRELESS KEYBOARD & MOUSE COMBOSAUD	Paid by Check #369327	10/25/2023	11/21/2023	11/21/2023	62.53
1LCRJRRC314KA	WIRELESS LAPTOP KEYBOARD:PURCH	Paid by Check #369327	10/25/2023	11/21/2023	11/21/2023	29.92
1RT1TKMK6MKX	BADGE WALLET/RUBBER DATE STAMPS:EMER SVCS	Paid by Check #369327	10/25/2023	11/21/2023	11/21/2023	46.42
1VDQJ7TK7PF1	SCANNERS:PHLTH	Paid by Check #369327	10/25/2023	11/21/2023	11/21/2023	71.78
IJPWY7FY9QHM	HDMI SPLITTER:ELEC	Paid by Check #369327	10/25/2023	11/21/2023	11/21/2023	14.75
134FKGW16XVG	PICTURE FRAMES:COMM 4	Paid by Check #369327	10/26/2023	11/21/2023	11/21/2023	15.18
19HNCMJN9T3H	PLANNER:JP 2-1	Paid by Check #370159	10/26/2023	12/19/2023	12/19/2023	20.99
1HNJ1XXY7MNW	PUSH PINS/WIRELESS KEYBOARD & MOUSE COMBO:BUDG OFC	Paid by Check #369327	10/26/2023	11/21/2023	11/21/2023	83.49
IVHQL3YD93T6	BARCODE SEALS:ELEC	Paid by Check #369327	10/27/2023	11/21/2023	11/21/2023	346.50
14F9XGQFRX4G	A FRAME SIGNBOARD:ELEC	Paid by Check #369327	10/30/2023	11/21/2023	11/21/2023	809.10
16THP334VNH4	UNIFORM SHIRTS:PRESTON BOSLEY	Paid by Check #369327	10/30/2023	11/21/2023	11/21/2023	151.28
174JG3GDQWH9	MONITOR STAND:EMER SVCS	Paid by Check #369327	10/30/2023	11/21/2023	11/21/2023	29.99
17JCJXM6RK76	PROPELLER GUARDS/BLADES/HOLDERS/LANDING GEAR FOR DRONES:SHER	Paid by Check #369327	10/30/2023	11/21/2023	11/21/2023	219.90
19TNGT34PVHT	MISC SUPPLIES:HR	Paid by Check #370159	10/30/2023	12/19/2023	12/19/2023	424.06
1DTHGKYK1QDP	CLUB TIMER W/CASE:CONST 4	Paid by Check #369327	10/30/2023	11/21/2023	11/21/2023	150.95
INRXNWDDVH3P	EXTERNAL HARD DRIVE:SHER	Paid by Check #369811	10/30/2023	12/05/2023	12/05/2023	79.76
13PHDR6KX4PR	MISC LABELS:PHLTH	Paid by Check #369327	10/31/2023	11/21/2023	11/21/2023	36.73
1DTHGKYK6RVC	MISC OFFICE SUPPLIES:CO CLK	Paid by Check #369811	10/31/2023	12/05/2023	12/05/2023	96.62
1YKYV61X4F7J	MISC SUPPLIES:INFO TECH	Paid by Check #369811	10/31/2023	12/05/2023	12/05/2023	5,421.22
11KJ1WY1CVJH	PLANNER NOTEBOOKS/WASTEBASKETS:RD	Paid by Check #369811	11/01/2023	12/05/2023	12/05/2023	54.25
16PH174KFRYW	TRASHCAN:PRE-TRL	Paid by Check #370920	11/01/2023	01/16/2024	01/16/2024	61.40
1CRWF43GJ4FJ	ENGINEER TRIANGULAR SCALES:RD	Paid by Check #369811	11/01/2023	12/05/2023	12/05/2023	52.47
1XQKFPCXGYGX	5 CAMERA SECURITY SYSTEM/ECHO SHOW:KYLE DEPOT	Paid by Check #370159	11/01/2023	12/19/2023	12/19/2023	334.38
1Y3C1XCH3QJ7	RADIATOR:VEH MTC	Paid by Check #369811	11/01/2023	12/05/2023	12/05/2023	495.00

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11NGQGWV3J3CCR	RETURN WIRELESS HEADSET:INFO TECH	Paid by Check #369811	11/02/2023	12/05/2023	12/05/2023	(139.00)
17HXCV4FK6MW	MISC BATTERIES/BINDERS:SHER	Paid by Check #369327	11/02/2023	11/21/2023	11/21/2023	74.44
1G9C369X17TN	BADGE HOLDERS/LANYARDS:EMER SVCS	Paid by Check #369811	11/02/2023	12/05/2023	12/05/2023	65.56
1NNP47N114PF	BULLETIN BOARD:LAW LIB	Paid by Check #369811	11/02/2023	12/05/2023	12/05/2023	77.38
1PGX9YKY34DL	PICTURE FRAMES/PENCILS:BUDG OFC	Paid by Check #369327	11/02/2023	11/21/2023	11/21/2023	20.52
1QCHPH3V1XV3	MISC OFFICE SUPPLIES:INFO TECH	Paid by Check #369327	11/02/2023	11/21/2023	11/21/2023	904.41
1LRQ973F9KL7	DRY ERASE MARKERS/PALLET JACK:INFO TECH	Paid by Check #369811	11/03/2023	12/05/2023	12/05/2023	482.74
1MQ64DXH6W6Q	A-FRAME DOUBLE-SIDED SIGN DISPLAYERS:PHLTH	Paid by Check #369811	11/03/2023	12/05/2023	12/05/2023	413.96
1NKNQTY33PQC	LUGGAGE SET:HR	Paid by Check #370159	11/03/2023	12/19/2023	12/19/2023	179.99
1NYRFVY6DJVF	STORAGE CABINETS:CO CLK	Paid by Check #369811	11/04/2023	12/05/2023	12/05/2023	491.96
19TGCX3PKTLP	POCKET FILE FOLDERS/CPR MASK COMBO/MEDICAL WRAP BANDAGES:CONST 5	Paid by Check #369327	11/05/2023	11/21/2023	11/21/2023	145.64
1DVNG9QCKYWX	PARKING LOT LED POLE LIGHT:JAIL	Paid by Check #369327	11/05/2023	11/21/2023	11/21/2023	259.77
1FRVQDWWKW9L	IPAD/COVER:CECC	Paid by Check #369327	11/05/2023	11/21/2023	11/21/2023	502.59
1G1DFN6CKWJQ	MARKERS:BUDG OFC	Paid by Check #369327	11/05/2023	11/21/2023	11/21/2023	7.99
1MXKKLJQKDN9	REGISTERED NURSE IDENTIFIER BADGE ACCESSORY:PHLTH	Paid by Check #369811	11/05/2023	12/05/2023	12/05/2023	11.98
1N319R7VL7R6	LABELS/TONER/PRINTER INKS:REC PRESV	Paid by Check #369811	11/05/2023	12/05/2023	12/05/2023	175.39
1QCHPH3VK6FV	AMMO BOX/SHOT TIMER:SHER	Paid by Check #369327	11/05/2023	11/21/2023	11/21/2023	156.94
1QTY3HQRLLJH	INK CARTRIDGES/HEADSET/HANGING FILE FOLDERS:CONST 4	Paid by Check #369327	11/05/2023	11/21/2023	11/21/2023	118.92
1TTQGL6W1DMYCR	RETURN POCKET FILE FOLDERS:CONST 5	Paid by Check #369811	11/05/2023	12/05/2023	12/05/2023	(23.93)
1YJFVQX4GY3N	MISC SUPPLIES:CONST 3	Paid by Check #369327	11/05/2023	11/21/2023	11/21/2023	256.62
1J9V6XRM1RFM	DOCUMENT SCANNER:PRE-TRIAL	Paid by Check #370920	11/06/2023	01/16/2024	01/16/2024	267.00
1VMMKKT131GG	DISPLAY PORTS TO HDMIS:ELEC	Paid by Check #369327	11/06/2023	11/21/2023	11/21/2023	20.48
1VMMKKT13FYV	MINI TOWER POWER SUPPLY/PRINTER:TAX	Paid by Check #369811	11/06/2023	12/05/2023	12/05/2023	373.89
13W4Q3P11G3R	STICKY NOTES/LITHIUM BATTERIES:CONST 4	Paid by Check #369327	11/07/2023	11/21/2023	11/21/2023	17.48
19JTXML13HX6	SOLAR CHARGERS:VEH MTC	Paid by Check #369811	11/07/2023	12/05/2023	12/05/2023	63.96
1D73JQNC1QFT	WALL FILE:JAIL	Paid by Check #369327	11/07/2023	11/21/2023	11/21/2023	36.97
1K37KNTP3QC1	ADJUSTABLE WORKBENCH/SECURITY STAMPERS:CO CLK	Paid by Check #369327	11/07/2023	11/21/2023	11/21/2023	237.68
1CKHPWTF3W33	CUSTOM TABLE RUNNERS W/LOGO:CO JUDGE	Paid by Check #369327	11/10/2023	11/21/2023	11/21/2023	103.92
1NWNG4PX66P4	INDUSTRIAL HAND CLEANER:VEH MTC	Paid by Check #369811	11/10/2023	12/05/2023	12/05/2023	363.80
1YJDF6NMLXY7CR	RETURN CUSTOM TABLE RUNNERS W/LOGO:CO JUDGE	Paid by Check #370920	11/10/2023	01/16/2024	01/16/2024	(103.92)
1373QJ7YDFP4	HANGING FOLDERS:CONST 4	Paid by Check #369327	11/11/2023	11/21/2023	11/21/2023	49.79
1GQLVMKFGH7J	PACKING TAPE/ETHERNET ADAPTORS:INFO TECH	Paid by Check #369811	11/11/2023	12/05/2023	12/05/2023	188.67
1WDRKCWDF7TY	MISC OFFICE SUPPLIES:CONST 1	Paid by Check #369327	11/11/2023	11/21/2023	11/21/2023	295.38
13TD1GMLLRPP	PALLET JACK FORKLIFT:ELEC	Paid by Check #369327	11/12/2023	11/21/2023	11/21/2023	494.99
17RW7L66M9ML	USB FLASH DRIVES:EMER SVCS	Paid by Check #369327	11/12/2023	11/21/2023	11/21/2023	26.99
1DXRNTD3JWTY	DESK CALENDARS/LITHIUM COIN BATTERIES:CONST 4	Paid by Check #369327	11/12/2023	11/21/2023	11/21/2023	40.15

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1H7DH37KNMKF	CANVAS TARP:PARKS	Paid by Check #369327	11/12/2023	11/21/2023	11/21/2023	25.99
16CP373VPVWL	MISC OFFICE SUPPLIES:KYLE DEPOT	Paid by Check #369811	11/13/2023	12/05/2023	12/05/2023	270.71
1CXVRC9TQLJ6	GLOVES/SANTA CLAUS BEARD & WIG SET:HIST COMM	Paid by Check #369811	11/13/2023	12/05/2023	12/05/2023	64.78
1DV4DV7NXM7R	TENT WEIGHTS:PHLTH	Paid by Check #369811	11/13/2023	12/05/2023	12/05/2023	439.96
1F4F41JCNY4H	PICTURE FRAMES FOR PUBLIC NOTICE DOCUMENTS:PURCH	Paid by Check #369327	11/13/2023	11/21/2023	11/21/2023	17.78
1J1HXH1PPKM4	DESK CHAIR FLOOR MATS/DRY ERASE BOARD/STAPLE GUNS W/STAPLES:SHER	Paid by Check #369811	11/13/2023	12/05/2023	12/05/2023	283.53
1LDL7YYFPHTF	FOLDERS/THERMAL PAPER RECEIPT ROLLS/WIRELESS MOUSES/PENS:JP 4	Paid by Check #369811	11/13/2023	12/05/2023	12/05/2023	80.38
1RTLNJXFVX6C	SIDEWALK SIGN:PHLTH	Paid by Check #369811	11/13/2023	12/05/2023	12/05/2023	413.96
143JRY9DXKPH	TIME STAMP MOTOR:JAIL	Paid by Check #370159	11/20/2023	12/19/2023	12/19/2023	34.99
14QQHMHF4XNT	FILE POCKETS/DESK PAD CALENDARS:CONST 5	Paid by Check #370159	11/20/2023	12/19/2023	12/19/2023	77.22
174FXYMK36KL	PARKING LOT LED LIGHT POLE:JAIL	Paid by Check #370159	11/20/2023	12/19/2023	12/19/2023	259.00
1F6CC173YH7M	CUTTING MAT/TRIMMER REPLACEMENT CARTRIDGE:HIST COMM	Paid by Check #370671	11/20/2023	01/02/2024	01/02/2024	31.37
1QG9P4YG6JMN	UNIFORM:SAVANNAH WALGER	Paid by Check #370159	11/20/2023	12/19/2023	12/19/2023	119.98
1V9KLQXQ3QMV	GRAFFITI REMOVER/SHIPPING:PARKS	Paid by Check #370159	11/20/2023	12/19/2023	12/19/2023	62.29
1VLG6XK736NT	INTERNAL SOLID STATE DRIVE:INFO TECH	Paid by Check #373033	11/20/2023	03/26/2024	03/26/2024	232.94
1VX3HMTY6HXQ	MISC OFFICE SUPPLIES:TREAS	Paid by Check #370159	11/20/2023	12/19/2023	12/19/2023	52.94
1KG9JQ1V7RCK	SHREDDER:SHER	Paid by Check #370159	11/21/2023	12/19/2023	12/19/2023	1,709.89
1MTD13FKHR4L	COMMEMORATIVE COINS:MHC COMMENCEMENT	Paid by Check #370159	11/21/2023	12/19/2023	12/19/2023	74.95
1WMH6PTJGDHN	CAR CHARGER/WALKIE TALKIES:RD	Paid by Check #370159	11/21/2023	12/19/2023	12/19/2023	105.48
1677HWGGW6XRCR	RETURN SHIRT:MELISSA DELGADO	Paid by Check #370671	11/23/2023	01/02/2024	01/02/2024	(26.99)
1Y4J6JQNGDVW	UNIFORM SHIRTS:JONAS ROSENTHAL/GUILLERMO TORRES	Paid by Check #370159	11/25/2023	12/19/2023	12/19/2023	79.56
1VKLVTFF1N93	PAPER TASSEL BANNERS/PICTURE FRAMES:MHC COMMENCEMENT	Paid by Check #370159	11/26/2023	12/19/2023	12/19/2023	43.92
1Y6PTGGHTH1X	CPCBPG KEYBOARD CASE FOR IPAD:JUV PROB	Paid by Check #370671	11/26/2023	01/02/2024	01/02/2024	35.50
1LVNFWKHH733	DESK ORGANIZERS/DESK MATS:PHLTH	Paid by Check #371392	11/27/2023	01/30/2024	01/30/2024	109.73
1QRL6CHF9VTPCR	RETURN SHIRT:NATALIE FRELS	Paid by Check #370671	11/27/2023	01/02/2024	01/02/2024	(25.98)
17LFXPFJNDPR	DRUG TESTS:PRE TRIAL	Paid by Check #370920	11/28/2023	01/16/2024	01/16/2024	82.98
11H4V99NCFFN	MISC SUPPLIES:PRE-TRL	Paid by Check #373840	11/30/2023	04/23/2024	04/23/2024	223.15
13Y6JWQN9DDQ	CPCBPG TOUCHPAD KEYBOARD CASE:JUV PROB	Paid by Check #370671	11/30/2023	01/02/2024	01/02/2024	39.99
A11H4V99NCFFN	WALL ART:PRE-TRL	Paid by Check #373840	11/30/2023	04/23/2024	04/23/2024	215.25
1FD9FCP7RT4X	SCREEN PROTECTORS/IPHONE CASE:PHLTH	Paid by Check #370920	12/02/2023	01/16/2024	01/16/2024	68.81
1MQ4XX1Q1HPMCR	RETURN WIRELESS HEADSET SYSTEMS:INFO TECH	Paid by Check #370920	12/03/2023	01/16/2024	01/16/2024	(417.00)
1NL94CLC314TCR	RETURN WIRELESS HEADSET SYSTEM:INFO TECH	Paid by Check #370920	12/03/2023	01/16/2024	01/16/2024	(139.00)
1V7YLWMG1YJHCR	RETURN WIRELESS HEADSET SYSTEM:INFO TECH	Paid by Check #370920	12/03/2023	01/16/2024	01/16/2024	(139.00)
16M9VDDGCRXGCR	CBPG RETURN KEYBOARD CASE:JUV PROB	Paid by Check #370920	12/04/2023	01/16/2024	01/16/2024	(35.50)
1C4YHQMH6HNK	BULLHORNS:PARKS	Paid by Check #370920	12/04/2023	01/16/2024	01/16/2024	122.44
1T3WFF1X1G6Q	DESK CONVERTER/ANTI FATIGUE FLOOR MAT/DESK CHAIR MATS:TAX	Paid by Check #370671	12/04/2023	01/02/2024	01/02/2024	251.96

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13NKPF4KDYFM	IPAD CASE:JP 3	Paid by Check #370920	12/05/2023	01/16/2024	01/16/2024	23.99
17JGNC1FDYPR	SHIPPING TAGS:JAIL	Paid by Check #370159	12/05/2023	12/19/2023	12/19/2023	154.95
19RJJCCPGP3Y	SIGNATURE STAMP/DRY ERASE BOARD CLEANER:EMER SVCS	Paid by Check #370920	12/05/2023	01/16/2024	01/16/2024	46.25
1CAYHQMHDJ67	APPOINTMENT BOOKS/NOTE PADS/PAPER CLIPS/CALENDARS/COFFEE:CCL 2	Paid by Check #370920	12/05/2023	01/16/2024	01/16/2024	342.20
1FXKHXPLDTDP	NOTEBOOK PAPER:PHLTH	Paid by Check #370920	12/05/2023	01/16/2024	01/16/2024	15.58
1FXKHXPLDTM3	WALL CALENDAR:MTC	Paid by Check #370920	12/05/2023	01/16/2024	01/16/2024	8.50
1GNQMMLJHLMP	MECHANICAL PENCIL REFILLS:TAX	Paid by Check #370671	12/05/2023	01/02/2024	01/02/2024	3.90
1H3P11QW9LTX	CANOPY TENT:PCT 1	Paid by Check #371392	12/05/2023	01/30/2024	01/30/2024	499.98
1H7G1RVRHJ3D	HEAVY DUTY DATE STAMP:PURCH	Paid by Check #370671	12/05/2023	01/02/2024	01/02/2024	33.90
1HRQG3VF9W9T	WI-FI ROUTER:INFO TECH	Paid by Check #370920	12/05/2023	01/16/2024	01/16/2024	19.95
1JL994DQHYC6	SHOTGUN RAIL MOUNTS:SHER	Paid by Check #370920	12/05/2023	01/16/2024	01/16/2024	149.72
1JRMRGM9FGDJ	PRINTER/PROTECTION PLAN:JP 1-2	Paid by Check #370920	12/05/2023	01/16/2024	01/16/2024	304.94
1P9HDHYGC9LF	AA BATTERIES/TAPE:PHLTH	Paid by Check #370920	12/05/2023	01/16/2024	01/16/2024	24.80
1PR9RHF49GPQ	LABELS:REC PRESV	Paid by Check #370671	12/05/2023	01/02/2024	01/02/2024	116.20
1QCLY4L4HQXM	UNIFORM FOOTWEAR:PATRICIA SANCHEZ/YADIRA VALENZUELA	Paid by Check #370920	12/05/2023	01/16/2024	01/16/2024	135.82
1X1DRMQ1CGDR	MINI TOWER POWER SUPPLY:TAX	Paid by Check #370671	12/05/2023	01/02/2024	01/02/2024	104.99
1X1DRMQ1HWHP	BARCODE SCANNER/DESK ACCESSORIES/TRAY:JP 1-2	Paid by Check #370920	12/05/2023	01/16/2024	01/16/2024	102.96
1YJDF6NMDK9P	PRINTERS/PROTECTION PLANS:TAX	Paid by Check #370671	12/05/2023	01/02/2024	01/02/2024	2,749.95
1G7JP6HLMKNY	MISC SUPPLIES:EMER SVCS	Paid by Check #370920	12/06/2023	01/16/2024	01/16/2024	110.90
1JRMRGM9PY4M	JUMP STARTERS/COOLERS/3V LITHIUM BATTERIES:CERT	Paid by Check #370920	12/06/2023	01/16/2024	01/16/2024	371.40
1MVM9JV1PRXL	UTILITY CART/PENS/CALCULATOR TAPE ROLLS:BUDG OFC	Paid by Check #370671	12/06/2023	01/02/2024	01/02/2024	168.45
1TQN14QVLCQX	GUN SECURITY CABINET:SHER	Paid by Check #370920	12/06/2023	01/16/2024	01/16/2024	298.00
1YX97X3WTP93	IPADS/CASES:PRE TRIAL	Paid by Check #371392	12/06/2023	01/30/2024	01/30/2024	933.98
1L9TL1DD16CN	ADAPTER PANELS/ADHV BLK HOOK AND LOOP TAPE/TOOL BAGS:SHER	Paid by Check #370920	12/07/2023	01/16/2024	01/16/2024	121.47
1TQN14QVYVNP	MOUSE PAD:PHLTH	Paid by Check #370920	12/07/2023	01/16/2024	01/16/2024	26.99
173FRPCN7VYY	WINDBREAKERS FOR NEW HIRES:JAIL	Paid by Check #370920	12/08/2023	01/16/2024	01/16/2024	601.70
1CWK41D4CQKG	MISC TECH SUPPLIES:INFO TECH	Paid by Check #370920	12/08/2023	01/16/2024	01/16/2024	2,042.10
1LTPT96QPNHL	WALL/DESK PAD CALENDARS:MTC	Paid by Check #370920	12/10/2023	01/16/2024	01/16/2024	45.46
IQPDKF49QPV3	IPAD CASE:JP 1-2	Paid by Check #370920	12/10/2023	01/16/2024	01/16/2024	23.99
1CGLV96GWHLM	IPAD:JP 1-2	Paid by Check #370920	12/11/2023	01/16/2024	01/16/2024	293.02
1FNGCDVNV9TF	MISC OFFICE SUPPLIES:COMM 4	Paid by Check #370671	12/11/2023	01/02/2024	01/02/2024	110.34
1FV7KHXP4WNJ	TOOL BAGS/TYPE C CHARGER BLOCK/DIVERBOXES:SHER	Paid by Check #370920	12/11/2023	01/16/2024	01/16/2024	72.05
1JFMQKJX3QGY	WASTEBASKET/FIRST AID KIT/KEY CABINET:PRE TRIAL	Paid by Check #371392	12/11/2023	01/30/2024	01/30/2024	52.88
1YPFY31NY7VWCR	RETURN MINI TOWER POWER SUPPLY:TAX	Paid by Check #370671	12/11/2023	01/02/2024	01/02/2024	(104.99)
13PGMFWY7NY1	BINDER/CALENDAR/BATTERIES:DA	Paid by Check #370920	12/12/2023	01/16/2024	01/16/2024	55.98
1KW3Q1HR7W1H	CLEAR WRAP FOR PACKAGING:JAIL	Paid by Check #370920	12/12/2023	01/16/2024	01/16/2024	72.99

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1PDGHHXRHVRD	DIVIDERS/3 RING BINDERS:CONST 3	Paid by Check #370671	12/12/2023	01/02/2024	01/02/2024	66.78
1XGPJXPGCG6Y	MISC SUPPLIES:INFO TECH	Paid by Check #370920	12/12/2023	01/16/2024	01/16/2024	397.66
1XLR4PJVFG97	PRINTER/PROTECTION PLAN:JP 4	Paid by Check #370920	12/12/2023	01/16/2024	01/16/2024	549.99
1CXGKPTHMTT6	TONER CARTRIDGES:TAX	Paid by Check #370671	12/13/2023	01/02/2024	01/02/2024	84.40
1JV7137MRP1K	USB BLOCK CHARGERS/CABLES/BELT CLIPS:RD	Paid by Check #370671	12/13/2023	01/02/2024	01/02/2024	136.79
1R7YWFC3PCGX	SAFETY CONE/SAFETY FLASHLIGHT/LIGHT BAR:CONST 3	Paid by Check #370671	12/13/2023	01/02/2024	01/02/2024	157.45
1T7Q7VL7JJ47	LUMBAR SUPPORT/PAPER BAGS:PHLTH	Paid by Check #370920	12/13/2023	01/16/2024	01/16/2024	42.96
1GR7LXJP6FWX	UNIFORM PINS:FRANKI LOPEZ/AARON TRIVITT	Paid by Check #370920	12/15/2023	01/16/2024	01/16/2024	19.00
1KNNMWJDD6GV	MINI TOWER POWER SUPPLY:TAX	Paid by Check #370671	12/15/2023	01/02/2024	01/02/2024	105.70
1PTWVYJQC3KY	TRANSFER TAPE/VINYL DECALS/LAPTOP BACKPACK:DEV SVCS	Paid by Check #370920	12/15/2023	01/16/2024	01/16/2024	103.94
1HXJ3714JTYC	REDACTION MARKER/CHAIR/BURABOX/LOCK BOX/STORAGE LOCKER:CO CLK	Paid by Check #370671	12/16/2023	01/02/2024	01/02/2024	1,795.46
17YKRTMMQ4HW	SNOW SOCKS FOR VEHICLE TIRES:RD	Paid by Check #370920	12/17/2023	01/16/2024	01/16/2024	439.80
1MVRQYFFPWM4CR	RETURN SHIPPING TAGS:JAIL	Paid by Check #370920	12/17/2023	01/16/2024	01/16/2024	(154.95)
1MVRQYFFR63T	IPAD:JP 3	Paid by Check #370920	12/17/2023	01/16/2024	01/16/2024	324.99
1PFWC7CPQ3DW	PEN HOLDERS/DESK FILE ORGANIZER/FILE CABINET:CONST 3	Paid by Check #370671	12/17/2023	01/02/2024	01/02/2024	226.90
1Q7M1VFDR91V	PRINTER/BOAT STRAP HINGES/TOGGLE CLAMP LATCH/MAGNETS/FRAME:SHER	Paid by Check #370920	12/17/2023	01/16/2024	01/16/2024	396.64
13YDVDCX6PP1	INK CARTRIDGES:REC PRESV	Paid by Check #370920	12/18/2023	01/16/2024	01/16/2024	79.14
1Q3C4TW33FR9	SCISSORS/PENS/CLIPBOARD/CALENDAR/PENCIL GRIPS/INDEX TABS:DPS L&W	Paid by Check #370920	12/18/2023	01/16/2024	01/16/2024	107.13
1YLPMJPV1DFH	CLEAR WRAP FOR PACKAGING:JAIL	Paid by Check #370920	12/18/2023	01/16/2024	01/16/2024	136.11
1YLPMJPV1DFHA	COIN BUTTON BATTERIERS:SHER	Paid by Check #370920	12/18/2023	01/16/2024	01/16/2024	28.24
IKW3D6TNTYY7	TV WALL MOUNT/TV/RUBBERBANDS/TAPE:ELEC	Paid by Check #371392	12/18/2023	01/30/2024	01/30/2024	414.91
13PNMMF4GMTJ	TABLEAU FOR HEALTHCARE:PHLTH	Paid by Check #370920	12/19/2023	01/16/2024	01/16/2024	127.98
14JWQJGPGRYF	CELL PHONE LOCKER BOX/WORKBENCH/SHIPPING:CO CLK	Paid by Check #370920	12/19/2023	01/16/2024	01/16/2024	414.97
13PNMMF4KD6VCR	RETURN CLEAR WRAP FOR PACKAGING:JAIL	Paid by Check #370920	12/20/2023	01/16/2024	01/16/2024	(72.99)
16NNPQRXK3M6	KEYBOARDS:SHER	Paid by Check #370920	12/20/2023	01/16/2024	01/16/2024	299.90
1PY3F9CWJ9NP	KEYBOARDS:SHER	Paid by Check #370920	12/20/2023	01/16/2024	01/16/2024	299.90
1X9WKFJQ1Y3R	HOOKS/STAMP/CABINET:ELEC	Paid by Check #371392	12/20/2023	01/30/2024	01/30/2024	645.78
13RMJ4D64VRM	SHREDDER:EMER SVCS	Paid by Check #371392	12/21/2023	01/30/2024	01/30/2024	50.99
1RRJNMLV1CPT	REPLACEMENT BULBS:RD	Paid by Check #370920	12/21/2023	01/16/2024	01/16/2024	65.40
1TJM4JCY7WHM	5 PANEL URINE DRUG TEST CUPS:PRE-TRIAL	Paid by Check #371392	12/22/2023	01/30/2024	01/30/2024	84.95
1FJK47HTFM3Y	TONER CART REPLACEMENT:TAX	Paid by Check #371392	12/23/2023	01/30/2024	01/30/2024	113.52
1G1LHTV33RX1	AVR MINI TOWER:DEV SVCS	Paid by Check #371392	12/27/2023	01/30/2024	01/30/2024	104.99
1JYJTT4G6FYN	SOUNDBAR SPEAKER:SHER	Paid by Check #371392	12/27/2023	01/30/2024	01/30/2024	32.99
1L3F9KPW37HT	DOOR NAME PLATES:MTC	Paid by Check #370920	12/27/2023	01/16/2024	01/16/2024	64.10
141RF3R3GQXL	CHARGER/PHONE CASE/SHIPPING:EMER SVCS	Paid by Check #371392	12/28/2023	01/30/2024	01/30/2024	41.12
1M1CDQL3G46N	CUSTOM SIGNATURE STAMPS:ELEC	Paid by Check #371392	12/28/2023	01/30/2024	01/30/2024	249.00

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1H6LNFJHT7R	COIN/3V LITHIUM BATTERIES:JUV CTR	Paid by Check #371392	12/29/2023	01/30/2024	01/30/2024	31.90
1ML4C17DLN71	PAPER SHREDDER:SHER	Paid by Check #371392	12/29/2023	01/30/2024	01/30/2024	696.00
1TL1F44JGQFM	ERGONOMIC MOUSE/DESK CHAIR CUSHION/KEYBOARD WRIST REST SET:SHER	Paid by Check #371392	12/29/2023	01/30/2024	01/30/2024	47.55
17GW6YYGYTDF	TONER CARTDRIGE:AUD	Paid by Check #370920	01/01/2024	01/16/2024	01/16/2024	290.00
1F7WCFLGXXN3	TONER CARTRIDGES/CUSTOM STAMP:CO CLK	Paid by Check #371392	01/01/2024	01/30/2024	01/30/2024	342.97
1KPT6FC9XL4J	MISC OFFICE SUPPLIES:DPS L&W	Paid by Check #371392	01/01/2024	01/30/2024	01/30/2024	149.35
1FQFYPMR6L1K	DESK CALENDARS/DISPOSABLE GLOVES & SHOE COVERS:JP 2-2	Paid by Check #371392	01/02/2024	01/30/2024	01/30/2024	96.70
1GK9647Y79YC	SHIPPING LABELS:PHLTH	Paid by Check #371392	01/02/2024	01/30/2024	01/30/2024	20.89
1WNWHC3D4LQFCR	RETURN PENS:DPS L&W	Paid by Check #371392	01/02/2024	01/30/2024	01/30/2024	(17.40)
1YVLL9PJ4CTMCR	RETURN STORAGE CABINETS:CO CLK	Paid by Check #371392	01/02/2024	01/30/2024	01/30/2024	(491.96)
1117LD6QCMCW	STORAGE CABINETS/SHIPPING:CO CLK	Paid by Check #371392	01/03/2024	01/30/2024	01/30/2024	433.96
146VMDLG34GX	PAPER/AWARD PLAQUE:CO CLK	Paid by Check #371392	01/04/2024	01/30/2024	01/30/2024	140.63
146VMDLG37HR	IPHONE CASE/SCREEN PROTECTORS:PHLTH	Paid by Check #371392	01/04/2024	01/30/2024	01/30/2024	53.82
146VMDLG37KL	DISPOSABLE GLOVES:PHLTH	Paid by Check #371392	01/04/2024	01/30/2024	01/30/2024	69.99
197H796L1QCK	PLANNER:PHLTH	Paid by Check #371392	01/04/2024	01/30/2024	01/30/2024	6.49
1FFVTNJ36CWP	WASTEBASKET/CASH DRAWER TRAY/SAFE BOX:JP 2-2	Paid by Check #371392	01/04/2024	01/30/2024	01/30/2024	176.61
1TVLYDNR4QG3	PLANNER:PHLTH	Paid by Check #371392	01/04/2024	01/30/2024	01/30/2024	12.30
19H16HVVCQFW	PRONG FASTENER SETS:JUV CTR	Paid by Check #371392	01/05/2024	01/30/2024	01/30/2024	26.56
19H9937DD1WD	CBPG DOCUMENT SCANNER:JUV PROB	Paid by Check #371392	01/05/2024	01/30/2024	01/30/2024	267.00
1KK34X4W6KQ4	IPHONE CASE/WALLETS/WIRELESS DOORBELL:PTRL SVCS	Paid by Check #371734	01/05/2024	02/06/2024	02/06/2024	101.18
1V999W1W9TCP	COPY PAPER:EMER SVCS	Paid by Check #371392	01/05/2024	01/30/2024	01/30/2024	78.20
IJHHG9VN4RY6	VEHICLE MOUNTING BRACKET FOR LAPTOP:RD	Paid by Check #371392	01/05/2024	01/30/2024	01/30/2024	129.86
13QV1DKHFVP3	PRINTER CART/PRIVACY SCREENS/CORD DETANGLERS:CO CLK	Paid by Check #371392	01/06/2024	01/30/2024	01/30/2024	140.36
1QKQMFPQFK1R	DIVIDERS/CALCULATOR/CALENDAR:CONST 1	Paid by Check #371734	01/06/2024	02/06/2024	02/06/2024	143.97
1VV9V4J7HV1Q	DRONE SUPPLIES:SHER	Paid by Check #371392	01/06/2024	01/30/2024	01/30/2024	481.89
197H796LLMCK	CELLPHONE HOLSTER CASES:RD	Paid by Check #371392	01/07/2024	01/30/2024	01/30/2024	92.83
1LHW9JHKLGX7	PVC PIPE CAPS W/CLAMPS:RD	Paid by Check #371392	01/07/2024	01/30/2024	01/30/2024	21.98
1RLH7N4QKCLJ	TONER CARTRIDGE:AUD	Paid by Check #371392	01/07/2024	01/30/2024	01/30/2024	305.00
19F1GC43XP73	LABEL MAKER TAPE/SELF-INK DATE STAMP/TONER CARTRIDGE:TREAS	Paid by Check #371734	01/08/2024	02/06/2024	02/06/2024	168.35
19YTR4X13XR1	SHEET PROTECTORS:PHLTH	Paid by Check #371734	01/08/2024	02/06/2024	02/06/2024	26.40
1D1P9QVV319W	SUGAR FOR JURORS/ENVELOPES:CCL 2	Paid by Check #371734	01/08/2024	02/06/2024	02/06/2024	69.33
1MGLCQY4PP7K	CBPG DESK CONVERTER/ANTI FATIGUE FLOOR MAT:JUV PROB	Paid by Check #371392	01/08/2024	01/30/2024	01/30/2024	199.98
1QX779G61VVD	LOGITECH SPEAKERS:DPS L&W	Paid by Check #371734	01/08/2024	02/06/2024	02/06/2024	57.99
11LM7XDD6FVW	PERSONALIZED SIGNATURE SELF-INK STAMPS:JP 2-2	Paid by Check #372084	01/09/2024	02/27/2024	02/27/2024	47.25
19JMYK33671D	NOTEBOOKS/POST IT FLAGS/STICKY NOTES/COPY PAPER:COMM 2	Paid by Check #371734	01/09/2024	02/06/2024	02/06/2024	65.31
1G3FCK7V41W4	MARKERS/CLIPBOARDS/ORGANIZER/HDMI/POWER STRIP/BATTERIES:DPS L&W	Paid by Check #376471	01/09/2024	07/16/2024	07/16/2024	145.88

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1LAYLRVC9L96	LAB SCALE/CUP MAGNETS/PRINTER/TONER CARTRIDGE:SHER	Paid by Check #371392	01/09/2024	01/30/2024	01/30/2024	406.83
1FLJGR7NQL6G	DESK CALENDARS/PENS/CLIPBOARD PORTFOLIO/CORRECTION TAPE:JP 2-1	Paid by Check #371734	01/11/2024	02/06/2024	02/06/2024	91.37
1LR43YJML7W9	VACUUM CLEANER:THERMON BLDG	Paid by Check #371392	01/11/2024	01/30/2024	01/30/2024	230.75
1NM3XL9MNGRK	CELLPHONE SCREEN PROTECTORS/IPHONE PROTECTIVE CASE:PHLTH	Paid by Check #371392	01/11/2024	01/30/2024	01/30/2024	20.98
1NM6LGNMPRWR	MOTION DETECTOR ALARM SYSTEM/DESK DIVIDER:LAW LIB	Paid by Check #371734	01/11/2024	02/06/2024	02/06/2024	116.89
1NWQ7NP6PKC3	NO PARKING CONES:RD	Paid by Check #371734	01/11/2024	02/06/2024	02/06/2024	93.00
1PH6KLJXNP3X	DRY ERASE WALL CALENDAR:PHLTH	Paid by Check #371392	01/11/2024	01/30/2024	01/30/2024	21.90
11DNDKL3THN9	FLOOD LIGHTS:MTC	Paid by Check #371392	01/12/2024	01/30/2024	01/30/2024	39.36
1HKWLXVLV9VR	TAB FASTENER FILE FOLDERS:DIST CLK	Paid by Check #372084	01/12/2024	02/27/2024	02/27/2024	299.90
1HRLWX4DQDTY	USB C HUB:PHLTH	Paid by Check #371392	01/12/2024	01/30/2024	01/30/2024	9.98
1WTHH3DX99PQ	INK CARTRIDGES/BOOK/UV FLASHLIGHTS:DEV SVCS	Paid by Check #372084	01/14/2024	02/27/2024	02/27/2024	445.20
146PQ6KMCKD9	TRAFFIC CONE CONNECTOR KITS/PVC TRAFFIC CHAIN:RD	Paid by Check #371734	01/15/2024	02/06/2024	02/06/2024	262.00
1CCXHF1FF1RNCR	RETURN SAFE BOX:JP 2-2	Paid by Check #372084	01/15/2024	02/27/2024	02/27/2024	(79.99)
1X4HFTP9HTNL	HEAVY DUTY BINDER/CHAIR MAT/PLANNERS:JP 1-2	Paid by Check #371734	01/15/2024	02/06/2024	02/06/2024	101.41
1KQXJTLYJQGY	MONITOR MEMO BOARD:JP 1-2	Paid by Check #372084	01/16/2024	02/27/2024	02/27/2024	6.98
1P333FL9HFQV	STAPLERS/CLIPBOARD/PUSH PINS/ACRYLIC SIGN HOLDERS:PRE-TRL	Paid by Check #372655	01/16/2024	03/12/2024	03/12/2024	120.90
13GL1J7VVXRW	HANGING FILE FOLDER ORGANIZER:CONST 4	Paid by Check #371734	01/17/2024	02/06/2024	02/06/2024	11.99
146PQ6KMQX74	MISC OFFICE SUPPLIES:JP 2-2	Paid by Check #372084	01/17/2024	02/27/2024	02/27/2024	223.92
19PHWY43V7NW	SOLAR PANELS CHARGE CONTROLLERS:RD	Paid by Check #372084	01/17/2024	02/27/2024	02/27/2024	79.95
1C3CTG3PQ6K3	USB C TO HDMI CABLES:SHER	Paid by Check #372084	01/17/2024	02/27/2024	02/27/2024	61.16
1CJM9GPYPF1H	FLOOR STAND SIGN HOLDER:SHER	Paid by Check #372084	01/17/2024	02/27/2024	02/27/2024	22.99
1XVH44YCTT6V	HOLE PUNCH:JAIL	Paid by Check #372084	01/17/2024	02/27/2024	02/27/2024	18.94
17WMM441VCMV	STAMP/BINDER CLIPS/STICKY NOTES:CONST 4	Paid by Check #372655	01/18/2024	03/12/2024	03/12/2024	33.86
1FHFH4V749RT	UNIFORM PANTS:AARON TRIVITT	Paid by Check #371392	01/18/2024	01/30/2024	01/30/2024	59.96
1HXRY1KHC4W7	WALL ANCHORS/CAMERA SYSTEMS W/MICROPHONE & SPEAKERS:INFO TECH	Paid by Check #371734	01/19/2024	02/06/2024	02/06/2024	555.09
1NFVH3XR69H4	MISC OFFICE SUPPLIES:CONST 1	Paid by Check #371734	01/19/2024	02/06/2024	02/06/2024	360.79
1NLHH4HF9HTD	BINDERS:HIST COMM	Paid by Check #372084	01/19/2024	02/27/2024	02/27/2024	43.81
1HXRY1KHKHPQ	TIME CLOCK RIBBON:JAIL	Paid by Check #372084	01/21/2024	02/27/2024	02/27/2024	14.99
1LN3RX1PMRY4	STAPLER:JUV CTR	Paid by Check #372084	01/22/2024	02/27/2024	02/27/2024	13.86
176FTRTC3W13	POWER STRIPS/KEYBOX/EXTENSION CORDS:ELEC	Paid by Check #372084	01/23/2024	02/27/2024	02/27/2024	630.65
144MXML6DX7N	EVIDENCE MARKERS/EVIDENCE BAGS:EMER SVCS	Paid by Check #372084	01/24/2024	02/27/2024	02/27/2024	105.16
1RHML6PKGP9W	WATER METER KEY:EMER SVCS	Paid by Check #372084	01/24/2024	02/27/2024	02/27/2024	19.99
1TNR36J4DDRL	PAPER BAGS/EVIDENCE LABELS:EMER SVCS	Paid by Check #372084	01/24/2024	02/27/2024	02/27/2024	31.95
1TTMHQ4KDKD6	RUBBER FINGER TIPS/PERM MARKERS/INK CARTRIDGES:TAX	Paid by Check #372084	01/24/2024	02/27/2024	02/27/2024	73.74
11D46RN9M9CX	LOGO STAMPERS:JP 2-2	Paid by Check #372084	01/25/2024	02/27/2024	02/27/2024	94.47
13KKV139HCL9	WIRELESS PRESTENTATION CLICKERS:SHER	Paid by Check #372084	01/25/2024	02/27/2024	02/27/2024	63.96

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14LV3HGXHJLG	LUGGAGE SET FOR RETIREE/PAPER CLIPS:HR	Paid by Check #372084	01/25/2024	02/27/2024	02/27/2024	236.85
14LV3HGXHR6Y	PORTABLE LOCKING FILE STORAGE BOXES W/HANDLE:EMER SVCS	Paid by Check #372084	01/25/2024	02/27/2024	02/27/2024	159.02
19H3GCVC36CC	CONNECTION PIPES:VEH MTC	Paid by Check #372084	01/25/2024	02/27/2024	02/27/2024	49.76
19YCXTJJLRMJ	EXPANSION/CLASSIFICATION FOLDER:CONST 5	Paid by Check #372655	01/25/2024	03/12/2024	03/12/2024	50.01
1KXGNKDXMQX7	MINI DOOR SIGNS FOR NURSING MOTHERS ROOM:THERMON	Paid by Check #372084	01/25/2024	02/27/2024	02/27/2024	7.98
1TNR36J4M4VY	BODY SECURITY CAMERAS:EMER SVCS	Paid by Check #372084	01/25/2024	02/27/2024	02/27/2024	779.46
1VWNWRJQJN13	MISC OFFICE SUPPLIES:JP 4	Paid by Check #372084	01/25/2024	02/27/2024	02/27/2024	285.10
1KPN91QHPPFK	WALKIE-TALKIES/MULTI PORT USB C CAR CHARGERS:RD	Paid by Check #372084	01/26/2024	02/27/2024	02/27/2024	405.84
1KPN91QHV4M9	AMMO CARRIER:SHER	Paid by Check #372084	01/26/2024	02/27/2024	02/27/2024	55.27
1VWNWRJQPQRY	PRINTER INKS/STICKY NOTES/FLASH DRIVE:CONST 4	Paid by Check #372084	01/26/2024	02/27/2024	02/27/2024	158.81
1DHRD4JX1CCW	STORAGE CONTAINERS/SHELVES/SHELF LINERS/LABEL HOLDERS:PHLTH	Paid by Check #372655	01/27/2024	03/12/2024	03/12/2024	918.60
IHJJW4GV94GK	COMMUNITY OUTREACH SUPPLIES:CO JUDGE	Paid by Check #372084	01/28/2024	02/27/2024	02/27/2024	64.97
114MK77G16NX	UPS BATTERY BACKUP/BLUETOOTH WIFI ADAPTERS/EARBUDS:SHER	Paid by Check #372655	01/29/2024	03/12/2024	03/12/2024	162.48
196PTJ6339YC	WIRELESS KEYBOARD & MOUSE COMBO:AUD	Paid by Check #372084	01/29/2024	02/27/2024	02/27/2024	38.99
1JVTQQGP1VQ7	SPRIAL NOTEBOOKS/ADJUSTABLE LAPTOP STAND:INFO TECH	Paid by Check #372084	01/29/2024	02/27/2024	02/27/2024	30.80
13KJXNPL3TQQ	SAFETY VESTS/CUSTOM SAFTEY VESTS:CONST 3	Paid by Check #372084	01/30/2024	02/27/2024	02/27/2024	109.90
1717GRDV9717	FILE BOX/HANGING FILE FOLDERS:JP 1-2	Paid by Check #372084	01/30/2024	02/27/2024	02/27/2024	49.48
1D6WGG6D3FWQ	ORGANIZER BOXES:EXT	Paid by Check #372084	01/30/2024	02/27/2024	02/27/2024	9.99
1LK34QV76KV7	BARCODE SECURITY SEALS:ELEC	Paid by Check #372084	01/30/2024	02/27/2024	02/27/2024	1,249.90
1M3W9LXL3Q9W	LUGGAGE SET FOR RETIREE/BADGE ID HOLDERS & CLIPS:HR	Paid by Check #372084	01/30/2024	02/27/2024	02/27/2024	227.33
14DFTYFKHR7FCR	RETURN UNIFORM PANTS:AARON TRIVITT	Paid by Check #372084	01/31/2024	02/27/2024	02/27/2024	(59.96)
17HPLNTWJ9CJ	UNIFORM PANTS:AARON TRIVITT	Paid by Check #372084	02/01/2024	02/27/2024	02/27/2024	59.96
1FQCW9C3GKJC	DRONE PROPELLER GUARDS/LIGHTS/ADAPTER PANELS/ADHESIVE TAPE:SHER	Paid by Check #372084	02/01/2024	02/27/2024	02/27/2024	325.21
1H6CWCGHFRKH	TONER CARTRIDGES:CONST 1	Paid by Check #372084	02/01/2024	02/27/2024	02/27/2024	179.74
IDG4L1NMFKLM	SNOW SOCKS FOR VEHICLE TIRES:RD	Paid by Check #372084	02/01/2024	02/27/2024	02/27/2024	119.95
IQP47DHLGK97	MISC OFFICE SUPPLIES:CCL 2	Paid by Check #372084	02/01/2024	02/27/2024	02/27/2024	206.67
11WW74L3K6TY	MISC OFFICE SUPPLIES:TREAS	Paid by Check #372655	02/02/2024	03/12/2024	03/12/2024	162.50
1D69TGXRLYVV	COLORED PAPER/COPY PAPER/ENVELOPES:CONST 3	Paid by Check #372084	02/02/2024	02/27/2024	02/27/2024	82.41
1RYJPCJVK1XL	ROTATING BELT CLIP HOLSTERS:RD	Paid by Check #372084	02/02/2024	02/27/2024	02/27/2024	39.90
1PCN37GVTLQR	UNIFORM TEE SHIRTS/SHORTS/HOODIES FOR CADETS:SHER	Paid by Check #372084	02/03/2024	02/27/2024	02/27/2024	232.47
1KT39XDN1KMM	DESK CHAIR SEAT COVERS/DESK CHAIRS:DIST CT	Paid by Check #372084	02/05/2024	02/27/2024	02/27/2024	281.80
1M3T1DV6FRPN	IPHONE BELT CLIP CASES:RD	Paid by Check #372084	02/05/2024	02/27/2024	02/27/2024	56.64
IMCWR93VDVH6	SCREEN CLEANER/POUCH/RECEIVER/MICRO SD CARDS/WALL CLOCK:SHER	Paid by Check #372084	02/05/2024	02/27/2024	02/27/2024	221.73
133NKD6FK77T	BATTERIES:SHER	Paid by Check #372084	02/06/2024	02/27/2024	02/27/2024	54.98
1DJPLWX6HYRT	DRUG GEN SCREENS SUPP:PRE-TRL	Paid by Check #372655	02/06/2024	03/12/2024	03/12/2024	151.96
1MLLYLKRKPML	PEN REFILLS:JAIL	Paid by Check #372084	02/06/2024	02/27/2024	02/27/2024	35.81

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1MLLYLKRKPMLA	SLING SWIVEL MOUNT ATTACHMENTS:SHER	Paid by Check #372084	02/06/2024	02/27/2024	02/27/2024	104.96
1F47QQ43NMGF	NAME PLATES/FILE WALLET:JP 2-2	Paid by Check #372084	02/07/2024	02/27/2024	02/27/2024	80.14
1M3T1DV6WFVM	PRIVACY DOOR SIGNS:PHLTH	Paid by Check #372084	02/07/2024	02/27/2024	02/27/2024	275.80
1MLLYLKRV7TY	SMALL MESH BAGS:TAX	Paid by Check #372084	02/07/2024	02/27/2024	02/27/2024	12.79
1MV1QKD1PN6X	COMMUNITY OUTREACH ITEMS:CO JUDGE	Paid by Check #372084	02/07/2024	02/27/2024	02/27/2024	42.99
1V6L76VDRNLN	INDEX CARDS:CO JUDGE	Paid by Check #372084	02/07/2024	02/27/2024	02/27/2024	12.91
1WVK1RT6QKN7	CARD STOCK:CONST 3	Paid by Check #372084	02/07/2024	02/27/2024	02/27/2024	10.99
1J4FT3XFYPXP	TRAINER ROUNDS FOR TRAINING ACADEMY:SHER	Paid by Check #372084	02/08/2024	02/27/2024	02/27/2024	299.90
1V9QM169XWFY	CANOPY WIEGHTS:MTC	Paid by Check #372084	02/08/2024	02/27/2024	02/27/2024	109.99
14FCXPK999D1	CLEANING AIR DUSTER/TONER CARTRIDGE:TAX	Paid by Check #372084	02/09/2024	02/27/2024	02/27/2024	131.93
1W7NTJD47XQQCR	RETURN STICKY NOTES:CONST 4	Paid by Check #372084	02/09/2024	02/27/2024	02/27/2024	(19.98)
1X3NN1JMC1MW	THERMAL SHIPPING LABELS:DIST CLK	Paid by Check #372084	02/09/2024	02/27/2024	02/27/2024	109.40
1J6DPWHMDYKR	UNIFORM PANTS/JACKET:CULLEN/YARZOGUI/BURNS/PICKETT/EKEADA/DELEON	Paid by Check #372655	02/10/2024	03/12/2024	03/12/2024	96.36
13P76MPMK379	MISC DRONE SUPPLIES/TV WALL MOUNTS:SHER	Paid by Check #372084	02/11/2024	02/27/2024	02/27/2024	215.49
1FJNLY94R6TC	SCISSORS/PERM MARKERS:TAX	Paid by Check #372084	02/12/2024	02/27/2024	02/27/2024	25.45
11TGFVJG94PF	PRIVACY SCREEN FILTER:PRE TRIAL	Paid by Check #372655	02/14/2024	03/12/2024	03/12/2024	63.99
14MPH1RDCT31	USB C HUBS:INFO TECH	Paid by Check #373033	02/14/2024	03/26/2024	03/26/2024	690.85
1Q9PPJCHC6QG	IPAD/SCREEN PROTECTOR:JP 1-2	Paid by Check #372655	02/14/2024	03/12/2024	03/12/2024	348.74
1QFTPPLJCPY4	FILE FOLDERS/DOCUMENT HANGER:JP 1-2	Paid by Check #372655	02/14/2024	03/12/2024	03/12/2024	26.47
1VWJFLHRFCM1	BULLETIN BOARD:CECC	Paid by Check #372655	02/14/2024	03/12/2024	03/12/2024	257.84
13GYJ7KX1KXV	BROCHURE HOLDERS:CONST 3	Paid by Check #372084	02/15/2024	02/27/2024	02/27/2024	24.09
14QMDFKGDDVY	LAMINATING POUCHES/CERTIFICATE STICKERS:CO JUDGE	Paid by Check #372655	02/15/2024	03/12/2024	03/12/2024	74.97
16J1XWVPCWKH	CLEANING RAGS/PAINT BRUSHES:ELEC	Paid by Check #372655	02/15/2024	03/12/2024	03/12/2024	147.40
19RX3YWT6647	DOOR PULL HANDLES/LIGHT BULBS:MTC	Paid by Check #372655	02/15/2024	03/12/2024	03/12/2024	296.98
1GGQCCVT3HM9	EASTER EGGS/GLASS PANEL HOLDERS:CO JUDGE	Paid by Check #372655	02/15/2024	03/12/2024	03/12/2024	486.84
1MD4P9RR44NF	WIRELESS HEADSET W/CHARGING CASE:JP 2-1	Paid by Check #372655	02/15/2024	03/12/2024	03/12/2024	102.96
1QFN73C73NHH	MINI DISPLAYPORT TO HDMI ADAPTERS:SHER	Paid by Check #372655	02/15/2024	03/12/2024	03/12/2024	15.50
1R9JWNYPG6JL	HANGING FILE ORGANIZER:JP 1-2	Paid by Check #372655	02/15/2024	03/12/2024	03/12/2024	12.99
1RK6WTPDFN4G	ZIP TIES/BARCODE ADDRESS LABELS:PHLTH	Paid by Check #374273	02/15/2024	05/07/2024	05/07/2024	31.38
1T9C6LH4179C	CARDSTOCK:CONST 3	Paid by Check #372084	02/15/2024	02/27/2024	02/27/2024	19.17
1TLXC37XGCHL	MEMO PADS:CONST 4	Paid by Check #372084	02/15/2024	02/27/2024	02/27/2024	10.98
1TRDKHT9FLH3	USB BLUETOOTH ADAPTERS:TAX	Paid by Check #372655	02/15/2024	03/12/2024	03/12/2024	16.70
1VWJFLHRGTJP	TV WALL MOUNTS/HDMI CABLE:COMM 2	Paid by Check #373033	02/15/2024	03/26/2024	03/26/2024	98.77
1VWJFLHRHG1X	COMPUTER PRIVACY SCREEN:JAIL	Paid by Check #372084	02/15/2024	02/27/2024	02/27/2024	32.99
1WNVNN1JCKXR	LUGGAGE SETS FOR RETIREES:HR	Paid by Check #372084	02/15/2024	02/27/2024	02/27/2024	408.99
1VKX6CPD77VV	PHONE CASE/CHARGER BLOCKS:EMER SVCS	Paid by Check #372655	02/16/2024	03/12/2024	03/12/2024	49.92

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1Y1J6T4M7944	HDMI ADAPTER:ELEC	Paid by Check #372655	02/16/2024	03/12/2024	03/12/2024	67.50
161GPMCDFKMG	MAGNETIC KEY CASES:RD	Paid by Check #372655	02/17/2024	03/12/2024	03/12/2024	8.86
1CQDXDTDFHXY	CALCULATOR PAPER:TAX	Paid by Check #372655	02/17/2024	03/12/2024	03/12/2024	14.99
16LTWVXJKGND	OFFICE SUPPLIES:PHTLH	Paid by Check #372084	02/18/2024	02/27/2024	02/27/2024	97.67
1NGFL319RL1V	DOLLY/TONER/TRANSCEIVER MODULES/POCKET FILES/POST ITS:INFO TECH	Paid by Check #373033	02/19/2024	03/26/2024	03/26/2024	480.31
1VKX6CPDQKHC	COMPUTER PRIVACY SCREEN:PHLTH	Paid by Check #372655	02/19/2024	03/12/2024	03/12/2024	69.99
1Y663LXXP9R6	TONER CARTRIDGE/HARDWOOD TOPS/EXPANDING FILE FOLDER:SHER	Paid by Check #372655	02/19/2024	03/12/2024	03/12/2024	314.93
IVKX6CPDPMK3	FOLDING CARTS/STORAGE CONTAINERS/UTILITY CARTS/DOLLY:ELEC	Paid by Check #372655	02/19/2024	03/12/2024	03/12/2024	1,385.66
1G3YFTLH161J	RESPIRATORS:EMER SVCS	Paid by Check #372655	02/20/2024	03/12/2024	03/12/2024	47.94
IH93TT9TWKM1	PHONE CASE/PROTECTIVE PHONE CASES:EMER SVCS	Paid by Check #372655	02/20/2024	03/12/2024	03/12/2024	68.89
1H3CXQJQ63V3	CEILING MOUNT SENSORS:MTC	Paid by Check #374273	02/21/2024	05/07/2024	05/07/2024	583.74
1HVN3C966331	TABLETS/TABLET PROTECTIVE CASES:SHER	Paid by Check #372655	02/21/2024	03/12/2024	03/12/2024	3,456.33
1HVN3C9663PQ	DESK CHAIRS:JP 5	Paid by Check #372655	02/21/2024	03/12/2024	03/12/2024	499.98
1NW7YRPT3D34	POWER PACKS FOR OCCUPANCY SENSORS:MTC	Paid by Check #372655	02/21/2024	03/12/2024	03/12/2024	424.95
1VFDFJLR1RCY	STORAGE CONTROLLERS:INFO TECH	Paid by Check #373033	02/21/2024	03/26/2024	03/26/2024	772.20
IH9CXR1V61DN	SCREEN PROTECTORS/PHONE CASES:EMER SVCS	Paid by Check #372655	02/21/2024	03/12/2024	03/12/2024	82.29
1PPRXKHJ9FG3	PORTABLE FILE STORAGE BOXES:EMER SVCS	Paid by Check #372655	02/22/2024	03/12/2024	03/12/2024	159.02
1WXF94RHFTNQ	SOLID STATE DRIVE MEMORY CARD/AVR MINI TOWERS:EMER SVCS	Paid by Check #374790	02/22/2024	05/21/2024	05/21/2024	336.64
1H93HWLWJNQH	OFFICE CHAIR:JP 1-2	Paid by Check #372655	02/23/2024	03/12/2024	03/12/2024	132.95
1HVN3C96G1GW	LAPTOP BAG:CWOPS	Paid by Check #373033	02/23/2024	03/26/2024	03/26/2024	33.29
1LPJJTVKGH1L	PERMANENT MARKERS/KEY TAGS/KEY RINGS:SHER	Paid by Check #372655	02/23/2024	03/12/2024	03/12/2024	27.27
1LYWTF9WHXR4	PHONE CASE:EMER SVCS	Paid by Check #372655	02/23/2024	03/12/2024	03/12/2024	29.30
1FNLRDPHQ3YR	LITHIUM BATTERIES:SHER	Paid by Check #372655	02/24/2024	03/12/2024	03/12/2024	173.36
1GNHQC7RLT9T	KEY CAP COVERS/STORAGE CONTAINERS:ELEC	Paid by Check #372655	02/24/2024	03/12/2024	03/12/2024	236.77
1J6VYPRPMCY9	MISC SUPPLIES:SHER	Paid by Check #372655	02/24/2024	03/12/2024	03/12/2024	427.73
1L36VDJ9M7JV	PRINTER:PTRL SVC	Paid by Check #373033	02/24/2024	03/26/2024	03/26/2024	230.90
ILYWTF9WNPJK	SECURITY KEY/STOOL/USB C ADAPTERS:INFO TECH	Paid by Check #373033	02/24/2024	03/26/2024	03/26/2024	478.93
13YYWPQYYMPC	OFFICE SUPPLIES:CO CLK	Paid by Check #372655	02/25/2024	03/12/2024	03/12/2024	497.80
1NW7YRPTX1MJ	HANDCUFF KEYS:JUV CTR	Paid by Check #372655	02/25/2024	03/12/2024	03/12/2024	57.00
1PKWQPHXXVV6	ERGONOMIC MOUSE PADS/DOCUMENT STAND HOLDER:PHLTH	Paid by Check #372655	02/25/2024	03/12/2024	03/12/2024	45.52
134GKFJM4FGD	PADLOCKS:ELEC	Paid by Check #372655	02/26/2024	03/12/2024	03/12/2024	116.97
143YXDVG3K9N	TVS/CABLES/MAT:PCT 2	Paid by Check #373033	02/26/2024	03/26/2024	03/26/2024	1,054.67
1369T9NGFPT3	WIRELESS KEYBOARD:CWOPS	Paid by Check #373033	02/27/2024	03/26/2024	03/26/2024	16.99
1HNDDDRL9KTK	PENS/PAPER/GLOVES:CONST 1	Paid by Check #372655	02/27/2024	03/12/2024	03/12/2024	203.82
1KQVRFGK7N6W	YARD SIGNS:CTHS	Paid by Check #372655	02/27/2024	03/12/2024	03/12/2024	119.74
1646GFJY1MK1	INK CARTRIDGE REPLACEMENTS:PHLTH	Paid by Check #373033	02/28/2024	03/26/2024	03/26/2024	41.98

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17DRVKNN161C	WORKOUT STATION ATTACHMENTS:SHER	Paid by Check #372655	02/29/2024	03/12/2024	03/12/2024	32.98
17DRVKNN419TCR	RETURN WIRELESS HEADSET W/CHARGING CASE:JP 1-2	Paid by Check #372655	02/29/2024	03/12/2024	03/12/2024	(102.96)
1M6MXY474MQ9	LAPTOP PRIVACY SCREEN/PAPER CLIPS/SECURITY STAMPS:DPS-L&W	Paid by Check #372655	02/29/2024	03/12/2024	03/12/2024	51.96
INFJMPVR6RMQ	MIC COVERS:DIST CT	Paid by Check #373033	02/29/2024	03/26/2024	03/26/2024	8.49
16LFHC1TFHCY	OFFICE CHAIR BASE REPLACEMENT:AD PROB	Paid by Check #373033	03/01/2024	03/26/2024	03/26/2024	68.90
1C9FTWG19TVV	AED PROTECTION SIGNS/STICKERS/DECALS:MTC	Paid by Check #372655	03/01/2024	03/12/2024	03/12/2024	8.79
1NFLMPVRLTCK	PORTABLE MOBILE DESKS:PHLTH	Paid by Check #373033	03/01/2024	03/26/2024	03/26/2024	119.98
1WDXH39TG61P	PHONE CASES/CHARGING CABLE:CONST 3	Paid by Check #373033	03/01/2024	03/26/2024	03/26/2024	31.93
1XNYLJRLGNQF	SNAP ACTION PUSHBUTTON/SHIPPING:PCT 4	Paid by Check #373033	03/01/2024	03/26/2024	03/26/2024	9.74
163HGXYGNNQ1	SOLAR PANEL CHARGE CONTROLLERS:RD	Paid by Check #373033	03/02/2024	03/26/2024	03/26/2024	79.95
1XNYLJRLJLPF	HOLIDAY CANDY/TOOTSIE ROLLS:APP IN CT 02/27/24	Paid by Check #373033	03/02/2024	03/26/2024	03/26/2024	192.48
1C9FTWG1P4QV	STORAGE CART:RD	Paid by Check #372655	03/03/2024	03/12/2024	03/12/2024	41.80
1DK4CYWRPRGQ	TONER CARTRIDGES/TABBED DIVIDERS:TREAS	Paid by Check #373033	03/03/2024	03/26/2024	03/26/2024	465.83
1N4GYJQFQVPY	PHONE CASE/CLIPBOARDS/KEYBOARD/MOUSE COMBO/CALENDAR:CONST 3	Paid by Check #373033	03/03/2024	03/26/2024	03/26/2024	218.38
1N4GYJQFR1TJ	MAGNETIC MICS:CONST 1	Paid by Check #373033	03/03/2024	03/26/2024	03/26/2024	134.85
1R4MKTYYVNFR	LUGGAGE SET FOR RETIREE/LEADERSHIP BOOK:HR	Paid by Check #373033	03/03/2024	03/26/2024	03/26/2024	177.89
1TGPRM6XT3G4	UNIFORM PANTS:N LEONARD/A SHEPHERD/K STURDIVANT/M VALADEZ	Paid by Check #373033	03/03/2024	03/26/2024	03/26/2024	459.42
1VMFD9W4T9NV	VEHICLE ICE SCRAPERS:EMER SVCS	Paid by Check #373033	03/03/2024	03/26/2024	03/26/2024	31.96
1K6Q3RKPXJ7F	COPY PAPER:PHLTH	Paid by Check #373033	03/04/2024	03/26/2024	03/26/2024	121.34
1MPX4GQLW93K	CAR POWER INVERTERS/CHARGING CABLES/BATTERIES/PHONE CASES:SHER	Paid by Check #373033	03/04/2024	03/26/2024	03/26/2024	488.00
1QCQT4RXPRV4CR	RETURN SCREEN PROTECTOR:JP 1-2	Paid by Check #373033	03/04/2024	03/26/2024	03/26/2024	(23.99)
1RD1DFQ73R9WCR	RETURN TONER:CONST 1	Paid by Check #373033	03/04/2024	03/26/2024	03/26/2024	(89.98)
11CF7D3F6L71	PRIVACY DOOR SIGNS:CWOPS	Paid by Check #373033	03/05/2024	03/26/2024	03/26/2024	43.96
17XQ1HQP4QPJ	PLASTIC DIVIDERS/BINDERS/POST IT DISPENSER/POST ITS:COMM 2	Paid by Check #373033	03/05/2024	03/26/2024	03/26/2024	40.68
1DRPTHDJ4PJP	LAPTOP BRIEFCASE:PRE-TRIAL	Paid by Check #373033	03/05/2024	03/26/2024	03/26/2024	99.99
1HGCF7JK4LJQ	OFFICE CHAIRS:JP 2-2	Paid by Check #373033	03/05/2024	03/26/2024	03/26/2024	429.93
1NWPXGCK3F9V	CARDSTOCK:CONST 3	Paid by Check #373033	03/05/2024	03/26/2024	03/26/2024	12.78
1RGCHTK16GVC	STICKY NOTES/TAPE/RUBBER BANDS/SPIRAL NOTEBOOK:CWOPS	Paid by Check #373033	03/05/2024	03/26/2024	03/26/2024	66.07
1Y13HP9C73HN	ACRYLIC BUSINESS CARD HOLDER:PHLTH	Paid by Check #373033	03/05/2024	03/26/2024	03/26/2024	14.99
16TPRF67GGL3	ADJUSTABLE STANDING DESK:CO CLK	Paid by Check #373446	03/06/2024	04/09/2024	04/09/2024	499.99
1NPLJHQ66QKL	WRITING PADS/BADGE HOLDER/COPY PAPER:EMER SVCS	Paid by Check #373033	03/06/2024	03/26/2024	03/26/2024	74.30
1NPLJHQ6G7XR	SUGAR FOR JURORS/POCKET FILES/ENVELOPES:CCL 2	Paid by Check #373033	03/06/2024	03/26/2024	03/26/2024	137.44
1QKPG1FV1NLM	DRUG SCREENS SUPP:PRE-TRL	Paid by Check #373033	03/06/2024	03/26/2024	03/26/2024	151.96
1XVT3JPNFL9H	MAGNETIC MICS:CONST 1	Paid by Check #373033	03/06/2024	03/26/2024	03/26/2024	134.85
14CCF1CC4FQT	SCISSORS/TONER CARTRIDGE/FOAM BOARDS:HIST COMM	Paid by Check #373446	03/07/2024	04/09/2024	04/09/2024	364.61
1GV44FFRJ3VC	MULTI PORT USB C CAR CHARGER/WALKIE-TALKIES:RD	Paid by Check #373033	03/07/2024	03/26/2024	03/26/2024	105.48

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1MRWJJYMGQ4JCR	RETURN IPAD:JP 1-2	Paid by Check #373033	03/07/2024	03/26/2024	03/26/2024	(293.02)
1P7C3VJK4JW1	TONER CARTRIDGES/DESK PLATFORM EXTENDER:TREAS	Paid by Check #373033	03/07/2024	03/26/2024	03/26/2024	290.33
1VYP7TP76P6Q	MISC SUPPLIES:PRE-TRL	Paid by Check #373446	03/08/2024	04/09/2024	04/09/2024	61.45
1VYP7TP7D1PX	OFFICE CHAIR REPLACEMENT BASE:PURCH	Paid by Check #373446	03/08/2024	04/09/2024	04/09/2024	75.99
1XXM1HD67PMDCR	RETURN CLIPBOARD:DPS-L&W	Paid by Check #374273	03/08/2024	05/07/2024	05/07/2024	(21.72)
11QV76LFFGPGCR	RETURN EARBUDS:SHER	Paid by Check #373033	03/09/2024	03/26/2024	03/26/2024	(9.99)
1MK9H4LXFHL1	WHITEBOARD/DESK ORGANIZERS/PADLOCK/CALCULATOR:SHER	Paid by Check #373033	03/09/2024	03/26/2024	03/26/2024	252.85
1WHWR3W9VKJQ	CBPG IPAD:JUV PROB	Paid by Check #373446	03/11/2024	04/09/2024	04/09/2024	324.00
11N6QGMRY7C7	TONER CARTRIDGES:TAX	Paid by Check #373033	03/12/2024	03/26/2024	03/26/2024	178.57
1DRKLMF97KWJCR	RETURN PHONE CASES:EMER SVCS	Paid by Check #373033	03/12/2024	03/26/2024	03/26/2024	(39.90)
1HRPN1969F4N	SIGN FRAME HOLDERS/WIRELESS DOOR CHIME SENSOR:LAW LIB	Paid by Check #373446	03/12/2024	04/09/2024	04/09/2024	86.85
1JGLFTQ61DCH	PEN REFILLS/PENS:DIST CT	Paid by Check #373446	03/12/2024	04/09/2024	04/09/2024	16.10
1R49CY1J4GN6	LAPTOP BATTERY:INFO TECH	Paid by Check #373033	03/12/2024	03/26/2024	03/26/2024	69.79
1TPH7X4T11HG	COMPUTER DESK:PRE-TRL	Paid by Check #373446	03/12/2024	04/09/2024	04/09/2024	55.86
1V4CGYW6Y97N	HOOKS/SEAT COVERS/PACKING TAPE:PURCH	Paid by Check #373446	03/12/2024	04/09/2024	04/09/2024	64.53
1X3PGKFD76YQCR	RETURN PHONE CASES:EMER SVCS	Paid by Check #373033	03/12/2024	03/26/2024	03/26/2024	(64.57)
1YNFGP797MQ4	DESK CHAIR/POWER STRIPS/TRASH CAN/POSTAGE STAMP KEEPER:JP 2-2	Paid by Check #373033	03/12/2024	03/26/2024	03/26/2024	178.54
1C46LW4N96Y7	STRETCH WRAP:INFO TECH	Paid by Check #373840	03/13/2024	04/23/2024	04/23/2024	66.85
1KC99MHG9CW6CR	RETURN CHAIR REPLACEMENT BASE:AD PROB	Paid by Check #373446	03/13/2024	04/09/2024	04/09/2024	(68.90)
1L3VD7XL7LTW	TOILET PLUNGER/BRUSH COMBO:MTC	Paid by Check #373033	03/13/2024	03/26/2024	03/26/2024	38.98
1W643RYC7HJ4	HIGHLIGHTERS/ENVELOPES/BINDER RINGS:PHLTH	Paid by Check #373446	03/13/2024	04/09/2024	04/09/2024	73.44
11NJNH41CYQJ	MISC OFFICE SUPPLIES:CERT	Paid by Check #373446	03/14/2024	04/09/2024	04/09/2024	179.87
143WTTCK7KXV	DRY ERASE MARKERS/FOLDER TAB INSERTS:PHLTH	Paid by Check #373446	03/14/2024	04/09/2024	04/09/2024	26.47
143WTTCKDKN7	PARCHMENT PAPER:CONST 3	Paid by Check #373446	03/14/2024	04/09/2024	04/09/2024	19.17
1696GCDC1G16CR	RETURN THERMAL PAPER:CO CLK	Paid by Check #373446	03/14/2024	04/09/2024	04/09/2024	(56.30)
19XLR7JTCP9G	I VOTED STICKERS:ELEC	Paid by Check #373446	03/14/2024	04/09/2024	04/09/2024	1,293.15
1CNNVDHQCYF7	PHONE CASE:EMER SVCS	Paid by Check #373446	03/14/2024	04/09/2024	04/09/2024	32.93
1JLQYG3VDTGF	WHITEBOARD/IPHONE CHARGERS/BATTERIES/CABINET:SHER	Paid by Check #373033	03/14/2024	03/26/2024	03/26/2024	240.85
1LJDMQQWFG6QCR	RETURN CHAIR REPLACEMENT BASE:PURCH	Paid by Check #373446	03/14/2024	04/09/2024	04/09/2024	(75.99)
1LYDDYJRF6HG	TV:SHER	Paid by Check #373033	03/14/2024	03/26/2024	03/26/2024	158.00
1WMLGLJTDXV7	DO NOT CROSS TAPE/SPARE TIRE JACK HANDLE:EMER SVCS	Paid by Check #373446	03/14/2024	04/09/2024	04/09/2024	186.36
1X1J9J1GDNNW	INDEX CARDS:CO CLK	Paid by Check #373446	03/14/2024	04/09/2024	04/09/2024	20.80
11LDDWRTKLFL	CRIME SCENE MARKERS:EMER SVCS	Paid by Check #373446	03/15/2024	04/09/2024	04/09/2024	143.15
1696GCDCFGWP	MISC OFFICE SUPPLIES:JP 2-2	Paid by Check #373840	03/15/2024	04/23/2024	04/23/2024	115.15
1C46LW4NJHRT	TRUCK BED UNLOADER/LIFEGUARD FLOAT/SAFETY RING/RESCUE BAG:PARKS	Paid by Check #373446	03/15/2024	04/09/2024	04/09/2024	345.47
1FMFX3DMF4N1	MISC SUPPLIES:DEV SVCS	Paid by Check #373446	03/15/2024	04/09/2024	04/09/2024	182.08

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Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1G9MWRQHN6RCCR	RETURN DESK PLATFORM EXTENDER:TREAS	Paid by Check #373033	03/16/2024	03/26/2024	03/26/2024	(28.49)
1KFY6HWYYYHQCR	RETURN PHONE CASES:CONST 3	Paid by Check #373033	03/18/2024	03/26/2024	03/26/2024	(21.87)
17WWXYPP4XWH	WALL CLOCK/WEBCAMS:JP 2-2	Paid by Check #373840	03/19/2024	04/23/2024	04/23/2024	83.87
1C636CPH1LHT	FOLDING DISPLAY PANELS/TONER CARTRIDGE:HIST COMM	Paid by Check #373840	03/19/2024	04/23/2024	04/23/2024	476.89
1G7PFKWD93CH	STORAGE CARTS:ELEC	Paid by Check #373446	03/19/2024	04/09/2024	04/09/2024	219.93
1JK7L4LR39RH	MISC OFFICE SUPPLIES:SHER	Paid by Check #373446	03/19/2024	04/09/2024	04/09/2024	448.09
1LTQY17Q3P9Y	DRUG SCREEN SUPPLIES:PRE-TRL	Paid by Check #373446	03/19/2024	04/09/2024	04/09/2024	151.96
1PWWYCKP1GTR	MINI FRIDGE W/FREEZER:PRE-TRL	Paid by Check #373840	03/19/2024	04/23/2024	04/23/2024	126.96
113VG67YD76X	UNIFORM WATER RESISTANT PANTS:PRESTON BOSLEY	Paid by Check #373783	03/20/2024	04/09/2024	04/09/2024	59.96
1C636CPHGQPF	OFFICE DESK TABLE & VERTICAL FILE CABINET:CONST 1	Paid by Check #373446	03/20/2024	04/09/2024	04/09/2024	296.00
1LXWNYNC9JPPCR	RETURN KEYBOARD & MOUSE COMBO:CONST 3	Paid by Check #373033	03/20/2024	03/26/2024	03/26/2024	(33.11)
1Q1VNNLC9HRTCR	RETURN KEYBOARD & MOUSE COMBO:CONST 3	Paid by Check #373033	03/20/2024	03/26/2024	03/26/2024	(33.11)
1Q9VX1VYDT33	WIRELESS HEADSETS & CHARGING CASES:CO CLK	Paid by Check #373446	03/20/2024	04/09/2024	04/09/2024	1,279.92
1RVDRCPT7GHR	IPHONE PROTECTIVE CASES:CONST 3	Paid by Check #373033	03/20/2024	03/26/2024	03/26/2024	43.14
1VNWX67V9HH7CR	RETURN KEYBOARD & MOUSE COMBO:CONST 3	Paid by Check #373033	03/20/2024	03/26/2024	03/26/2024	(33.11)
1W6XWFJK9M67CR	RETURN KEYBOARD & MOUSE COMBO:CONST 3	Paid by Check #373033	03/20/2024	03/26/2024	03/26/2024	(33.11)
1WJHGP6XGM3T	COPY PAPER/DESK CHAIR SEAT COVER/STAPLER:COMM 2	Paid by Check #373446	03/20/2024	04/09/2024	04/09/2024	49.67
1XX1JPXFC7R9	KEYBOARD & MOUSE COMBOS:CONST 3	Paid by Check #373033	03/20/2024	03/26/2024	03/26/2024	119.96
16GYQ3LJHFKW	TONER CARTRIDGE/CELL PHONE CASE:SHER	Paid by Check #373446	03/21/2024	04/09/2024	04/09/2024	38.97
1FH6LGP6JLGK	KEYBOARD & MOUSE COMBO W/GEL PADS/TONER CARTRIDGE:AUD	Paid by Check #373033	03/21/2024	03/26/2024	03/26/2024	447.99
1GCJR47LHQXR	PERMANENT MARKERS/FOLDER TABS:PHLTH	Paid by Check #373446	03/21/2024	04/09/2024	04/09/2024	31.03
1K7HR9V6J6CNCR	RETURN WIRELESS KEYBOARD:CWOPS	Paid by Check #373840	03/21/2024	04/23/2024	04/23/2024	(16.99)
1VYH9TXWK9GVCR	RETURN TONER CARTRIDGES:TREAS	Paid by Check #373446	03/21/2024	04/09/2024	04/09/2024	(228.38)
1WJHGP6XJ344	TOILET PLUNGER & BOWL BUSH COMBOS:MTC	Paid by Check #373033	03/21/2024	03/26/2024	03/26/2024	33.09
13H9CYWHTCXK	WIRELESS MOUSE:COMM 1	Paid by Check #373840	03/22/2024	04/09/2024	04/23/2024	13.39
1C3JRXX6NWXQ	SCRAPPER TOOL:PURCH	Paid by Check #373446	03/22/2024	04/09/2024	04/09/2024	8.88
1C3JRXX6T4LX	BINDERS/BINDER DIVIDERS:PHLTH	Paid by Check #373446	03/22/2024	04/09/2024	04/09/2024	44.20
1CWJCP4RPRTP	CANDY FOR EASTER EGG HUNT:CO JUDGE	Paid by Check #373446	03/22/2024	04/09/2024	04/09/2024	171.16
1CWJCP4RPTCR	EXPANDING FILE FOLDERS/INK RIBBONS/CALCULATOR PAPER:TAX	Paid by Check #373840	03/22/2024	04/23/2024	04/23/2024	85.93
16GQMRVKYN1P	BOOKS:DEV SVCS	Paid by Check #373446	03/23/2024	04/09/2024	04/09/2024	65.84
11MT9L6T9YGW	ACRYLIC BROCHURE HOLDER:PHLTH	Paid by Check #373446	03/24/2024	04/09/2024	04/09/2024	107.99
1PMFNXNK6T1R	MONITOR STAND/POWER STRIP:PURCH	Paid by Check #373446	03/24/2024	04/09/2024	04/09/2024	29.97
1VQJQYVC441N	SOLAR ECLIPSE GLASSES:CERT	Paid by Check #374273	03/25/2024	05/07/2024	05/07/2024	31.98
1741RNHJ6FLK	MONITOR STAND:PURCH	Paid by Check #373446	03/26/2024	04/09/2024	04/09/2024	19.50
1C766M6LFP71	DIVIDERS:PHLTH	Paid by Check #373840	03/26/2024	04/23/2024	04/23/2024	25.26
17QW6VY3JNF9	PORTABLE EXTERNAL HARD DRIVES:INFO TECH	Paid by Check #374273	03/27/2024	05/07/2024	05/07/2024	57.02

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1GWRCFJ439MRCR	RETURN C SIZE BATTERIES:SHER	Paid by Check #373840	03/27/2024	04/23/2024	04/23/2024	(34.86)
1MHPDWRF6NT4	LAPTOP CHARGER/MEMORY CARDS/CARD READERS/BOXES/WORK BOOTS:DEV SV	Paid by Check #373840	03/27/2024	04/23/2024	04/23/2024	228.54
1P7WLCGT37KX	SELF-INKING STAMPS:PHLTH	Paid by Check #373840	03/27/2024	04/23/2024	04/23/2024	31.96
1TNF9QK4KKG3	BATTERIES:CONST 3	Paid by Check #373840	03/27/2024	04/23/2024	04/23/2024	162.45
1VNG1F3Q1LCF	MISC OFFICE SUPPLIES:SHER	Paid by Check #373840	03/27/2024	04/23/2024	04/23/2024	485.21
1VTXT7HP77QG	DESK CHAIR SEAT COVERS:CO WIDE	Paid by Check #374273	03/27/2024	05/07/2024	05/07/2024	146.85
1VTXT7HP77QGA	STRETCH WRAP:PURCH	Paid by Check #375592	03/27/2024	06/18/2024	06/18/2024	54.15
1XQ4Y96QJPPJ	MISC OFFICE SUPPLIES:EMPLOYEE RECOG HR	Paid by Check #374273	03/27/2024	05/07/2024	05/07/2024	189.96
11NK9NWTCDNK	FLOOR MAT:JUV CTR	Paid by Check #373840	03/28/2024	04/23/2024	04/23/2024	29.99
1NJ36VT9DC6H	SELF-INKING STAMP:PHLTH	Paid by Check #373840	03/28/2024	04/23/2024	04/23/2024	15.98
16WMFTRYHR6Q	OFFICE SUPPLIES:CONST 1	Paid by Check #373840	03/29/2024	04/23/2024	04/23/2024	337.99
1KR3LJ4DQPYT	DRUG TEST/LABELS/PRIVACY SCREEN FILTER/BINDERS/CD SLEEVES:DA	Paid by Check #373840	03/31/2024	04/23/2024	04/23/2024	604.99
1KR3LJ4DVGT7	PHOTO ALBUM:PHLTH	Paid by Check #373840	03/31/2024	04/23/2024	04/23/2024	26.95
1PX7PX94XKVH	TASER HOLSTER:CONST 5	Paid by Check #373840	03/31/2024	04/23/2024	04/23/2024	59.69
1D77VJLGXWYV	MAGAZINE RACK/WIRELESS MOUSE/PENS/STICKY NOTES:COMM 1	Paid by Check #373840	04/01/2024	04/23/2024	04/23/2024	137.30
1H7VTL1V1N1T	BATTERY BACKUP TOWERS:DEV SVCS	Paid by Check #373840	04/01/2024	04/23/2024	04/23/2024	265.60
1PTYVTTC34FL	DISPLAY STAND/LEGAL PADS/ENVELOPES/PLEASE SIGN HERE FLAGS:COMM 4	Paid by Check #373840	04/01/2024	04/23/2024	04/23/2024	63.42
1991TLYGCDQN	MISC OFFICE SUPPLIES:EMER SVC	Paid by Check #374273	04/02/2024	05/07/2024	05/07/2024	94.20
1CD9KLGJ1X9V	IPHONE CASE/HOLDER/STAND:EMER SVCS	Paid by Check #374273	04/02/2024	05/07/2024	05/07/2024	120.97
1KLJY3CW1VR7	DESK NAME PLATE/ENGRAVING:MTC	Paid by Check #373840	04/02/2024	04/23/2024	04/23/2024	90.99
1MG7NMY37YM6	RECHARGEABLE FLASHLIGHT:CONST 3	Paid by Check #373840	04/02/2024	04/23/2024	04/23/2024	133.99
1VGTCHXL7PCT	BADGE HOLDERS/WALL HOOKS/KEY TAGS:PURCH	Paid by Check #373840	04/02/2024	04/23/2024	04/23/2024	23.27
1CD9KLGJ6YH6	DIGITAL TIMERS:CECC	Paid by Check #374273	04/03/2024	05/07/2024	05/07/2024	21.34
1H1J6DJFFHDP	UPS BATTERY BACKUP:JP 2-2	Paid by Check #374273	04/03/2024	05/07/2024	05/07/2024	132.93
1HFVPVCWCT19CR	RETURN STORAGE BOX:CO CLK	Paid by Check #373840	04/03/2024	04/23/2024	04/23/2024	(84.99)
1WDMRM46CRCT	STORAGE BOXES:EMER SVCS	Paid by Check #374273	04/03/2024	05/07/2024	05/07/2024	73.50
11NH169QJWM3	LAPTOP CHARGERS:EMER SVCS	Paid by Check #374790	04/04/2024	05/21/2024	05/21/2024	75.16
11XHGNP3HNKH	LAPTOP CHARGER/ADAPTERS:DEV SVCS	Paid by Check #373840	04/04/2024	04/23/2024	04/23/2024	34.77
17QDTLXYK9KT	WIRELESS KEYBOARD & MOUSE/VIDEO SYSTEM/HDMI CABLES:ELEC	Paid by Check #373840	04/04/2024	04/23/2024	04/23/2024	282.47
1GMPPVPCHJMH	HANGING/FILE FOLDERS:JP 1-2	Paid by Check #374273	04/04/2024	05/07/2024	05/07/2024	53.85
1NGQL94T1W7H	INK CARTRIDGE REPLACEMENT:JUV CTR	Paid by Check #373840	04/04/2024	04/23/2024	04/23/2024	39.99
1V17NQCX1V7H	STABILUS LIFTGATE LIFT:EMER SVCS	Paid by Check #374273	04/04/2024	05/07/2024	05/07/2024	44.85
1V4D6LFHHN66	SOLAR ECLIPSE GLASSES:PARKS	Paid by Check #373840	04/04/2024	04/23/2024	04/23/2024	89.49
1X9RJR4T1FCJ	MONITOR:EMER SVCS	Paid by Check #374790	04/04/2024	05/21/2024	05/21/2024	399.99
146LJ9436PYX	RECHARGEABLE BATTERIES:SHER	Paid by Check #373840	04/05/2024	04/23/2024	04/23/2024	95.96
1DX1LTPR436F	INK CARTRIDGES:PARKS	Paid by Check #373840	04/05/2024	04/23/2024	04/23/2024	143.11

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1MD9WHNG6NV7CR	RETURN MONITOR STAND:PURCH	Paid by Check #373840	04/05/2024	04/23/2024	04/23/2024	(16.99)
1T3CDGVP4RJQ	WIRELESS PRESENTATION CLICKER:PHLTH	Paid by Check #374273	04/05/2024	05/07/2024	05/07/2024	28.99
1VNVJN1H6H91	PRESSURE BOOSTING PUMP:PARKS	Paid by Check #373840	04/05/2024	04/23/2024	04/23/2024	929.00
1CR6J6GJF3QP	CRADLEPOINT CABLES:SHER	Paid by Check #373840	04/06/2024	04/23/2024	04/23/2024	479.40
1J6GFWVVFXVL	CAR WINDOW BREAKERS:PHLTH	Paid by Check #373840	04/06/2024	04/23/2024	04/23/2024	106.32
1LXLFM7HGQR3	STAMPS:COMM 1	Paid by Check #373840	04/06/2024	04/23/2024	04/23/2024	59.70
1TRXQQMCGND7	STAMPS:COMM 1	Paid by Check #373840	04/06/2024	04/23/2024	04/23/2024	59.70
17WPNWD1LDXF	MISC DRONE SUPPLIES:SHER	Paid by Check #373840	04/07/2024	04/23/2024	04/23/2024	970.95
14WM743JRMHN	OFFICE CHAIRS/COPY PAPER/POST-IT TABS:BUDG	Paid by Check #374273	04/08/2024	05/07/2024	05/07/2024	245.37
1CP4FT3NNH67	ID BADGE CLIPS:CERT	Paid by Check #374273	04/08/2024	05/07/2024	05/07/2024	36.79
1JQ4G674NDJ9	DOOR STOPPERS:DIST CLK	Paid by Check #373840	04/08/2024	04/23/2024	04/23/2024	7.99
1L1C3DL4P9WC	CAR POWER INVERTERS:SHER	Paid by Check #373840	04/08/2024	04/23/2024	04/23/2024	254.90
1MK7M7GCQ61C	PARKING SIGNS:THERMON	Paid by Check #373840	04/08/2024	04/23/2024	04/23/2024	58.42
19FDJJ4RWN7T	MISC OFFICE SUPPLIES:CO CLK	Paid by Check #373840	04/09/2024	04/23/2024	04/23/2024	449.11
1CNN3XNF17Y4	COUCH/MAG RACK/STORAGE CABINETS/CHAIRS:CO CLK	Paid by Check #374790	04/09/2024	05/21/2024	05/21/2024	1,124.08
13YJLYJQ39MF	STORAGE CABINET/CHAIR MAT:CO CLK	Paid by Check #374790	04/10/2024	05/21/2024	05/21/2024	161.98
144D6J9K1FJM	SHELVING/WEBCAMS/BATTERIES/SCISSORS:CONST 1	Paid by Check #374273	04/10/2024	05/07/2024	05/07/2024	366.17
1KHXN9KMDMRX	MINI COMPUTER TOWERS:INFO TECH	Paid by Check #374273	04/11/2024	05/07/2024	05/07/2024	259.84
1Q7K6D9F7MXG	HOLD-UP SWITCH RESET KEY:CONST 1	Paid by Check #374273	04/11/2024	05/07/2024	05/07/2024	6.22
1X36V9G1CCXMCR	RETURN COPY PAPER:COMM 2	Paid by Check #375183	04/11/2024	06/04/2024	06/04/2024	(15.88)
1999LYVHJRVM	COMPUTER SUPPLIES/ACCESSORIES:ELEC/IT	Paid by Check #374273	04/12/2024	05/07/2024	05/07/2024	745.88
1KG3HK1HJJ6F	LIGHT BULBS:MTC	Paid by Check #374273	04/12/2024	05/07/2024	05/07/2024	200.00
1Q7K6D9FLJLJ	SAMSUNG DRIVES FOR MEMORY STORAGE:LAW LIB	Paid by Check #374273	04/12/2024	05/07/2024	05/07/2024	211.98
1XHWLNWYL6KM	TONER CARTRIDGE:MAG	Paid by Check #374273	04/12/2024	05/07/2024	05/07/2024	118.92
1HNK6M6JMDJV	INDEX DIVIDERS/3 RING BINDERS:PHLTH	Paid by Check #374273	04/13/2024	05/07/2024	05/07/2024	99.90
1KG3HK1HMYG3	SEAT COVERS:AD PROB	Paid by Check #375592	04/13/2024	06/18/2024	06/18/2024	569.40
1ML4MDXYQ191	USB C HUB ADAPTER W/CARD READER:RD	Paid by Check #374273	04/13/2024	05/07/2024	05/07/2024	25.98
13VD9LHWVP3V	WIRELESS DOOR BELL/CALL BELL:EXT OFC	Paid by Check #374273	04/14/2024	05/07/2024	05/07/2024	21.59
19R1KG9TVGYM	3 HOLE PUNCH:PHLTH	Paid by Check #374273	04/14/2024	05/07/2024	05/07/2024	9.79
1Q7K6D9FXPWV	MISC SUPPLIES FOR YOUTH PROGRAM:EXT OFC	Paid by Check #374273	04/14/2024	05/07/2024	05/07/2024	38.75
1RN4TR3QWHDX	WEATHERPROOF PENS & PENCILS:EMER SVCS	Paid by Check #374273	04/14/2024	05/07/2024	05/07/2024	59.57
1RN4TR3QX4HX	GARAGE BIKE HOOKS:EXT OFC	Paid by Check #374273	04/14/2024	05/07/2024	05/07/2024	6.99
1T1NT6W9XFQ7	PAPER NAPKINS/PLASTIC PLATES/PLASTIC FORKS:HIST COMM	Paid by Check #374273	04/14/2024	05/07/2024	05/07/2024	95.96
1W6XX9LJTK34	MISC OFFICE SUPPLIES:CCL 2	Paid by Check #374273	04/14/2024	05/07/2024	05/07/2024	109.18
11D9X9PL1DJ1	PAPER/TONER:AUD	Paid by Check #374273	04/15/2024	05/07/2024	05/07/2024	406.99
11D9X9PL6T41	DESK CALCULATORS/HIGHLIGHTERS/HEAVY DUTY STAPLER:TAX	Paid by Check #374273	04/15/2024	05/07/2024	05/07/2024	208.11

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19D9X7KT1XGJ	RADIO BELT CLIP HOLSTER:RD	Paid by Check #374273	04/15/2024	05/07/2024	05/07/2024	19.50
19KQL6HM3DGC	MISC OFFICE SUPPLIES:EMER SVCS	Paid by Check #376471	04/15/2024	07/16/2024	07/16/2024	144.62
1HHRQMMHC4KQ	DELL LATITUDE BATTERY:CONST 5	Paid by Check #374273	04/15/2024	05/07/2024	05/07/2024	37.98
1KHFKW3Y44CN	TONER CARTRIDGE:JAIL	Paid by Check #374273	04/15/2024	05/07/2024	05/07/2024	498.90
1Y4NXPL61KVC	PRIVACY SCREEN/ORGANIZER/LAPTOP CHARGER/PHONE CASE/DESK:SHER	Paid by Check #374273	04/15/2024	05/07/2024	05/07/2024	494.47
IKHFKW3Y696P	SMOKE MACHINE FLUID:JAIL	Paid by Check #374273	04/15/2024	05/07/2024	05/07/2024	319.85
11Y7M1F9D433	BUSINESS CARD HOLDER STAND:PHLTH	Paid by Check #374273	04/16/2024	05/07/2024	05/07/2024	8.45
1J1JCKM6DHR9	MISC SUPPLIES FOR YOUTH PROGRAMS:EXT OFC	Paid by Check #374273	04/16/2024	05/07/2024	05/07/2024	56.46
1JF4QN1PHQRY	CRAFT SUPPLIES FOR YOUTH PROGRAMS:EXT OFC	Paid by Check #374273	04/16/2024	05/07/2024	05/07/2024	34.97
1JKN1WWXD9MD	PUSH PINS/CERTIFICATE FRAME/DIVIDERS:PHLTH	Paid by Check #374273	04/16/2024	05/07/2024	05/07/2024	26.77
1J1JCKM6L1FY	MISC OFFICE SUPPLIES:DPS-L&W	Paid by Check #374273	04/17/2024	05/07/2024	05/07/2024	274.60
1PHH3D3GJ444	CHEST FREEZER FOR EVIDENCE:EMER SVCS	Paid by Check #374790	04/17/2024	05/21/2024	05/21/2024	260.89
1C1WYDYT1WQL	DRUG SCREEN SUPPLIES:PRE-TRL	Paid by Check #374790	04/18/2024	05/21/2024	05/21/2024	242.19
1JDRNJCX1WL3	PROPELLERS/CARDSTOCK:SHER	Paid by Check #374273	04/18/2024	05/07/2024	05/07/2024	70.39
1X7136G9379X	VIDEO CONFERENCING LIGHTING:COMM 1	Paid by Check #376865	04/18/2024	07/30/2024	07/30/2024	29.98
001YPVRF7QCKJ1	MISC OFFICE SUPPLIES:EMER SVC	Paid by Check #374790	04/19/2024	05/21/2024	05/21/2024	380.70
14DNXGRD7TXNCR	RETURN PENS:DPS-L&W	Paid by Check #374273	04/19/2024	05/07/2024	05/07/2024	(30.63)
1JHWRWLK44DY	CRAYON PACKS/TWINE/PIPE CLEANERS FOR YOUTH PROGRAM:EXT OFC	Paid by Check #374273	04/19/2024	05/07/2024	05/07/2024	58.94
1KTX1HCY4X4V	PORTABLE EXTERNAL HARD DRIVE:SHER	Paid by Check #374273	04/19/2024	05/07/2024	05/07/2024	34.99
1NKG79DY6RRF	MISC SUPPLIES:PARKS	Paid by Check #374273	04/19/2024	05/07/2024	05/07/2024	231.65
1W37FCXN7F3Q	PORTABLE EXTERNAL HARD DRIVE:SHER	Paid by Check #374273	04/19/2024	05/07/2024	05/07/2024	99.99
1YPVRF7QCKJ1	BOOKS/ORGANIZER/CLOCK/POWER STRIP:EMER SVCS	Paid by Check #376865	04/19/2024	07/30/2024	07/30/2024	380.70
1NKG79DYKHFR	RPS POTATO SEEDS/ROOT VEGETABLE BULBS FOR JUVENILES:JUV PROB	Paid by Check #374790	04/21/2024	05/21/2024	05/21/2024	78.88
17YLW7DR4DGV	GAFFERS TAPES:ELEC	Paid by Check #374790	04/22/2024	05/21/2024	05/21/2024	373.78
19H6FFQLDK4M	PAPER SHREDDER:SHER	Paid by Check #374273	04/23/2024	05/07/2024	05/07/2024	322.29
1CVJM7W97LXJCR	RETURN OFFICE CHAIRS:BUDG OFC	Paid by Check #374273	04/23/2024	05/07/2024	05/07/2024	(169.00)
1W7WXDKP6XCG	GAUGE WIRE:SHER	Paid by Check #374273	04/23/2024	05/07/2024	05/07/2024	36.99
196KTTFNHFNWCR	RETURN CELL PHONE CASE:SHER	Paid by Check #374273	04/24/2024	05/07/2024	05/07/2024	(8.99)
1M3THHVNN7C1	FACE MASKS/GLOVES:PHLTH	Paid by Check #374790	04/24/2024	05/21/2024	05/21/2024	118.78
1W7WXDKPJWPW	COPY PAPER:PHLTH	Paid by Check #374790	04/24/2024	05/21/2024	05/21/2024	119.80
19H6FFQLQ7VK	MERCK MANUAL:EMER SVCS	Paid by Check #374790	04/25/2024	05/21/2024	05/21/2024	69.04
19H9W1WXQFKH	PRESSURE WASHER:JUV CTR	Paid by Check #374273	04/25/2024	05/07/2024	05/07/2024	109.99
1CVJM7W9PNDN	BINDER DIVIDERS:PHLTH	Paid by Check #374790	04/25/2024	05/21/2024	05/21/2024	92.96
1G4H47Q1VWHV	AWNING:SHER	Paid by Check #374790	04/25/2024	05/21/2024	05/21/2024	779.99
1MX1Q4VHTGKV	LUGGAGE SETS FOR RETIREES/MISC OFFICE SUPPLIES:HR	Paid by Check #374790	04/25/2024	05/21/2024	05/21/2024	298.74
1PQ3WYP9NT74	MISC OFFICE SUPPLIES:MNTL HLTH	Paid by Check #374273	04/25/2024	05/07/2024	05/07/2024	247.85

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1VHYM7MRT1TT	RIFFLE SADDLES:SHER	Paid by Check #374273	04/25/2024	05/07/2024	05/07/2024	441.00
IYRTM1GFPNWN	TONER CARTRIDGES/WINDOW ENVELOPES/PAPER CLIPS:CCL 2	Paid by Check #374790	04/25/2024	05/21/2024	05/21/2024	203.71
16KP1WKC4P34	DRY ERASE MARKERS/AA/AAA BATTERIES:EMER SVCS	Paid by Check #374790	04/26/2024	05/21/2024	05/21/2024	66.51
1WKLWJMW37CJ	TONER CARTRIDGE:JAIL	Paid by Check #374790	04/26/2024	05/21/2024	05/21/2024	57.37
1DKRG7JGC6VG	PORTABLE MONITORS:JP 2-1	Paid by Check #375183	04/27/2024	06/04/2024	06/04/2024	319.96
1LXGFXKND13D	MAGSAFE CAR MOUNTS:EMER SVCS	Paid by Check #374790	04/27/2024	05/21/2024	05/21/2024	33.51
1QXMW77HNLCT	MAILING LABELS:REC PRESV	Paid by Check #375183	04/29/2024	06/04/2024	06/04/2024	32.01
1YHR91C916NX	BOOKCASE/LABEL TAPE:AUD	Paid by Check #374790	04/29/2024	05/21/2024	05/21/2024	163.38
14DR3NWF9GCJ	CAB DOOR GLASS:VEH MTC	Paid by Check #374790	04/30/2024	05/21/2024	05/21/2024	399.00
1R97T69FDNNP	CHAIR MAT:CECC	Paid by Check #375592	04/30/2024	06/18/2024	06/18/2024	46.74
1MFYQ474FTTR	FILE FOLDERS/MESH FILE ORGANIZER/SEAT COVERS/DESK CHAIR:CO CLK	Paid by Check #374790	05/01/2024	05/21/2024	05/21/2024	491.30
1PNGVH7MJ994	USB DATA HUB PORT:INFO TECH	Paid by Check #374790	05/01/2024	05/21/2024	05/21/2024	49.99
1QHQ1QQWM3MC	GUIDE FOR FIRE AND EXPLOSION INVESTIGATIONS:EMER SVCS	Paid by Check #374790	05/01/2024	05/21/2024	05/21/2024	474.95
13134PKCXKQY	OFFICE CHAIR MAT:TAX	Paid by Check #375183	05/02/2024	06/04/2024	06/04/2024	36.93
1MQGTCG1137M	WATER CONTAINER/MEGAPHONE:CO JUDGE	Paid by Check #374790	05/02/2024	05/21/2024	05/21/2024	81.55
1WCPDW1NRLCD	WIRELESS KEYBOARDS AND MICE:CWOPS	Paid by Check #374790	05/02/2024	05/21/2024	05/21/2024	54.18
1XLPYHXFYHGM	SHARPIES/SCISSORS/COPY PAPER:COMM 2	Paid by Check #375183	05/02/2024	06/04/2024	06/04/2024	69.89
11RYJD377V6N	MEMORY CARD READERS:SHER	Paid by Check #374790	05/03/2024	05/21/2024	05/21/2024	51.36
1C3939L73JPY	MISC OFFICE SUPPLIES:TAX	Paid by Check #375183	05/03/2024	06/04/2024	06/04/2024	224.09
1G646R7349YM	SHELF:EMER SVCS	Paid by Check #375183	05/03/2024	06/04/2024	06/04/2024	31.95
1HNHFMYY3VCD	TONER CARTRIDGES:DIST CT	Paid by Check #375592	05/03/2024	06/18/2024	06/18/2024	373.08
1MQGTCG173Q6	WORK GLOVES/GAITERS/SAFETY VESTS/HANDHELD COUNTER:DA	Paid by Check #375183	05/03/2024	06/04/2024	06/04/2024	273.87
1N9C9WL94KTT	MULTI PURPOSE LABELS/WAX THERMAL RIBBON:DIST CLK	Paid by Check #375183	05/03/2024	06/04/2024	06/04/2024	109.22
1QHQ1QQWYQVF	DRUG SCREENS/KEYBOARD COMBO:PCT 5	Paid by Check #380983	05/03/2024	09/30/2024	10/01/2024	167.74
1RMQKL7M6RRDCR	RETURN WORK GLOVES:DA	Paid by Check #375183	05/03/2024	06/04/2024	06/04/2024	(156.38)
1WCPDW1NYWGD	RPS HEAVY DUTY DRAIN FOR WATER GARDEN POND:JUV PROB	Paid by Check #375183	05/03/2024	06/04/2024	06/04/2024	209.24
1G646R73VTYJ	STAPLES/INK CARTRIDGES:HIST COMM	Paid by Check #375592	05/06/2024	06/18/2024	06/18/2024	350.38
1H9QXTJ6NJX6	BLACK OUT SHADES:ELEC	Paid by Check #375592	05/06/2024	06/18/2024	06/18/2024	1,478.57
11D1NKH6XRGD	BATTERY DOOR SWITCH ASSEMBLY REPLACEMENT:SHER	Paid by Check #375183	05/07/2024	06/04/2024	06/04/2024	53.07
11D1NKH6XRGDA	GAS PILOT BURNER/SQUEGEE BLADE KIT:JAIL	Paid by Check #375183	05/07/2024	06/04/2024	06/04/2024	59.29
17KNPYKQ4QG7	POCKET FILE FOLDERS:REC PRESV	Paid by Check #375183	05/07/2024	06/04/2024	06/04/2024	52.24
1L9FXR3D9GNN	DRY ERASE WALL BOARD/BUSINESS CARD HOLDER BOOK:DEV SVCS	Paid by Check #375183	05/07/2024	06/04/2024	06/04/2024	179.68
1NHTTRVD4L6H	STRIP BANDAGES:PHLTH	Paid by Check #375183	05/07/2024	06/04/2024	06/04/2024	62.45
1XR733RJ1QYM	PENS/TAPE GUN/PACKING TAPE/NOTEBOOKS:CONST 3	Paid by Check #374790	05/07/2024	05/21/2024	05/21/2024	91.88
179VDD7V37WK	OIL PUMP VALVE:VEH MTC	Paid by Check #375183	05/08/2024	06/04/2024	06/04/2024	55.00
1CQFXXXF9CHJ	TONER CARTRIDGE:AUD	Paid by Check #375183	05/08/2024	06/04/2024	06/04/2024	83.99

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1GWPJXTY3DRV	MISC OFFICE SUPPLIES:JP 2-2	Paid by Check #375592	05/08/2024	06/18/2024	06/18/2024	50.50
1L7TVMVC7Y3Q	PORTFOLIO BINDER:PHLTH	Paid by Check #375183	05/08/2024	06/04/2024	06/04/2024	19.98
1XXNKN9YDNYG	MISC SUPPLIES:PRE-TRL	Paid by Check #374790	05/08/2024	05/21/2024	05/21/2024	267.64
11PHLNPTGGL3	COPY PAPER:EMER SVCS	Paid by Check #375183	05/09/2024	06/04/2024	06/04/2024	60.67
1MQWQL3KD6RC	CONFERENCE PHONE:CONST 5	Paid by Check #374790	05/09/2024	05/21/2024	05/21/2024	380.72
16PH6QHFJXHD	MISC OFFICE SUPPLIES:PHLTH	Paid by Check #375183	05/10/2024	06/04/2024	06/04/2024	71.60
1HRNTDGRJY6W	CANOPY TENTS:PHLTH	Paid by Check #375183	05/10/2024	06/04/2024	06/04/2024	419.90
1JRGKRKYMRNM	LAPTOP SCREEN PROTECTOR:JP 2-2	Paid by Check #375592	05/10/2024	06/18/2024	06/18/2024	39.99
1N9K9YV9L6CH	WHEEL AND TIRE CHANGER:TRANS STAT.	Paid by Check #375183	05/10/2024	06/04/2024	06/04/2024	1,450.00
1W7K3T1VLKMR	VEVOR RUBBER CURB RAMPS:MTC	Paid by Check #375183	05/10/2024	06/04/2024	06/04/2024	108.08
11J4VHWWQ7XQCR	RETURN MERCK MANUAL:EMER SVCS	Paid by Check #375183	05/11/2024	06/04/2024	06/04/2024	(69.04)
136DJPCNPJKV	BATTERIES/BADGE HOLDER/VINYL REMOVER SET:EMER SVCS	Paid by Check #375183	05/11/2024	06/04/2024	06/04/2024	95.97
141XY77YPKKP	PEN REFILL/EXTERNAL CD/DVD DRIVE:DPS L&W	Paid by Check #376471	05/11/2024	07/16/2024	07/16/2024	65.15
17GXN17QRCDJCR	RETURN ID BADGE CLIPS:CERT	Paid by Check #375183	05/11/2024	06/04/2024	06/04/2024	(36.79)
1MGTPVKKRGVK	IPHONE MEMORY STICK:JP 5	Paid by Check #375183	05/11/2024	06/04/2024	06/04/2024	50.99
13DRRJL4X4WP	REF P.O. 2024-1199 WINDOW SOLAR SHADES:ELEC	Paid by Check #383072	05/12/2024	09/30/2024	11/19/2024	1,567.10
1RMLN1RLXTGQ	DECAL ERASER/PENS/JUMP STARTER/INDEX TABS:CONST 1	Paid by Check #375183	05/12/2024	06/04/2024	06/04/2024	218.43
11V4XT4YKYDV	ERGONOMIC SUPPORT PILLOWS/ERGONOMIC MOUSE:PHLTH	Paid by Check #375183	05/14/2024	06/04/2024	06/04/2024	80.23
1KRP3DY6KJJ9	MISC OFFICE SUPPLIES:SHER	Paid by Check #376865	05/14/2024	07/30/2024	07/30/2024	660.47
1KRP3KY6KJJ9	STORAGE CABINET:JAIL	Paid by Check #376865	05/14/2024	07/30/2024	07/30/2024	77.99
1KRP3KY6KJJ9A	SHIPPING CHGS:JAIL	Paid by Check #380983	05/14/2024	09/30/2024	10/01/2024	59.99
1PWRJJWJJY63CR	RETURN PORTABLE MONITORS:JP 2-1	Paid by Check #375592	05/14/2024	06/18/2024	06/18/2024	(319.96)
1R7L41GNL3XT	BATTERIES/TV MOUNT:EMER SRVS	Paid by Check #375183	05/14/2024	06/04/2024	06/04/2024	41.40
11V4XT4YRKKF	MISC OFFICE SUPPLIES:TREAS	Paid by Check #375183	05/15/2024	06/04/2024	06/04/2024	274.05
1QFGR73HMRX9	AREA RUG/THROW PILLOWS:PARKS	Paid by Check #375183	05/15/2024	06/04/2024	06/04/2024	375.62
1QFGR73HPWV4	CBPG KEYBOARD CASE FOR IPAD:JUV PROB	Paid by Check #375592	05/15/2024	06/18/2024	06/18/2024	35.99
11PK9JJWV3WX	KEY TAGS/DEHUMIDIFIER:PHLTH	Paid by Check #383072	05/16/2024	09/30/2024	11/19/2024	88.22
1H1CL3Y9VW1H	PIN ON RANKS:AARON TRIVITT	Paid by Check #375592	05/16/2024	06/18/2024	06/18/2024	19.90
1JNVH4DX34T9	EXPANDABLE LUGGAGE CASE FOR RETIREE/INDEX CARDS:HR	Paid by Check #375183	05/16/2024	06/04/2024	06/04/2024	219.29
1N3XV6C4V7HC	IPADS/IPAD CASES/KEYBOARD & MOUSE COMBOSS:JAIL	Paid by Check #378155	05/16/2024	08/06/2024	08/06/2024	3,680.33
1Y36JKRKTCN9	NAPKINS/PAPER TOWELS:CERT	Paid by Check #375592	05/16/2024	06/18/2024	06/18/2024	39.13
14XX4V3K4JH4	CELL PHONE ASSESSORIES:RD	Paid by Check #375183	05/17/2024	06/04/2024	06/04/2024	68.80
1JT4HTWN3YPG	MATS/FLOOR CORD COVERS:CTHS	Paid by Check #375183	05/17/2024	06/04/2024	06/04/2024	532.38
1M39FNMF43LY	STORAGE CONTAINERS:PHLTH	Paid by Check #375183	05/17/2024	06/04/2024	06/04/2024	35.98
1M39FNMF9JWN	CAPTAIN PIN:JUV CTR	Paid by Check #375183	05/17/2024	06/04/2024	06/04/2024	9.95
1VQWNW4D7QDM	PORTABLE ROLLING DESK:PHLTH	Paid by Check #375183	05/17/2024	06/04/2024	06/04/2024	59.99

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1YC4NLQL4J9M	LAPTOP SHOULDER BAG:COMM 1	Paid by Check #376865	05/17/2024	07/30/2024	07/30/2024	17.52
1NQJ6WNPHH9Q	TV/WALL MOUNT:CWOPS	Paid by Check #375183	05/19/2024	06/04/2024	06/04/2024	201.94
1P7CT4N7MPYR	MISC OFFICE SUPPLIES:PHLTH	Paid by Check #375183	05/20/2024	06/04/2024	06/04/2024	119.49
14HVVKVM3CP3	BUSINESS CARD ORGANIZER:DEV SVCS	Paid by Check #376069	05/21/2024	07/02/2024	07/02/2024	19.74
1FK9XDND4WNF	DRY ERASE BOARD/DUFFLE BAGS:SHER	Paid by Check #375183	05/21/2024	06/04/2024	06/04/2024	95.22
1H1MQF111WKD	INK CARTRIDGE/MAINTENANCE CARTRIDGE:EMER SVCS	Paid by Check #375592	05/21/2024	06/18/2024	06/18/2024	466.97
1NTKMXPLWYP4	PORTABLE GENERATOR:EMER SVCS	Paid by Check #375592	05/21/2024	06/18/2024	06/18/2024	1,499.00
1CVP99JM6Q9W	PORTABLE MONITORS:JP 2-1	Paid by Check #375592	05/22/2024	06/18/2024	06/18/2024	303.52
1DLDQHCF74FK	THERMOSTAT:JAIL	Paid by Check #375183	05/22/2024	06/04/2024	06/04/2024	10.99
1DLDQHCF74FKA	VEHICLE LAPTOP MOUNT:SHER	Paid by Check #375183	05/22/2024	06/04/2024	06/04/2024	303.99
1KNVRRGV71DM	4 PIECE LUGGAGE SET/3 PIECE TRAVEL BAG SET FOR RETIREES:HR	Paid by Check #375183	05/22/2024	06/04/2024	06/04/2024	235.98
1VJM71G17K4M	LOCKS/SCREEN CLEANER:EMER SVCS	Paid by Check #375592	05/22/2024	06/18/2024	06/18/2024	68.35
1F7WMJ1X343N	WAITING ROOM CHAIRS:BUDG OFC	Paid by Check #375183	05/23/2024	06/04/2024	06/04/2024	299.98
1WJKJRHDJVVJ	MISC OFFICE SUPPLIES:CO CLK	Paid by Check #375592	05/23/2024	06/18/2024	06/18/2024	499.72
13QJWXGT7XNC	ENVELOPES:CONST 3	Paid by Check #375592	05/24/2024	06/18/2024	06/18/2024	17.38
14HQPF1W6Q9H	PIN ON RANKS:JUV CTR	Paid by Check #375183	05/24/2024	06/04/2024	06/04/2024	25.90
19WMWY7C4GXP	HDMI CABLE FOR LAPTOP:MTC	Paid by Check #375183	05/24/2024	06/04/2024	06/04/2024	46.99
1CRJMY6WFD77CR	RETURN IPHONE MEMORY STICK:JP 5	Paid by Check #375592	05/24/2024	06/18/2024	06/18/2024	(50.99)
1D371J4693WJ	EXPANDING FILE FOLDERS/SHIPPING LABELS:REC PRES	Paid by Check #375592	05/24/2024	06/18/2024	06/18/2024	311.37
1FP9RDH14K6K	PORTABLE POWER STATIONS:DPS-L&W	Paid by Check #375183	05/24/2024	06/04/2024	06/04/2024	477.00
1LJFLXNJ73RK	PIN ON RANKS:MARK LENSTRA	Paid by Check #375183	05/24/2024	06/04/2024	06/04/2024	19.90
1XYFTRWTF1FK	MISC OFFICE SUPPLIES:INFO TECH	Paid by Check #375592	05/25/2024	06/18/2024	06/18/2024	10,138.59
11G7TK9XDYFH	ALKALINE D CELL BATTERIES:SHER	Paid by Check #375592	05/28/2024	06/18/2024	06/18/2024	37.86
1Q9LDT4GFT9L	STORAGE LOCKERS:TAX	Paid by Check #376069	05/28/2024	07/02/2024	07/02/2024	128.98
1R3V6PDPF69Y	CBPG SEAT COVER FOR OFFICE CHAIR:JUV PROB	Paid by Check #375592	05/28/2024	06/18/2024	06/18/2024	19.98
1KGGTYMVJHCX	MEMORY CARDS:EMER SVCS	Paid by Check #375592	05/29/2024	06/18/2024	06/18/2024	119.70
1K6YFRCJGTYH	JUMP STARTERS:DPS L&W	Paid by Check #375592	05/29/2024	06/18/2024	06/18/2024	471.12
1KGGTYMVJKPY	PAPER CUTTER/TRIMMER:SHER	Paid by Check #375592	05/29/2024	06/18/2024	06/18/2024	70.38
1HD7JD1HQP9P	MISC OFFICE SUPPLIES:TAX	Paid by Check #376069	05/30/2024	07/02/2024	07/02/2024	51.23
17HGHNCP1P9XCR	RETURN SHARPIE PENS:COMM 2	Paid by Check #376471	05/31/2024	07/16/2024	07/16/2024	(19.32)
1FLRDP7NWN17	MASTERVIEW DESKTOP STAND:JUV CTR	Paid by Check #375592	05/31/2024	06/18/2024	06/18/2024	30.50
1X3N1QMXVWTF	BANDAGES/TENT STAKES/EXT CORD:CERT	Paid by Check #375592	05/31/2024	06/18/2024	06/18/2024	55.65
1YC7PPYDYCRF	MISC SUPPLIES:INFO TECH	Paid by Check #375592	05/31/2024	06/18/2024	06/18/2024	468.79
17W6H7P3DPNYCR	RETURN CORNER DESK CONNECTOR:TREAS	Paid by Check #376471	06/01/2024	07/16/2024	07/16/2024	(28.49)
16K991LVL7W7	MISC OFFICE SUPPLIES:SHER	Paid by Check #375592	06/02/2024	06/18/2024	06/18/2024	1,026.76
13HX3XP76HQL	MISC OFFICE SUPPLIES:PHLTH	Paid by Check #375592	06/03/2024	06/18/2024	06/18/2024	64.63

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1717X6L916RPCR	RETURN IPADS:JAIL	Paid by Check #378155	06/03/2024	08/06/2024	08/06/2024	(698.00)
1DNF36TJ3F64CR	DISCOUNT ON DAMAGED GOLD PAPER:SHER	Paid by Check #376069	06/03/2024	07/02/2024	07/02/2024	(7.70)
1RLCTQTW61MM	TONER CARTRIDGES/ENVELOPES/PENS:CCL 2	Paid by Check #376471	06/03/2024	07/16/2024	07/16/2024	315.81
1H3PXQR97FRD	RPS IPAD KEYBOARDS:JUV PROB	Paid by Check #375592	06/04/2024	06/18/2024	06/18/2024	175.35
1JJJTWWJ1F4X	BABY CHANGING STATIONS:PARKS	Paid by Check #375592	06/04/2024	06/18/2024	06/18/2024	276.00
1MDMWTNQ1HM3	DRUG SCREEN SUPPLIES:PRE-TRL	Paid by Check #375592	06/04/2024	06/18/2024	06/18/2024	242.19
1QNV6FG7737Y	POST IT NOTES:PRE-TRL	Paid by Check #375592	06/04/2024	06/18/2024	06/18/2024	35.70
1YMW1PH61CWD	COPY PAPER:PHLTH	Paid by Check #375592	06/04/2024	06/18/2024	06/18/2024	121.34
11D347KL34L7	MISC OFFICE SUPPLIES:DPS L&W	Paid by Check #376069	06/05/2024	07/02/2024	07/02/2024	344.09
14VXP3ML9NDK	FILE ORGANIZER/SHREDDER/OIL/ERASERS/BINDERS/WINDOW DECALS:CO CLK	Paid by Check #376069	06/05/2024	07/02/2024	07/02/2024	488.92
17PFKYWW7HR7	UV LAMPS:MTC	Paid by Check #375592	06/05/2024	06/18/2024	06/18/2024	227.88
17PFKYWW7HR7A	DESK NAME PLATES:PEYTON WAGNER/MADISON MCLARRY	Paid by Check #375592	06/05/2024	06/18/2024	06/18/2024	25.00
1NDKGRFP1WHR	CHAIRS/COMPUTER PRIVACY SCREEN:JAIL	Paid by Check #375592	06/05/2024	06/18/2024	06/18/2024	284.53
1PMV7RGG6V11	MISC SUPPLIES:PHLTH	Paid by Check #375592	06/05/2024	06/18/2024	06/18/2024	28.45
1QJJQFQG7MFQ	FILE ACCORDIONS:REC PRESV	Paid by Check #376865	06/05/2024	07/30/2024	07/30/2024	240.59
1RY9LV3M7JMJ	BINDER/RECEIPT PAPER:TAX	Paid by Check #376865	06/05/2024	07/30/2024	07/30/2024	74.65
1WGCLLXH7Q33	K-9 SUPPLIES:SHER	Paid by Check #375592	06/05/2024	06/18/2024	06/18/2024	34.98
1CGYT16Q9XMX	WRITE & ERASE INDEX TABS:INFO TECH	Paid by Check #376069	06/06/2024	07/02/2024	07/02/2024	7.99
1MY7NVWQ6Q1Q	STORAGE TANKS:VEH MTC	Paid by Check #376069	06/06/2024	07/02/2024	07/02/2024	102.58
17G11D46JARY	GLO GERM GEL:PHLTH	Paid by Check #376069	06/07/2024	07/02/2024	07/02/2024	19.96
1CPNMPVMHKQT	USB ADAPTER/LABELS:CONST 4	Paid by Check #375592	06/07/2024	06/18/2024	06/18/2024	18.58
1FTWC96PMDDJCR	RETURN PEN REFILL:DPS L&W	Paid by Check #376069	06/07/2024	07/02/2024	07/02/2024	(10.17)
1M4NLNLYLWG3	LAPTOP MONITOR STANDS:SWAT	Paid by Check #375592	06/07/2024	06/18/2024	06/18/2024	51.98
1X6H9LFDJHGH	MEMORY CARDS/UNIVERSAL THERMOSTAT:SHER	Paid by Check #375592	06/07/2024	06/18/2024	06/18/2024	185.54
ILQWLYWXJP3P	COPY PAPER/FEBREZE:EMER SVCS	Paid by Check #375592	06/07/2024	06/18/2024	06/18/2024	68.53
1413RWCRXXKG	UNIFORM SHIRTS:DEV SVCS STAFF	Paid by Check #376069	06/09/2024	07/02/2024	07/02/2024	139.38
196TT34CWTCM	PROTECTIVE PHONE CASES:CONST 4	Paid by Check #375592	06/09/2024	06/18/2024	06/18/2024	199.75
1CGYT16QXV4M	HOOK & LOOP FABRIC FASTENER STRIPS FOR VESTS:CONST 5	Paid by Check #375592	06/09/2024	06/18/2024	06/18/2024	55.40
1QVWCDTWGWJWCR	RETURN UNIFORM SHIRTS:DEV SVCS STAFF	Paid by Check #376069	06/09/2024	07/02/2024	07/02/2024	(64.44)
11D347KLXY6G	THERMAL PAPER ROLLS:JP 1-2	Paid by Check #375592	06/10/2024	06/18/2024	06/18/2024	14.75
11DPRN6X1WGT	STICKY NOTES/ADDRESS LABELS/PRINTABLE STICKER PAPER:CONST 5	Paid by Check #375592	06/10/2024	06/18/2024	06/18/2024	62.34
17YXWTDR17JY	MOUSE/INDEX PAPER:EMER SVCS	Paid by Check #375592	06/10/2024	06/18/2024	06/18/2024	37.98
1MKVJNP13XGW	SHARPIE GEL PENS:CWOPS	Paid by Check #375592	06/10/2024	06/18/2024	06/18/2024	12.26
1RT6DPYP3TLN	SELF INKING STAMPS/ACRYLIC SIGN HOLDERS:PHLTH	Paid by Check #376069	06/10/2024	07/02/2024	07/02/2024	245.87
1TMGLHM419XQ	BIRDBATH & STATUARY CLEANER:PARKS	Paid by Check #375592	06/10/2024	06/18/2024	06/18/2024	15.16
1VNTW63M11VT	MISC SUPPLIES FOR GRAD CEREMONY:MNTL HLTH GRAD	Paid by Check #376471	06/10/2024	07/16/2024	07/16/2024	166.86

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1JPJCK34HCP4	THERMAL COMPUTER PASTE:INFO TECH	Paid by Check #375592	06/11/2024	06/18/2024	06/18/2024	29.70
1K4FMVJ3JTRR	UNIFORM PANTS:ANTHONY SHEPARD	Paid by Check #376069	06/11/2024	07/02/2024	07/02/2024	119.98
1RT37WKGGDJ1	SELF INKING STAMPS/FINGERTIP MOISTENERS/HVM MARKING PENS:JP 2-2	Paid by Check #375592	06/11/2024	06/18/2024	06/18/2024	51.08
1H99GPKMGVPY	SUCTION CUPS W/ZIP TIES/CHEESE CLOTHS:PARKS	Paid by Check #376069	06/12/2024	07/02/2024	07/02/2024	20.74
1RT6DPYPMNRC	FILE POCKETS/SHIPPING LABELS:REC PRESV	Paid by Check #376865	06/12/2024	07/30/2024	07/30/2024	178.20
1GQ3PVPQWN67	AIR FILTER TUNE UP KITS FOR WEEDEATERS:PARKS	Paid by Check #376069	06/14/2024	07/02/2024	07/02/2024	22.72
1PN1KXJ9WN1L	UNIFORM SHIRTS:DEV SVCS STAFF	Paid by Check #376069	06/14/2024	07/02/2024	07/02/2024	65.98
1JGH36F6P4YY	MISC OFFICE SUPPLIES:COMM 2	Paid by Check #376471	06/16/2024	07/16/2024	07/16/2024	235.60
16PWFHWMF3WP	CBPG GLOVES:JUV PROB	Paid by Check #376471	06/17/2024	07/16/2024	07/16/2024	70.61
1R7VK369HPY4	LAPTOP BATTERY:INFO TECH	Paid by Check #376069	06/17/2024	07/02/2024	07/02/2024	37.74
1RHFKD9TDQDP	MISC OFFICE SUPPLIES:CERT	Paid by Check #376069	06/17/2024	07/02/2024	07/02/2024	494.02
1XR63JGCD9FH	MISC SUPPLIES:SHER	Paid by Check #376069	06/17/2024	07/02/2024	07/02/2024	564.16
131YWPV1K4V1	BUG ZAPPERS:EMER SVCS	Paid by Check #376069	06/18/2024	07/02/2024	07/02/2024	43.96
131YWPVMFFN	IPAD:JAIL	Paid by Check #376069	06/18/2024	07/02/2024	07/02/2024	353.94
1R7VK369KVXT	DEPOSIT STAMP/GLOVES:CONST 2	Paid by Check #376069	06/18/2024	07/02/2024	07/02/2024	67.78
1CH1Y49P3GN3	IPADS:JAIL	Paid by Check #376069	06/19/2024	07/02/2024	07/02/2024	1,010.50
1P9D3WGW3FQ7	DOCK EDGE FLOATS:PARKS	Paid by Check #376069	06/20/2024	07/02/2024	07/02/2024	3,297.60
1VWJ3DQ64V7N	SAFETY SCISSORS:PHLTH	Paid by Check #376069	06/20/2024	07/02/2024	07/02/2024	5.49
1FY91DJG931J	MISC OFFICE SUPPLIES:CONST 1	Paid by Check #376069	06/21/2024	07/02/2024	07/02/2024	285.40
1HGDKLTL4JXD	CAMERA CASE/REPLACEMENT TAILLIGHTS:EMER SVCS	Paid by Check #376069	06/21/2024	07/02/2024	07/02/2024	143.64
1QVXQP7Q66QP	OUTREACH MISC SUPPLIES:PHLTH	Paid by Check #376069	06/21/2024	07/02/2024	07/02/2024	69.68
14YKJF4LCHGV	INK CARTRIDGES:CONST 3	Paid by Check #376471	06/22/2024	07/16/2024	07/16/2024	89.99
16WNKGGWJMJ1	WHITEBOARD SET/BINDERS/CHAIR MAT/PRIVACY SCREENS/TV MOUNT:CO CLK	Paid by Check #376069	06/23/2024	07/02/2024	07/02/2024	480.43
1DHWX9RWJKCM	CBPG INK CARTRIDGES:JUV PROB	Paid by Check #376069	06/23/2024	07/02/2024	07/02/2024	29.99
1HG4PFX1JMF1	CLASP ENVELOPES/STICKY NOTES:PURCH	Paid by Check #376471	06/23/2024	07/16/2024	07/16/2024	37.70
1QVXQP7QHCVQ	KEY CASE/DOG WATER BOWL:SHER	Paid by Check #376069	06/23/2024	07/02/2024	07/02/2024	47.23
11GR3VD7JVRL	HEADSET W/CHARGING CASE/SHEET PROTECTORS:CONST 5	Paid by Check #376069	06/24/2024	07/02/2024	07/02/2024	180.98
163XFQRLLVFT	MISC OFFICE SUPPLIES:SHER	Paid by Check #376069	06/24/2024	07/02/2024	07/02/2024	601.20
16NMPQMRKFXQ	EMERGENCY SHEARS W/ STRAP CUTTER & GLASS BREAKER:CONST 4	Paid by Check #376069	06/24/2024	07/02/2024	07/02/2024	199.90
14P6MJHM6KC4	CANOPY TENTS/COOLER:EMER SVCS	Paid by Check #376471	06/25/2024	07/16/2024	07/16/2024	209.29
1DLD73DWCGYN	TONER CARTRIDGE:DIST CT	Paid by Check #376865	06/25/2024	07/30/2024	07/30/2024	164.31
1G3HQ1LXDLWQ	WINDSHIELD STICKERS:CONST 2	Paid by Check #376471	06/25/2024	07/16/2024	07/16/2024	35.95
1L9JM9KFD6CM	CLASP ENVELOPES:PURCH	Paid by Check #379319	06/25/2024	09/03/2024	09/03/2024	30.79
1G9999MLJT9K	PHEP PROGRAM SUPPLIES:PHLTH	Paid by Check #378666	06/26/2024	06/30/2024	08/13/2024	7,825.50
1W3C16XCFJVQ	CAR LAPTOP DESK/SURFACE PRO CASE/UNIFORM SHIRTS:DEV SVCS	Paid by Check #376471	06/26/2024	07/16/2024	07/16/2024	217.13
1W3C16XCGPQP	EXTENSION CORD/CALCULATOR/ACCENT/DESK CHAIRS/CHAIR MAT:BUDG OFC	Paid by Check #376471	06/26/2024	07/16/2024	07/16/2024	318.26

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1X3TM4C7DWKR	PENS/MOUNTING SQUARES:BUDG OFC	Paid by Check #376471	06/26/2024	07/16/2024	07/16/2024	23.45
14XRLY41NTY1	SELF INKING RETURN ADDRESS STAMP:JP 4	Paid by Check #376471	06/27/2024	07/16/2024	07/16/2024	19.95
16GLPN7LL7VQCR	RETURN BLACK OUT SHADES:ELEC	Paid by Check #376865	06/27/2024	07/30/2024	07/30/2024	(1,499.14)
1NHQHPGMQGK6	PUSH PIN MAGNETS/ETHERNET CABLE:PHLTH	Paid by Check #376865	06/27/2024	07/30/2024	07/30/2024	18.94
11QXW1FQQMWN	DESK CHAIR:CCL 2	Paid by Check #376471	06/28/2024	07/16/2024	07/16/2024	114.99
1PJXK3TPRTLP	TOURNIQUETS FOR TRAINING ACADEMY:SHER	Paid by Check #376471	06/28/2024	07/16/2024	07/16/2024	295.93
1W36N461QGJP	PRINTER ROLLER KIT/KEYBOARD COMBO/USB CABLES:INFO TECH	Paid by Check #376471	06/28/2024	07/16/2024	07/16/2024	442.30
1YVVW6XTR6YD	ERGONOMIC MOUSE/DESK CONVERTER WORKSTATION:CONST 5	Paid by Check #376471	06/28/2024	07/16/2024	07/16/2024	143.47
1VWYPY491NQN	MISC VEHICLE/MEDICAL SUPPLIES:PHLTH	Paid by Check #378666	06/30/2024	08/13/2024	08/13/2024	786.01
19K4JFFL7DXQ	UNIFORM PANTS/SHIPPING:SANDRA PARRA	Paid by Check #378666	07/01/2024	08/13/2024	08/13/2024	40.96
1D73WL76FH93	USB-C TO ETHERNET & TYPE C TO RJ45 GIGABIT ETHERNET ADAPTERS:IT	Paid by Check #376471	07/01/2024	07/16/2024	07/16/2024	295.70
1CGCPWJ9J961	HARD DRIVE DESKTOP:INFO TECH	Paid by Check #376865	07/02/2024	07/30/2024	07/30/2024	149.99
1KYTT6L3HDJTCR	RETURN IPAD:JAIL	Paid by Check #378155	07/02/2024	08/06/2024	08/06/2024	(349.00)
1VNYJV9CL364	MISC SUPPLIES/MEDICAL MOULAGE KIT:CERT	Paid by Check #376865	07/02/2024	07/30/2024	07/30/2024	145.12
19LMTCMR1RHP	BATTERIES:PHLTH	Paid by Check #376865	07/03/2024	07/30/2024	07/30/2024	28.64
1GMGDHVM314K	INK CARTRIDGES/OFFICE CHAIRS:PARKS	Paid by Check #376865	07/03/2024	07/30/2024	07/30/2024	361.03
1KFQRVP4MNJL	MEDICAL MOULAGE KIT SUPPLIES:CERT	Paid by Check #376865	07/03/2024	07/30/2024	07/30/2024	38.85
11CWHTL37RG1	RUBBER BANDS:TAX	Paid by Check #376865	07/05/2024	07/30/2024	07/30/2024	28.12
14MQPH7V6HRV	UNIFORM SHIRTS:TROY ORMAN	Paid by Check #378155	07/05/2024	08/06/2024	08/06/2024	32.99
177MY7XQ7MGL	DRUG SCREEN SUPPLIES:PRE-TRL	Paid by Check #376471	07/05/2024	07/16/2024	07/16/2024	145.31
1Q1QCRH7C1JX	3 HOLE PUNCH:BUDG OFC	Paid by Check #376471	07/05/2024	07/16/2024	07/16/2024	29.89
14TPKTMPFQC3	MISC OFFICE SUPPLIES:TAX	Paid by Check #376865	07/06/2024	07/30/2024	07/30/2024	288.51
1C9KFXNGDN1G	LOCKABLE BULLETIN BOARD:PARKS	Paid by Check #376865	07/06/2024	07/30/2024	07/30/2024	165.98
1JJLRTXKJGPQ	TRAINING SUPPLIES:CERT	Paid by Check #376865	07/07/2024	07/30/2024	07/30/2024	337.84
1JK4RRT4J63DCR	RETURN ACCORDION FILES:REC PRESV	Paid by Check #376865	07/07/2024	07/30/2024	07/30/2024	(120.29)
1MY7JHYDKG63	HEADSET MUTE SWITCHES:CECC	Paid by Check #376865	07/07/2024	07/30/2024	07/30/2024	233.51
1XCHXJ31K994	POST-IT NOTES/FILE FOLDERS/LABEL PRINTERS/LABELS:REC PRESV	Paid by Check #376865	07/07/2024	07/30/2024	07/30/2024	262.15
16MYKJW4NTGK	USPS FOREVER STAMP BOOKLETS:DPS-THP	Paid by Check #378666	07/08/2024	08/13/2024	08/13/2024	287.00
1Q1QCRH7LPFW	MISC OFFICE SUPPLIES:TREAS	Paid by Check #376865	07/08/2024	07/30/2024	07/30/2024	275.24
11CWHTL3WHHT	STORAGE COVERS:PARKS	Paid by Check #376865	07/09/2024	07/30/2024	07/30/2024	121.98
1XHW1YFXWVNX	GEL PENS/SHOWCASE DISPLAY LOCK:JP 2-2	Paid by Check #376865	07/09/2024	07/30/2024	07/30/2024	20.68
11CWHTL3X97H	USB FLASH DRIVES:EMER SVCS	Paid by Check #376865	07/10/2024	07/30/2024	07/30/2024	228.12
1JXL3H111CGNCR	RETURN CLASP ENVELOPES:PURCH	Paid by Check #378155	07/10/2024	08/06/2024	08/06/2024	(22.71)
1KTCCWWQ3CJK	VEHICLE FLOOR MATS:EMER SVCS	Paid by Check #376865	07/10/2024	07/30/2024	07/30/2024	30.48
1MY7JHYDXP17	OFFICE DOCUMENT SCANNER:TAX	Paid by Check #381575	07/10/2024	09/30/2024	10/15/2024	252.00
1QLHFNXLW343	CPU COOLING FAN:INFO TECH	Paid by Check #376865	07/10/2024	07/30/2024	07/30/2024	12.88

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1QLHFNXLYX17	LAPTOP CHARGERS:EMER SVCS	Paid by Check #376865	07/10/2024	07/30/2024	07/30/2024	63.70
1TLLX1K64M1R	RPS IPAD:JUV PROB	Paid by Check #376865	07/10/2024	07/30/2024	07/30/2024	353.94
1WQXDFXDYG9X	LUGGAGE/DESK CALENDAR:HR	Paid by Check #376865	07/10/2024	07/30/2024	07/30/2024	213.02
1CJLKWKVCNRV	MISC SUPPLIES:DEV SVCS	Paid by Check #378155	07/11/2024	08/06/2024	08/06/2024	201.31
1CJLKWKVDNGL	BENCH GAVEL:JP 5	Paid by Check #376865	07/11/2024	07/30/2024	07/30/2024	25.95
1JQQMHD36NXG	PENS/CLIPBOARD FOLDERS/TAPE DISPENSER:DPS L&W	Paid by Check #376865	07/11/2024	07/30/2024	07/30/2024	55.42
13YGWJ7MHXMKCR	RETURNED SHARPIE PENS:COMM 2	Paid by Check #376865	07/12/2024	07/30/2024	07/30/2024	(19.89)
14Y4WCDYGP3T	STEERING MOTOR PUMP:VEH MTC	Paid by Check #376865	07/12/2024	07/30/2024	07/30/2024	497.96
14Y4WCDYJV4G	FRAMES FOR SUMMER MHC COMMENCEMET CEREMONY:MNTL HLTH	Paid by Check #376865	07/12/2024	07/30/2024	07/30/2024	82.74
1FY9RGR3FY1G	LUGGAGE SET FOR RETIREE:HR	Paid by Check #376865	07/12/2024	07/30/2024	07/30/2024	219.99
1M7H7MMJGVMD	MISC DRONE SUPPLIES:SHER	Paid by Check #376865	07/12/2024	07/30/2024	07/30/2024	1,466.76
1YNJFGVHJ9PN	STORAGE BOXES:REC PRESV	Paid by Check #376865	07/12/2024	07/30/2024	07/30/2024	150.72
1L4VGG9LKVDX	HUSKY LINERS FLOOR MATS:EMER SVCS	Paid by Check #376865	07/13/2024	07/30/2024	07/30/2024	89.99
1PHJTW3HKXNT	RIFLE SUPPLIES/DISINFECTING WIPES:SHER	Paid by Check #376865	07/13/2024	07/30/2024	07/30/2024	145.99
14FPM3KFQQT7	MISC OFFICE SUPPLIES:PHLTH	Paid by Check #378666	07/14/2024	08/13/2024	08/13/2024	2,224.18
14Y4WCDYQ999	BOLT CUTTER:EMER SVCS	Paid by Check #376865	07/14/2024	07/30/2024	07/30/2024	34.99
199VHMXMPT77	AIR FILTERS:PARKS	Paid by Check #376865	07/14/2024	07/30/2024	07/30/2024	15.95
1CMXJYQMQJQF	PILLOWS FOR STORY TIME EVENT:PARKS	Paid by Check #376865	07/14/2024	07/30/2024	07/30/2024	254.90
1PG7DJLYPWK1	CPCBPG KEYBOARD CASES FOR IPADS:JUV PROB	Paid by Check #376865	07/14/2024	07/30/2024	07/30/2024	77.58
1DYP4M3DX14X	RPS STORAGE CABINETS/SHIPPING:JUV PROB	Paid by Check #376865	07/15/2024	07/30/2024	07/30/2024	427.26
1KWVM3R7T31C	BACKPACKS:PHLTH	Paid by Check #378666	07/15/2024	08/13/2024	08/13/2024	902.80
1NFR76QTTQRG	TRAUMA KITS/LASER LIGHTS:SHER	Paid by Check #376865	07/15/2024	07/30/2024	07/30/2024	698.10
1V7T947Y1FFC	HAZARDOUS MATERIALS BOOK:EMER SVCS	Paid by Check #376865	07/15/2024	07/30/2024	07/30/2024	116.59
1CMXJYQMYKQT	PORTABLE MONITOR:DPS L&W	Paid by Check #378155	07/16/2024	08/06/2024	08/06/2024	199.99
1MMP3WQLGJGNCR	RETURN HEADSET MUTE SWITCHES:CECC	Paid by Check #376865	07/16/2024	07/30/2024	07/30/2024	(46.70)
1NV44H33HTFMCR	RETURN HEADSET MUTE SWITCHES:CECC	Paid by Check #376865	07/16/2024	07/30/2024	07/30/2024	(93.40)
1T7DP4MPDXKQCR	RETURN HEADSET MUTE SWITCHES:CECC	Paid by Check #376865	07/16/2024	07/30/2024	07/30/2024	(93.41)
1TLT6F1DF4HV	WIRELESS KEYBOARD/MOUSE:BUDG OFC	Paid by Check #376865	07/16/2024	07/30/2024	07/30/2024	209.48
1V7T947YDLJ9	PORTABLE FOLDING CHAIRS:PHLTH	Paid by Check #379006	07/16/2024	07/01/2024	08/20/2024	415.26
1VXCFMN61KCG	FINGERTIP OXIMETERS:CERT	Paid by Check #378155	07/16/2024	08/06/2024	08/06/2024	143.60
1F91XRWWMMRN	SUITCASE:HR	Paid by Check #378155	07/17/2024	08/06/2024	08/06/2024	209.99
1JKFL6FGL1V3	MISC OFFICE SUPPLIES:DEV SVCS	Paid by Check #378155	07/17/2024	08/06/2024	08/06/2024	255.02
1L3VKCRYC6MX	TONER CARTRIDGES:DA	Paid by Check #378155	07/18/2024	08/06/2024	08/06/2024	443.76
1L61414G1C7X	PROJECTOR LAMP BULBS:MTC	Paid by Check #378155	07/18/2024	08/06/2024	08/06/2024	309.44
1RXYDQDP1HLF	INK CARTRIDGES:JP 1-1	Paid by Check #378666	07/18/2024	08/13/2024	08/13/2024	116.89
119VMKGCHXDQ	KEY FOB CONTROLS:SHER	Paid by Check #378155	07/19/2024	08/06/2024	08/06/2024	50.73

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1HT1VX9KJG16	BINDERS:PHLTH	Paid by Check #378666	07/19/2024	08/13/2024	08/13/2024	76.56
1KXXYDHMFQF1	SECURITY MIRROR:PCT 3	Paid by Check #378155	07/19/2024	08/06/2024	08/06/2024	30.47
17FKXFCNP9G1	BATTERIES:MAGISTRATION	Paid by Check #378155	07/20/2024	08/06/2024	08/06/2024	20.40
1FRT3YMXPX7L	FILE FOLDERS/ERASERS/PENS:PHLTH	Paid by Check #378666	07/20/2024	08/13/2024	08/13/2024	84.98
119VMKGCX6NR	BINDERS/DESK ORGANIZER:CO CLK	Paid by Check #378155	07/21/2024	08/06/2024	08/06/2024	89.35
17WPC77HYJ96	TAPE/WHITEOUT/MONITOR STAND/PHOTO PAPER:HIST COMM	Paid by Check #379006	07/21/2024	08/20/2024	08/20/2024	94.35
19CDQ6L3YDQL	UNIFORM PANTS:TALON BARTZ/GUNNAR LARSON	Paid by Check #378666	07/21/2024	08/13/2024	08/13/2024	327.92
1DK7XGJNRLVX	SPINNING WHEEL FOR OUTREACH PROGRAM:PHLTH	Paid by Check #376865	07/21/2024	07/30/2024	07/30/2024	28.99
1GJRGGPHTJ4T	PACKING TAPE:REC PRESV	Paid by Check #378155	07/21/2024	08/06/2024	08/06/2024	26.02
1HT1VX9KQW31	FINGERPRINT INK PAD:CONST 4	Paid by Check #376865	07/21/2024	07/30/2024	07/30/2024	32.96
1HT1VX9KTGHM	MISC OFFICE SUPPLIES:DIST CLK	Paid by Check #378155	07/21/2024	08/06/2024	08/06/2024	205.73
1KXXYDHMXWFN	CBPG KEYBOARD CASE FOR IPAD:JUV PROB	Paid by Check #378155	07/21/2024	08/06/2024	08/06/2024	55.83
1VRN6MTCNPYG	CHAIR MATS:PHLTH	Paid by Check #378666	07/21/2024	08/13/2024	08/13/2024	55.43
1399G7TKTL33	UNIFORM SHIRTS:DEV SVCS STAFF	Paid by Check #378155	07/22/2024	08/06/2024	08/06/2024	299.70
1CHKGMVT1J16	TONER CARTRIDGSE:CO CLK	Paid by Check #378155	07/22/2024	08/06/2024	08/06/2024	374.85
1DRCGYYLYXT9	ADHESIVE HOOKS:PHLTH	Paid by Check #378666	07/22/2024	08/13/2024	08/13/2024	16.99
1F4NM1V64J43CR	RETURN CARGO PANTS:SANDRA PARRA	Paid by Check #378155	07/22/2024	08/06/2024	08/06/2024	(6.99)
1WQRH7W9196J	WINDOW ENVELOPES:PHLTH	Paid by Check #378666	07/22/2024	08/13/2024	08/13/2024	21.11
16CHGV11CLRT	USB CABLE:CO CLK	Paid by Check #378155	07/23/2024	08/06/2024	08/06/2024	7.49
1LD6YVGN1GCQ	PERMANENT MARKERS/ADAPTER W/COOLING FAN/MINI PC/CABLES:INFO TECH	Paid by Check #378666	07/23/2024	08/13/2024	08/13/2024	700.69
1H71X7WH1XMW	HEARING PROTECTION NOISE CANCEL SOUND AMPLIFICATION:JAIL	Paid by Check #378666	07/24/2024	08/13/2024	08/13/2024	1,819.74
1MNQLVXP4D93	COPY PAPER/EXPO MARKERS/CAMERA TRIPOD:EMER SVCS	Paid by Check #378155	07/24/2024	08/06/2024	08/06/2024	92.11
1Q3FRH771FTJ	INFRARED/THERMAL IMAGING MONOCULARS:SHER	Paid by Check #378155	07/24/2024	08/06/2024	08/06/2024	3,192.00
1TMKHXXQ3RIF	BATTERY REPLACEMENT/LAPTOP BATTERY/RECHARGE BATTERY:INFO TECH	Paid by Check #378666	07/24/2024	08/13/2024	08/13/2024	169.83
16V4CRY97HPLCR	RETURN TOURNIQUETS FOR TRAINING ACADEMY:SHER	Paid by Check #378155	07/25/2024	08/06/2024	08/06/2024	(42.99)
1CRRCJVP6P43	USB FLASH DRIVES/BADGE CLIPS/BADGE HOLDERS:HR	Paid by Check #378155	07/25/2024	08/06/2024	08/06/2024	66.81
1KYTGFMJ7KPTCR	RETURN TOURNIQUETS FOR TRAINING ACADEMY:SHER	Paid by Check #378155	07/25/2024	08/06/2024	08/06/2024	(85.98)
1M744XDD7KHGCR	RETURN TOURNIQUETS FOR TRAINING ACADEMY:SHER	Paid by Check #378155	07/25/2024	08/06/2024	08/06/2024	(42.99)
1PYFCD634WPL	MISC OFFICE SUPPLIES:DPS-THP	Paid by Check #378666	07/25/2024	08/13/2024	08/13/2024	78.31
1TG9NMRK79QFCR	RETURN TOURNIQUETS FOR TRAINING ACADEMY:SHER	Paid by Check #378155	07/25/2024	08/06/2024	08/06/2024	(42.99)
1VWH6YND1XDPCR	RETURN STEERING HAND PUMP:VEH MTC	Paid by Check #378666	07/25/2024	08/13/2024	08/13/2024	(476.55)
1VWVWY7G34CH	DOCKING STATIONS:INFO TECH	Paid by Check #378666	07/25/2024	08/13/2024	08/13/2024	159.96
1W9RFFHX1HMMCR	RETURN UNIFORM PANTS:SANDRA PARRA	Paid by Check #378155	07/25/2024	08/06/2024	08/06/2024	(17.99)
1Y96WFW11P69	BATTERIES/THERMOMETER STRIPS:DEV SVCS	Paid by Check #378155	07/25/2024	07/30/2024	08/06/2024	79.36
1JGHRLMJ4763	POWER INVERTER/BATTERIES/INDEX CARD POCKETS/MONITOR STAND:SHER	Paid by Check #378155	07/26/2024	08/06/2024	08/06/2024	303.52
1X7RMT6V7J9Q	STICKY NOTES/ CHAIR SEAT COVER/ SIGN HOLDER:LAW LIB	Paid by Check #378155	07/26/2024	08/06/2024	08/06/2024	49.76

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1TNGL3YGFKV7CR	RETURN SECURITY MIRROR FOR DRIVEWAY:DEV SVCS	Paid by Check #378666	07/27/2024	08/13/2024	08/13/2024	(30.67)
1VXLJ7HJMXGK	CARDSTOCK/PENS:HIST COMM	Paid by Check #378666	07/28/2024	08/13/2024	08/13/2024	37.95
1XXVJP7QM773	CBPG IPAD CASE/FINGERPRINT INK PAD:JUV PROB	Paid by Check #378666	07/28/2024	08/13/2024	08/13/2024	87.74
1733KRLWRHDG	MISC OFFICE SUPPLIES:CONST 1	Paid by Check #378666	07/29/2024	08/13/2024	08/13/2024	304.77
19GNFGM14QCT	POST IT NOTES/LETTER ENVELOPES:PHLTH	Paid by Check #378666	07/29/2024	08/13/2024	08/13/2024	34.84
1HHKLJLWPQHR	GRAPHICS CARD/TAMPER TAPE:INFO TECH	Paid by Check #378666	07/29/2024	08/13/2024	08/13/2024	95.86
1JDFW6GXNLHG	DASH KIT/CONNECTOR/RADIO REMOVAL KEYS/RADIO/ION BATTERIES:SHER	Paid by Check #378666	07/29/2024	08/13/2024	08/13/2024	226.05
1Y7TPG66PXXN	MISC OFFICE SUPPLIES:JAIL	Paid by Check #378155	07/29/2024	08/06/2024	08/06/2024	85.99
1Y7TPG66PXXNA	TAPE MEASURES:SHER	Paid by Check #378666	07/29/2024	08/13/2024	08/13/2024	197.94
1V31CXMT31VW	BUSINESS CARD HOLDERS:CO JUDGE	Paid by Check #378666	07/30/2024	08/13/2024	08/13/2024	41.37
1WQ9L7GX1G6W	TV'S/WALL MOUNTS/SCANNER BRAKE AND PICK ROLLER SETS:INFO TECH	Paid by Check #378666	07/30/2024	08/13/2024	08/13/2024	430.38
14649L3H7WX3	RECORDS PROJECT SUPPLIES:REC PRESV	Paid by Check #379006	07/31/2024	08/20/2024	08/20/2024	758.62
17J46T1J97F4CR	RETURN TONER CARTRIDGES:DA	Paid by Check #379006	07/31/2024	08/20/2024	08/20/2024	(443.76)
1WWD11RG1LFXCR	CBPG RETURN KEYBOARD CASE FOR IPAD:JUV PROB	Paid by Check #379006	07/31/2024	08/20/2024	08/20/2024	(55.83)
1FDV6RT7DHFT	PHONE CASE/USB FLASH DRIVES:DA	Paid by Check #378666	08/01/2024	08/13/2024	08/13/2024	197.10
1YRQVPM96KCR	4 GAUGE WIRE/CAR ROCKER TOGGLES:SHER	Paid by Check #379006	08/01/2024	08/20/2024	08/20/2024	97.45
1YRQVPM96KCRA	FUSER KIT:JAIL	Paid by Check #379006	08/01/2024	08/20/2024	08/20/2024	244.99
13KR91GTDL31	MISC OFC/VEH/COMPUTER SUPPLIES:SHER	Paid by Check #378666	08/02/2024	08/13/2024	08/13/2024	446.53
13Y7L743DFP3	STACKABLE BIN W/LATCHING LID:MAGISTRATION	Paid by Check #379937	08/02/2024	09/17/2024	09/17/2024	64.47
16NWDYXV9XY7	123A LITHIUM BATTERIES:SHER	Paid by Check #378666	08/02/2024	08/13/2024	08/13/2024	173.36
16XNNRVR7MDG	AA BATTERIES:SHER	Paid by Check #378666	08/02/2024	08/13/2024	08/13/2024	28.48
174KGC6GDK76	CBPG STYLUS PENS/MECHANICAL PENCILS:JUV PROB	Paid by Check #379006	08/02/2024	08/20/2024	08/20/2024	33.78
1CDTTK3RCVRL	TURBO INTERCOOLER:VEH MTC	Paid by Check #379006	08/02/2024	08/20/2024	08/20/2024	454.95
1RLPCLHT6RMM	IPHONE SCREEN PROTECTORS/IPHONE CASE:JP 2-2	Paid by Check #378666	08/02/2024	08/13/2024	08/13/2024	54.89
1T1K6HGFCD17	LABEL TAPE/LABEL PRINTER:HR	Paid by Check #378666	08/02/2024	08/13/2024	08/13/2024	195.41
1V7TWW6Q9PQW	MAGAZINE SPEEDLOADERS:DPS-THP	Paid by Check #378666	08/02/2024	08/13/2024	08/13/2024	432.50
1Y347KPI6PV3	TONER CARTRIDGES:TAX	Paid by Check #379006	08/02/2024	08/20/2024	08/20/2024	175.98
11FDKW1XMRL6	ELECTION SUPPLIES:ELEC	Paid by Check #379006	08/04/2024	08/20/2024	08/20/2024	3,294.35
13KMPPWVNQQ9	ELECTION SUPPLIES:ELEC	Paid by Check #379006	08/04/2024	08/20/2024	08/20/2024	482.71
1GRF634WKFJ6	BOND PAPER/UNIFORM BOOTS:DEV SVCS	Paid by Check #379006	08/04/2024	08/20/2024	08/20/2024	130.28
1NQMWFQLPM1C	MISC OFFICE SUPPLIES:HR	Paid by Check #378666	08/04/2024	08/13/2024	08/13/2024	278.00
1CXJ61WDW641	MISC OFFICE SUPPLIES:JP 2-2	Paid by Check #379006	08/05/2024	08/20/2024	08/20/2024	192.79
1737PRWF766N	IPHONE CASE:JP 5	Paid by Check #379006	08/07/2024	08/20/2024	08/20/2024	9.99
1GXTDK7H6PDN	ENVELOPES/FLOOR COATING/BINDERS:EMER SVCS	Paid by Check #379006	08/07/2024	08/20/2024	08/20/2024	265.95
1GXTDK7H6PM1	RULERS/BUSINESS CARD HOLDER/STAPLES/COMP MESSAGE BOARD:CONST 4	Paid by Check #379006	08/07/2024	08/20/2024	08/20/2024	37.13
1LY49T736W3N	BELT CLIP HOLSTER/CASE/USB CHARGER:RD	Paid by Check #379006	08/07/2024	08/20/2024	08/20/2024	111.78

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1Y4PPH771M47	MISC OFFICE SUPPLIES:CONST 3	Paid by Check #379006	08/07/2024	08/20/2024	08/20/2024	198.60
1Y9M4YQQ7WJN	STAMPS/TAPE/PAPER CLIPS/ STICKY NOTES:JP2-1	Paid by Check #379319	08/07/2024	09/03/2024	09/03/2024	167.52
1L7JCGTC4P4X	PACKING TAPE/AA/AAA BATTERIES/HIGHLIGHTERS:DEV SVCS	Paid by Check #379006	08/08/2024	08/20/2024	08/20/2024	77.61
1LQRVJHV1LX1	BATTERY BACKUP:SHER	Paid by Check #379006	08/08/2024	08/20/2024	08/20/2024	156.72
1RGVWL6Q1CXC	SOLENOID COIL:VEH MTC	Paid by Check #379319	08/08/2024	09/03/2024	09/03/2024	144.83
1XMH4NFX69YP	HP INK CARTRIDGES:JP 1-1	Paid by Check #382544	08/08/2024	09/30/2024	11/05/2024	238.47
13VD1CVD9TWQ	COPY PAPER:PHLTH	Paid by Check #379006	08/09/2024	08/20/2024	08/20/2024	182.01
19W4YXHRCFVX	TONER CARTRIDGE:PRE-TRL SVC	Paid by Check #379006	08/09/2024	08/20/2024	08/20/2024	115.38
19W4YXHRDQQQ	CHARGER CORD/USB CHARGER BLOCK:JP 2-2	Paid by Check #379937	08/09/2024	09/17/2024	09/17/2024	21.98
1J9NXYYY7GGD	MOUSE PAD/MAIL HOLDER/PEN HOLDER/STAPLER:JP 2-2	Paid by Check #379006	08/09/2024	08/20/2024	08/20/2024	49.80
1K6HLPFTCQQX	STORAGE BASKET/WIRELESS MOUSE/GLOSSY PAPER:PHLTH	Paid by Check #379006	08/09/2024	08/20/2024	08/20/2024	74.37
1PCXJL31CKDT	DESK LAMP/TONER CARTRIDGE:AUD	Paid by Check #379006	08/09/2024	08/20/2024	08/20/2024	411.98
1PTVFXTCF3C9	CLEAR WRAP FOR PACKAGING:PRE-TRL SVC	Paid by Check #379006	08/09/2024	08/20/2024	08/20/2024	24.97
1RGVWL6Q74MR	PLANNER:PHLTH	Paid by Check #379006	08/09/2024	08/20/2024	08/20/2024	11.98
1TNJMWGR7DYD	EXTERNAL HARD DRIVES:EMER SVCS	Paid by Check #379006	08/09/2024	08/20/2024	08/20/2024	129.60
1WDMR4MMC3FF	CIRCUIT BREAKERS:SHER	Paid by Check #379006	08/09/2024	08/20/2024	08/20/2024	182.60
1XMH4NFX7LDN	CAR ADAPTERS:SHER	Paid by Check #379006	08/09/2024	08/20/2024	08/20/2024	299.90
17L3TNNNHCDV	PORTABLE AC UNIT:EMER SVCS	Paid by Check #379006	08/10/2024	08/20/2024	08/20/2024	499.99
1XMH4NFXHMC7	STRING FOR TRIMMER:PARKS	Paid by Check #379319	08/10/2024	09/03/2024	09/03/2024	31.98
1DLR3CC3TRVW	BINDERS/SEAT COVERS/PACKING TAPE/ENVELOPES:HR	Paid by Check #379319	08/12/2024	09/03/2024	09/03/2024	123.15
1NTFP1TGRQLP	WALLED PLANT POT:PARKS	Paid by Check #379319	08/12/2024	09/03/2024	09/03/2024	63.96
1N94WPFC49TK	BATTERY BACKUP SURGE PROTECTOR:JAIL	Paid by Check #379006	08/13/2024	08/20/2024	08/20/2024	138.74
19YWK93G1DFD	PROPELLERS:SHER	Paid by Check #379319	08/14/2024	09/03/2024	09/03/2024	79.96
1DFNCD7Y3DCJ	MISC OFFICE SUPPLIES:SHER	Paid by Check #379319	08/14/2024	09/03/2024	09/03/2024	764.43
1JXH9DK796RC	NAME PLATES:MTC	Paid by Check #379006	08/14/2024	08/20/2024	08/20/2024	37.50
1VFH9Y7K9KG9	INK PADS/CORK BOARD/FRAMES/FOLDERS/BINDERS/NOTEBOOKS:CO CLK	Paid by Check #379006	08/14/2024	08/20/2024	08/20/2024	243.26
1HNNQ3QH7XVF	STICKY NOTES/RECEIPT PAPER ROLLS:TAX	Paid by Check #379319	08/15/2024	09/03/2024	09/03/2024	82.05
1JXK43C691LT	DOG LEASH/CHEW TOY/BOOTIES/HARNESS:SHER	Paid by Check #379319	08/15/2024	09/03/2024	09/03/2024	93.96
1QD7QYWT9116	MISC OFFICE SUPPLIES:JP 2-2	Paid by Check #379937	08/15/2024	09/17/2024	09/17/2024	114.23
11YC7XNW6YK6	HANGING FOLDER FRAMES:JUV CTR	Paid by Check #379319	08/16/2024	09/03/2024	09/03/2024	21.56
1CQYT7N4C969	METAL STORAGE CABINET:PRE-TRL SVCS	Paid by Check #379319	08/16/2024	09/03/2024	09/03/2024	349.86
1PWL7T4W71LG	PERSONALIZED PHOTO COMMEMORATIVE COIN:COMM 2	Paid by Check #379937	08/16/2024	09/17/2024	09/17/2024	49.78
1RLK9GHGD4DG	SOUNDBAR SPEAKER:INFO TECH	Paid by Check #379319	08/16/2024	09/03/2024	09/03/2024	49.99
11J9WHWQPDN9	MISC OFFICE SUPPLIES:PHLTH	Paid by Check #379319	08/18/2024	09/03/2024	09/03/2024	74.22
13HNJGDXL17C	MISC OFFICE SUPPLIES:CONST 1	Paid by Check #379319	08/18/2024	09/03/2024	09/03/2024	358.63
1MY6K3JNR4FH	MISC OFFICE SUPPLIES:CWOPS	Paid by Check #380983	08/18/2024	09/30/2024	10/01/2024	124.60

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17XKFG9FXJ64	AIR SPRING SEAT:VEH MTC	Paid by Check #379319	08/19/2024	09/03/2024	09/03/2024	84.14
1CQYT7N4VR3N	CBPG CALCULATORS:JUV PROB	Paid by Check #379319	08/19/2024	08/31/2024	09/03/2024	121.86
1CQYT7N4YVQX	PRINTER INK:PARKS	Paid by Check #379319	08/19/2024	09/03/2024	09/03/2024	411.00
1VG9PR79V4YT	TRACTOR MUFFLER:VEH MTC	Paid by Check #379319	08/19/2024	09/03/2024	09/03/2024	189.09
11YLY1RQD6Q6	CBPG DRY ERASE WALL BOARD:JUV PROB	Paid by Check #379319	08/20/2024	08/31/2024	09/03/2024	495.90
19QF71QN1WF3	INTERNAL HARD DRIVE/9V BATTERIES:SHER	Paid by Check #379319	08/20/2024	09/03/2024	09/03/2024	381.73
1LN1VTMY3V7C	IPADS/IPAD CASES/IPAD PENCILS:SHER	Paid by Check #379319	08/20/2024	09/03/2024	09/03/2024	851.94
1MWPK4N73N1P	TELEVISIONS/CABLES/MINI CPU'S/WALL MOUNTS:INFO TECH	Paid by Check #379319	08/20/2024	09/03/2024	09/03/2024	1,378.67
1NKHFKCX667N	MISC OFFICE SUPPLIES:CWOPS	Paid by Check #380983	08/20/2024	09/30/2024	10/01/2024	205.29
1NX4THLMCJYR	DESK CALENDAR/AA BATTERIES/PENS:JP 1-2	Paid by Check #379319	08/20/2024	09/03/2024	09/03/2024	97.39
1Y9XLMRH4FFW	MISC OFFICE SUPPLIES:CONST 4	Paid by Check #379319	08/20/2024	09/03/2024	09/03/2024	193.06
1Y9XLMRHCQ4P	MISC OFFICE SUPPLIES:TREAS	Paid by Check #379319	08/20/2024	09/03/2024	09/03/2024	278.05
1Y9XLMRHDVWV	COMPUTER DESK:LAW LIB	Paid by Check #379319	08/20/2024	09/03/2024	09/03/2024	119.57
1339YCQQ6HVX	PACKING TAPE:PHLTH	Paid by Check #379319	08/21/2024	09/03/2024	09/03/2024	14.99
19T64K1M1CNC	CAMPING CHAIRS/PORTABLE FOLDING BENCH SEAT:CERT	Paid by Check #379319	08/21/2024	09/03/2024	09/03/2024	222.99
1F7MNT4NHCW1	DISPOSABLE TRASH CANS:CERT	Paid by Check #379319	08/21/2024	09/03/2024	09/03/2024	99.99
1HPWDQWH4Y9D	MICROPHONES:EMER SVCS	Paid by Check #379319	08/21/2024	09/03/2024	09/03/2024	39.90
13QKC1T199VL	PLEXIGLASS SHEET:CO CLK	Paid by Check #379319	08/22/2024	09/03/2024	09/03/2024	88.19
161Y77QDD1LY	LAPTOP BATTERIES/KEYBOARD SHORTCUT STICKERS:INFO TECH	Paid by Check #379319	08/22/2024	09/03/2024	09/03/2024	82.07
19RKQFMGC4V4CR	RETURN IPHONE CASE:DA	Paid by Check #379319	08/22/2024	09/03/2024	09/03/2024	(24.49)
19T64K1MCGG7	PRINTER:TAX	Paid by Check #383072	08/22/2024	09/30/2024	11/19/2024	419.00
1FFX1DG3GF4R	STORAGE BOXES:REC PRESV	Paid by Check #379319	08/22/2024	09/03/2024	09/03/2024	74.68
1G9KT16C7TXM	MAGENTIC HOOKS:CONST 3	Paid by Check #379937	08/22/2024	09/17/2024	09/17/2024	6.63
1GJQ3VTTFYGD	LAPTOP CHARGERS:INFO TECH	Paid by Check #379319	08/22/2024	09/03/2024	09/03/2024	39.42
1H9RFN1X9M43	ANTI FATIGUE MAT:CO JUDGE	Paid by Check #379319	08/22/2024	09/03/2024	09/03/2024	14.00
1HHW7K7HCNFK	CBPG DOCUMENT SCANNER:JUV PROB	Paid by Check #379319	08/22/2024	08/31/2024	09/03/2024	252.00
1HHWTKTHCNFK	CBPG DOCUMENT SCANNER:JUV PROB	Paid by Check #380983	08/22/2024	08/31/2024	10/01/2024	252.00
1J4K7TTW7MDR	MULTI-TOOL IPHONE CLEANING KIT/BELT CLIPS:RD	Paid by Check #379319	08/22/2024	09/03/2024	09/03/2024	51.89
1NMHXMRLDWQD	DESK CHAIR:PHLTH	Paid by Check #379319	08/22/2024	09/03/2024	09/03/2024	69.99
1RJCHGM97KYP	VERTICAL FILE STORAGE/PLASTIC DIVIDERS:MAGISTRATION	Paid by Check #379937	08/22/2024	09/17/2024	09/17/2024	29.36
1XC94P7M9GT9	ENVELOPES:MAGISTRATION	Paid by Check #379937	08/22/2024	09/17/2024	09/17/2024	35.68
1XYJ9XDVG7NQ	GLOSSY PAPER/WIRELESS KEYBOARD & MOUSE COMBO/DESK RISER:CO JUDGE	Paid by Check #379319	08/22/2024	09/03/2024	09/03/2024	208.74
1G6NTJ3GNPM3	WIFI ADAPTER:ELEC	Paid by Check #379319	08/23/2024	09/03/2024	09/03/2024	34.45
11CRGWRRQDCM	LABEL TAPE/STICKY NOTES/BINDER CLIPS/AA BATTERIES:DPS L&W	Paid by Check #379319	08/24/2024	09/03/2024	09/03/2024	162.62
19T64K1MR19V	PLASTIC NUMBER CARD SETS:DA	Paid by Check #379319	08/24/2024	09/03/2024	09/03/2024	130.53
1F13HGW6P6GC	VINYL ROLL FOR SIGN CUTTERS:DEV SVCS	Paid by Check #379319	08/24/2024	09/03/2024	09/03/2024	30.49

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1339YCQQYVN9	FILE FOLDER FASTENERS:DIST CLK	Paid by Check #380983	08/25/2024	09/30/2024	10/01/2024	268.70
13HTV1JCY7M6	WINDOW ENVELOPES:CCL 2	Paid by Check #379937	08/25/2024	09/17/2024	09/17/2024	71.67
13XKYN4G3PXV	CBPG GED PREP BOOKS FOR JUVENILES:JUV PROB	Paid by Check #379937	08/25/2024	08/31/2024	09/17/2024	60.60
1CVKR9MCWVKP	BATTERIES/KEY TAGS:SHER	Paid by Check #379937	08/25/2024	09/17/2024	09/17/2024	55.80
1CVKR9MCWVKP-A	SQUEEGEE KIT/TRANSFORMER:JAIL	Paid by Check #379937	08/25/2024	09/17/2024	09/17/2024	612.70
1LYFYJ7636DK	MISC OFFICE SUPPLIES:PHLTH	Paid by Check #379319	08/25/2024	09/03/2024	09/03/2024	77.86
1Y771RK7YJY9	TRAFFIC SAFETY CONES:CONST 1	Paid by Check #379319	08/25/2024	09/03/2024	09/03/2024	455.40
16H14DQY1VJH	TIRE CHOCKS/GATE LOCKS:SHER	Paid by Check #379319	08/26/2024	09/03/2024	09/03/2024	64.30
1JWX6KH74FQ6	CBPG INDEX CARDS/DRY ERASE LAP BOARDS FOR JUVENILES:JUV PROB	Paid by Check #379937	08/26/2024	08/31/2024	09/17/2024	33.18
1JWX6KH74JTV	WALKIE TALKIES:EMER SVCS	Paid by Check #379319	08/26/2024	09/03/2024	09/03/2024	439.96
1KYCC6PL3G63	CBPG WIRELESS KEYBOARD:JUV PROB	Paid by Check #379319	08/26/2024	08/31/2024	09/03/2024	21.98
1NXP6XWJGDLC	OFFICE CHAIR:PHLTH	Paid by Check #379319	08/26/2024	09/03/2024	09/03/2024	84.98
1R9HJQCR6H9J	RPS WIRELESS MOUSE:JUV PROB	Paid by Check #379319	08/26/2024	08/31/2024	09/03/2024	46.66
1T3FWFQQCJ1LCR	RETURN CBPG DRY ERASE WALL BOARD:JUV PROB	Paid by Check #379319	08/26/2024	08/31/2024	09/03/2024	(495.90)
1TT4WTYQ6GR4	MAILING ENVELOPES:BUDG OFC	Paid by Check #379319	08/26/2024	09/03/2024	09/03/2024	14.21
1X7PMYDW4RDY	ENVELOPES:MAGISTRATION	Paid by Check #379937	08/26/2024	09/17/2024	09/17/2024	48.30
1X7PMYDW6C7N	WIRELESS MOUSE:PHLTH	Paid by Check #379319	08/26/2024	09/03/2024	09/03/2024	23.33
1X7PMYDW7FG3	ROPE LIGHTS/FOLDING TABLES/WALL MOUNT FAN FOR TRAILER:CERT	Paid by Check #379937	08/26/2024	09/17/2024	09/17/2024	149.15
1XKPQFPL6D9Q	CI DRY ERASE MARKERS:JUV PROB	Paid by Check #379319	08/26/2024	09/03/2024	09/03/2024	15.12
1YWR6WG63L9J	EMT DISPOSABLE GLOVES:PHLTH	Paid by Check #379319	08/26/2024	09/03/2024	09/03/2024	63.74
1GJV1D1X6QWX	LUGGAGE SET FOR RETIREE:HR	Paid by Check #379319	08/27/2024	09/03/2024	09/03/2024	199.99
1LR6D3LM7Q74	UNIFORM JACKETS FOR INSPECTORS:DEV SVCS	Paid by Check #379319	08/27/2024	09/03/2024	09/03/2024	70.17
11TKY3W47R7M	WINDSHIELD WASHER FLUID/TIRE PRESSURE GAUGE:EMER SVCS	Paid by Check #382544	08/28/2024	09/30/2024	11/05/2024	32.20
11TKY3W49CKD	MOUNTING TAPE/BATTERIES/TAPE DISPENSER/NOTES:LAW LIB	Paid by Check #379319	08/28/2024	09/03/2024	09/03/2024	68.04
14LJRMLF9TQ4	USB FLASH DRIVES:EMER SVCS	Paid by Check #382544	08/28/2024	09/30/2024	11/05/2024	219.98
1F431MDTC13X	AAA BATTERIES:DPS L&W	Paid by Check #379319	08/28/2024	09/03/2024	09/03/2024	46.64
1JD9TX3DCD13	UNIFORM HATS FOR INSPECTORS:DEV SVCS	Paid by Check #379937	08/28/2024	09/17/2024	09/17/2024	119.71
1NDJPKWRF441	SHREDDER:EMER SVCS	Paid by Check #379319	08/28/2024	09/03/2024	09/03/2024	278.74
1P4VHN9L3N19	MISC OFFICE SUPPLIES:PRE-TRL SVC	Paid by Check #379937	08/28/2024	09/17/2024	09/17/2024	384.32
1PXFXWKN67M4	CBPG DRY ERASE BOARD:JUV PROB	Paid by Check #379937	08/28/2024	08/31/2024	09/17/2024	392.32
IN7LYHXD6J7X	NOTE PADS:PRE-TRL SVC	Paid by Check #379937	08/28/2024	09/17/2024	09/17/2024	42.44
11QCWP6K93T1	TARPS:EMER SVCS	Paid by Check #379319	08/29/2024	09/03/2024	09/03/2024	66.56
196GXVN11JLM	FRAMES/RV STEPS:PHLTH	Paid by Check #379937	08/29/2024	09/17/2024	09/17/2024	107.47
1GJC6JQG93KH	CERTIFICATE HOLDERS/PAPER:EMER SVCS	Paid by Check #379319	08/29/2024	09/03/2024	09/03/2024	68.70
1K7FFP94F4WJ	TPMS SENSORS:VEH MTC	Paid by Check #381575	08/29/2024	09/30/2024	10/15/2024	15.00
1NYGXVWC73V9	WIRED HEADSETS/MOUSE & KEYBOARD COMBOS:LAW LIB	Paid by Check #379319	08/29/2024	09/03/2024	09/03/2024	93.96

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1NYGXVWC7VPR	GAFFERS TAPE/CABLE COVERS/BLOCKS/EXT CORD/HARD CASE:CERT	Paid by Check #379319	08/29/2024	09/03/2024	09/03/2024	174.83
1F7HMYMFFTXW	TAPE DISPENSER/TONER/CORRECTION FLUID:MNTL HLTH	Paid by Check #380983	08/31/2024	09/30/2024	10/01/2024	306.58
167XYFWJQR1W	LAPTOP SIGNATURE PAD:SHER	Paid by Check #380983	09/01/2024	09/30/2024	10/01/2024	169.00
196GXVN1T6LD	HIGHLIGHTERS/STICKY NOTES/KEYBOARD & MOUSE COMBO:MNTL HLTH	Paid by Check #380983	09/01/2024	09/30/2024	10/01/2024	57.43
1FPLHHLTNKPH	USB DATA HUBS:INFO TECH	Paid by Check #379937	09/01/2024	09/17/2024	09/17/2024	119.64
11NPKDVN1GDH	USB MINI TOWER CHARGERS:CAPCOG	Paid by Check #379937	09/03/2024	09/17/2024	09/17/2024	340.70
13WW1WY131HL	WIRELESS PRINTER:ELEC	Paid by Check #379937	09/03/2024	09/17/2024	09/17/2024	220.83
1JPNY9W46WVP	POCKET FOLDERS/PENS:MNTL HLTH	Paid by Check #380983	09/03/2024	09/30/2024	10/01/2024	38.58
1RM7PPL34FY9	TV MOUNT:BUDG OFC	Paid by Check #379937	09/03/2024	09/17/2024	09/17/2024	32.69
1WH1TTCX1FVH	PORTABLE USB:CAPCOG	Paid by Check #379937	09/03/2024	09/17/2024	09/17/2024	124.99
1XYX1X9F4637	TABLET CASES/TABLETS:MTC	Paid by Check #379937	09/03/2024	09/17/2024	09/17/2024	322.94
1Y7DWWQR1H33	A FRAME SIGNBOARDS:PHLTH	Paid by Check #380983	09/03/2024	09/30/2024	10/01/2024	1,214.91
19LGWPGR11XJ	NOTEBOOKS:MNTL HLTH	Paid by Check #380983	09/04/2024	09/30/2024	10/01/2024	9.14
1D6P4LPY71GP	MISC OFFICE SUPPLIES:EMER SVCS	Paid by Check #379937	09/04/2024	09/17/2024	09/17/2024	251.57
1LKFPLKP3V6D	CLIPBRDS/BOXES/PLANNERS/BATTERIES/MOUSE & KEYBOARD:PRE-TRL SVC	Paid by Check #379937	09/04/2024	09/17/2024	09/17/2024	157.48
19LGWPGR9HC1	TV:CO JUDGE	Paid by Check #379937	09/05/2024	09/17/2024	09/17/2024	359.99
1FM36TT9DX3Y	COPY PAPER:CONST 4	Paid by Check #379937	09/05/2024	09/17/2024	09/17/2024	54.05
1MTMW4DLDT9H	STAPLES:BUDG OFC	Paid by Check #379937	09/05/2024	09/17/2024	09/17/2024	14.36
164RC3FLLW43	PENS:CONST 4	Paid by Check #379937	09/06/2024	09/17/2024	09/17/2024	31.79
16793XF7KGX9	INK CARTRIDGES:JP 4	Paid by Check #379937	09/06/2024	09/17/2024	09/17/2024	78.89
16LYWNVMK9H1	WIRELESS MICS/CABLES:CERT	Paid by Check #379937	09/06/2024	09/17/2024	09/17/2024	435.80
19LGWPGRKGH4	PORTABLE HARD DRIVE:SHER	Paid by Check #380983	09/06/2024	09/30/2024	10/01/2024	99.99
1D6P4LPYJLPX	MISC OFFICE SUPPLIES:REC PRESV	Paid by Check #380983	09/06/2024	09/30/2024	10/01/2024	94.66
1RD9GWWKPGV4	WALKIE TALKIES:ELEC	Paid by Check #379937	09/06/2024	09/17/2024	09/17/2024	298.00
14V63DYM1V3C	NOTE PADS/STAPLE REMOVERS:BUDG OFC	Paid by Check #380983	09/08/2024	09/30/2024	10/01/2024	13.60
1KJ74QQH316F	BLDG SECURITY SYSTEM SUPPLIES:IT/ELEC	Paid by Check #381575	09/08/2024	09/30/2024	10/15/2024	1,086.60
1D4JVJGP1GXC	MISC OFFICE SUPPLIES:LAW LIB	Paid by Check #380983	09/09/2024	09/30/2024	10/01/2024	185.19
1DC7CR4T61C1F	AAA BATTERIES/TONER CARTRIDGE:JAIL	Paid by Check #380983	09/09/2024	09/30/2024	10/01/2024	45.07
1DC7CR4T6C1F	TRUCK BED MATS/COVERS	Paid by Check #380983	09/09/2024	09/30/2024	10/01/2024	1,161.96
1DYQWW436F3K	IPAD PROS/CASES:RD	Paid by Check #380983	09/09/2024	09/30/2024	10/01/2024	15,776.97
1HFV4N4T69DD	TV'S/TV MOUNTS/CONFERENCE TABLES:DEV SVCS	Paid by Check #380983	09/09/2024	09/30/2024	10/01/2024	2,706.26
1PC796RV3Q7N	LABEL PRINTERS:PHLTH	Paid by Check #380983	09/09/2024	09/30/2024	10/01/2024	295.64
1W16C7QL4KYQ	MISC SAFETY SUPPLIES:HR	Paid by Check #380983	09/09/2024	09/30/2024	10/01/2024	5,079.14
1GG17PG417PK	SIDE STEPS/RUNNING BOARDS:DEV SVCS	Paid by Check #380983	09/10/2024	09/30/2024	10/01/2024	495.59
1PKCDRCT9JC3	COPY PAPER/TONER CARTRDIDGE:COMM 2	Paid by Check #380983	09/10/2024	09/30/2024	10/01/2024	173.48
1CD19CRL7HJR	JACKETS FOR STAFF:DEV SVCS	Paid by Check #380983	09/11/2024	09/30/2024	10/01/2024	54.53

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1DNG49XY9XC1	STEP LADDER/LUGGAGE/WIRELESS REMOTE/POWER SUPPLY CHARGER:HR	Paid by Check #380983	09/12/2024	09/30/2024	10/01/2024	317.22
1DWY1VVT6LT9	CLOTHES STEAMER/FOLDING TABLE:SHER	Paid by Check #380983	09/12/2024	09/30/2024	10/01/2024	113.87
1KKHT9PV3RQQ	EDUCATIONAL BOOKS FOR STAFF:SHER	Paid by Check #380983	09/12/2024	09/30/2024	10/01/2024	112.20
1KKHT9PV46YR	HIGHLIGHTERS/POST ITS:CONST 4	Paid by Check #380983	09/12/2024	09/30/2024	10/01/2024	30.03
1LRDQHQX3V4D	BATTERY FOR LAPTOP:INFO TECH	Paid by Check #381575	09/12/2024	09/30/2024	10/15/2024	38.99
1M1NFQXN6Q6Q	FOLDING CART:PHLTH	Paid by Check #380983	09/12/2024	09/30/2024	10/01/2024	69.88
1PF4KVGXCF43	MISC OFFICE SUPPLIES/DISCOUNT:CO CLK	Paid by Check #380983	09/12/2024	09/30/2024	10/01/2024	497.49
1RTHLMCQ6X7T	HDMI CABLE:BUDG OFC	Paid by Check #380983	09/12/2024	09/30/2024	10/01/2024	15.98
1VCMW6VM1W4V	OFFICE SUPPLIES:DEV SVCS	Paid by Check #380983	09/12/2024	09/30/2024	10/01/2024	246.57
1WDX16LT74MY	BIOHAZARD WASTE BAGS:HR	Paid by Check #380983	09/12/2024	09/30/2024	10/01/2024	123.40
117N9W9T9Q1HCR	RETURN TRUCK COVER:SHER	Paid by Check #380983	09/13/2024	09/30/2024	10/01/2024	(455.00)
16DCCWDWF7YH	MEASURING WHEEL:SHER	Paid by Check #380983	09/13/2024	09/30/2024	10/01/2024	39.95
16RCL3G17GHN	MOUSE PAD/SCISSORS/PENS:PHLTH	Paid by Check #380983	09/13/2024	09/30/2024	10/01/2024	36.92
16XMG7J7G16H	SWIFFER DUSTER REFILLS:INFO TECH	Paid by Check #381575	09/13/2024	09/30/2024	10/15/2024	45.00
1HHDVLHH7QMQ	ANDROID TABLET:INFO TECH	Paid by Check #381575	09/13/2024	09/30/2024	10/15/2024	109.99
1LLJXQMX9JN1	LEVELING LIFT KITS:SHER	Paid by Check #380983	09/13/2024	09/30/2024	10/01/2024	135.98
1M1NFQXN9VQ9CR	RETURN TRUCK COVER:SHER	Paid by Check #380983	09/13/2024	09/30/2024	10/01/2024	(455.00)
1VCMW6VMDFX4	STORAGE CONTAINER SET:PHLTH	Paid by Check #380983	09/13/2024	09/30/2024	10/01/2024	23.99
1XCYLMK49TND	SOFA SETS/CHAIRS:DIST CT	Paid by Check #381575	09/13/2024	09/30/2024	10/15/2024	4,223.80
1Q1NHYKXHWK7	TONER CARTRIDGES:TAX	Paid by Check #381575	09/14/2024	09/30/2024	10/15/2024	396.91
1HHMJLC3DDJGCR	RETURN TONER:COMM 2	Paid by Check #380983	09/17/2024	09/30/2024	10/01/2024	(153.99)
1KG4XC9Q9Y13	VEHICLE COVERS:SHER	Paid by Check #382544	09/17/2024	09/30/2024	11/05/2024	910.00
1F7LD1DQNG7X	2ND LT. PINS:BOSLEY/TRIVITT/MALDONADO/LENSTRA/RANGEL	Paid by Check #380983	09/18/2024	09/30/2024	10/01/2024	49.75
1JY7V4HQPHXH	AGENDA PLANNERS:MNTL HLTH	Paid by Check #380983	09/18/2024	09/30/2024	10/01/2024	85.50
1CRMTL1NWW41	SAFETY CONES:CONST 1	Paid by Check #380983	09/19/2024	09/30/2024	10/01/2024	455.40
1HMVQPWJX6WG	JACKETS FOR STAFF/PRINTER VINYL STICKER PAPER:DEV SVCS	Paid by Check #380983	09/19/2024	09/30/2024	10/01/2024	285.14
1HVX6K3MPLC6	CANOPY TENTS/DRY ERASE CALENDAR:EMER SVCS	Paid by Check #383850	09/19/2024	09/30/2024	12/17/2024	386.59
1L94TQ9KPK7K	SD CARD PROTECTORS/DRONE SUPPLIES:SHER	Paid by Check #380983	09/19/2024	09/30/2024	10/01/2024	393.43
1GVQNN7M9YFF	PRINTING CALCULATOR:AUD	Paid by Check #380983	09/20/2024	09/30/2024	10/01/2024	89.26
1Q3PFR1K6X3GCR	RETURN THERMAL LAMINATOR MACHINE:LAW LIB	Paid by Check #380983	09/20/2024	09/30/2024	10/01/2024	(47.43)
1Q3PFR1KFVWF	EDUCATIONAL BOOK:PHLTH	Paid by Check #380983	09/21/2024	09/30/2024	10/01/2024	99.00
1RXCC73X94G9	STAPLES/STAMP PAD:SHER	Paid by Check #381575	09/21/2024	09/30/2024	10/15/2024	27.64
1713MH79NDMV	SIDE STEPS:DEV SVCS	Paid by Check #380983	09/22/2024	09/30/2024	10/01/2024	182.40
1HM1693TPJ36	WALL SHELF:BUDG OFC	Paid by Check #380983	09/22/2024	09/30/2024	10/01/2024	25.49
1KDQW3DLL3MW	PORTABLE AIR CONDITIONER:ELEC	Paid by Check #380983	09/22/2024	09/30/2024	10/01/2024	299.99
1LGL96JPP9YK	SIGN HOLDER/DESK STAND/PENS/TAPE/PAPER/INK CARTRIDGE:LAW LIB	Paid by Check #380983	09/22/2024	09/30/2024	10/01/2024	207.57

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1RFWD9D4VN6P	COPY PAPER/FASTENER FILE FOLDERS:PHLTH	Paid by Check #380983	09/23/2024	09/30/2024	10/01/2024	241.51
1RLYYVWLTKPL	MEDICAL CHART DIVIDERS:PHLTH	Paid by Check #380983	09/23/2024	09/30/2024	10/01/2024	68.55
1RXCC73XQPM6	DRY ERASE MARKERS/BOARD/MAG PUSHPINS/PAPER/DATE STAMP:CONST 4	Paid by Check #380983	09/23/2024	09/30/2024	10/01/2024	131.83
1TD4GYGWVCDP	CARTS WITH DRAWERS:JUV CTR	Paid by Check #381575	09/23/2024	09/30/2024	10/15/2024	156.62
1F6DMFN6YW3C	FILE FOLDERS/SHIPPING:CONST 1	Paid by Check #380983	09/24/2024	09/30/2024	10/01/2024	33.41
19MYKF3W3JCC	PRINTING CALCULATORS/RIBBONS/THERMAL PAPER:TAX	Paid by Check #381575	09/25/2024	09/30/2024	10/15/2024	309.63
1G71TR9674DG	STORAGE BOX/SHIPPING LABELS/LAMINATING PAPER:REC PRESV	Paid by Check #382544	09/25/2024	09/30/2024	11/05/2024	105.56
1JCGQFHM6HG3	CALENDAR PLANNERS:CCL 2	Paid by Check #382544	09/25/2024	09/30/2024	11/05/2024	38.35
1LR3DK39C4RG	STANCHION SETS:ELEC	Paid by Check #382544	09/25/2024	09/30/2024	11/05/2024	356.97
1RDX6PNL1KYL	TONER:AUD	Paid by Check #381575	09/25/2024	09/30/2024	10/15/2024	426.76
1YL66T3RH69L	STORAGE BOX/GLOVES:REC PRESV	Paid by Check #382544	09/25/2024	09/30/2024	11/05/2024	50.70
14MMJVRQ6TJ7	FOLDABLE UTILITY CART:ELEC	Paid by Check #382544	09/26/2024	09/30/2024	11/05/2024	52.98
19JY7M1V7FRY	PLANNERS/HIGHLIGHTERS/TENT CARDS:CCL 2	Paid by Check #382544	09/26/2024	09/30/2024	11/05/2024	111.92
19WCN17Q6WXHCR	RETURN RUNNING BOARDS:DEV SVCS	Paid by Check #381575	09/26/2024	09/30/2024	10/15/2024	(97.90)
1CW973NM7RTT	UNIFORM SHIRTS:JUV CTR STAFF	Paid by Check #381575	09/26/2024	09/30/2024	10/15/2024	193.13
1G4R1TPN94N6	DRONE TRAINING COURSE SUPPLIES:SHER	Paid by Check #381575	09/26/2024	09/30/2024	10/15/2024	145.42
1NK6Q47N7166	PENS/CHAIRS:JUV CTR	Paid by Check #381575	09/26/2024	09/30/2024	10/15/2024	462.04
1RDX6PNL6K9V	MISC OFFICE SUPPLIES:CONST 5	Paid by Check #381575	09/26/2024	09/30/2024	10/15/2024	245.46
1CLW96VPGQ3D	OFFICE CHAIRS:JUV CTR	Paid by Check #381575	09/27/2024	09/30/2024	10/15/2024	431.90
1K4WLNTP4JW1	BATTERIES/KEY LOCK BOXES:EMER SVCS	Paid by Check #381575	09/30/2024	09/30/2024	10/15/2024	252.58
19N9N4XK7QN9CR	RETURN LAPTOP SIGNATURE PAD:SHER	Paid by Check #381575	10/02/2024	09/30/2024	10/15/2024	(169.00)
13NMYHNHKCC9CR	RETURN TV:INFO TECH	Paid by Check #383072	10/03/2024	09/30/2024	11/19/2024	(159.99)
1F1LC4CDGY7QCR	RETURN TONER CARTRIDGE:MNTH HLTH	Paid by Check #382544	10/16/2024	09/30/2024	11/05/2024	(144.39)
1KKDQDPFFX4YCR	RETURN TONER CARTRIDGE:MNTH HLTH	Paid by Check #382544	10/16/2024	09/30/2024	11/05/2024	(144.39)
Vendor **12233 - AMAZON CAPITAL SERVICES** Totals						$286,238.65
Vendor **11907 - AMAZON.COM SERVICES, LLC**						
0101-123123	FY24 EDIA PAYMENT #7	Paid by Check #372656	03/05/2024	03/12/2024	03/12/2024	501,678.82
Vendor **11907 - AMAZON.COM SERVICES, LLC** Totals						$501,678.82
Vendor **28755 - AMBER BOGGS**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381328	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28755 - AMBER BOGGS** Totals						$20.00
Vendor **26815 - AMBER LEWIS**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377296	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26815 - AMBER LEWIS** Totals						$20.00
Vendor **28249 - AMBER MESSENGER**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380347	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28249 - AMBER MESSENGER** Totals						$20.00
Vendor **29034 - AMBER PEOPLES**						

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092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #381986	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29034 - AMBER PEOPLES** Totals						$20.00
Vendor **27498 - AMBER TERRILL**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378397	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27498 - AMBER TERRILL** Totals						$20.00
Vendor **27713 - AMELIA LEAL**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379702	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27713 - AMELIA LEAL** Totals						$20.00
Vendor **2304 - AMERESCO SOLAR SOLUTIONS, INC.**						
CIN1026315	SOLAR PANELS/REGULATORS:VEH MTC	Paid by Check #369812	11/02/2023	12/05/2023	12/05/2023	290.53
CIN1030389	SOLAR PANELS:VEH MTC	Paid by Check #373034	02/23/2024	03/26/2024	03/26/2024	414.64
Vendor **2304 - AMERESCO SOLAR SOLUTIONS, INC.** Totals						$705.17
Vendor **15633 - AMERICA'S BEST**						
134916/134917A	EYE EXAM/GLASSES FOR JUVENILE:JUV CTR	Paid by Check #370545	11/13/2023	12/19/2023	12/19/2023	79.95
CP134916-134917	EYE EXAM/GLASSES FOR JUVENILE:JUV CTR	Paid by Check #372507	01/26/2024	02/27/2024	02/27/2024	79.95
Vendor **15633 - AMERICA'S BEST** Totals						$159.90
Vendor **14063 - AMERICAN AED**						
INV322441	AED PADS/BATTERIES:PHLTH	Paid by Check #379938	08/19/2024	09/17/2024	09/17/2024	11,557.00
INV322903	INTELLISENSE PEDIATRIC DEFIBRILLATION PADS:PHLTH	Paid by Check #379938	08/22/2024	09/17/2024	09/17/2024	123.00
Vendor **14063 - AMERICAN AED** Totals						$11,680.00
Vendor **6782 - AMERICAN ASSOCIATION OF LAW LIBRARIES**						
MB201000118A9202	MBR DUES:MELODY BARRON	Paid by Check #373447	03/01/2024	04/09/2024	04/09/2024	347.00
Vendor **6782 - AMERICAN ASSOCIATION OF LAW LIBRARIES** Totals						$347.00
Vendor **1055 - AMERICAN ASSOCIATION OF NOTARIES**						
JRM011723	NOTARY PKG:J.R. MENDOZA	Paid by Check #371393	01/17/2023	01/30/2024	01/30/2024	108.90
01233408315	NOTARY PKG:NATHANIEL DAVID RAMSEY	Paid by Check #369813	10/10/2023	12/05/2023	12/05/2023	108.90
CAR121823	NOTARY PKG:CHARLES AARON RAMIREZ	Paid by Check #370921	12/15/2023	01/16/2024	01/16/2024	108.90
JEV121523	NOTARY PKG:JENNIE E. VIANA	Paid by Check #370921	12/15/2023	01/16/2024	01/16/2024	108.90
DG011224	NOTARY PKG:DANIEL GONZALEZ	Paid by Check #371393	01/12/2024	01/30/2024	01/30/2024	104.90
CA012524	NOTARY PKG:CLAIRE ALANIZ	Paid by Check #371735	01/25/2024	02/06/2024	02/06/2024	108.90
PF020724	NOTARY PKG:PRISCILLA FLORES	Paid by Check #373036	02/07/2024	03/26/2024	03/26/2024	108.90
MM022024	NOTARY PKG:MICHAEL MACIAS	Paid by Check #373036	02/20/2024	03/26/2024	03/26/2024	108.90
SM022224	NOTARY PKG:SHAUN MOSQUEDA	Paid by Check #373035	02/22/2024	03/26/2024	03/26/2024	104.90
MG030624	NOTARY PKG/ERRORS INSURANCE:MODESTA GARZA	Paid by Check #373035	03/06/2024	03/26/2024	03/26/2024	157.90
GC031524	NOTARY PKG:GUADALUPE CONTRERAS	Paid by Check #373448	03/15/2024	04/09/2024	04/09/2024	108.90
EC062524	NOTARY PKG:ESTELLA CORTEZ	Paid by Check #376472	06/25/2024	07/16/2024	07/16/2024	108.90
NLF081924	NOTARY PKG:NINA L. FUENTES	Paid by Check #382545	08/19/2024	09/30/2024	11/05/2024	108.90
VR081924	NOTARY PKG:VALERIE RAMIREZ	Paid by Check #382545	08/19/2024	09/30/2024	11/05/2024	108.90

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HH082024	NOTARY PKG:HEAVEN HURTADO	Paid by Check #382545	08/20/2024	09/30/2024	11/05/2024	108.90
HG090624	NOTARY PKG:HEATHER GONDESEN	Paid by Check #380984	09/06/2024	09/30/2024	10/01/2024	108.90
Vendor **1055 - AMERICAN ASSOCIATION OF NOTARIES** Totals						$1,783.40
Vendor **6206 - AMERICAN BOLT CO.**						
5514185	SCREWS/WASHERS:VEH MTC	Paid by Check #369814	11/01/2023	12/05/2023	12/05/2023	9.48
5610553	HEX CAP SCREWS:VEH MTC	Paid by Check #373841	03/22/2024	04/23/2024	04/23/2024	73.49
5713001	CAP SCREWS:VEH MTC	Paid by Check #379007	08/02/2024	08/20/2024	08/20/2024	6.02
Vendor **6206 - AMERICAN BOLT CO.** Totals						$88.99
Vendor **1059 - AMERICAN RED CROSS OF CENTRAL TEXAS**						
22654957	REG FEES:RD STAFF	Paid by Check #371736	01/10/2024	02/06/2024	02/06/2024	342.00
Vendor **1059 - AMERICAN RED CROSS OF CENTRAL TEXAS** Totals						$342.00
Vendor **28888 - AMERICAN SCREENING LLC**						
0365163IN	YS DRUG TESTS:JUV PROB	Paid by Check #380985	07/12/2024	08/31/2024	10/01/2024	300.00
Vendor **28888 - AMERICAN SCREENING LLC** Totals						$300.00
Vendor **11942 - AMERICAN STRUCTUREPOINT**						
169485	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS	Paid by Check #370160	11/16/2023	12/19/2023	12/19/2023	19,794.23
169486	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #370160	11/16/2023	12/19/2023	12/19/2023	2,850.00
169488	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #3	Paid by Check #370160	11/16/2023	12/19/2023	12/19/2023	48,340.00
171154	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #4	Paid by Check #372657	12/28/2023	03/12/2024	03/12/2024	39,319.51
171155	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS -WA #3	Paid by Check #370922	12/28/2023	01/16/2024	01/16/2024	94,641.72
171190	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #370922	01/02/2024	01/16/2024	01/16/2024	3,919.50
172986	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #4	Paid by Check #375184	02/22/2024	06/04/2024	06/04/2024	19,162.85
172990	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #372657	02/22/2024	03/12/2024	03/12/2024	8,234.40
172995	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS	Paid by Check #372657	02/22/2024	03/12/2024	03/12/2024	178,229.72
174182	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #4	Paid by Check #375184	03/26/2024	06/04/2024	06/04/2024	3,269.50
174183	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #373842	03/26/2024	04/23/2024	04/23/2024	2,230.00
174185	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1	Paid by Check #373842	03/26/2024	04/23/2024	04/23/2024	49,097.86
176170	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #4	Paid by Check #375593	05/24/2024	06/18/2024	06/18/2024	8,474.00
176173	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #375593	05/24/2024	06/18/2024	06/18/2024	3,139.00
176172	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #3	Paid by Check #376866	05/29/2024	07/30/2024	07/30/2024	42,642.74
177409	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #4	Paid by Check #379939	06/24/2024	09/17/2024	09/17/2024	9,576.00
177410	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #376473	06/24/2024	07/16/2024	07/16/2024	4,104.00
178539	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #4	Paid by Check #378156	07/24/2024	08/06/2024	08/06/2024	20,971.25
178540	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #4	Paid by Check #379008	07/24/2024	08/20/2024	08/20/2024	122,072.50
179590	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #4	Paid by Check #380986	08/22/2024	09/30/2024	10/01/2024	7,676.00
180649	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #4	Paid by Check #380986	09/19/2024	09/30/2024	10/01/2024	1,560.00
180651	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #380986	09/19/2024	09/30/2024	10/01/2024	380.00

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181249	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #3	Paid by Check #382546	10/04/2024	09/30/2024	11/05/2024	10,405.00
181250	ENG SVCS:RM 150 REALIGNMENT	Paid by Check #382546	10/04/2024	09/30/2024	11/05/2024	19,995.00
Vendor **11942 - AMERICAN STRUCTUREPOINT** Totals						$720,084.78
Vendor **4224 - AMERICAN SURETY BOND UNDERWRITER'S AGCY**						
065882	INT ON CD 20535:TREAS	Paid by Check #374274	04/10/2024	05/07/2024	05/07/2024	764.59
Vendor **4224 - AMERICAN SURETY BOND UNDERWRITER'S AGCY** Totals						$764.59
Vendor **4226 - AMERICAN WATCH CO.**						
2422847	SERVICE AWARDS:HR	Paid by Check #370923	12/11/2023	01/16/2024	01/16/2024	491.00
Vendor **4226 - AMERICAN WATCH CO.** Totals						$491.00
Vendor **1062 - AMG PRINTING & MAILING LLC**						
117846	ENVELOPES/SPANISH LANGUAGE VOTER REGISTRATION APPLICATIONS:ELEC	Paid by Check #370672	09/07/2023	01/02/2024	01/02/2024	1,393.88
118116	BUSINESS CARDS:JOHN PALA	Paid by Check #369330	10/19/2023	11/21/2023	11/21/2023	35.00
118121	CI BUSINESS CARDS/SHIPPING:CHRIS KAUFFMAN	Paid by Check #369330	10/19/2023	11/21/2023	11/21/2023	51.17
118176	PRINTED ENVELOPES/SHIPPING:DIST CLK	Paid by Check #369330	10/28/2023	11/21/2023	11/21/2023	328.11
118235	CASE RESET FORMS/SHIPPING:CCL 2	Paid by Check #369330	11/08/2023	11/21/2023	11/21/2023	432.20
118525	MAILOUT CARDS/VOTER REGISTRATION CERTIFICATE CARDS/POSTAGE:ELEC	Paid by Check #371394	12/21/2023	01/30/2024	01/30/2024	71,502.31
118583	PAPER/PRINTING/CUTTING/SHRINK WRAPPING:TREAS	Paid by Check #371394	01/04/2024	01/30/2024	01/30/2024	187.56
118582	PRINTING & PROCESSING OF 2023 TAX STATEMENTS:TAX	Paid by Check #372658	01/13/2024	03/12/2024	03/12/2024	48,458.22
118600	NCR FORMS/SHIPPING:CCL 2	Paid by Check #371737	01/13/2024	02/06/2024	02/06/2024	477.20
118603	PRINTING OF WRITS:DIST CLK	Paid by Check #372085	01/13/2024	02/27/2024	02/27/2024	494.46
118693	CHILD CARE INSPECTION FORMS:DEV SVCS	Paid by Check #373037	01/28/2024	03/26/2024	03/26/2024	263.73
118695	TEMP FARMER YARD EGG INSPECTION FORMS:DEV SVCS	Paid by Check #373037	01/28/2024	03/26/2024	03/26/2024	329.64
118614	MISC ENVELOPES/PRINTED ITEMS:ELEC	Paid by Check #380987	02/04/2024	09/30/2024	10/01/2024	12,963.25
118694	CITATION BOOKS:DEV SVCS	Paid by Check #372085	02/04/2024	02/27/2024	02/27/2024	466.93
118756	PAPER/PRINTING/CUTTING/SHRINK WRAPPING:TREAS	Paid by Check #372085	02/04/2024	02/27/2024	02/27/2024	187.56
118642	TRANSPORT RECEIPT BOOKS:TREAS	Paid by Check #372085	02/08/2024	02/27/2024	02/27/2024	499.00
118725	WINDOW ENVELOPES:TAX	Paid by Check #372658	02/08/2024	03/12/2024	03/12/2024	1,625.00
118792	ENVELOPES/PRINTING:JP 1-2	Paid by Check #372085	02/08/2024	02/27/2024	02/27/2024	286.50
118783	WINDOW/ENVELOPES/BUSINESS CARDS:JP 2-2	Paid by Check #373037	02/14/2024	03/26/2024	03/26/2024	303.21
118825	INTAKE PROPERTY SHEETS:JUV CTR	Paid by Check #372658	02/21/2024	03/12/2024	03/12/2024	194.71
118898	PRINTED ENVELOPES:ELEC	Paid by Check #380987	02/28/2024	09/30/2024	10/01/2024	1,538.25
118930	CASE RESET FORMS/SHIPPING:CCL 2	Paid by Check #373037	03/08/2024	03/26/2024	03/26/2024	477.20
119017	PRINTED ENVELOPES/SHIPPING:CONST 5	Paid by Check #374275	03/29/2024	05/07/2024	05/07/2024	351.43
119083	CASE RESET FORMS/SHIPPING:CCL 2	Paid by Check #374275	04/16/2024	05/07/2024	05/07/2024	477.20
119190	PRINTING OF PLACE HOLDERS:ELEC	Paid by Check #375185	05/05/2024	06/04/2024	06/04/2024	132.60
119209	PRINTED ENVELOPES:JP 5	Paid by Check #375185	05/05/2024	06/04/2024	06/04/2024	446.41
119257	COLOR ENVELOPES/BUSINESS CARDS:TREAS	Paid by Check #375185	05/22/2024	06/04/2024	06/04/2024	426.50

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119286	PRINTED ENVELOPES:DIST CLK	Paid by Check #375594	05/30/2024	06/18/2024	06/18/2024	351.43
119351	PRINTING OF WRITS:DIST CLK	Paid by Check #376474	06/18/2024	07/16/2024	07/16/2024	326.43
119406	CASE RESET FORMS/SHIPPING:CCL 2	Paid by Check #376868	07/09/2024	07/30/2024	07/30/2024	447.54
119443	CI ENVELOPES/LETTERHEAD/BUSINESS CARDS:JUV PROB	Paid by Check #378157	07/18/2024	08/06/2024	08/06/2024	133.66
119587	PRINTED ENVELOPES:DIST CLK	Paid by Check #380987	08/25/2024	09/30/2024	10/01/2024	351.43
119612	CASE RESET FORMS:CCL 2	Paid by Check #379940	08/25/2024	09/17/2024	09/17/2024	447.54
119575	ENVELOPES/APPLICATIONS:ELEC	Paid by Check #379940	08/29/2024	09/17/2024	09/17/2024	5,537.20
119660	MASS MAILOUT VOTER CARDS:ELEC	Paid by Check #383853	09/16/2024	09/30/2024	12/17/2024	5,097.37
Vendor **1062 - AMG PRINTING & MAILING LLC** Totals						$157,021.83
Vendor **27264 - AMIE BOTHA**						
0117-062624-GRND	DC GRAND JURY:0009240104	Paid by Check #377297	01/17/2024	07/30/2024	07/30/2024	600.00
Vendor **27264 - AMIE BOTHA** Totals						$600.00
Vendor **26903 - AMIE BRIONES**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377298	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26903 - AMIE BRIONES** Totals						$20.00
Vendor **28250 - AMIE CALVISI**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380348	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28250 - AMIE CALVISI** Totals						$20.00
Vendor **27947 - JOSEPH AMULAVU AMISI**						
TR081424	INTERPRETING SVCS:MAGISTRATION	Paid by Check #379941	08/14/2024	09/17/2024	09/17/2024	130.00
Vendor **27947 - JOSEPH AMULAVU AMISI** Totals						$130.00
Vendor **27575 - AMOS PERKINS**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378877	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27575 - AMOS PERKINS** Totals						$20.00
Vendor **26629 - AMSI ANGULO**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377299	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26629 - AMSI ANGULO** Totals						$20.00
Vendor **25192 - AMWINS PROGRAM UNDERWRITERS, INC.**						
555685-1	05/10/24-05/10/25 POLLUTION LIABILITY RENEWAL:HR	Paid by Check #375186	05/15/2024	06/04/2024	06/04/2024	741.57
Vendor **25192 - AMWINS PROGRAM UNDERWRITERS, INC.** Totals						$741.57
Vendor **26526 - AMY CASWELL**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377300	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26526 - AMY CASWELL** Totals						$20.00
Vendor **26904 - AMY ESPARZA**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377301	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26904 - AMY ESPARZA** Totals						$20.00
Vendor **27714 - AMY HIGGS**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379703	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27714 - AMY HIGGS** Totals						$20.00

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Vendor **28576 - AMY KAPPLER**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #381987	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28576 - AMY KAPPLER** Totals						$20.00
Vendor **27214 - AMY MCALLISTER**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #377302	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27214 - AMY MCALLISTER** Totals						$20.00
Vendor **28359 - AMY NICHOLS**						
0819-2824-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380349	08/19/2024	09/17/2024	09/17/2024	426.00
Vendor **28359 - AMY NICHOLS** Totals						$426.00
Vendor **28914 - AMY PONCIANO**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #381988	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28914 - AMY PONCIANO** Totals						$20.00
Vendor **18113 - AMY SKILES**						
111323-JP1-1 JUR	JP 1-1 JUROR:0003231101	Paid by Check #370161	11/13/2023	12/19/2023	12/19/2023	20.00
Vendor **18113 - AMY SKILES** Totals						$20.00
Vendor **27306 - AMY TATE**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378398	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27306 - AMY TATE** Totals						$20.00
Vendor **27811 - AMY WHEELER**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379704	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27811 - AMY WHEELER** Totals						$20.00
Vendor **28057 - ANA CLERC**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380350	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28057 - ANA CLERC** Totals						$20.00
Vendor **29035 - ANA RODRIGUEZ**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #381989	09/23/2024	09/30/2024	10/15/2024	15.00
Vendor **29035 - ANA RODRIGUEZ** Totals						$15.00
Vendor **26724 - ANA SOLIS**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377303	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26724 - ANA SOLIS** Totals						$20.00
Vendor **28756 - ANADELI BAUTISTA**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381329	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28756 - ANADELI BAUTISTA** Totals						$20.00
Vendor **27715 - ANALIESE MARTINEZ**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379705	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27715 - ANALIESE MARTINEZ** Totals						$20.00
Vendor **26725 - ANAY POMPA**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377304	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26725 - ANAY POMPA** Totals						$20.00
Vendor **27953 - ANAYAH WASHINGTON**						

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081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380351	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27953 - ANAYAH WASHINGTON** Totals						$20.00
Vendor **11143 - DEBRA ANDERSON**						
042124	REIMB FOR USB DRIVES:DA-CIV	Paid by Check #374603	04/21/2024	05/07/2024	05/07/2024	52.97
091423-042224	REIMB FOR POSTAGE:DA-CIV	Paid by Check #374603	04/22/2024	05/07/2024	05/07/2024	103.80
1128-2923	REIMB PARKING FEES:DA-CIV	Paid by Check #374603	04/25/2024	05/07/2024	05/07/2024	39.00
0530-070824	REIMB FOR POSTAGE:DA-CIV	Paid by Check #382935	08/31/2024	09/30/2024	11/05/2024	100.90
090424	REIMB OFFICE CHAIRS:DA-CIV	Paid by Check #384196	09/04/2024	09/30/2024	12/17/2024	398.53
Vendor **11143 - DEBRA ANDERSON** Totals						$695.20
Vendor **1064 - ANDERSON MACHINERY**						
P402LL	SEAT BELT:VEH MTC	Paid by Check #368974	10/17/2023	11/07/2023	11/07/2023	143.85
P403FP	NUTS:VEH MTC	Paid by Check #376070	06/12/2024	07/02/2024	07/02/2024	56.70
P403GR	NUTS:VEH MTC	Paid by Check #376070	06/18/2024	07/02/2024	07/02/2024	98.00
Vendor **1064 - ANDERSON MACHINERY** Totals						$298.55
Vendor **26317 - ANDREA CORONADO**						
0610-1224-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377305	06/10/2024	07/30/2024	07/30/2024	136.00
Vendor **26317 - ANDREA CORONADO** Totals						$136.00
Vendor **26318 - ANDREA DETTLING**						
0610-1224-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377306	06/10/2024	07/30/2024	07/30/2024	136.00
Vendor **26318 - ANDREA DETTLING** Totals						$136.00
Vendor **27812 - ANDREA DUBUISSON**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379706	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27812 - ANDREA DUBUISSON** Totals						$20.00
Vendor **26527 - ANDREA GARCIA**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377307	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26527 - ANDREA GARCIA** Totals						$20.00
Vendor **26630 - ANDREA HERNANDEZ**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377308	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26630 - ANDREA HERNANDEZ** Totals						$20.00
Vendor **26422 - ANDREA LASSITER**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377309	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26422 - ANDREA LASSITER** Totals						$20.00
Vendor **26319 - ANDREA LEVINE**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377310	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26319 - ANDREA LEVINE** Totals						$20.00
Vendor **28251 - ANDREA RAMIREZ**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380352	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28251 - ANDREA RAMIREZ** Totals						$20.00
Vendor **29036 - ANDREA WAYNE**						

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092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #381990	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29036 - ANDREA WAYNE** Totals						$20.00
Vendor **26423 - ANDREI POPOVICI**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377311	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26423 - ANDREI POPOVICI** Totals						$20.00
Vendor **26726 - ANDRES NAVA**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377312	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26726 - ANDRES NAVA** Totals						$20.00
Vendor **28482 - ANDRES OLIVARES**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380353	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28482 - ANDRES OLIVARES** Totals						$20.00
Vendor **28483 - ANDREW ANDRIES**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380354	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28483 - ANDREW ANDRIES** Totals						$20.00
Vendor **26631 - ANDREW BRAWLEY**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377313	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26631 - ANDREW BRAWLEY** Totals						$20.00
Vendor **28757 - ANDREW CHAPMAN**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381330	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28757 - ANDREW CHAPMAN** Totals						$20.00
Vendor **28758 - ANDREW DAVIS**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381331	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28758 - ANDREW DAVIS** Totals						$20.00
Vendor **18114 - ANDREW DECKER**						
111323-JP1-1 JUR	JP 1-1 JUROR:0003231101	Paid by Check #370162	11/13/2023	12/19/2023	12/19/2023	20.00
Vendor **18114 - ANDREW DECKER** Totals						$20.00
Vendor **27400 - ANDREW DEMAND**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378399	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27400 - ANDREW DEMAND** Totals						$20.00
Vendor **28150 - ANDREW DUMAS**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380355	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28150 - ANDREW DUMAS** Totals						$20.00
Vendor **29135 - ANDREW GAMBLE**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #381991	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29135 - ANDREW GAMBLE** Totals						$20.00
Vendor **28484 - ANDREW KOCIAN**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380356	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28484 - ANDREW KOCIAN** Totals						$20.00
Vendor **27401 - ANDREW MONTGOMERY**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378400	07/15/2024	08/06/2024	08/06/2024	20.00

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Vendor **27401 - ANDREW MONTGOMERY** Totals						$20.00
Vendor **17906 - ANDREW MOORE**						
101723-JP 4	JP 4 JUROR:0007231001	Paid by Check #370163	10/17/2023	12/19/2023	12/19/2023	20.00
Vendor **17906 - ANDREW MOORE** Totals						$20.00
Vendor **27813 - ANDREW NICHOLSON**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379707	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27813 - ANDREW NICHOLSON** Totals						$20.00
Vendor **27576 - ANDREW ONEIL**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378878	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27576 - ANDREW ONEIL** Totals						$20.00
Vendor **28252 - ANDREW PELL**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380357	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28252 - ANDREW PELL** Totals						$20.00
Vendor **28253 - ANDREW REDD**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380358	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28253 - ANDREW REDD** Totals						$20.00
Vendor **28360 - ANDREW STOKES**						
0819-2824-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380359	08/19/2024	09/17/2024	09/17/2024	426.00
Vendor **28360 - ANDREW STOKES** Totals						$426.00
Vendor **29136 - ANDREW WHIGHAM**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #381992	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29136 - ANDREW WHIGHAM** Totals						$20.00
Vendor **2828 - MARK ANDREWS**						
1022-2723	REIMB FOR N/T MEALS:SHER	Paid by Check #369719	10/27/2023	11/21/2023	11/21/2023	153.00
1107-1023	N/T MEALS ADVANCE:SHER	Paid by Check #368787	11/10/2023	10/24/2023	10/24/2023	102.00
1107-1023A	REIMB FOR AIRPORT PARKING:SHER	Paid by Check #369719	11/13/2023	11/21/2023	11/21/2023	76.00
Vendor **2828 - MARK ANDREWS** Totals						$331.00
Vendor **7759 - MIKE ANDREWS**						
1022-2623	N/T MEALS ADVANCE:SHER	Paid by Check #368352	10/26/2023	10/10/2023	10/10/2023	131.00
1112-1723	REIMB FOR N/T MEALS:SHER	Paid by Check #370546	11/21/2023	12/19/2023	12/19/2023	145.00
Vendor **7759 - MIKE ANDREWS** Totals						$276.00
Vendor **27716 - ANDRIANA GONZALES**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379708	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27716 - ANDRIANA GONZALES** Totals						$20.00
Vendor **15195 - MARIA ANFOSSO**						
124101223	INTERPRETING SVCS:190459	Paid by Check #369331	10/12/2023	11/21/2023	11/21/2023	200.00
133102623	INTERPRETING SVCS:MAGISTRATION	Paid by Check #369331	10/26/2023	11/21/2023	11/21/2023	300.00
Vendor **15195 - MARIA ANFOSSO** Totals						$500.00
Vendor **16811 - ANGEL ARMOR**						
INV8372	BULLET PROOF VESTS:SHER	Paid by Check #371395	01/05/2024	01/30/2024	01/30/2024	26,601.44

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INV9248	BULLET PROOF VESTS:CONNER FLEMING/TOMAS HERNANDEZ	Paid by Check #373038	03/14/2024	03/26/2024	03/26/2024	1,577.66
Vendor **16811 - ANGEL ARMOR** Totals						$28,179.10
Vendor **26727 - ANGEL GARZA**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377314	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26727 - ANGEL GARZA** Totals						$20.00
Vendor **18875 - ANGEL L. REYES & ASSOCIATES**						
P000374-082223	REFUND PURSUANT TO OAG RULING 11-06-23	Paid by Check #371396	08/22/2023	01/30/2024	01/30/2024	370.00
Vendor **18875 - ANGEL L. REYES & ASSOCIATES** Totals						$370.00
Vendor **27402 - ANGEL LEVERETT**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378401	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27402 - ANGEL LEVERETT** Totals						$20.00
Vendor **28915 - ANGEL PEREZ**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #381993	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28915 - ANGEL PEREZ** Totals						$20.00
Vendor **27954 - ANGELA GRUELL**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380360	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27954 - ANGELA GRUELL** Totals						$20.00
Vendor **28058 - ANGELA MONROE**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380361	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28058 - ANGELA MONROE** Totals						$20.00
Vendor **28361 - ANGELA NICKELS**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380362	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28361 - ANGELA NICKELS** Totals						$20.00
Vendor **28059 - ANGELA RAIZIS**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380363	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28059 - ANGELA RAIZIS** Totals						$20.00
Vendor **28916 - ANGELA RIOPELLE**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #381994	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28916 - ANGELA RIOPELLE** Totals						$20.00
Vendor **28759 - ANGELA SOLIS**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381332	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28759 - ANGELA SOLIS** Totals						$20.00
Vendor **27307 - ANGELA STEUBING**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378402	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27307 - ANGELA STEUBING** Totals						$20.00
Vendor **27717 - ANGELA WALTERS**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379709	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27717 - ANGELA WALTERS** Totals						$20.00
Vendor **28060 - ANGELICA ORTIZ**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380364	08/12/2024	09/17/2024	09/17/2024	20.00

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Vendor **28060 - ANGELICA ORTIZ** Totals						$20.00
Vendor **27814 - ANGELICA RODRIGUEZ**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379710	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27814 - ANGELICA RODRIGUEZ** Totals						$20.00
Vendor **26632 - ANGELIKA BAKER**						
0617-1824-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377315	06/17/2024	07/30/2024	07/30/2024	78.00
Vendor **26632 - ANGELIKA BAKER** Totals						$78.00
Vendor **27403 - ANGIE RAMIREZ**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378403	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27403 - ANGIE RAMIREZ** Totals						$20.00
Vendor **28577 - ANGIE WACKERLY DONAHUE**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #381995	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28577 - ANGIE WACKERLY DONAHUE** Totals						$20.00
Vendor **28362 - ANISSA GARCIA**						
0819-2824-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380365	08/19/2024	09/17/2024	09/17/2024	426.00
Vendor **28362 - ANISSA GARCIA** Totals						$426.00
Vendor **28363 - ANITA COUNCIL**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380366	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28363 - ANITA COUNCIL** Totals						$20.00
Vendor **28151 - ANITA VERMA**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380367	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28151 - ANITA VERMA** Totals						$20.00
Vendor **26728 - ANKUR GUPTA**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377316	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26728 - ANKUR GUPTA** Totals						$20.00
Vendor **27815 - ANN GARICA**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379711	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27815 - ANN GARICA** Totals						$20.00
Vendor **27404 - ANNA ANARIBA IZAGUIRRE**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378404	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27404 - ANNA ANARIBA IZAGUIRRE** Totals						$20.00
Vendor **28760 - ANNA ANTONIEWICZ**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381333	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28760 - ANNA ANTONIEWICZ** Totals						$20.00
Vendor **29137 - ANNA FISHER**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #381996	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29137 - ANNA FISHER** Totals						$20.00
Vendor **26320 - ANNA HERBERT**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377317	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26320 - ANNA HERBERT** Totals						$20.00

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Vendor **27019 - ANNA JUSTICE**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377318	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27019 - ANNA JUSTICE** Totals						$20.00
Vendor **26424 - ANNA TIDWELL**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377319	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26424 - ANNA TIDWELL** Totals						$20.00
Vendor **29230 - ANNDREA ANDREN**						
070824-GRD JRY	GRAND JURY:0009240702	Paid by Check #381997	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29230 - ANNDREA ANDREN** Totals						$20.00
Vendor **27816 - ANNE DUHON**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379712	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27816 - ANNE DUHON** Totals						$20.00
Vendor **26528 - ANNE FORISH**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377320	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26528 - ANNE FORISH** Totals						$20.00
Vendor **28364 - ANNE LAW**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380368	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28364 - ANNE LAW** Totals						$20.00
Vendor **27718 - ANNE PARMELEE**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379713	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27718 - ANNE PARMELEE** Totals						$20.00
Vendor **26729 - ANNE PENLAND**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377321	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26729 - ANNE PENLAND** Totals						$20.00
Vendor **27577 - ANNE REAVIS**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378879	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27577 - ANNE REAVIS** Totals						$20.00
Vendor **28485 - ANNE-MARIE CRONE**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380369	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28485 - ANNE-MARIE CRONE** Totals						$20.00
Vendor **28667 - ANNE-MARIE GARTNER**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381334	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28667 - ANNE-MARIE GARTNER** Totals						$78.00
Vendor **26633 - ANNMARIE BANTA**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377322	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26633 - ANNMARIE BANTA** Totals						$20.00
Vendor **27405 - ANNY CASILLAS**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378405	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27405 - ANNY CASILLAS** Totals						$20.00
Vendor **29037 - ANTHONY ALVARADO**						

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092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #381998	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29037 - ANTHONY ALVARADO** Totals						$20.00
Vendor **27817 - ANTHONY ARLEDGE**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379714	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27817 - ANTHONY ARLEDGE** Totals						$20.00
Vendor **28578 - ANTHONY CALISTRO**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #381999	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28578 - ANTHONY CALISTRO** Totals						$20.00
Vendor **26730 - ANTHONY CELIA**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377323	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26730 - ANTHONY CELIA** Totals						$20.00
Vendor **28365 - ANTHONY FERRARI**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380370	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28365 - ANTHONY FERRARI** Totals						$20.00
Vendor **29138 - ANTHONY SCHNEIDER**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382000	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29138 - ANTHONY SCHNEIDER** Totals						$20.00
Vendor **26425 - ANTHONY SCIORTINO**						
0610-1224-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377324	06/10/2024	07/30/2024	07/30/2024	78.00
Vendor **26425 - ANTHONY SCIORTINO** Totals						$78.00
Vendor **26816 - ANTHONY WEAVER**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377325	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26816 - ANTHONY WEAVER** Totals						$20.00
Vendor **26426 - ANTHONY WOLPMAN**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377326	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26426 - ANTHONY WOLPMAN** Totals						$20.00
Vendor **28254 - ANTOINETTE HASTINGS**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380371	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28254 - ANTOINETTE HASTINGS** Totals						$20.00
Vendor **28255 - ANTONETTE PLONOWSKI**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380372	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28255 - ANTONETTE PLONOWSKI** Totals						$20.00
Vendor **26529 - ANTONIA KIGER**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377327	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26529 - ANTONIA KIGER** Totals						$20.00
Vendor **22500 - ANTONIO ELIZONDO**						
022024-DC JUROR	DIST CT JUROR:0001240207	Paid by Check #381963	08/28/2024	09/30/2024	10/15/2024	20.00
Vendor **22500 - ANTONIO ELIZONDO** Totals						$20.00
Vendor **28458 - ANTONIO GUEL**						
082724-JP 3 JUR	JP 3 JUROR:0006240801	Paid by Check #379942	08/27/2024	09/17/2024	09/17/2024	20.00

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Vendor **28458 - ANTONIO GUEL** Totals						$20.00
Vendor **29231 - ANTONIO GUZMAN**						
0708-092524-GRD	GRAND JURY:0009240702	Paid by Check #382001	07/08/2024	09/30/2024	10/15/2024	368.00
Vendor **29231 - ANTONIO GUZMAN** Totals						$368.00
Vendor **26634 - ANTONIO RUIZ**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377328	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26634 - ANTONIO RUIZ** Totals						$20.00
Vendor **28152 - ANTONIO VALDEZ**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380373	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28152 - ANTONIO VALDEZ** Totals						$20.00
Vendor **28366 - APOLINAR TENEYUQUE**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380374	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28366 - APOLINAR TENEYUQUE** Totals						$20.00
Vendor **1065 - APPLIED CONCEPTS, INC.**						
427853CR	RETURN COMPACT DISPLAY & REMOTE COMBO MOUNTS:SHER	Paid by Check #370924	10/24/2023	01/02/2024	01/16/2024	(747.00)
428664	STALKER RADAR SENSOR REPAIR:CONST 4	Paid by Check #369815	11/08/2023	12/05/2023	12/05/2023	217.50
429127	RADAR PORT COVER/SHIPPING:CONST 4	Paid by Check #370673	11/20/2023	01/02/2024	01/02/2024	89.00
429220	DUAL STALKER RADAR UNITS:CONST 3	Paid by Check #370164	11/20/2023	12/19/2023	12/19/2023	4,755.00
431088	RADAR GUN W/ACCESSORIES:CONST 5	Paid by Check #370924	01/02/2024	01/16/2024	01/16/2024	1,587.50
431088A	ADD'L BAL DUE FOR RADAR GUN W/ACC-REF PO #2024-510:CONST 5	Paid by Check #372659	01/02/2024	03/12/2024	03/12/2024	747.00
431302	REPAIR STALKER RADIO:CONST 5	Paid by Check #371738	01/08/2024	02/06/2024	02/06/2024	217.50
432081	ANTENNA MOUNTS:SHER	Paid by Check #372086	01/24/2024	02/27/2024	02/27/2024	3,564.00
432238	STALKER LIDAR REPAIR:CONST 4	Paid by Check #372086	01/26/2024	02/27/2024	02/27/2024	292.50
432688	STALKER LIDAR REPAIR:CONST 4	Paid by Check #373039	02/02/2024	03/26/2024	03/26/2024	325.00
433882	RADAR SYSTEM:CONST 2	Paid by Check #373039	02/26/2024	03/26/2024	03/26/2024	2,851.50
434966	RADAR REPAIRS:SHER	Paid by Check #373039	03/13/2024	03/26/2024	03/26/2024	1,195.50
436327	LIGHT BATTERY HANDLE:CONST 4	Paid by Check #374276	04/08/2024	05/07/2024	05/07/2024	92.00
440863	8/25 FT ANTENNA CABLES/SHIPPING:SHER	Paid by Check #376869	07/08/2024	07/30/2024	07/30/2024	3,745.00
441291	REMOTE CONTROL W/SCREW LATCH:SHER	Paid by Check #379320	07/16/2024	09/03/2024	09/03/2024	1,460.00
441314	REPAIR ENHANCED COUNTING UNIT/DIVIDER MODULE:CONST 4	Paid by Check #376869	07/16/2024	07/30/2024	07/30/2024	272.50
442163	DUAL 2 ANTENNA RADAR SYSTEMS:SHER	Paid by Check #379009	08/02/2024	08/20/2024	08/20/2024	29,040.00
442435	STATIONARY RADAR/LIDAR:CONST 4	Paid by Check #379009	08/02/2024	08/20/2024	08/20/2024	4,345.00
443111	DR 2X HONDA MOTORCYCLE RADIO PKG:CONST 5	Paid by Check #379320	08/15/2024	09/03/2024	09/03/2024	3,732.50
443374	CABLES W/VOLTAGE DETECTION:SHER	Paid by Check #379943	08/21/2024	09/17/2024	09/17/2024	1,512.00
445163	LIDAR REPAIRS:CONST 4	Paid by Check #381576	09/26/2024	09/30/2024	10/15/2024	542.50
Vendor **1065 - APPLIED CONCEPTS, INC.** Totals						$59,836.50
Vendor **2208 - APPRISS, INC.**						
2058300702	TX VINE SERVICE FEE:SHER	Paid by Check #370165	12/08/2023	12/19/2023	12/19/2023	7,571.32

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2059522383	TX VINE SERVICE FEE:SHER	Paid by Check #373040	03/08/2024	03/26/2024	03/26/2024	7,571.32
2060728914	TX VINE SERVICE FEE:SHER	Paid by Check #375595	06/08/2024	06/18/2024	06/18/2024	7,571.32
2061978797	TX VINE SERVICE FEE:SHER	Paid by Check #379944	08/31/2024	08/31/2024	09/17/2024	7,571.30
Vendor **2208 - APPRISS, INC.** Totals						$30,285.26
Vendor **28256 - APRIL DECESARE**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380375	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28256 - APRIL DECESARE** Totals						$20.00
Vendor **27020 - APRIL JOHNSON-AGUILAR**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377329	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27020 - APRIL JOHNSON-AGUILAR** Totals						$20.00
Vendor **28579 - APRIL LEARNED**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382002	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28579 - APRIL LEARNED** Totals						$20.00
Vendor **5426 - AQUA TEXAS, INC.**						
101623-JWNA	UTILITIES:11770068	Paid by Check #368975	10/18/2023	11/07/2023	11/07/2023	157.77
101623-PCT 2	WATER SVC:18311781	Paid by Check #368976	10/18/2023	11/07/2023	11/07/2023	191.16
101623A-PCT 2	WATER SVC:17346032	Paid by Check #368977	10/18/2023	11/07/2023	11/07/2023	164.92
111623-JWNA	UTILITIES:11770068	Paid by Check #369817	11/21/2023	12/05/2023	12/05/2023	157.77
111623-PCT 2	WATER SVC:PCT 2	Paid by Check #369816	11/21/2023	12/05/2023	12/05/2023	305.16
111623A-PCT 2	WATER SVC:17346032	Paid by Check #369818	11/21/2023	12/05/2023	12/05/2023	271.43
121423-JWNA	UTILITIES:11770068	Paid by Check #370620	12/19/2023	12/27/2023	12/27/2023	159.40
121423-PCT 2	WATER SVC:18311781	Paid by Check #370621	12/19/2023	12/27/2023	12/27/2023	305.16
121423A-PCT 2	WATER SVC:17346032	Paid by Check #370622	12/19/2023	12/27/2023	12/27/2023	271.43
011624-JWNA	UTILITIES:11770068	Paid by Check #371397	01/18/2024	01/30/2024	01/30/2024	156.96
011624-PCT 2	WATER SVC:18311781	Paid by Check #371398	01/18/2024	01/30/2024	01/30/2024	332.07
011624A-PCT 2	WATER SVC:17346032	Paid by Check #371399	01/18/2024	01/30/2024	01/30/2024	271.43
021224-JWNA	UTILITIES:11770068	Paid by Check #372612	02/15/2024	03/05/2024	03/05/2024	154.53
021524-PCT 2	WATER SVC:18311781	Paid by Check #372613	02/20/2024	03/05/2024	03/05/2024	533.90
021524A-PCT 2	WATER SVC:17346032	Paid by Check #372614	02/20/2024	03/05/2024	03/05/2024	290.91
031024-JWNA	UTILITIES:11770068	Paid by Check #373041	03/14/2024	03/26/2024	03/26/2024	163.27
031924A-PCT 2	WATER SVC:17346032	Paid by Check #373388	03/19/2024	04/02/2024	04/02/2024	271.43
18311781-PCT 2	WATER SVC:18311781	Paid by Check #373389	03/19/2024	04/02/2024	04/02/2024	296.39
040524-JWNA	UTILITIES:11770068	Paid by Check #373843	04/10/2024	04/23/2024	04/23/2024	168.95
041524-PCT 2	WATER SVC:18311781	Paid by Check #374230	04/17/2024	04/30/2024	04/30/2024	304.58
041524A-PCT 2	WATER SVC:17346032	Paid by Check #374231	04/17/2024	04/30/2024	04/30/2024	271.42
050124-JWNA	UTILITIES:11770068	Paid by Check #374720	05/03/2024	05/14/2024	05/14/2024	158.48
051524-PCT 2	WATER SVC:17346032	Paid by Check #375129	05/17/2024	05/28/2024	05/28/2024	271.43

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051524A-PCT 2	WATER SVC:18311781	Paid by Check #375130	05/17/2024	05/28/2024	05/28/2024	308.87
060324-JWNA	UTILITIES:11770068	Paid by Check #376018	06/07/2024	06/25/2024	06/25/2024	164.49
061724-PCT 2	WATER SVC:18311781	Paid by Check #376071	06/20/2024	07/02/2024	07/02/2024	333.50
061724A-PCT 2	WATER SVC:17346032	Paid by Check #376072	06/20/2024	07/02/2024	07/02/2024	251.96
070124-JWNA	UTILITIES:11770068	Paid by Check #376742	07/05/2024	07/16/2024	07/16/2024	156.02
071624-JWNA	WATER SVC:18311781	Paid by Check #376871	07/18/2024	07/30/2024	07/30/2024	317.44
071624A-PCT 2	WATER SVC:17346032	Paid by Check #376870	07/18/2024	07/30/2024	07/30/2024	271.43
080124-JWNA	UTILITIES:11770068	Paid by Check #379321	08/05/2024	09/03/2024	09/03/2024	162.58
081524-PCT 2	WATER SVC:17346032	Paid by Check #379322	08/20/2024	09/03/2024	09/03/2024	319.66
081524A-PCT 2	WATER SVC:18311781	Paid by Check #379323	08/20/2024	09/03/2024	09/03/2024	362.02
090324-JWNA	WATER SVC:11770068	Paid by Check #379945	09/05/2024	09/17/2024	09/17/2024	199.04
091624-PCT 2	WATER SVC:17346032	Paid by Check #380908	09/18/2024	09/24/2024	09/24/2024	319.66
091624A-PCT 2	WATER SVC:18311781	Paid by Check #380907	09/18/2024	09/24/2024	09/24/2024	396.71
Vendor **5426 - AQUA TEXAS, INC.** Totals						$9,193.33
Vendor **26817 - ARACELI BALLADARES**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377330	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26817 - ARACELI BALLADARES** Totals						$20.00
Vendor **26905 - ARACELY SALAZAR**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377331	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26905 - ARACELY SALAZAR** Totals						$20.00
Vendor **19456 - DANIEL ARAIZA**						
171421CR-123123	RESTITUTION:CASE 17-1421CR	Paid by Check #371648	12/31/2023	01/30/2024	01/30/2024	500.00
Vendor **19456 - DANIEL ARAIZA** Totals						$500.00
Vendor **27308 - ARAMINA AKSAMIT**						
0716-1924-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378406	07/16/2024	08/06/2024	08/06/2024	194.00
Vendor **27308 - ARAMINA AKSAMIT** Totals						$194.00
Vendor **1067 - ARBITRAGE COMPLIANCE SPECIALISTS, INC.**						
G8341	2024 ARBITRAGE:AUD	Paid by Check #373844	03/26/2024	04/23/2024	04/23/2024	10,750.00
G8618	2024 ARBITRAGE:AUD	Paid by Check #381578	09/26/2024	09/30/2024	10/15/2024	3,650.00
Vendor **1067 - ARBITRAGE COMPLIANCE SPECIALISTS, INC.** Totals						$14,400.00
Vendor **2804 - ARCASEARCH**						
26342-18	OCT 23-SEP 24 WEB HOSTING FEE:ARCHIVE PROJECT	Paid by Check #368558	09/01/2023	10/24/2023	10/24/2023	3,622.00
Vendor **2804 - ARCASEARCH** Totals						$3,622.00
Vendor **20961 - ARCHIS GRUBH**						
021224-JP 1-1	JP 1-1 JUROR:0003240201	Paid by Check #372660	02/12/2024	03/12/2024	03/12/2024	20.00
Vendor **20961 - ARCHIS GRUBH** Totals						$20.00
Vendor **14899 - ARDURRA GROUP, INC.**						
1097	OCT 23 ARPA PROGRAM	Paid by Check #370926	11/22/2023	01/16/2024	01/16/2024	13,282.50
1104	NOV 23 ARPA PROGRAM	Paid by Check #370925	12/21/2023	01/16/2024	01/16/2024	13,303.75

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1115	DEC 23 ARPA PROGRAM	Paid by Check #372087	01/19/2024	02/27/2024	02/27/2024	17,261.25
1117	JAN 24 ARPA PROGRAM	Paid by Check #372087	02/19/2024	02/27/2024	02/27/2024	17,238.75
1129	FEB 24 ARPA PROGRAM	Paid by Check #381580	04/17/2024	05/21/2024	10/15/2024	8,861.25
1136	MAR 24 ARPA PROGRAM	Paid by Check #378158	04/29/2024	08/06/2024	08/06/2024	8,747.50
1143	APR 24 ARPA PROGRAM	Paid by Check #378158	05/20/2024	08/06/2024	08/06/2024	16,031.51
1144	MAY 24 ARPA PROGRAM	Paid by Check #380989	06/19/2024	09/30/2024	10/01/2024	6,970.00
1157	JUN 24 ARPA PROGRAM	Paid by Check #380990	07/22/2024	09/30/2024	10/01/2024	4,511.25
1164	JUL 24 ARPA PROGRAM	Paid by Check #382549	08/30/2024	09/30/2024	11/05/2024	4,043.75
1171	AUG 24 ARPA PROGRAM	Paid by Check #382549	09/26/2024	09/30/2024	11/05/2024	3,481.25
Vendor **14899 - ARDURRA GROUP, INC.** Totals						$113,732.76
Vendor **23753 - ARIEL CALDWELL**						
032724-JP 1-2 JU	JP 1-2 JUROR:0004240301	Paid by Check #374277	03/27/2024	05/07/2024	05/07/2024	20.00
Vendor **23753 - ARIEL CALDWELL** Totals						$20.00
Vendor **29038 - ARIEL HAYES**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382003	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29038 - ARIEL HAYES** Totals						$20.00
Vendor **26321 - ARIEL HSIEH**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377332	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26321 - ARIEL HSIEH** Totals						$20.00
Vendor **28761 - ARIYANNA RUIZ**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381335	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28761 - ARIYANNA RUIZ** Totals						$20.00
Vendor **14776 - ARIZA AT PLUM CREEK**						
SE-0605-070524	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376840	07/05/2024	07/23/2024	07/23/2024	1,522.65
Vendor **14776 - ARIZA AT PLUM CREEK** Totals						$1,522.65
Vendor **17907 - ARMANDO ARMENGOL**						
101723-JP 4	JP 4 JUROR:0007231001	Paid by Check #370166	10/17/2023	12/19/2023	12/19/2023	20.00
Vendor **17907 - ARMANDO ARMENGOL** Totals						$20.00
Vendor **26906 - ARMANDO ROMERO**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377333	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26906 - ARMANDO ROMERO** Totals						$20.00
Vendor **8586 - KATHLEEN M. ARNOLD**						
0811-1524	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #379630	08/26/2024	09/03/2024	09/03/2024	999.08
Vendor **8586 - KATHLEEN M. ARNOLD** Totals						$999.08
Vendor **1071 - ARNOLD OIL COMPANY OF AUSTIN, L.P.**						
9988827	15W40 OIL:VEH MTC	Paid by Check #369819	11/09/2023	12/05/2023	12/05/2023	3,138.95
10136190	SAE 10W OIL:VEH MTC	Paid by Check #372088	01/18/2024	02/27/2024	02/27/2024	3,560.95
10143106CR	CREDIT ON SAE 10W OIL:VEH MTC	Paid by Check #372088	01/22/2024	02/27/2024	02/27/2024	(217.20)
10328947	BULK MOTOR OIL:VEH MTC	Paid by Check #374278	04/10/2024	05/07/2024	05/07/2024	4,045.45

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10335138CR	CREDIT FOR OVERBILLING BULK MOTOR OIL:VEH MTC	Paid by Check #374278	04/12/2024	05/07/2024	05/07/2024	(161.30)
10465564	BULK MOTOR OIL:VEH MTC	Paid by Check #376073	06/07/2024	07/02/2024	07/02/2024	2,727.95
10656540	SAE 10W HYDRUALIC OIL:VEH MTC	Paid by Check #379946	08/29/2024	09/17/2024	09/17/2024	4,356.95
10698983	15W40 OIL:VEH MTC	Paid by Check #381581	09/18/2024	09/30/2024	10/15/2024	3,884.15
10706016CR	CREDIT ON 15W40 OIL:VEH MTC	Paid by Check #381581	09/20/2024	09/30/2024	10/15/2024	(80.65)
Vendor **1071 - ARNOLD OIL COMPANY OF AUSTIN, L.P.** Totals						$21,255.25
Vendor **28257 - ARNOLFO HERNANDEZ**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380376	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28257 - ARNOLFO HERNANDEZ** Totals						$20.00
Vendor **25787 - ARROWCLEAN**						
INV-000472	JANITORIAL EQUIPMENT:SHER	Paid by Check #376872	07/14/2024	07/30/2024	07/30/2024	46,850.00
Vendor **25787 - ARROWCLEAN** Totals						$46,850.00
Vendor **28917 - ARTHUR STOCKWELL**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382004	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28917 - ARTHUR STOCKWELL** Totals						$20.00
Vendor **27406 - ARTHUR VALENTINE**						
0715-1624-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378407	07/15/2024	08/06/2024	08/06/2024	78.00
Vendor **27406 - ARTHUR VALENTINE** Totals						$78.00
Vendor **26635 - ARTURO MURILLO**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377334	06/17/2024	07/30/2024	07/30/2024	14.00
Vendor **26635 - ARTURO MURILLO** Totals						$14.00
Vendor **27499 - ARVEL CUELLAR**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378408	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27499 - ARVEL CUELLAR** Totals						$20.00
Vendor **13337 - ASCENSION SETON HAYS**						
M.M.-110123	M.M.-8085298012	Paid by Check #369820	11/20/2023	12/05/2023	12/05/2023	75.00
M.S.-110923	M.S.-8085366948	Paid by Check #369820	11/20/2023	12/05/2023	12/05/2023	75.00
Vendor **13337 - ASCENSION SETON HAYS** Totals						$150.00
Vendor **14314 - ASCO EQUIPMENT**						
PSO4702401	QUICK COUPLING:VEH MTC	Paid by Check #371400	01/10/2024	01/30/2024	01/30/2024	61.82
PSO4786641	COILS:VEH MTC	Paid by Check #373042	02/16/2024	03/26/2024	03/26/2024	296.72
PSO5354051	PILOT VALVE:VEH MTC	Paid by Check #381582	09/19/2024	09/30/2024	10/15/2024	248.96
Vendor **14314 - ASCO EQUIPMENT** Totals						$607.50
Vendor **25189 - ASH & ASSOCIATES**						
CR212377D-043024	RESTITUTION:CASE CR-21-2377-D	Paid by Check #375429	04/30/2024	06/04/2024	06/04/2024	73.00
CR212377D-053124	RESTITUTION:CASE CR-21-2377-D	Paid by Check #376296	05/31/2024	07/02/2024	07/02/2024	73.00
CR212377D-073124	RESTITUTION:CASE CR-21-2377-D	Paid by Check #379151	07/31/2024	08/20/2024	08/20/2024	146.00
Vendor **25189 - ASH & ASSOCIATES** Totals						$292.00
Vendor **28367 - ASHLEA PINEDA**						

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0819-2824-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380377	08/19/2024	09/17/2024	09/17/2024	426.00
Vendor **28367 - ASHLEA PINEDA** Totals						$426.00
Vendor **26636 - ASHLEE BLAKLEY**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377335	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26636 - ASHLEE BLAKLEY** Totals						$20.00
Vendor **27719 - ASHLEY CLEAVER**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379715	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27719 - ASHLEY CLEAVER** Totals						$20.00
Vendor **29264 - ASHLEY GRANIELLO**						
070824-GRD JRY	GRAND JURY:0009240701	Paid by Check #382005	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29264 - ASHLEY GRANIELLO** Totals						$20.00
Vendor **26907 - ASHLEY GUADARRAMA**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377336	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26907 - ASHLEY GUADARRAMA** Totals						$20.00
Vendor **27407 - ASHLEY LUJAN**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378409	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27407 - ASHLEY LUJAN** Totals						$20.00
Vendor **27955 - ASHLEY PRICE**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380378	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27955 - ASHLEY PRICE** Totals						$20.00
Vendor **29039 - ASHLEY ROBISON**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382006	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29039 - ASHLEY ROBISON** Totals						$20.00
Vendor **26427 - ASHLEY SWANSON**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377337	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26427 - ASHLEY SWANSON** Totals						$20.00
Vendor **28580 - ASHLEY TIXIER**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382007	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28580 - ASHLEY TIXIER** Totals						$20.00
Vendor **26530 - ASHLEY TOMASO**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377338	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26530 - ASHLEY TOMASO** Totals						$20.00
Vendor **29040 - ASHLEY WILSON**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382008	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29040 - ASHLEY WILSON** Totals						$20.00
Vendor **26428 - ASHLEY WINTERS**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377339	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26428 - ASHLEY WINTERS** Totals						$20.00
Vendor **1073 - AT&T**						
481834	LEA TRACKING:HCSO 2023-56186	Paid by Check #368560	10/06/2023	10/24/2023	10/24/2023	175.00

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5128477293-1023	LONG DISTANCE:SHER	Paid by Check #369334	10/06/2023	11/21/2023	11/21/2023	50.66
5128471567-1023	LONG DISTANCE:RD	Paid by Check #369821	10/24/2023	12/05/2023	12/05/2023	34.13
5128584619-1023	LONG DISTANCE:SHER	Paid by Check #369333	10/24/2023	11/21/2023	11/21/2023	54.45
5123935220-1023	LONG DISTANCE:JUV CTR	Paid by Check #369822	10/31/2023	12/05/2023	12/05/2023	40.97
5128477293-1123	LONG DISTANCE:SHER	Paid by Check #370105	11/06/2023	12/12/2023	12/12/2023	53.93
487027	LEA TRACKING:HCSO 2023-188	Paid by Check #370167	11/17/2023	12/19/2023	12/19/2023	175.00
488009	LEA TRACKING:HCSO 2023-186	Paid by Check #370167	11/23/2023	12/19/2023	12/19/2023	325.00
5128471567-1123	LONG DISTANCE:RD	Paid by Check #370104	11/24/2023	12/12/2023	12/12/2023	34.13
5128584619-1123	LONG DISTANCE:SHER	Paid by Check #370103	11/24/2023	12/12/2023	12/12/2023	54.45
5123935220-1123	LONG DISTANCE:JUV CTR	Paid by Check #370674	11/30/2023	01/02/2024	01/02/2024	40.97
5128477293-1223	LONG DISTANCE:SHER	Paid by Check #371339	12/06/2023	01/23/2024	01/19/2024	50.66
5128471567-1224	LONG DISTANCE:RD	Paid by Check #370927	12/24/2023	01/16/2024	01/16/2024	34.13
5128584619-1223	LONG DISTANCE:SHER	Paid by Check #370867	12/24/2023	01/09/2024	01/09/2024	54.45
5123935220-1223	LONG DISTANCE:JUV CTR	Paid by Check #371401	12/31/2023	01/30/2024	01/30/2024	40.97
5128477293-0124	LONG DISTANCE:SHER	Paid by Check #371739	01/06/2024	01/30/2024	02/06/2024	50.69
5128471567-0124	LONG DISTANCE:RD	Paid by Check #372017	01/24/2024	02/20/2024	02/20/2024	34.15
5128584619-0124	LONG DISTANCE:SHER	Paid by Check #371970	01/24/2024	02/13/2024	02/13/2024	54.49
5123935220-0124	LONG DISTANCE:JUV CTR	Paid by Check #372663	01/31/2024	03/12/2024	03/12/2024	41.00
5128477293-0224	LONG DISTANCE:SHER	Paid by Check #372089	02/06/2024	02/27/2024	02/27/2024	50.69
498965	LEA TRACKING:HCSO 2024-06339	Paid by Check #373845	02/15/2024	04/23/2024	04/23/2024	200.00
5128471567-0224	LONG DISTANCE:RD	Paid by Check #372662	02/24/2024	03/12/2024	03/12/2024	34.15
5128584619-0224	LONG DISTANCE:SHER	Paid by Check #372661	02/24/2024	03/12/2024	03/12/2024	54.49
5123935220-0224	LONG DISTANCE:JUV CTR	Paid by Check #373044	02/29/2024	03/26/2024	03/26/2024	41.00
5128477293-0324	LONG DISTANCE:SHER	Paid by Check #373043	03/06/2024	03/26/2024	03/26/2024	50.69
5128471567-0324	LONG DISTANCE:RD	Paid by Check #373803	03/24/2024	04/16/2024	04/16/2024	34.15
5123935220-0324	LONG DISTANCE:JUV CTR	Paid by Check #374232	03/31/2024	04/30/2024	04/30/2024	41.00
507810	LEA TRACKING:HCSO 2024-73	Paid by Check #375187	04/19/2024	06/04/2024	06/04/2024	200.00
5128471567-0424	LONG DISTANCE:RD	Paid by Check #374722	04/24/2024	05/14/2024	05/14/2024	33.69
5128584619-0424	LONG DISTANCE:SHER	Paid by Check #374721	04/24/2024	05/14/2024	05/14/2024	53.76
5123935220-0424	LONG DISTANCE:JUV CTR	Paid by Check #374792	04/30/2024	05/21/2024	05/21/2024	40.45
5128477293-0524	LONG DISTANCE:SHER	Paid by Check #375131	05/06/2024	05/28/2024	05/28/2024	49.36
5128471567-0524	LONG DISTANCE:RD	Paid by Check #376019	05/24/2024	06/25/2024	06/25/2024	33.69
5128584619-0524	LONG DISTANCE:SHER	Paid by Check #375596	05/24/2024	06/18/2024	06/18/2024	53.76
5123935220-0524	LONG DISTANCE:JUV CTR	Paid by Check #376074	05/31/2024	07/02/2024	07/02/2024	40.45
5128477293-0624	LONG DISTANCE:SHER	Paid by Check #376409	06/06/2024	07/09/2024	07/09/2024	50.01
5128471567-0624	LONG DISTANCE:RD	Paid by Check #376787	06/24/2024	07/23/2024	07/23/2024	33.69

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5128584619-0624	LONG DISTANCE:SHER	Paid by Check #376475	06/24/2024	07/16/2024	07/16/2024	53.76
5123935220-0624	LONG DISTANCE:JUV CTR	Paid by Check #376873	06/30/2024	07/30/2024	07/30/2024	40.45
5128477293-0724	LONG DISTANCE:SHER	Paid by Check #376788	07/06/2024	07/23/2024	07/23/2024	50.61
5128471567-0724	LONG DISTANCE:RD	Paid by Check #379244	07/24/2024	08/27/2024	08/27/2024	34.10
5128584619-0724	LONG DISTANCE:SHER	Paid by Check #378667	07/24/2024	08/13/2024	08/13/2024	54.41
5123935220-0724	LONG DISTANCE:JUV CTR	Paid by Check #379246	07/31/2024	08/27/2024	08/27/2024	40.94
5128477293-0824	LONG DISTANCE:SHER	Paid by Check #379245	08/06/2024	08/27/2024	08/27/2024	50.61
5128471567-0824	LONG DISTANCE:RD	Paid by Check #379947	08/24/2024	09/17/2024	09/17/2024	34.10
5128584619-0824	LONG DISTANCE:SHER	Paid by Check #379884	08/24/2024	09/10/2024	09/10/2024	54.41
5123935220-0824	LONG DISTANCE:JUV CTR	Paid by Check #380991	08/31/2024	09/30/2024	10/01/2024	40.94
5128477293-0924	LONG DISTANCE:SHER	Paid by Check #380909	09/06/2024	09/24/2024	09/24/2024	50.61
5128471567-0924	LONG DISTANCE:RD	Paid by Check #381584	09/24/2024	09/30/2024	10/15/2024	34.10
5128584619-0924	LONG DISTANCE:SHER	Paid by Check #381583	09/24/2024	09/30/2024	10/15/2024	54.41
5123935220-0924	LONG DISTANCE:JUV CTR	Paid by Check #382475	09/30/2024	09/30/2024	10/29/2024	40.94
5128584619-1024	LONG DISTANCE:SHER	Paid by Check #383009	10/24/2024	09/30/2024	11/12/2024	54.97
Vendor **1073 - AT&T** Totals						$3,183.62
Vendor **1074 - AT&T MOBILITY**						
071923-CONST 2	WIRELESS SVC:287322821031X07272023	Paid by Check #370933	07/19/2023	01/16/2024	01/16/2024	124.50
081923-CONST 2	WIRELESS SVC:287322821031X08272023	Paid by Check #370933	08/19/2023	01/16/2024	01/16/2024	124.50
091923-CONST 2	WIRELESS SVC:287322821031X09272023	Paid by Check #370933	09/19/2023	01/16/2024	01/16/2024	124.50
100223A-RD	WIRELESS SVC:287316328049X10102023	Paid by Check #370679	10/02/2023	01/02/2024	01/02/2024	1,102.35
101423-SHER	WIRELESS SVC:826386301X10222023	Paid by Check #369337	10/14/2023	11/21/2023	11/21/2023	374.79
101923-CO JUDGE	WIRELESS SVC:287284157667X10272023	Paid by Check #369336	10/19/2023	11/21/2023	11/21/2023	87.42
101923-COMM 4	WIRELESS SVC:287284157667X10272023	Paid by Check #369336	10/19/2023	11/21/2023	11/21/2023	41.85
101923-CONST 2	WIRELESS SVC:287322821031X102722023	Paid by Check #370933	10/19/2023	01/16/2024	01/16/2024	135.44
101923-CONST 4	WIRELESS SVC:287322821043X10272023	Paid by Check #369829	10/19/2023	12/05/2023	12/05/2023	371.21
101923-INFO TECH	WIRELESS SVC:287284529565X10272023	Paid by Check #370106	10/19/2023	12/12/2023	12/12/2023	8,416.33
101923-IT	WIRELESS SVC:287284157667X10272023	Paid by Check #369336	10/19/2023	11/21/2023	11/21/2023	45.57
101923-PHLTH	WIRELESS SVC:287284157667X10272023	Paid by Check #369336	10/19/2023	11/21/2023	11/21/2023	81.18
101923-RD	WIRELESS SVC:287317180921X10272023	Paid by Check #369828	10/19/2023	12/05/2023	12/05/2023	722.60
101923A-CONST 4	WIRELESS SVC:287284529565X10272023	Paid by Check #370106	10/19/2023	12/12/2023	12/12/2023	41.85
101923A-CONST 5	WIRELESS SVC:287284529565X10272023	Paid by Check #370106	10/19/2023	12/12/2023	12/12/2023	87.13
101923A-DA	WIRELESS SVC:287284529565X10272023	Paid by Check #370106	10/19/2023	12/12/2023	12/12/2023	41.85
101923A-RD	TRAFFIC COUNTERS:287310134888X10272023	Paid by Check #369826	10/19/2023	12/05/2023	12/05/2023	330.00
101923A-SHER	WIRELESS SVC:287284157667X10272023	Paid by Check #369336	10/19/2023	11/21/2023	11/21/2023	41.85
101923B-SHER	WIRELESS SVC:287315105654X10272023	Paid by Check #370109	10/19/2023	12/12/2023	12/12/2023	6,403.88
110223-CAPCOG	WIRELESS SVC:287325133770X11102023	Paid by Check #370172	11/02/2023	12/19/2023	12/19/2023	59.44

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110223-CO CLK	WIRELESS SCV:287325133390X11102023	Paid by Check #369832	11/02/2023	12/05/2023	12/05/2023	50.58
110223-CWOPS	WIRELESS SVC:287316565851X11102023	Paid by Check #369838	11/02/2023	12/05/2023	12/05/2023	151.74
110223-DA	WIRELESS SVC:287322820712X11102023	Paid by Check #369839	11/02/2023	12/05/2023	12/05/2023	567.10
110223-DRONE	WIRELESS SVC:826352607X11102023	Paid by Check #369827	11/02/2023	12/05/2023	12/05/2023	307.59
110223-ELEC	WIRELESS SVC:287325134063X11102023	Paid by Check #369831	11/02/2023	12/05/2023	12/05/2023	103.90
110223-EMER SVCS	WIRELESS SVC:287327634510X11102023	Paid by Check #369823	11/02/2023	12/05/2023	12/05/2023	40.99
110223-HR	WIRELESS SVC:287325134304X11102023	Paid by Check #369833	11/02/2023	12/05/2023	12/05/2023	55.54
110223-INFO TECH	AIR CARDS:994840089X11102023	Paid by Check #369825	11/02/2023	12/05/2023	12/05/2023	1,853.93
110223-JUV CTR	WIRELESS SVC:287325134594X11102023	Paid by Check #369837	11/02/2023	12/05/2023	12/05/2023	53.32
110223-JUV PROB	CPCBPG WIRELESS SVC:287325134986X11102023	Paid by Check #373811	11/02/2023	04/16/2024	04/16/2024	103.90
110223-MTC	WIRELESS SVC:287025248275X11102023	Paid by Check #369824	11/02/2023	12/05/2023	12/05/2023	50.58
110223-MTL HLTH	WIRELESS SVC:287324904077X11102023	Paid by Check #370115	11/02/2023	12/12/2023	12/12/2023	101.16
110223-PARKS	WIRELESS SVC:287325135661X11102023	Paid by Check #369836	11/02/2023	12/05/2023	12/05/2023	103.90
110223-PHLTH	WIRELESS SVC:287025248275X11102023	Paid by Check #369824	11/02/2023	12/05/2023	12/05/2023	50.58
110223-PHLTH-COV	WIRELESS SVC:287025248275X11102023	Paid by Check #369824	11/02/2023	12/05/2023	12/05/2023	151.74
110223-RD	WIRELESS SVC:287025248275X11102023	Paid by Check #370107	11/02/2023	12/12/2023	12/12/2023	329.22
110223-TRANS STA	WIRELESS SVC:287325135902X11102023	Paid by Check #369840	11/02/2023	12/05/2023	12/05/2023	118.88
110223-TREAS	WIRELESS SVC:287325129694X11102023	Paid by Check #369835	11/02/2023	12/05/2023	12/05/2023	50.58
110223-VA	WIRELESS SVC:287325136132X11102023	Paid by Check #370117	11/02/2023	12/12/2023	12/12/2023	103.90
110223-VET CT	WIRELESS SVC:287325136132X11102023	Paid by Check #370117	11/02/2023	12/12/2023	12/12/2023	101.16
110223A-DA	WIRELESS SVC:287325135421X11102023	Paid by Check #369834	11/02/2023	12/05/2023	12/05/2023	50.58
110223A-PHLTH	WIRELESS SVC:287025248275X11102023	Paid by Check #369824	11/02/2023	12/05/2023	12/05/2023	311.70
110223A-RD	WIRELESS SVC:287316328049X11102023	Paid by Check #370679	11/02/2023	01/02/2024	01/02/2024	1,102.35
111423-CECC	WIRELESS SVC:287325372055X11222023	Paid by Check #370116	11/14/2023	12/12/2023	12/12/2023	50.58
111423-SHER	WIRELESS SVC:826386301X11222023	Paid by Check #370108	11/14/2023	12/12/2023	12/12/2023	374.79
111923-CO JUDGE	WIRELESS SVC:287284157667X11272023	Paid by Check #370169	11/19/2023	12/19/2023	12/19/2023	87.42
111923-COMM 4	WIRELESS SVC:287284157667X11272023	Paid by Check #370169	11/19/2023	12/19/2023	12/19/2023	41.85
111923-CONST 1	WIRELESS SVC:287322821005X11272023	Paid by Check #370170	11/19/2023	12/19/2023	12/19/2023	363.47
111923-CONST 2	WIRELESS SVC:287322821031X11272023	Paid by Check #370933	11/19/2023	01/16/2024	01/16/2024	124.68
111923-CONST 3	WIRELESS SVC:287314839014X11272023	Paid by Check #370110	11/19/2023	12/12/2023	12/12/2023	295.12
111923-CONST 4	WIRELESS SVC:287284529565X11272023	Paid by Check #370868	11/19/2023	01/09/2024	01/09/2024	41.85
111923-CONST 5	WIRELESS SVC:287284529565X11272023	Paid by Check #370868	11/19/2023	01/09/2024	01/09/2024	87.13
111923-CWOPS	WIRELESS SVC:287284157667X11272023	Paid by Check #370169	11/19/2023	12/19/2023	12/19/2023	7.44
111923-DA	WIRELESS SVC:287323312689X11272023	Paid by Check #370112	11/19/2023	12/12/2023	12/12/2023	141.17
111923-EMER SVCS	WIRELESS SVC:287323199118X11272023	Paid by Check #370113	11/19/2023	12/12/2023	12/12/2023	377.73
111923-INFO TECH	AIR CARDS:287282220913X11272023	Paid by Check #370168	11/19/2023	12/19/2023	12/19/2023	5,006.00

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111923-JP 1-1	WIRELESS SVC:287322820647X11272023	Paid by Check #370171	11/19/2023	12/19/2023	12/19/2023	41.50
111923-JP 1-2	WIRELESS SVC:287322820647X11272023	Paid by Check #370171	11/19/2023	12/19/2023	12/19/2023	44.09
111923-JP 3	WIRELESS SVC:287322820647X11272023	Paid by Check #370171	11/19/2023	12/19/2023	12/19/2023	41.50
111923-JP 4	WIRELESS SVC:287322820647X11272023	Paid by Check #370171	11/19/2023	12/19/2023	12/19/2023	44.09
111923-JP 5	WIRELESS SVC:287322820647X11272023	Paid by Check #370171	11/19/2023	12/19/2023	12/19/2023	41.50
111923-PHLTH	WIRELESS SVC:287284157667X11272023	Paid by Check #370169	11/19/2023	12/19/2023	12/19/2023	81.18
111923-RD	WIRELESS SVC:287317180921X11272023	Paid by Check #370111	11/19/2023	12/12/2023	12/12/2023	722.60
111923-SHER	WIRELESS SVC:287327425670X11272023	Paid by Check #370118	11/19/2023	12/12/2023	12/12/2023	876.36
111923A-CONST 4	WIRELESS SVC:287322821043X11272023	Paid by Check #373452	11/19/2023	04/09/2024	04/09/2024	371.21
111923A-CONST 5	WIRELESS SVC:287322820887X11272023	Paid by Check #370114	11/19/2023	12/12/2023	12/12/2023	168.59
111923A-DA	WIRELESS SVC:287284529565X11272023	Paid by Check #370928	11/19/2023	01/16/2024	01/16/2024	41.85
111923A-INFO TEC	WIRELESS SVC:287284157667X11272023	Paid by Check #370169	11/19/2023	12/19/2023	12/19/2023	45.57
111923A-RD	TRAFFIC COUNTERS:287310134888X11272023	Paid by Check #370625	11/19/2023	12/27/2023	12/27/2023	330.00
111923A-SHER	WIRELESS SVC:287284157667X11272023	Paid by Check #370169	11/19/2023	12/19/2023	12/19/2023	41.85
111923B-INFO TEC	WIRELESS SVC:287284529565X11272023	Paid by Check #370928	11/19/2023	01/16/2024	01/16/2024	7,786.33
111923B-SHER	WIRELESS SVC:287315105654X11272023	Paid by Check #370870	11/19/2023	01/09/2024	01/09/2024	6,367.89
121923-CONST 2	WIRELESS SVC:287322821031X12272023	Paid by Check #370933	11/19/2023	01/16/2024	01/16/2024	124.68
120223-CAPCOG	WIRELESS SVC:287325133770X12102023	Paid by Check #370676	12/02/2023	01/02/2024	01/02/2024	59.44
120223-CO CLK	WIRELESS SVC:287325133390X12102023	Paid by Check #370678	12/02/2023	01/02/2024	01/02/2024	50.58
120223-CWOPS	WIRELESS SVC:287316565851X12102023	Paid by Check #370633	12/02/2023	12/27/2023	12/27/2023	121.18
120223-DA	WIRELESS SVC:287325135421X12102023	Paid by Check #370629	12/02/2023	12/27/2023	12/27/2023	50.58
120223-DRONE	WIRELESS SVC:826352607X12102023	Paid by Check #370626	12/02/2023	12/27/2023	12/27/2023	307.59
120223-ELEC	WIRELESS SVC:287325134063X12102023	Paid by Check #370627	12/02/2023	12/27/2023	12/27/2023	103.90
120223-EMER SVCS	WIRELESS SVC:287327634510X12102023	Paid by Check #370937	12/02/2023	01/16/2024	01/16/2024	40.99
120223-HR	WIRELESS SVC:287325134304X12102023	Paid by Check #370628	12/02/2023	12/27/2023	12/27/2023	55.54
120223-INFO TECH	AIR CARDS:994840089X12102023	Paid by Check #370624	12/02/2023	12/27/2023	12/27/2023	1,823.54
120223-JUV CTR	WIRELESS SVC:287325134594X12102023	Paid by Check #370632	12/02/2023	12/27/2023	12/27/2023	53.32
120223-JUV PROB	CPCBPG WIRELESS SVC:287325134986X12102023	Paid by Check #373811	12/02/2023	04/16/2024	04/16/2024	103.90
120223-MTC	WIRELESS SVC:287025248275X12102023	Paid by Check #370623	12/02/2023	12/27/2023	12/27/2023	50.58
120223-MTL HLTH	WIRELESS SVC:287324904077X12102023	Paid by Check #370675	12/02/2023	01/02/2024	01/02/2024	101.16
120223-PARKS	WIRELESS SVC:287325135661X12102023	Paid by Check #370631	12/02/2023	12/27/2023	12/27/2023	103.90
120223-PHLTH	WIRELESS SVC:287025248275X12102023	Paid by Check #370623	12/02/2023	12/27/2023	12/27/2023	50.58
120223-PHLTH-COV	WIRELESS SVC:287025248275X12102023	Paid by Check #370623	12/02/2023	12/27/2023	12/27/2023	101.16
120223-RD	WIRELESS SVC:287025248275X12102023	Paid by Check #370623	12/02/2023	12/27/2023	12/27/2023	329.22
120223-TRANS STA	WIRELESS SVC:287325135902X12102023	Paid by Check #370635	12/02/2023	12/27/2023	12/27/2023	118.88
120223-TREAS	WIRELESS SVC:287325129694X12102023	Paid by Check #370630	12/02/2023	12/27/2023	12/27/2023	50.58

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120223-VA	WIRELESS SVC:287325136132X12102023	Paid by Check #370677	12/02/2023	01/02/2024	01/02/2024	103.90
120223-VET CT	WIRELESS SVC:287325136132X12102023	Paid by Check #370677	12/02/2023	01/02/2024	01/02/2024	101.16
120223A-DA	WIRELESS SVC:287322820712X12102023	Paid by Check #370634	12/02/2023	12/27/2023	12/27/2023	567.10
120223A-PHLTH	WIRELESS SVC:287025248275X12102023	Paid by Check #370623	12/02/2023	12/27/2023	12/27/2023	392.84
120223A-RD	WIRELESS SVC:287316328049X12102023	Paid by Check #370679	12/02/2023	01/02/2024	01/02/2024	1,104.35
121423-CECC	WIRELESS SVC:287325372055X12222023	Paid by Check #370936	12/14/2023	01/16/2024	01/16/2024	50.58
121423-SHER	WIRELESS SVC:826386301X12222023	Paid by Check #370869	12/14/2023	01/09/2024	01/09/2024	374.79
121923-CO JUDGE	WIRELESS SVC:287284157667X12272023	Paid by Check #370929	12/19/2023	01/16/2024	01/16/2024	87.42
121923-COMM 4	WIRELESS SVC:287284157667X12272023	Paid by Check #370929	12/19/2023	01/16/2024	01/16/2024	41.85
121923-CONST 1	WIRELESS SVC:287322821005X12272023	Paid by Check #370872	12/19/2023	01/09/2024	01/09/2024	363.47
121923-CONST 3	WIRELESS SVC:287314839014X12272023	Paid by Check #370871	12/19/2023	01/09/2024	01/09/2024	295.12
121923-CONST 4	WIRELESS SVC:287284529565X12272023	Paid by Check #371340	12/19/2023	01/23/2024	01/19/2024	41.85
121923-CONST 5	WIRELESS SVC:287322820887X12272023	Paid by Check #370875	12/19/2023	01/09/2024	01/09/2024	168.59
121923-CWOPS	WIRELESS SVC:287284157667X12272023	Paid by Check #370929	12/19/2023	01/16/2024	01/16/2024	41.85
121923-DA	WIRELESS SVC:287323312689X12272023	Paid by Check #370934	12/19/2023	01/16/2024	01/16/2024	141.17
121923-EMER SVCS	WIRELESS SVC:287323199118X12272023	Paid by Check #370873	12/19/2023	01/09/2024	01/09/2024	390.58
121923-INFO TECH	WIRELESS SVC:287284157667X12272023	Paid by Check #370929	12/19/2023	01/16/2024	01/16/2024	45.57
121923-JP 1-1	WIRELESS SVC:287322820647X12272023	Paid by Check #376876	12/19/2023	02/06/2024	07/30/2024	41.50
121923-JP 1-2	WIRELESS SVC:287322820647X12272023	Paid by Check #370935	12/19/2023	01/16/2024	01/16/2024	44.09
121923-JP 3	WIRELESS SVC:287322820647X12272023	Paid by Check #370874	12/19/2023	01/09/2024	01/09/2024	41.50
121923-JP 4	WIRELESS SVC:287322820647X12272023	Paid by Check #370935	12/19/2023	01/16/2024	01/16/2024	44.09
121923-JP 5	WIRELESS SVC:287322820647X12272023	Paid by Check #371344	12/19/2023	01/23/2024	01/19/2024	41.50
121923-PHLTH	WIRELESS SVC:287284157667X12272023	Paid by Check #370929	12/19/2023	01/16/2024	01/16/2024	81.18
121923-RD	WIRELESS SVC:287317180921X12272023	Paid by Check #370932	12/19/2023	01/16/2024	01/16/2024	722.60
121923-SHER	WIRELESS SVC:287327425670X12272023	Paid by Check #370876	12/19/2023	01/09/2024	01/09/2024	876.36
121923A-CONST 4	WIRELESS SVC:287322821043X12272023	Paid by Check #373452	12/19/2023	04/09/2024	04/09/2024	372.20
121923A-CONST 5	WIRELESS SVC:287284529565X12272023	Paid by Check #371340	12/19/2023	01/23/2024	01/19/2024	87.13
121923A-DA	WIRELESS SVC:287284529565X12272023	Paid by Check #371340	12/19/2023	01/23/2024	01/19/2024	41.85
121923A-INFO TEC	AIR CARDS:287282220913X12272023	Paid by Check #371342	12/19/2023	01/23/2024	01/19/2024	5,010.00
121923A-RD	TRAFFIC COUNTERS:287310134888X12272023	Paid by Check #370930	12/19/2023	01/16/2024	01/16/2024	330.00
121923A-SHER	WIRELESS SVC:287284157667X12272023	Paid by Check #370929	12/19/2023	01/16/2024	01/16/2024	41.85
121923B-SHER	WIRELESS SVC:287315105654X12272023	Paid by Check #370931	12/19/2023	01/16/2024	01/16/2024	6,321.84
122923-INFO TECH	WIRELESS SVC:287284529565X12272023	Paid by Check #371402	12/19/2023	01/30/2024	01/30/2024	7,750.33
010224-CAPCOG	WIRELESS SVC:287325133770X01102024	Paid by Check #371405	01/02/2024	01/30/2024	01/30/2024	59.48
010224-CO CLK	WIRELESS SVC:287325133390X01102024	Paid by Check #371408	01/02/2024	01/30/2024	01/30/2024	50.60
010224-CWOPS	WIRELESS SVC:287316565851X01102024	Paid by Check #371350	01/02/2024	01/23/2024	01/19/2024	101.20

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010224-DA	WIRELESS SVC:287322820712X01102024	Paid by Check #371351	01/02/2024	01/23/2024	01/19/2024	567.43
010224-DRONE	WIRELESS SVC:826352607X01102024	Paid by Check #371343	01/02/2024	01/23/2024	01/19/2024	307.86
010224-ELEC	WIRELESS SVC:287325134063X01102024	Paid by Check #371406	01/02/2024	01/30/2024	01/30/2024	103.96
010224-EMER SVCS	WIRELESS SVC:287327634510X01102024	Paid by Check #371979	01/02/2024	02/13/2024	02/13/2024	40.99
010224-HR	WIRELESS SVC:287325134304X01022024	Paid by Check #371345	01/02/2024	01/23/2024	01/19/2024	55.57
010224-INFO TECH	AIR CARDS:994840089X01102024	Paid by Check #371341	01/02/2024	01/23/2024	01/19/2024	1,791.88
010224-JUV CTR	WIRELESS SVC:287325134594X01102024	Paid by Check #371349	01/02/2024	01/23/2024	01/19/2024	53.36
010224-JUV PROB	CPCBPG WIRELESS SVC:287325134986X01102024	Paid by Check #373811	01/02/2024	04/16/2024	04/16/2024	103.96
010224-MTC	WIRELESS SVC:287025248275X01102024	Paid by Check #371403	01/02/2024	01/30/2024	01/30/2024	50.60
010224-MTL HLTH	WIRELESS SVC:287324904077X11102023	Paid by Check #371404	01/02/2024	01/30/2024	01/30/2024	101.20
010224-PARKS	WIRELESS SVC:287325135661X01102024	Paid by Check #371348	01/02/2024	01/23/2024	01/19/2024	103.96
010224-PHLTH	WIRELESS SVC:287025248275X01102024	Paid by Check #371403	01/02/2024	01/30/2024	01/30/2024	50.60
010224-PHLTH-COV	WIRELESS SVC:287025248275X01102024	Paid by Check #371403	01/02/2024	01/30/2024	01/30/2024	101.20
010224-PRE TRL	WIRELESS SVC:287337924834X01102024	Paid by Check #371750	01/02/2024	02/06/2024	02/06/2024	21.26
010224-RD	WIRELESS SVC:287025248275X01102024	Paid by Check #371403	01/02/2024	01/30/2024	01/30/2024	329.58
010224-TRANS STA	WIRELESS SVC:287325135902X01102024	Paid by Check #371352	01/02/2024	01/23/2024	01/19/2024	118.96
010224-TREA	WIRELESS SVC:287325129694X01102024	Paid by Check #371347	01/02/2024	01/23/2024	01/19/2024	50.60
010224-VA	WIRELESS SVC:287325136132X01102024	Paid by Check #371407	01/02/2024	01/30/2024	01/30/2024	103.96
010224-VET CT	WIRELESS SVC:287325136132X01102024	Paid by Check #376481	01/02/2024	02/06/2024	07/16/2024	101.20
010224A-DA	WIRELESS SVC:287325135421X01102024	Paid by Check #371346	01/02/2024	01/23/2024	01/19/2024	50.60
010224A-PHLTH	WIRELESS SVC:287025248275X01102024	Paid by Check #371403	01/02/2024	01/30/2024	01/30/2024	458.67
010224A-RD	WIRELESS SVC:287316328049X01102024	Paid by Check #373810	01/02/2024	04/16/2024	04/16/2024	1,103.68
011424-CECC	WIRELESS SVC:287325372055X012222024	Paid by Check #371747	01/14/2024	02/06/2024	02/06/2024	50.60
011424-SHER	WIRELESS SVC:826386301X01222024	Paid by Check #371743	01/14/2024	02/06/2024	02/06/2024	374.79
011924-CO JUDGE	WIRELESS SVC:287284157667X01272024	Paid by Check #371742	01/19/2024	02/06/2024	02/06/2024	87.42
011924-COMM 4	WIRELESS SVC:287284157667X01272024	Paid by Check #371742	01/19/2024	02/06/2024	02/06/2024	41.85
011924-CONST 1	WIRELESS SVC:287322821005X01272024	Paid by Check #371745	01/19/2024	02/06/2024	02/06/2024	363.54
011924-CONST 2	WIRELESS SVC:287322821031X01272024	Paid by Check #375601	01/19/2024	06/18/2024	06/18/2024	124.73
011924-CONST 3	WIRELESS SVC:287314839014X01272024	Paid by Check #371744	01/19/2024	02/06/2024	02/06/2024	295.22
011924-CONST 4	WIRELESS SVC:287284529565X01272024	Paid by Check #371740	01/19/2024	02/06/2024	02/06/2024	41.85
011924-CONST 5	WIRELESS SVC:287284529565X01272024	Paid by Check #371740	01/19/2024	02/06/2024	02/06/2024	87.14
011924-CWOPS	WIRELESS SVC:287284157667X01272024	Paid by Check #371742	01/19/2024	02/06/2024	02/06/2024	41.85
011924-DA	WIRELESS SVC:287284529565X01272024	Paid by Check #371740	01/19/2024	02/06/2024	02/06/2024	41.85
011924-EMER SVCS	WIRELESS SVC:287323199118X01272024	Paid by Check #371976	01/19/2024	02/13/2024	02/13/2024	419.62
011924-INFO TECH	WIRELESS SVC:287284529565X01272024	Paid by Check #371740	01/19/2024	02/06/2024	02/06/2024	7,750.34
011924-JP 1-1	WIRELESS SVC:287322820647X01272024	Paid by Check #372090	01/19/2024	02/27/2024	02/27/2024	41.52

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011924-JP 1-2	WIRELESS SVC:287322820647X01272024	Paid by Check #371977	01/19/2024	02/13/2024	02/13/2024	44.11
011924-JP 3	WIRELESS SVC:287322820647X01272024	Paid by Check #371977	01/19/2024	02/13/2024	02/13/2024	41.52
011924-JP 4	WIRELESS SVC:287322820647X01272024	Paid by Check #371977	01/19/2024	02/13/2024	02/13/2024	44.11
011924-JP 5	WIRELESS SVC:287322820647X01272024	Paid by Check #371977	01/19/2024	02/13/2024	02/13/2024	41.52
011924-PHLTH	WIRELESS SVC:287284157667X01272024	Paid by Check #371971	01/19/2024	02/13/2024	02/13/2024	81.19
011924-RD	WIRELESS SVC:287317180921X01272024	Paid by Check #371974	01/19/2024	02/13/2024	02/13/2024	766.19
011924-SHER	WIRELESS SVC:287327425670X01272024	Paid by Check #371749	01/19/2024	02/06/2024	02/06/2024	1,200.46
011924A-CONST 4	WIRELESS SVC:287322821043X07272024	Paid by Check #373452	01/19/2024	04/09/2024	04/09/2024	370.09
011924A-CONST 5	WIRELESS SVC:287322820887X01272024	Paid by Check #371978	01/19/2024	02/13/2024	02/13/2024	168.67
011924A-DA	WIRELESS SVC:287323312689X01272024	Paid by Check #371975	01/19/2024	02/13/2024	02/13/2024	141.17
011924A-INFO TEC	AIR CARDS:287282220913X01272024	Paid by Check #371741	01/19/2024	02/06/2024	02/06/2024	5,010.00
011924A-RD	TRAFFIC COUNTERS:287310134888X01272024	Paid by Check #371972	01/19/2024	02/13/2024	02/13/2024	330.00
011924A-SHER	WIRELESS SVC:287284157667X01272024	Paid by Check #371742	01/19/2024	02/06/2024	02/06/2024	41.85
011924B-INFO TEC	WIRELESS SVC:287284157667X01272024	Paid by Check #371742	01/19/2024	02/06/2024	02/06/2024	45.57
011924B-SHER	WIRELESS SVC:287315105654X01272024	Paid by Check #371973	01/19/2024	02/13/2024	02/13/2024	5,943.43
020223-PHLTH-COV	WIRELESS SVC:287025248275X02102024	Paid by Check #372018	02/02/2024	02/20/2024	02/20/2024	101.20
020224-CAPCOG	WIRELESS SVC:287325133770X02102024	Paid by Check #372092	02/02/2024	02/27/2024	02/27/2024	59.48
020224-CO CLK	WIRELESS SVC:287325133390X02102024	Paid by Check #372022	02/02/2024	02/20/2024	02/20/2024	50.60
020224-CWOPS	WIRELESS SVC:287316565851X02102024	Paid by Check #372028	02/02/2024	02/20/2024	02/20/2024	101.20
020224-DA	WIRELESS SVC:287322820712X02102024	Paid by Check #372029	02/02/2024	02/20/2024	02/20/2024	567.43
020224-DRONE	WIRELESS SVC:826352607X02102024	Paid by Check #372020	02/02/2024	02/20/2024	02/20/2024	307.86
020224-ELEC	WIRELESS SVC:287325134063X02102024	Paid by Check #372021	02/02/2024	02/20/2024	02/20/2024	103.96
020224-EMER SVCS	WIRELESS SVC:287327634510X02102024	Paid by Check #372094	02/02/2024	02/27/2024	02/27/2024	40.99
020224-HR	WIRELESS SVC:28732513404X02102024	Paid by Check #372023	02/02/2024	02/20/2024	02/20/2024	55.57
020224-INFO TECH	AIR CARDS:994840089X02102024	Paid by Check #372019	02/02/2024	02/20/2024	02/20/2024	1,785.55
020224-JUV CTR	WIRELESS SVC:287325134594X02102024	Paid by Check #372027	02/02/2024	02/20/2024	02/20/2024	53.36
020224-JUV PROB	CPCBPG WIRELESS SVC:287325134986X02102024	Paid by Check #373811	02/02/2024	04/16/2024	04/16/2024	103.96
020224-MTC	WIRELESS SVC:287025248275X02102024	Paid by Check #372018	02/02/2024	02/20/2024	02/20/2024	50.60
020224-MTL HLTH	WIRELESS SVC:287324904077X02102024	Paid by Check #372091	02/02/2024	02/27/2024	02/27/2024	101.20
020224-PARKS	WIRELESS SVC:287325135661X02102024	Paid by Check #372026	02/02/2024	02/20/2024	02/20/2024	103.96
020224-PHLTH	WIRELESS SVC:287025248275X02102024	Paid by Check #372018	02/02/2024	02/20/2024	02/20/2024	50.60
020224-PRTRL	WIRELESS SVC:287337924834XO2102024	Paid by Check #372617	02/02/2024	03/05/2024	03/05/2024	97.55
020224-RD	WIRELESS SVC:287025248275X02102024	Paid by Check #372018	02/02/2024	02/20/2024	02/20/2024	329.58
020224-TRANS STA	WIRELESS SVC:287325135902X02102024	Paid by Check #372030	02/02/2024	02/20/2024	02/20/2024	118.96
020224-TREAS	WIRELESS SVC:287325129694X02102024	Paid by Check #372025	02/02/2024	02/20/2024	02/20/2024	50.60
020224-VA	WIRELESS SVC:287325136132X02102024	Paid by Check #372093	02/02/2024	02/27/2024	02/27/2024	103.96

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020224-VET CT	WIRELESS SVC:287325136132X02102024	Paid by Check #372060	02/02/2024	02/20/2024	02/20/2024	101.20
020224A-DA	WIRELESS SVC:287325135421X02102024	Paid by Check #372024	02/02/2024	02/20/2024	02/20/2024	50.60
020224A-PHLTH	WIRELESS SVC:287025248275X02102024	Paid by Check #372018	02/02/2024	02/20/2024	02/20/2024	463.68
020224A-RD	WIRELESS SVC:287316328049X02102024	Paid by Check #373810	02/02/2024	04/16/2024	04/16/2024	1,103.68
021424-CECC	WIRELESS SVC:287325372055X2222024	Paid by Check #372616	02/14/2024	03/05/2024	03/05/2024	50.60
021424-SHER	WIRELESS SVC:826386301X02222024	Paid by Check #372615	02/14/2024	03/05/2024	03/05/2024	370.65
021924-CO JUDGE	WIRELESS SVC:287284157667X02272024	Paid by Check #373048	02/19/2024	03/26/2024	03/26/2024	87.42
021924-COMM 4	WIRELESS SVC:287284157667X02272024	Paid by Check #373048	02/19/2024	03/26/2024	03/26/2024	41.85
021924-CONST 1	WIRELESS SVC:287322821005X02272024	Paid by Check #372669	02/19/2024	03/12/2024	03/12/2024	363.54
021924-CONST 2	WIRELESS SVC:287322821031X02272024	Paid by Check #375601	02/19/2024	06/18/2024	06/18/2024	124.73
021924-CONST 3	WIRELESS SVC:287314839014X02272024	Paid by Check #372667	02/19/2024	03/12/2024	03/12/2024	295.22
021924-CONST 4	WIRELESS SVC:287284529565X02272024	Paid by Check #372982	02/19/2024	03/19/2024	03/19/2024	41.85
021924-CONST 5	WIRELESS SVC:287322820887X02272024	Paid by Check #372672	02/19/2024	03/12/2024	03/12/2024	168.67
021924-CWOPS	WIRELESS SVC:287284157667X02272024	Paid by Check #372983	02/19/2024	03/19/2024	03/19/2024	41.85
021924-DA	WIRELESS SVC:287323312689X02272024	Paid by Check #372670	02/19/2024	03/12/2024	03/12/2024	141.17
021924-EMER SVCS	WIRELESS SVC:287323199118X02272024	Paid by Check #372671	02/19/2024	03/12/2024	03/12/2024	419.62
021924-INFO TECH	AIR CARDS:287282220913X02272024	Paid by Check #372664	02/19/2024	03/12/2024	03/12/2024	5,015.00
021924-JP 1-1	WIRELESS SVC:287322820647X02272024	Paid by Check #373784	02/19/2024	03/26/2024	04/09/2024	41.52
021924-JP 1-2	WIRELESS SVC:287322820647X02272024	Paid by Check #373050	02/19/2024	03/26/2024	03/26/2024	44.11
021924-JP 3	WIRELESS SVC:287322820647X02272024	Paid by Check #373050	02/19/2024	03/26/2024	03/26/2024	41.52
021924-JP 4	WIRELESS SVC:287322820647X02272024	Paid by Check #373455	02/19/2024	04/09/2024	04/09/2024	44.11
021924-JP 5	WIRELESS SVC:287322820647X02272024	Paid by Check #373050	02/19/2024	03/26/2024	03/26/2024	41.52
021924-PHLTH	WIRELESS SVC:287284157667X02272024	Paid by Check #372983	02/19/2024	03/19/2024	03/19/2024	81.19
021924-RD	TRAFFIC COUNTERS:287310134888X02272024	Paid by Check #372665	02/19/2024	03/12/2024	03/12/2024	330.00
021924-SHER	WIRELESS SVC:287327425670X02272024	Paid by Check #372673	02/19/2024	03/12/2024	03/12/2024	1,493.76
021924A-CONST 4	WIRELESS SVC:287322821043X02272024	Paid by Check #373452	02/19/2024	04/09/2024	04/09/2024	371.29
021924A-CONST 5	WIRELESS SVC:287284529565X02272024	Paid by Check #372982	02/19/2024	03/19/2024	03/19/2024	87.14
021924A-DA	WIRELESS SVC:287284529565X02272024	Paid by Check #373045	02/19/2024	03/26/2024	03/26/2024	41.85
021924A-INFO TEC	WIRELESS SVC:287284529565X02272024	Paid by Check #372982	02/19/2024	03/19/2024	03/19/2024	7,725.34
021924A-RD	WIRELESS SVC:287317180921X02272024	Paid by Check #372668	02/19/2024	03/12/2024	03/12/2024	764.85
021924A-SHER	WIRELESS SVC:287284157667X02272024	Paid by Check #372983	02/19/2024	03/19/2024	03/19/2024	41.85
021924B-INFO TEC	WIRELESS SVC:287284157667X02272024	Paid by Check #372983	02/19/2024	03/19/2024	03/19/2024	45.57
022724-SHER	WIRELESS SVC:287315105654X02272024	Paid by Check #372666	02/19/2024	03/12/2024	03/12/2024	5,772.26
030224-CAPCOG	WIRELESS SVC:287325133770X03102024	Paid by Check #373051	03/02/2024	03/26/2024	03/26/2024	59.48
030224-CO CLK	WIRELESS SVC:287325133390X03102024	Paid by Check #373456	03/02/2024	04/09/2024	04/09/2024	50.60
030224-CWOPS	WIRELESS SVC:287316565851X03102024	Paid by Check #373059	03/02/2024	03/26/2024	03/26/2024	101.20

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030224-DA	WIRELESS SVC:287322820712X03102024	Paid by Check #373060	03/02/2024	03/26/2024	03/26/2024	567.43
030224-DRONE	WIRELESS SVC:826352607X03102024	Paid by Check #373049	03/02/2024	03/26/2024	03/26/2024	307.86
030224-ELEC	WIRELESS SVC:287325134063X03102024	Paid by Check #373052	03/02/2024	03/26/2024	03/26/2024	103.96
030224-EMER SVCS	WIRELESS SVC:287327634510X03102024	Paid by Check #373062	03/02/2024	03/26/2024	03/26/2024	40.99
030224-HR	WIRELESS SVCS:287325134304X03102024	Paid by Check #373054	03/02/2024	03/26/2024	03/26/2024	55.57
030224-INFO TECH	AIR CARDS:994840089X03102024	Paid by Check #373047	03/02/2024	03/26/2024	03/26/2024	1,756.43
030224-JUV CTR	WIRELESS SVC:287325134594X03102024	Paid by Check #373058	03/02/2024	03/26/2024	03/26/2024	53.36
030224-JUV PROB	CPCBPG WIRELESS SVC:287325134986X03102024	Paid by Check #373811	03/02/2024	04/16/2024	04/16/2024	103.96
030224-MTC	WIRELESS SVC:287025248275X03102024	Paid by Check #373046	03/02/2024	03/26/2024	03/26/2024	50.60
030224-MTL HLTH	WIRELESS SVC:287324904077X03102024	Paid by Check #373391	03/02/2024	04/02/2024	04/02/2024	101.20
030224-PARKS	WIRELESS SVC:287325135661X03102024	Paid by Check #373057	03/02/2024	03/26/2024	03/26/2024	103.96
030224-PHTLH	WIRELESS SVC:287025248275X03102024	Paid by Check #373046	03/02/2024	03/26/2024	03/26/2024	50.60
030224-PRE TRL	WIRELESS SVC:287337924834XO2102024	Paid by Check #373394	03/02/2024	04/02/2024	04/02/2024	97.55
030224-RD	WIRELESS SVC:287025248275X03102024	Paid by Check #373046	03/02/2024	03/26/2024	03/26/2024	329.58
030224-TRANS STA	WIRELESS SVC:287325135902X03102024	Paid by Check #373061	03/02/2024	03/26/2024	03/26/2024	118.96
030224-TREAS	WIRELESS SVC:287325129694X03102024	Paid by Check #373056	03/02/2024	03/26/2024	03/26/2024	50.60
030224-VA	WIRELESS SVC:287325136132X03102024	Paid by Check #373053	03/02/2024	03/26/2024	03/26/2024	103.96
030224-VET CT	WIRELESS SVC:287325136132X03102024	Paid by Check #373393	03/02/2024	04/02/2024	04/02/2024	101.20
030224A-DA	WIRELESS SVC:287325135421X03102024	Paid by Check #373055	03/02/2024	03/26/2024	03/26/2024	50.60
030224A-PHTLH	WIRELESS SVC:287025248275X03102024	Paid by Check #373046	03/02/2024	03/26/2024	03/26/2024	101.20
030224A-RD	WIRELESS SVC:287316328049X03102024	Paid by Check #373810	03/02/2024	04/16/2024	04/16/2024	1,103.68
030224B-PHTLH	WIRELESS SVC:287025248275X03102024	Paid by Check #373046	03/02/2024	03/26/2024	03/26/2024	463.68
031424-CECC	WIRELESS SVC:287325372055X03222024	Paid by Check #373392	03/14/2024	04/02/2024	04/02/2024	50.60
031424-SHER	WIRELESS SVC:826386301X03222024	Paid by Check #373390	03/14/2024	04/02/2024	04/02/2024	344.68
031924-CO JUDGE	WIRELESS SVC:287284157667X03272024	Paid by Check #373806	03/19/2024	04/16/2024	04/16/2024	87.42
031924-COMM 4	WIRELESS SVC:287284157667X03272024	Paid by Check #373806	03/19/2024	04/16/2024	04/16/2024	41.85
031924-CONST 1	WIRELESS SVC:287322821005X03272024	Paid by Check #373451	03/19/2024	04/09/2024	04/09/2024	363.54
031924-CONST 2	WIRELESS SVC:287322821031X03272024	Paid by Check #375601	03/19/2024	06/18/2024	06/18/2024	124.73
031924-CONST 3	WIRELESS SVC:287314839014X03272024	Paid by Check #373450	03/19/2024	04/09/2024	04/09/2024	362.46
031924-CONST 4	WIRELESS SVC:287322821043X03272024	Paid by Check #373452	03/19/2024	04/09/2024	04/09/2024	371.29
031924-CONST 5	WIRELESS SVC:287322820887X03272024	Paid by Check #373449	03/19/2024	04/09/2024	04/09/2024	204.37
031924-CWOPS	WIRELESS SVC:287284157667X03272024	Paid by Check #373806	03/19/2024	04/16/2024	04/16/2024	41.85
031924-DA	WIRELESS SVC:287323312689X03272024	Paid by Check #373453	03/19/2024	04/09/2024	04/09/2024	141.17
031924-EMER SVCS	WIRELESS SVC:287323199118X03272024	Paid by Check #373454	03/19/2024	04/09/2024	04/09/2024	419.62
031924-INFO TECH	AIR CARDS:287282220913X032724	Paid by Check #373805	03/19/2024	04/16/2024	04/16/2024	5,010.00
031924-JP 1-1	WIRELESS SVC:287322820647X03272024	Paid by Check #373784	03/19/2024	04/09/2024	04/09/2024	41.52

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031924-JP 1-2	WIRELESS SVC:287322820647X03272024	Paid by Check #373455	03/19/2024	04/09/2024	04/09/2024	44.11
031924-JP 3	WIRELESS SVC:287322820647X03272024	Paid by Check #373455	03/19/2024	04/09/2024	04/09/2024	41.52
031924-JP 4	WIRELESS SVC:287322820647X03272024	Paid by Check #373784	03/19/2024	04/09/2024	04/09/2024	44.11
031924-JP 5	WIRELESS SVC:287322820647X03272024	Paid by Check #373455	03/19/2024	04/09/2024	04/09/2024	41.52
031924-PHLTH	WIRELESS SVC:287284157667X03272024	Paid by Check #373806	03/19/2024	04/16/2024	04/16/2024	81.19
031924-RD	WIRELESS SVC:287317180921X03272024	Paid by Check #373809	03/19/2024	04/16/2024	04/16/2024	818.54
031924-SHER	WIRELESS SVC:287327425670X03272024	Paid by Check #373457	03/19/2024	04/09/2024	04/09/2024	1,493.76
031924A-CONST 4	WIRELESS SVC:287284529565X03272024	Paid by Check #373804	03/19/2024	04/16/2024	04/16/2024	41.85
031924A-CONST 5	WIRELESS SVC:287284529565X03272024	Paid by Check #373804	03/19/2024	04/16/2024	04/16/2024	87.14
031924A-DA	WIRELESS SVC:287284529565X03272024	Paid by Check #373804	03/19/2024	04/16/2024	04/16/2024	41.85
031924A-INFO TEC	WIRELESS SVC:287284529565X03272024	Paid by Check #373804	03/19/2024	04/16/2024	04/16/2024	7,746.34
031924A-RD	TRAFFIC COUNTERS:287310134888X03272024	Paid by Check #373807	03/19/2024	04/16/2024	04/16/2024	330.00
031924A-SHER	WIRELESS SVC:287315105654X03272024	Paid by Check #373808	03/19/2024	04/16/2024	04/16/2024	5,750.14
031924B-INFO TEC	WIRELESS SVC:287284157667X03272024	Paid by Check #373806	03/19/2024	04/16/2024	04/16/2024	45.57
031924B-SHER	WIRELESS SVC:287284157667X03272024	Paid by Check #373806	03/19/2024	04/16/2024	04/16/2024	41.85
040224-CAPCOG	WIRELESS SVC:287325133770X04102024	Paid by Check #374279	04/02/2024	05/07/2024	05/07/2024	59.30
040224-CO CLK	WIRELESS SVC:287325133390X04102024	Paid by Check #373848	04/02/2024	04/23/2024	04/23/2024	50.47
040224-CWOPS	WIRELESS SVC:287316565851X04102024	Paid by Check #373854	04/02/2024	04/23/2024	04/23/2024	100.94
040224-DA	WIRELESS SVC:287322820712X04102024	Paid by Check #373855	04/02/2024	04/23/2024	04/23/2024	565.84
040224-DRONE	WIRELESS SVC:826352607X04102024	Paid by Check #373846	04/02/2024	04/23/2024	04/23/2024	306.57
040224-ELEC	WIRELESS SVC:287325134063X04102024	Paid by Check #373847	04/02/2024	04/23/2024	04/23/2024	103.66
040224-EMER SVCS	WIRELESS SVC:287327634510X04102024	Paid by Check #374237	04/02/2024	04/30/2024	04/30/2024	40.99
040224-HR	WIRELESS SVC:287325134304X04102024	Paid by Check #373849	04/02/2024	04/23/2024	04/23/2024	55.42
040224-INFO TECH	AIR CARDS:994840089X04102024	Paid by Check #374234	04/02/2024	04/30/2024	04/30/2024	1,747.56
040224-JUV CTR	WIRELESS SVC:287325134594X04102024	Paid by Check #373853	04/02/2024	04/23/2024	04/23/2024	53.19
040224-JUV PROB	CPCBPG WIRELESS SVC:287325134986X04102024	Paid by Check #382483	04/02/2024	09/30/2024	10/29/2024	103.66
040224-MNTL HLTH	WIRELESS SVC:287324904077X04102024	Paid by Check #374235	04/02/2024	04/30/2024	04/30/2024	100.94
040224-MTC	WIRELESS SVC:287025248275X04102024	Paid by Check #374233	04/02/2024	04/30/2024	04/30/2024	50.47
040224-PARKS	WIRELESS SVC:287325135661X04102024	Paid by Check #373852	04/02/2024	04/23/2024	04/23/2024	103.66
040224-PHLTH	WIRELESS SVC:287025248275X04102024	Paid by Check #374233	04/02/2024	04/30/2024	04/30/2024	50.47
040224-PHLTH-COV	WIRELESS SVC:287025248275X04102024	Paid by Check #374233	04/02/2024	04/30/2024	04/30/2024	151.41
040224-PRE TRL	WIRELESS SVC:287337924834X04102024	Paid by Check #374736	04/02/2024	05/14/2024	05/14/2024	97.27
040224-RD	WIRELESS SVC:287316328049X04102024	Paid by Check #373857	04/02/2024	04/23/2024	04/23/2024	1,097.18
040224-TRANS STA	WIRELESS SVC:287325135902X04102024	Paid by Check #373856	04/02/2024	04/23/2024	04/23/2024	118.60
040224-TREAS	WIRELESS SVC:287325129694X04102024	Paid by Check #373851	04/02/2024	04/23/2024	04/23/2024	50.47
040224-VA	WIRELESS SVC:287325136132X04102024	Paid by Check #374236	04/02/2024	04/30/2024	04/30/2024	103.66

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040224-VET CT	WIRELESS SVC:287325136132X04102024	Paid by Check #374236	04/02/2024	04/30/2024	04/30/2024	100.94
040224A-DA	WIRELESS SVC:287325135421X04102024	Paid by Check #373850	04/02/2024	04/23/2024	04/23/2024	50.47
040224A-PHLTH	WIRELESS SVC:287025248275X04102024	Paid by Check #374233	04/02/2024	04/30/2024	04/30/2024	411.92
040224A-RD	WIRELESS SVC:278025248275X04102024	Paid by Check #374233	04/02/2024	04/30/2024	04/30/2024	327.76
041424-CECC	WIRELESS SVC:287325372055X04222024	Paid by Check #374797	04/14/2024	05/21/2024	05/21/2024	50.47
041424-SHER	WIRELESS SVC:826386301X04222024	Paid by Check #374726	04/14/2024	05/14/2024	05/14/2024	344.68
041924-CO JUDGE	WIRELESS SVC:287284157667X04272024	Paid by Check #374794	04/19/2024	05/14/2024	05/21/2024	87.40
041924-COMM 4	WIRELESS SVC:287284157667X04272024	Paid by Check #374794	04/19/2024	05/21/2024	05/21/2024	41.83
041924-CONST 1	WIRELESS SVC:287322821005X04272024	Paid by Check #374730	04/19/2024	05/14/2024	05/14/2024	363.32
041924-CONST 2	WIRELESS SVC:287322821031X04272024	Paid by Check #375601	04/19/2024	06/18/2024	06/18/2024	124.64
041924-CONST 3	WIRELESS SVC:287314839014X04272024	Paid by Check #374795	04/19/2024	05/21/2024	05/21/2024	381.45
041924-CONST 4	WIRELESS SVC:287284529565X04272024	Paid by Check #374723	04/19/2024	05/14/2024	05/14/2024	41.83
041924-CONST 5	WIRELESS SVC:287322820887X04272024	Paid by Check #374734	04/19/2024	05/14/2024	05/14/2024	212.54
041924-CWOPS	WIRELESS SVC:287284157667X04272024	Paid by Check #374725	04/19/2024	05/14/2024	05/14/2024	41.83
041924-DA	WIRELESS SVC:287323312689X04272024	Paid by Check #374731	04/19/2024	05/14/2024	05/14/2024	141.13
041924-EMER SVCS	WIRELESS SVC:287323199118X04272024	Paid by Check #374732	04/19/2024	05/14/2024	05/14/2024	419.48
041924-INFO TECH	WIRELESS SVC:287284157667X04272024	Paid by Check #374725	04/19/2024	05/14/2024	05/14/2024	45.57
041924-JP 1-1	WIRELESS SVC:287322820647X04272024	Paid by Check #374733	04/19/2024	05/14/2024	05/14/2024	41.48
041924-JP 1-2	WIRELESS SVC:287322820647X04272024	Paid by Check #374796	04/19/2024	05/14/2024	05/21/2024	44.05
041924-JP 3	WIRELESS SVC:287322820647X04272024	Paid by Check #374796	04/19/2024	05/21/2024	05/21/2024	41.48
041924-JP 4	WIRELESS SVC:287322820647X04272024	Paid by Check #375135	04/19/2024	05/28/2024	05/28/2024	44.05
041924-JP 5	WIRELESS SVC:287322820647X04272024	Paid by Check #374733	04/19/2024	05/14/2024	05/14/2024	41.48
041924-PHLTH	WIRELESS SVC:287284157667X04272024	Paid by Check #374725	04/19/2024	05/14/2024	05/14/2024	81.15
041924-RD	TRAFFIC COUNTERS:287310134888X04272024	Paid by Check #374727	04/19/2024	05/14/2024	05/14/2024	330.00
041924-SHER	WIRELESS SVC:287327425670X04272024	Paid by Check #374735	04/19/2024	05/14/2024	05/14/2024	1,506.58
041924A-CONST 4	WIRELESS SVC:287322821043X04272024	Paid by Check #379250	04/19/2024	08/27/2024	08/27/2024	327.87
041924A-DA	WIRELESS SVC:287284529565X04272024	Paid by Check #374793	04/19/2024	05/21/2024	05/21/2024	41.83
041924A-INFO TEC	AIR CARDS:287282220913X04272024	Paid by Check #374724	04/19/2024	05/14/2024	05/14/2024	5,256.00
041924A-RD	WIRELESS SVC:287317180921X04272024	Paid by Check #374729	04/19/2024	05/14/2024	05/14/2024	756.26
041924A-SHER	WIRELESS SVC:287284157667X04272024	Paid by Check #374725	04/19/2024	05/14/2024	05/14/2024	41.83
041924B-INFO TEC	WIRELESS SVC:287284529565X04272024	Paid by Check #374723	04/19/2024	05/14/2024	05/14/2024	7,788.32
041924B-SHER	WIRELESS SVC:287315105654X04272024	Paid by Check #374728	04/19/2024	05/14/2024	05/14/2024	5,820.65
041924C-SHER	WIRELESS SVC:287322821043X04272024	Paid by Check #379250	04/19/2024	08/27/2024	08/27/2024	27.51
041924A-CON 5	WIRELESS SVC:287284529565X04272024	Paid by Check #374723	05/01/2024	05/14/2024	05/14/2024	87.10
050224-CAPCOG	WIRELESS SVC:287325133770X05102024	Paid by Check #375137	05/02/2024	05/28/2024	05/28/2024	59.30
050224-CO CLK	WIRELESS SVC:287325133390X05102024	Paid by Check #375140	05/02/2024	05/28/2024	05/28/2024	50.47

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050224-CWOPS	WIRELESS SVC:287316565851X05102024	Paid by Check #375145	05/02/2024	05/28/2024	05/28/2024	100.94
050224-DA	WIRELESS SVC:287322820712X05102024	Paid by Check #375190	05/02/2024	06/04/2024	06/04/2024	565.81
050224-DRONE	WIRELESS SVC:826352607X05102024	Paid by Check #375134	05/02/2024	05/28/2024	05/28/2024	354.57
050224-ELEC	WIRELESS SVC:287325134063X051024	Paid by Check #375138	05/02/2024	05/28/2024	05/28/2024	103.66
050224-HR	WIRELESS SVC:287325134304X05102024	Paid by Check #375141	05/02/2024	05/28/2024	05/28/2024	55.42
050224-INFO TECH	AIRCARDS:994840089X05102024	Paid by Check #375133	05/02/2024	05/28/2024	05/28/2024	1,745.02
050224-JUV CTR	WIRELESS SVC:287325134594X05102024	Paid by Check #375144	05/02/2024	05/28/2024	05/28/2024	53.19
050224-JUV PROB	CPCBPG WIRELESS SVC:287325134986X05102024	Paid by Check #375149	05/02/2024	05/28/2024	05/28/2024	103.66
050224-MTC	WIRELESS SVC:287025248275X05102024	Paid by Check #375132	05/02/2024	05/28/2024	05/28/2024	50.47
050224-PARKS	WIRELESS SVC:287325135661X05102024	Paid by Check #375143	05/02/2024	05/28/2024	05/28/2024	103.66
050224-PHLTH	WIRELESS SVC:287025248275X05102024	Paid by Check #375132	05/02/2024	05/28/2024	05/28/2024	50.47
050224-PHLTH-COV	WIRELESS SVC:287025248275X05102024	Paid by Check #375132	05/02/2024	05/28/2024	05/28/2024	151.41
050224-RD	WIRELESS SVC:287316328049X05102024	Paid by Check #375147	05/02/2024	05/28/2024	05/28/2024	1,097.18
050224-TRANS STA	WIRELESS SVC:287325135902X05102024	Paid by Check #375146	05/02/2024	05/28/2024	05/28/2024	118.60
050224-TREAS	WIRELESS SVC:287325129694X05102024	Paid by Check #375142	05/02/2024	05/28/2024	05/28/2024	50.47
050224-VA	WIRELESS SVC:287325136132X05102024	Paid by Check #375139	05/02/2024	05/28/2024	05/28/2024	103.66
050224-VET CT	WIRELESS SVC:287325136132X05102024	Paid by Check #375139	05/02/2024	05/28/2024	05/28/2024	100.94
050224A-DA	WIRELESS SVC:287325135421X05102024	Paid by Check #375189	05/02/2024	06/04/2024	06/04/2024	50.47
050224A-PHLTH	WIRELESS SVC:287025248275X05102024	Paid by Check #375132	05/02/2024	05/28/2024	05/28/2024	411.92
050224A-RD	WIRELESS SVC:287025248275X05102024	Paid by Check #375132	05/02/2024	05/28/2024	05/28/2024	327.76
051024-EMER SVCS	WIRELESS SVC:287327634510X05102024	Paid by Check #375148	05/02/2024	05/28/2024	05/28/2024	40.99
051024-MTL HLTH	WIRELESS SVC:287324904077X05102024	Paid by Check #375136	05/02/2024	05/28/2024	05/28/2024	100.94
051024-PRE TRL	WIRELESS SVC:287337924834X05102024	Paid by Check #375150	05/02/2024	05/28/2024	05/28/2024	143.35
051424-CECC	WIRELESS SVC:287325372055X05222024	Paid by Check #375544	05/14/2024	06/11/2024	06/11/2024	50.47
051424-SHER	WIRELESS SVC:826386301X05222024	Paid by Check #375188	05/14/2024	06/04/2024	06/04/2024	411.47
051924-CO JUDGE	WIRELESS SVC:287284157667X05272024	Paid by Check #375538	05/19/2024	06/11/2024	06/11/2024	87.40
051924-COMM 4	WIRELESS SVC:287284157667X05272024	Paid by Check #375597	05/19/2024	06/18/2024	06/18/2024	41.83
051924-CONST 1	WIRELESS SVC:287322821005X05272024	Paid by Check #375600	05/19/2024	06/18/2024	06/18/2024	363.32
051924-CONST 2	WIRELESS SVC:287322821031X05272024	Paid by Check #375601	05/19/2024	06/18/2024	06/18/2024	124.64
051924-CONST 3	WIRELESS SVC:287314839014X05272024	Paid by Check #375539	05/19/2024	06/11/2024	06/11/2024	381.45
051924-CONST 4	WIRELESS SVC:287284529565X05272024	Paid by Check #375536	05/19/2024	06/11/2024	06/11/2024	41.83
051924-CONST 5	WIRELESS SVC:287284529565X05272024	Paid by Check #375536	05/19/2024	06/11/2024	06/11/2024	87.10
051924-CWOPS	WIRELESS SVC:287284157667X05272024	Paid by Check #375538	05/19/2024	06/11/2024	06/11/2024	41.83
051924-DA	WIRELESS SVC:287284529565X05272024	Paid by Check #375536	05/19/2024	06/11/2024	06/11/2024	41.83
051924-EMER SVCS	WIRELESS SVC:287323199118X05272024	Paid by Check #375541	05/19/2024	06/11/2024	06/11/2024	419.48
051924-INFO TECH	WIRELESS SVC:287284529565X05272024	Paid by Check #375536	05/19/2024	06/11/2024	06/11/2024	7,846.63

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051924-JP 1-1	WIRELESS SVC:287322820647X05272024	Paid by Check #375602	05/19/2024	06/18/2024	06/18/2024	41.48
051924-JP 1-2	WIRELESS SVC:287322820647X05272024	Paid by Check #375602	05/19/2024	06/18/2024	06/18/2024	44.05
051924-JP 3	WIRELESS SVC:287322820647X05272024	Paid by Check #375542	05/19/2024	06/11/2024	06/11/2024	41.48
051924-JP 4	WIRELESS SVC:287322820647X05272024	Paid by Check #375602	05/19/2024	06/18/2024	06/18/2024	44.05
051924-JP 5	WIRELESS SVC:287322820647X05272024	Paid by Check #375542	05/19/2024	06/11/2024	06/11/2024	41.48
051924-PHLTH	WIRELESS SVC:287284157667X05272024	Paid by Check #375538	05/19/2024	06/30/2024	06/11/2024	81.15
051924-RD	WIRELESS SVC:287317180921X05272024	Paid by Check #375599	05/19/2024	06/18/2024	06/18/2024	752.66
051924-SHER	WIRELESS SVC:287327425670X05272024	Paid by Check #375545	05/19/2024	06/11/2024	06/11/2024	1,534.08
051924A-CONST 4	WIRELESS SVC:287322821043X05272024	Paid by Check #379250	05/19/2024	08/27/2024	08/27/2024	327.87
051924A-CONST 5	WIRELESS SVCS:287322820887X05272024	Paid by Check #375543	05/19/2024	06/11/2024	06/11/2024	881.85
051924A-DA	WIRELESS SVC:287323312689X05272024	Paid by Check #375540	05/19/2024	06/11/2024	06/11/2024	141.13
051924A-INFO TEC	AIR CARDS:287282220913X05272024	Paid by Check #375537	05/19/2024	06/11/2024	06/11/2024	5,385.00
051924A-RD	TRAFFIC COUNTERS:287310134888X05272024	Paid by Check #375598	05/19/2024	06/18/2024	06/18/2024	330.00
051924A-SHER	WIRELESS SVC:287284157667X05272024	Paid by Check #375538	05/19/2024	06/11/2024	06/11/2024	41.84
051924B-INFO TEC	WIRELESS SVC:287284157667X0527224	Paid by Check #375597	05/19/2024	06/18/2024	06/18/2024	45.57
051924B-SHER	WIRELESS SVC:287315105654X05272024	Paid by Check #376794	05/19/2024	07/23/2024	07/23/2024	5,761.49
060224-CAPCOG	WIRELESS SVC:287325133770X06102024	Paid by Check #376079	06/02/2024	07/02/2024	07/02/2024	59.30
060224-CO CLK	WIRELESS SVC:287325133390X06102024	Paid by Check #376023	06/02/2024	06/25/2024	06/25/2024	50.47
060224-CWOPS	WIRELESS SVC:287316565851X06102024	Paid by Check #376028	06/02/2024	06/25/2024	06/25/2024	100.94
060224-DA	WIRELESS SVC:287325135421X06102024	Paid by Check #376024	06/02/2024	06/25/2024	06/25/2024	50.47
060224-DRONE	WIRELESS SVC:826352607X06102024	Paid by Check #376021	06/02/2024	06/25/2024	06/25/2024	366.57
060224-ELEC	WIRELESS SVC:287325134063X06102024	Paid by Check #376022	06/02/2024	06/25/2024	06/25/2024	103.66
060224-EMER SVCS	WIRELESS SVC:287327634510X06102024	Paid by Check #376031	06/02/2024	06/25/2024	06/25/2024	40.99
060224-HR	WIRELESS SVC:287326134304X06102024	Paid by Check #376081	06/02/2024	07/02/2024	07/02/2024	55.42
060224-INFO TECH	AIR CARDS:99480089X06102024	Paid by Check #376076	06/02/2024	07/02/2024	07/02/2024	1,709.97
060224-JUV CTR	WIRELESS SVC:287325134594X06102024	Paid by Check #376027	06/02/2024	06/25/2024	06/25/2024	53.19
060224-JUV PROB	CPCBPG WIRELESS SVC:287325134986X06102024	Paid by Check #376083	06/02/2024	07/02/2024	07/02/2024	103.66
060224-MTC	WIRELESS SVC:287025248275X06102024	Paid by Check #376020	06/02/2024	06/25/2024	06/25/2024	50.47
060224-PARKS	WIRELESS SVC:287325135661X06102024	Paid by Check #376026	06/02/2024	06/25/2024	06/25/2024	103.66
060224-PHLTH	WIRELESS SVC:287025248275X06102024	Paid by Check #376020	06/02/2024	06/25/2024	06/25/2024	50.47
060224-PHLTH-COV	WIRELESS SVC:287025248275X06102024	Paid by Check #376020	06/02/2024	06/25/2024	06/25/2024	151.41
060224-PRE TRL	WIRELESS SVC:287337924834X06102024	Paid by Check #376413	06/02/2024	07/09/2024	07/09/2024	198.44
060224-RD	WIRELESS SVC:287316328049X06102024	Paid by Check #376082	06/02/2024	07/02/2024	07/02/2024	1,139.34
060224-TRANS STA	WIRELESS SVC:287325135902X06102024	Paid by Check #376030	06/02/2024	06/25/2024	06/25/2024	118.60
060224-TREAS	WIRELESS SVC:287325129694X06102024	Paid by Check #376025	06/02/2024	06/25/2024	06/25/2024	50.47
060224-VA	WIRELESS SVC:287325136132X06102024	Paid by Check #376080	06/02/2024	07/02/2024	07/02/2024	103.66

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
060224-VET CT	WIRELESS SVC:287325136132X06102024	Paid by Check #376411	06/02/2024	07/09/2024	07/09/2024	100.94
060224A-DA	WIRELESS SVC:287322820712X06102024	Paid by Check #376029	06/02/2024	06/25/2024	06/25/2024	565.84
060224A-PHLTH	WIRELESS SVC:287025248275X06102024	Paid by Check #376020	06/02/2024	06/25/2024	06/25/2024	411.92
060224A-RD	WIRELESS SVC:287025248275X06102024	Paid by Check #376075	06/02/2024	07/02/2024	07/02/2024	327.76
061024-MNTL HLTH	WIRELESS SVC:287324904077X06102024	Paid by Check #376410	06/02/2024	07/09/2024	07/09/2024	100.94
061424-CECC	WIRELESS SVC:287325372055X06222024	Paid by Check #376078	06/14/2024	07/02/2024	07/02/2024	50.47
061424-SHER	WIRELESS SVC:826386301X06222024	Paid by Check #376077	06/14/2024	07/02/2024	07/02/2024	435.29
061924-CO JUDGE	WIRELESS SVC:287284157667X06272024	Paid by Check #376874	06/19/2024	07/30/2024	07/30/2024	87.40
061924-COMM 4	WIRELESS SVC:287284157667X06272024	Paid by Check #376874	06/19/2024	07/30/2024	07/30/2024	41.83
061924-CONST 1	WIRELESS SVC:287322821005X06272024	Paid by Check #376479	06/19/2024	07/16/2024	07/16/2024	490.58
061924-CONST 2	WIRELESS SVC:287322821031X06272024	Paid by Check #383083	06/19/2024	09/30/2024	11/19/2024	124.64
061924-CONST 3	WIRELESS SVC:287314839014X06272024	Paid by Check #376795	06/19/2024	07/23/2024	07/23/2024	381.45
061924-CONST 4	WIRELESS SVC:287284529565X06272024	Paid by Check #376789	06/19/2024	07/23/2024	07/23/2024	27.51
061924-CONST 5	WIRELESS SVC:287322820887X06272024	Paid by Check #376877	06/19/2024	07/30/2024	07/30/2024	256.59
061924-CWOPS	WIRELESS SVC:287284157667X06272024	Paid by Check #376792	06/19/2024	07/23/2024	07/23/2024	41.83
061924-DA	WIRELESS SVC:287323312689X06272024	Paid by Check #376480	06/19/2024	07/16/2024	07/16/2024	141.13
061924-EMER SVCS	WIRELESS SVC:287323199118X062724	Paid by Check #376875	06/19/2024	07/30/2024	07/30/2024	419.48
061924-INFO TECH	WIRELESS SVC:287284529565X06272024	Paid by Check #376789	06/19/2024	07/23/2024	07/23/2024	8,386.64
061924-JP 1-1	WIRELESS SVC:287322820647X06272024	Paid by Check #378673	06/19/2024	08/13/2024	08/13/2024	41.48
061924-JP 1-2	WIRELESS SVC:287322820647X06272024	Paid by Check #378165	06/19/2024	08/06/2024	08/06/2024	44.05
061924-JP 3	WIRELESS SVC:287322820647X06272024	Paid by Check #376796	06/19/2024	07/23/2024	07/23/2024	41.48
061924-JP 4	WIRELESS SVC:287322820647X06272024	Paid by Check #376876	06/19/2024	07/30/2024	07/30/2024	44.05
061924-JP 5	WIRELESS SVC:287322820647X06272024	Paid by Check #376876	06/19/2024	07/30/2024	07/30/2024	41.48
061924-PHLTH	WIRELESS SVC:287284157667X06272024	Paid by Check #376792	06/19/2024	06/30/2024	07/23/2024	81.15
061924-RD	WIRELESS SVC:287317180921X06272024	Paid by Check #376478	06/19/2024	07/16/2024	07/16/2024	752.64
061924-SHER	WIRELESS SVC:287327425670X06272024	Paid by Check #376412	06/19/2024	07/09/2024	07/09/2024	1,534.08
061924A-CONST 4	WIRELESS SVC:287322821043X06272024	Paid by Check #379250	06/19/2024	08/27/2024	08/27/2024	335.40
061924A-CONST 5	WIRELESS SVC:287284529565X06272024	Paid by Check #376789	06/19/2024	07/23/2024	07/23/2024	87.10
061924A-DA	WIRELESS SVC:287284529565X06272024	Paid by Check #376789	06/19/2024	07/23/2024	07/23/2024	41.83
061924A-INFO TEC	AIR CARDS:287282220913X06272024	Paid by Check #376476	06/19/2024	07/16/2024	07/16/2024	5,430.00
061924A-RD	TRAFFIC COUNTERS:287310134888X06272024	Paid by Check #379948	06/19/2024	09/17/2024	09/17/2024	330.00
061924A-SHER	WIRELESS SVC:287315105654X06272024	Paid by Check #376477	06/19/2024	07/16/2024	07/16/2024	5,788.02
061924B-INFO TEC	WIRELESS SVC:287284157667X06272024	Paid by Check #376792	06/19/2024	07/23/2024	07/23/2024	45.57
061924B-SHER	WIRELESS SVC:287284157667X06272024	Paid by Check #376792	06/19/2024	07/23/2024	07/23/2024	41.83
070224-CAPCOG	WIRELESS SVC:087325133770X07102024	Paid by Check #378168	07/02/2024	08/06/2024	08/06/2024	59.44
070224-CO CLK	WIRELESS SVC:287325133390X07102024	Paid by Check #376797	07/02/2024	07/23/2024	07/23/2024	50.58

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070224-CWOPS	WIRELESS SVC:287316565851X07102024	Paid by Check #376802	07/02/2024	07/23/2024	07/23/2024	101.16
070224-DA	WIRELESS SVC:287322820712X07102024	Paid by Check #376803	07/02/2024	07/23/2024	07/23/2024	567.10
070224-DRONE	WIRELESS SVC:826352607X07102024	Paid by Check #376793	07/02/2024	07/23/2024	07/23/2024	343.14
070224-ELEC	WIRELESS SVC:287325134063X07102024	Paid by Check #376879	07/02/2024	07/30/2024	07/30/2024	103.91
070224-EMER SVCS	WIRELESS SVC:287327634510X07102024	Paid by Check #376882	07/02/2024	07/30/2024	07/30/2024	40.99
070224-HR	WIRELESS SVC:287325134304X07102024	Paid by Check #376798	07/02/2024	07/23/2024	07/23/2024	55.54
070224-INFO TECH	AIR CARDS:994840089X07102024	Paid by Check #376791	07/02/2024	07/23/2024	07/23/2024	1,709.57
070224-JUV CTR	WIRELESS SVC:287325134594X07102024	Paid by Check #376801	07/02/2024	07/23/2024	07/23/2024	53.33
070224-JUV PROB	CPCBPG WIRELESS SVC:287325134986X07102024	Paid by Check #376806	07/02/2024	07/23/2024	07/23/2024	103.91
070224-MNTL HLTH	WIRELESS SVC:287324904077X07102024	Paid by Check #376878	07/02/2024	07/30/2024	07/30/2024	101.16
070224-MTC	WIRELESS SVC:287025248275X07102024	Paid by Check #376790	07/02/2024	07/23/2024	07/23/2024	50.58
070224-PARKS	WIRELESS SVC:287325135661X07102024	Paid by Check #376800	07/02/2024	07/23/2024	07/23/2024	103.91
070224-PHLTH	WIRELESS SVC:287025248275X07102024	Paid by Check #376790	07/02/2024	07/23/2024	07/23/2024	50.58
070224-PHLTH-COV	WIRELESS SVC:287025248275X07102024	Paid by Check #376790	07/02/2024	07/23/2024	07/23/2024	101.16
070224-PRE TRL	WIRELESS SVC:287337924834X07102024	Paid by Check #376807	07/02/2024	07/23/2024	07/23/2024	135.23
070224-RD	WIRELESS SVC:287025248275X07102024	Paid by Check #376790	07/02/2024	07/23/2024	07/23/2024	329.22
070224-TRANS STA	WIRELESS SVC:287325135902X07102024	Paid by Check #376804	07/02/2024	07/23/2024	07/23/2024	118.88
070224-TREAS	WIRELESS SVC:287325129694X07102024	Paid by Check #376881	07/02/2024	07/30/2024	07/30/2024	50.58
070224-VA	WIRELESS SVC:287325136132X07102024	Paid by Check #376880	07/02/2024	07/30/2024	07/30/2024	103.91
070224-VET CT	WIRELESS SVC:287325136132X07102024	Paid by Check #376880	07/02/2024	06/30/2024	07/30/2024	101.16
070224A-DA	WIRELESS SVC:287325135421X07102024	Paid by Check #376799	07/02/2024	07/23/2024	07/23/2024	50.58
070224A-PHLTH	WIRELESS SVC:287025248275X07102024	Paid by Check #376790	07/02/2024	06/30/2024	07/23/2024	463.47
070224A-RD	WIRELESS SVC:287316328049X07102024	Paid by Check #376805	07/02/2024	07/23/2024	07/23/2024	1,152.94
071424-CECC	WIRELESS SVC:287325372055X07222024	Paid by Check #378167	07/14/2024	08/06/2024	08/06/2024	50.58
071424-SHER	WIRELESS SVC:826386301X07222024	Paid by Check #378159	07/14/2024	08/06/2024	08/06/2024	435.29
071924-CO JUDGE	WIRELESS SVC:287284157667X07272024	Paid by Check #378670	07/19/2024	08/13/2024	08/13/2024	87.42
071924-CO WIDE	WIRELESS SVC:287284157667X07272024	Paid by Check #378670	07/19/2024	08/13/2024	08/13/2024	41.85
071924-COMM 4	WIRELESS SVC:287284157667X07272024	Paid by Check #378670	07/19/2024	08/13/2024	08/13/2024	41.85
071924-CONST 1	WIRELESS SVC:287322821005X07272024	Paid by Check #378162	07/19/2024	08/06/2024	08/06/2024	614.57
071924-CONST 2	WIRELESS SVC:287322821031X07272024	Paid by Check #383083	07/19/2024	09/30/2024	11/19/2024	124.68
071924-CONST 3	WIRELESS SVC:287314839014X07242024	Paid by Check #378161	07/19/2024	08/06/2024	08/06/2024	381.60
071924-CONST 4	WIRELESS SVC:287322821043X07272024	Paid by Check #379250	07/19/2024	08/27/2024	08/27/2024	352.61
071924-CONST 5	WIRELESS SVC:287322820887X07272024	Paid by Check #378166	07/19/2024	08/06/2024	08/06/2024	256.73
071924-DA	WIRELESS SVC:287323312689X07272024	Paid by Check #378163	07/19/2024	08/06/2024	08/06/2024	141.17
071924-EMER SVCS	WIRELESS SVC:287323199118X07272024	Paid by Check #378164	07/19/2024	08/06/2024	08/06/2024	419.58
071924-INFO TECH	AIR CARDS:287282220913X07272024	Paid by Check #378669	07/19/2024	08/13/2024	08/13/2024	5,709.00

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
071924-JP 1-1	WIRELESS SVC:287322820647X07272024	Paid by Check #379251	07/19/2024	08/27/2024	08/27/2024	41.50
071924-JP 1-2	WIRELESS SVC:287322820647X07272024	Paid by Check #378673	07/19/2024	08/13/2024	08/13/2024	44.09
071924-JP 3	WIRELESS SVC:287322820647X07272024	Paid by Check #378673	07/19/2024	08/13/2024	08/13/2024	41.50
071924-JP 4	WIRELESS SVC:287322820647X07272024	Paid by Check #378673	07/19/2024	08/13/2024	08/13/2024	44.09
071924-JP 5	WIRELESS SVC:287322820647X07272024	Paid by Check #378673	07/19/2024	08/13/2024	08/13/2024	41.50
071924-PHLTH	WIRELESS SVC:287284157667X07272024	Paid by Check #378670	07/19/2024	08/13/2024	08/13/2024	81.18
071924-RD	WIRELESS SVC:287317180921X07272024	Paid by Check #378672	07/19/2024	08/13/2024	08/13/2024	753.40
071924-SHER	WIRELESS SVC:287315105654X07272024	Paid by Check #378160	07/19/2024	08/06/2024	08/06/2024	5,809.54
071924A-CONST 5	WIRELESS SVC:287284529565X07272024	Paid by Check #378668	07/19/2024	08/13/2024	08/13/2024	87.13
071924A-DA	WIRELESS SVC:287284529565X07272024	Paid by Check #378668	07/19/2024	08/13/2024	08/13/2024	41.85
071924A-INFO TEC	WIRELESS SVC:287284529565X07272024	Paid by Check #378668	07/19/2024	08/13/2024	08/13/2024	8,540.66
071924A-RD	TRAFFIC COUNTERS:287310134888X07272024	Paid by Check #378671	07/19/2024	08/13/2024	08/13/2024	330.00
071924A-SHER	WIRELESS SVC:287327425670X07272024	Paid by Check #378169	07/19/2024	08/06/2024	08/06/2024	1,542.27
071924B-INFO TEC	WIRELESS SVC:287284157667X07272024	Paid by Check #379010	07/19/2024	08/20/2024	08/20/2024	45.57
071924B-SHER	WIRELESS SVC:287284157667X07272024	Paid by Check #378670	07/19/2024	08/13/2024	08/13/2024	41.85
080224-CAPCOG	WIRELESS SVC:287325133770X08102024	Paid by Check #379253	08/02/2024	08/27/2024	08/27/2024	59.44
080224-CO CLK	WIRELESS SVC:287325133390X08102024	Paid by Check #379256	08/02/2024	08/27/2024	08/27/2024	50.58
080224-CWOPS	WIRELESS SVC:287316565851	Paid by Check #379262	08/02/2024	08/27/2024	08/27/2024	83.92
080224-DA	WIRELESS SVC:287325135421X08102024	Paid by Check #379258	08/02/2024	08/27/2024	08/27/2024	50.58
080224-DRONE	WIRELESS SVC:826352607X08102024	Paid by Check #379249	08/02/2024	08/27/2024	08/27/2024	334.20
080224-ELEC	WIRELESS SVC:287325134063X08102024	Paid by Check #379254	08/02/2024	08/27/2024	08/27/2024	103.91
080224-EMER SVCS	WIRELESS SVC:287327634510X08102024	Paid by Check #379266	08/02/2024	08/27/2024	08/27/2024	40.99
080224-HR	WIRELESS SVC:287325134304X08102024	Paid by Check #379257	08/02/2024	08/27/2024	08/27/2024	55.54
080224-INFO TECH	AIR CARDS:99440089X08102024	Paid by Check #379248	08/02/2024	08/27/2024	08/27/2024	1,714.57
080224-JUV CTR	WIRELESS SVC:287325134594X08102024	Paid by Check #379261	08/02/2024	08/27/2024	08/27/2024	57.51
080224-JUV PROB	CPCBPG WIRELESS SVC:287325134986X08102024	Paid by Check #379267	08/02/2024	08/27/2024	08/27/2024	103.91
080224-MNTL HLTH	WIRELESS SVC:287324904077X08102024	Paid by Check #379252	08/02/2024	08/27/2024	08/27/2024	101.16
080224-MTC	WIRELESS SVC:287025248275X08102024	Paid by Check #379247	08/02/2024	08/27/2024	08/27/2024	50.58
080224-PARKS	WIRELESS SVC:287325135661X08102024	Paid by Check #379260	08/02/2024	08/27/2024	08/27/2024	103.91
080224-PHLTH	WIRELESS SVC:287025248275X08102024	Paid by Check #379247	08/02/2024	08/27/2024	08/27/2024	50.58
080224-PHLTH-COV	WIRELESS SVC:287025248275X08102024	Paid by Check #379247	08/02/2024	08/27/2024	08/27/2024	101.16
080224-RD	WIRELESS SVC:287316328049X08102024	Paid by Check #379265	08/02/2024	08/27/2024	08/27/2024	1,152.94
080224-TRANS STA	WIRELESS SVC:287325135902X08102024	Paid by Check #379264	08/02/2024	08/27/2024	08/27/2024	118.88
080224-TREAS	WIRELESS SVC:287325129694X081020204	Paid by Check #379259	08/02/2024	08/27/2024	08/27/2024	50.58
080224-VA	WIRELESS SVC:287325136132X08102024	Paid by Check #379255	08/02/2024	08/27/2024	08/27/2024	103.91
080224-VET CT	WIRELESS SVC:287325136132X08102024	Paid by Check #379255	08/02/2024	08/27/2024	08/27/2024	101.16

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080224A-DA	WIRELESS SVC:287322820712X08102024	Paid by Check #379263	08/02/2024	08/27/2024	08/27/2024	567.10
080224A-PHLTH	WIRELESS SVC:287025248275X08102024	Paid by Check #379247	08/02/2024	08/27/2024	08/27/2024	480.71
080224A-RD	WIRELESS SVC:287025248275X08102024	Paid by Check #379247	08/02/2024	08/27/2024	08/27/2024	329.22
80224-PRE-TRL SV	WIRELESS SVC:287337924834X08102024	Paid by Check #379268	08/02/2024	08/27/2024	08/27/2024	101.16
081424-CECC	WIRELESS SVC:287325372055X08222024	Paid by Check #379325	08/14/2024	09/03/2024	09/03/2024	50.58
081424-SHER	WIRELESS SVC:826386301X08222024	Paid by Check #379324	08/14/2024	09/03/2024	09/03/2024	450.93
081924-CO JUDGE	WIRELESS SVC:287284157667X08272024	Paid by Check #379887	08/19/2024	09/10/2024	09/10/2024	87.42
081924-COMM 4	WIRELESS SVC:287284157667X08272024	Paid by Check #379887	08/19/2024	09/10/2024	09/10/2024	41.85
081924-CONST 1	WIRELESS SVC:287322821005X08272024	Paid by Check #379890	08/19/2024	09/10/2024	09/10/2024	614.57
081924-CONST 2	WIRELESS SVC:287322821031X08272024	Paid by Check #383083	08/19/2024	09/30/2024	11/19/2024	124.68
081924-CONST 3	WIRELESS SVC:287314839014X08272024	Paid by Check #379889	08/19/2024	09/10/2024	09/10/2024	381.60
081924-CONST 4	WIRELESS SVC:287322821043X08272024	Paid by Check #383862	08/19/2024	09/30/2024	12/17/2024	352.61
081924-CONST 5	WIRELESS SVC:287284529565X08272024	Paid by Check #379885	08/19/2024	09/10/2024	09/10/2024	8.61
081924-CWOPS	WIRELESS SVC:287284157667X08272024	Paid by Check #379887	08/19/2024	09/10/2024	09/10/2024	41.85
081924-DA	WIRELESS SVC:287284529565X08272024	Paid by Check #379885	08/19/2024	09/10/2024	09/10/2024	4.13
081924-EMER SVCS	WIRELESS SVC:287323199118X08272024	Paid by Check #379892	08/19/2024	09/10/2024	09/10/2024	419.58
081924-INFO TECH	AIR CARDS:287282220913X08272024	Paid by Check #379886	08/19/2024	09/10/2024	09/10/2024	5,820.00
081924-JP 1-1	WIRELESS SVC:287322820647X08272024	Paid by Check #382431	08/19/2024	09/30/2024	10/22/2024	41.50
081924-JP 1-2	WIRELESS SVC:287322820647X08272024	Paid by Check #379950	08/19/2024	09/17/2024	09/17/2024	44.09
081924-JP 2-2	WIRELESS SVC:287322820647X08272024	Paid by Check #379950	08/19/2024	09/17/2024	09/17/2024	39.86
081924-JP 3	WIRELESS SVC:287322820647X08272024	Paid by Check #379950	08/19/2024	09/17/2024	09/17/2024	41.50
081924-JP 4	WIRELESS SVC:287322820647X08272024	Paid by Check #379950	08/19/2024	09/17/2024	09/17/2024	44.09
081924-JP 5	WIRELESS SVC:287322820647X08272024	Paid by Check #379950	08/19/2024	09/17/2024	09/17/2024	41.50
081924-PHLTH	WIRELESS SVC:287284157667X08272024	Paid by Check #379887	08/19/2024	09/10/2024	09/10/2024	81.18
081924-RD	WIRELESS SVC:287317180921X08272024	Paid by Check #379949	08/19/2024	09/17/2024	09/17/2024	753.40
081924-SHER	WIRELESS SVC:287315105654X08272024	Paid by Check #379888	08/19/2024	09/10/2024	09/10/2024	5,820.80
081924A-CONST 5	WIRELESS SVC:287322820887X08272024	Paid by Check #379893	08/19/2024	09/10/2024	09/10/2024	339.51
081924A-DA	WIRELESS SVC:287323312689X08272024	Paid by Check #379891	08/19/2024	09/10/2024	09/10/2024	178.89
081924A-INFO TEC	WIRELESS SVC:287284529565X08272024	Paid by Check #379885	08/19/2024	09/10/2024	09/10/2024	8,496.33
081924A-RD	TRAFFIC COUNTERS:287310134888X08272024	Paid by Check #379948	08/19/2024	09/17/2024	09/17/2024	330.00
081924A-SHER	WIRELESS SVC:287284529565X08272024	Paid by Check #379885	08/19/2024	09/10/2024	09/10/2024	39.33
081924B-INFO TEC	WIRELESS SVC:287284157667X08272024	Paid by Check #379887	08/19/2024	09/10/2024	09/10/2024	45.57
081924B-SHER	WIRELESS SVC:287284157667X08272024	Paid by Check #379887	08/19/2024	09/10/2024	09/10/2024	41.85
081924C-SHER	WIRELESS SVC:287327425670X08272024	Paid by Check #379894	08/19/2024	09/10/2024	09/10/2024	1,564.42
090224-CAPCOG	WIRELESS SVC:287325133770X09102024	Paid by Check #380997	09/02/2024	09/30/2024	10/01/2024	59.44
090224-CO CLK	WIRELESS SVC:287325133390X09102024	Paid by Check #380912	09/02/2024	09/24/2024	09/24/2024	50.58

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090224-CWOPS	WIRELESS SVC:287316565851X09102024	Paid by Check #380918	09/02/2024	09/24/2024	09/24/2024	50.58
090224-DA	WIRELESS SVC:287322820712X09102024	Paid by Check #380919	09/02/2024	09/24/2024	09/24/2024	567.10
090224-DRONE	WIRELESS SVC:826352607X09102024	Paid by Check #380910	09/02/2024	09/24/2024	09/24/2024	334.20
090224-ELEC	WIRELESS SVC:287325134063X09102024	Paid by Check #380911	09/02/2024	09/24/2024	09/24/2024	103.91
090224-EMER SVCS	WIRELESS SVC:287327634510X09102024	Paid by Check #380922	09/02/2024	09/24/2024	09/24/2024	40.99
090224-HR	WIRELESS SVC:287325134304X09102024	Paid by Check #380913	09/02/2024	09/24/2024	09/24/2024	55.54
090224-INFO TECH	AIR CARDS:994840089X09102024	Paid by Check #380993	09/02/2024	09/30/2024	10/01/2024	1,709.97
090224-JUV CTR	WIRELESS SVC:287325134594X09102024	Paid by Check #380917	09/02/2024	09/24/2024	09/24/2024	77.30
090224-JUV PROB	CPCBPG WIRELESS SVC:287325134986X09102024	Paid by Check #380923	09/02/2024	09/24/2024	09/24/2024	103.91
090224-MNTL HLTH	WIRELESS SVC:287324904077X09102024	Paid by Check #380995	09/02/2024	09/30/2024	10/01/2024	101.16
090224-MTC	WIRELESS SVC:287025248275X09102024	Paid by Check #380992	09/02/2024	09/30/2024	10/01/2024	50.58
090224-PARKS	WIRELESS SVC:287325135661X09102024	Paid by Check #380916	09/02/2024	09/24/2024	09/24/2024	103.91
090224-PHLTH	WIRELESS SVC:287025248275X09102024	Paid by Check #380992	09/02/2024	09/30/2024	10/01/2024	50.58
090224-PHLTH-COV	WIRELESS SVC:287025248275X09102024	Paid by Check #380992	09/02/2024	08/31/2024	10/01/2024	101.16
090224-PRE TRL	WIRELESS SVC:287337924834X09102024	Paid by Check #380924	09/02/2024	09/24/2024	09/24/2024	101.16
090224-RD	WIRELESS SVC:287316328049X09102024	Paid by Check #380921	09/02/2024	09/24/2024	09/24/2024	1,152.94
090224-TRANS STA	WIRELESS SVC:287325135902X09102024	Paid by Check #380920	09/02/2024	09/24/2024	09/24/2024	118.88
090224-TREAS	WIRELESS SVC:287325129694X09102024	Paid by Check #380915	09/02/2024	09/24/2024	09/24/2024	50.58
090224-VA	287325136132X09102024	Paid by Check #380998	09/02/2024	09/30/2024	10/01/2024	103.91
090224-VET CT	287325136132X09102024	Paid by Check #381527	09/02/2024	09/30/2024	10/08/2024	101.16
090224A-DA	WIRELESS SVC:287325135421X09102024	Paid by Check #380914	09/02/2024	09/24/2024	09/24/2024	50.58
090224A-PHLTH	WIRELESS SVC:287025248275X09102024	Paid by Check #380992	09/02/2024	09/30/2024	10/01/2024	514.05
090224A-RD	WIRELESS SVC:287025248275X09102024	Paid by Check #380992	09/02/2024	09/30/2024	10/01/2024	329.22
091424-SHER	WIRELESS SVC:826386301X09222024	Paid by Check #380994	09/14/2024	09/30/2024	10/01/2024	484.53
121424-CECC	WIRELESS SVC:287325372055X09222024	Paid by Check #380996	09/14/2024	09/30/2024	10/01/2024	50.58
091924-CO JUDGE	WIRELESS SVC:28728415766X09272024	Paid by Check #381587	09/19/2024	09/30/2024	10/15/2024	87.42
091924-COMM 4	WIRELESS SVC:28728415766X09272024	Paid by Check #381587	09/19/2024	09/30/2024	10/15/2024	41.85
091924-CONST 1	WIRELESS SVC:287322821005X09272024	Paid by Check #381526	09/19/2024	09/30/2024	10/08/2024	614.57
091924-CONST 2	WIRELESS SVC:287322821031X09272024	Paid by Check #383083	09/19/2024	09/30/2024	11/19/2024	124.68
091924-CONST 3	WIRELESS SVC:287314839014X09272024	Paid by Check #381590	09/19/2024	09/30/2024	10/15/2024	381.60
091924-CONST 4	WIRELESS SVC:287322821043X09272024	Paid by Check #383862	09/19/2024	09/30/2024	12/17/2024	352.61
091924-CONST 5	WIRELESS SVC:287322820887X09272024	Paid by Check #381595	09/19/2024	09/30/2024	10/15/2024	348.19
091924-CWOPS	WIRELESS SVC:28728415766X09272024	Paid by Check #381587	09/19/2024	09/30/2024	10/15/2024	41.85
091924-DA	WIRELESS SVC:287323312689X09272024	Paid by Check #381592	09/19/2024	09/30/2024	10/15/2024	183.02
091924-EMER SVCS	WIRELESS SVC:287323199118X09272024	Paid by Check #381593	09/19/2024	09/30/2024	10/15/2024	419.58
091924-INFO TECH	WIRELESS SVC:28728415766X09272024	Paid by Check #381587	09/19/2024	09/30/2024	10/15/2024	45.57

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091924-JP 1-1	WIRELESS SVC:287322820647X09272024	Paid by Check #382431	09/19/2024	09/30/2024	10/22/2024	41.50
091924-JP 1-2	WIRELESS SVC:287322820647X09272024	Paid by Check #382551	09/19/2024	09/30/2024	11/05/2024	44.09
091924-JP 2-2	WIRELESS SVC:287322820647X09272024	Paid by Check #382551	09/19/2024	09/30/2024	11/05/2024	44.07
091924-JP 3	WIRELESS SVC:287322820647X09272024	Paid by Check #382551	09/19/2024	09/30/2024	11/05/2024	41.50
091924-JP 4	WIRELESS SVC:287322820647X09272024	Paid by Check #382551	09/19/2024	09/30/2024	11/05/2024	44.09
091924-JP 5	WIRELESS SVC:287322820647X09272024	Paid by Check #381594	09/19/2024	09/30/2024	10/15/2024	41.50
091924-PHLTH	WIRELESS SVC:28728415766X09272024	Paid by Check #381587	09/19/2024	09/30/2024	10/15/2024	81.18
091924-RD	TRAFFIC COUNTERS:287310134888X09272024	Paid by Check #381588	09/19/2024	09/30/2024	10/15/2024	330.00
091924-SHER	WIRELESS SVC:287327425670X09272024	Paid by Check #381528	09/19/2024	09/30/2024	10/08/2024	1,532.98
091924A-INFO TEC	AIR CARDS:287282220913X09272024	Paid by Check #381586	09/19/2024	09/30/2024	10/15/2024	5,872.00
091924A-RD	WIRELESS SVC:287317180921X09272024	Paid by Check #381591	09/19/2024	09/30/2024	10/15/2024	753.44
091924A-SHER	WIRELESS SVC:28728415766X09272024	Paid by Check #381587	09/19/2024	09/30/2024	10/15/2024	41.85
091924B-INFO TEC	WIRELESS SVC:287284529565X09272024	Paid by Check #381585	09/19/2024	09/30/2024	10/15/2024	8,500.33
091924B-SHER	WIRELESS SVC:287315105654X09272024	Paid by Check #381589	09/19/2024	09/30/2024	10/15/2024	5,920.02
091924C-SHER	WIRELESS SVC:287284529565X09272024	Paid by Check #381585	09/19/2024	09/30/2024	10/15/2024	1.29
100224-CAPCOG	WIRELESS SVC:28732513370X10102024	Paid by Check #382478	10/02/2024	09/30/2024	10/29/2024	59.56
100224-CO CLK	WIRELESS SVC:287325133390X10102024	Paid by Check #382434	10/02/2024	09/30/2024	10/22/2024	50.65
100224-CWOPS	WIRELESS SVC:287316565851X10102024	Paid by Check #382439	10/02/2024	09/30/2024	10/22/2024	50.65
100224-DA	WIRELESS SVC:287322820712X10102024	Paid by Check #382440	10/02/2024	09/30/2024	10/22/2024	567.95
100224-DRONE	WIRELESS SVC:826352607X10102024	Paid by Check #382477	10/02/2024	09/30/2024	10/29/2024	334.83
100224-ELEC	WIRELESS SVC:287325134063X10102024	Paid by Check #382432	10/02/2024	09/30/2024	10/22/2024	104.08
100224-EMER SVCS	WIRELESS SVC:287327634510X10102024	Paid by Check #382482	10/02/2024	09/30/2024	10/29/2024	40.99
100224-HR	WIRELESS SVC:287325134304X10102024	Paid by Check #382435	10/02/2024	09/30/2024	10/22/2024	55.61
100224-INFO TECH	AIR CARDS:994840089X10102024	Paid by Check #382430	10/02/2024	09/30/2024	10/22/2024	1,712.57
100224-JUV CTR	WIRELESS SVC:287325134594X10102024	Paid by Check #382480	10/02/2024	09/30/2024	10/29/2024	3.52
100224-JUV PROB	CPCBPG WIRELESS SVC:287325134986X10102024	Paid by Check #382442	10/02/2024	09/30/2024	10/22/2024	104.08
100224-MTC	WIRELESS SVC:287025248275X10102024	Paid by Check #382476	10/02/2024	09/30/2024	10/29/2024	50.65
100224-MTL HLTH	WIRELESS SVC:287324904077X10102024	Paid by Check #382552	10/02/2024	09/30/2024	11/05/2024	101.30
100224-PARKS	WIRELESS SVC:287325135661X10102024	Paid by Check #382438	10/02/2024	09/30/2024	10/22/2024	104.08
100224-PHLTH	WIRELESS SVC:287025248275X10102024	Paid by Check #382476	10/02/2024	09/30/2024	10/29/2024	50.65
100224-PHLTH-COV	WIRELESS SVC:287025248275X10102024	Paid by Check #382476	10/02/2024	09/30/2024	10/29/2024	101.30
100224-PRE TRL	WIRELESS SVC:287337924834X10102024	Paid by Check #382484	10/02/2024	09/30/2024	10/29/2024	101.30
100224-RD	WIRELESS SVC:287025248275X10102024	Paid by Check #382476	10/02/2024	09/30/2024	10/29/2024	302.13
100224-TRANS STA	WIRELESS SVC:287325135902X10102024	Paid by Check #382441	10/02/2024	09/30/2024	10/22/2024	119.12
100224-TREAS	WIRELESS SVC:287325129694X10102024	Paid by Check #382437	10/02/2024	09/30/2024	10/22/2024	50.65
100224-VA	WIRELESS SVC:287325136132X10102024	Paid by Check #382479	10/02/2024	09/30/2024	10/29/2024	104.08

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100224-VET CT	WIRELESS SVC:287325136132X10102024	Paid by Check #382433	10/02/2024	09/30/2024	10/22/2024	101.30
100224A-DA	WIRELESS SVC:287325135421X10102024	Paid by Check #382436	10/02/2024	09/30/2024	10/22/2024	50.65
100224A-PHLTH	WIRELESS SVC:287025248275X10102024	Paid by Check #382476	10/02/2024	09/30/2024	10/29/2024	514.84
100224A-RD	WIRELESS SVC:287316328049X10102024	Paid by Check #382481	10/02/2024	09/30/2024	10/29/2024	1,157.05
100224B-RD	WIRELESS SVC:287025248275X10102024	Paid by Check #382550	10/02/2024	09/30/2024	11/05/2024	28.21
101424-CECC	WIRELESS SVC:287325372055X10222024	Paid by Check #383019	10/14/2024	09/30/2024	11/12/2024	50.90
101924-CONST 1	WIRELESS SVC:287322821005X10272024	Paid by Check #383014	10/19/2024	09/30/2024	11/12/2024	614.89
101924-CONST 3	WIRELESS SVC:287314839014X10272024	Paid by Check #383081	10/19/2024	09/30/2024	11/19/2024	381.87
101924-CONST 5	WIRELESS SVC:87322820887X10272024	Paid by Check #383018	10/19/2024	09/30/2024	11/12/2024	348.43
101924-DA	WIRELESS SVC:287323312689X10272024	Paid by Check #383015	10/19/2024	09/30/2024	11/12/2024	183.06
101924-EMER SVCS	WIRELESS SVC:287323199118X10272024	Paid by Check #383016	10/19/2024	09/30/2024	11/12/2024	419.72
101924-JP 1-1	WIRELESS SVC:287322820647X10272024	Paid by Check #383084	10/19/2024	09/30/2024	11/19/2024	41.53
101924-JP 1-2	WIRELESS SVC:287322820647X10272024	Paid by Check #383017	10/19/2024	09/30/2024	11/12/2024	44.13
101924-JP 2-2	WIRELESS SVC:287322820647X10272024	Paid by Check #383084	10/19/2024	09/30/2024	11/19/2024	44.10
101924-JP 3	WIRELESS SVC:287322820647X10272024	Paid by Check #383017	10/19/2024	09/30/2024	11/12/2024	41.53
101924-JP 4	WIRELESS SVC:287322820647X10272024	Paid by Check #383017	10/19/2024	09/30/2024	11/12/2024	44.13
101924-JP 5	WIRELESS SVC:287322820647X10272024	Paid by Check #383017	10/19/2024	09/30/2024	11/12/2024	41.53
101924-SHER	WIRELESS SVC:287327425670X10272024	Paid by Check #383020	10/19/2024	09/30/2024	11/12/2024	1,534.05
101924A-INFO TEC	AIR CARDS:287282220913X10272024	Paid by Check #383077	10/19/2024	09/30/2024	11/19/2024	5,880.00
Vendor **1074 - AT&T MOBILITY** Totals						$375,900.20
Vendor **24028 - ATC BUSINESS TECHNOLOGIES**						
33138	MARTIN YALE PAPER FOLDER REPAIRS:ELEC	Paid by Check #375603	05/31/2024	06/18/2024	06/18/2024	125.00
Vendor **24028 - ATC BUSINESS TECHNOLOGIES** Totals						$125.00
Vendor **14255 - ATLAS TECHNICAL CONSULTANTS LLC**						
0041972	ROADWAY TESTING-SENTINEL PEAK:RD	Paid by Check #369841	10/27/2023	12/05/2023	12/05/2023	761.25
0042284	ROADWAY TESTING - SENTINEL PEAK:RD	Paid by Check #370173	11/22/2023	12/19/2023	12/19/2023	1,700.00
0042489	ROADWAY TESTING-SENTINEL PEAK:RD	Paid by Check #370680	12/08/2023	01/02/2024	01/02/2024	433.50
0042614	ROADWAY TESTING-SENTINEL PEAK:RD	Paid by Check #371409	12/22/2023	01/30/2024	01/30/2024	846.50
0043782	ROADWAY TESTING-SENTINEL PEAK:RD	Paid by Check #374798	04/23/2024	05/21/2024	05/21/2024	770.75
0044094	ROADWAY TESTING-SENTINEL PEAK:RD	Paid by Check #375604	05/21/2024	06/18/2024	06/18/2024	381.88
0044809	ROADWAY TESTING-SENTINEL PEAK:RD	Paid by Check #378674	07/29/2024	08/13/2024	08/13/2024	665.75
0045573	ROADWAY TESTING-SENTINEL PEAK:RD	Paid by Check #381596	10/03/2024	09/30/2024	10/15/2024	814.25
Vendor **14255 - ATLAS TECHNICAL CONSULTANTS LLC** Totals						$6,373.88
Vendor **1579 - AUDIO OUTLET**						
28790	WINDOW TINT:CONST 1	Paid by Check #379326	08/16/2024	09/03/2024	09/03/2024	249.00
28791	WINDOW TINT:CONST 1	Paid by Check #379326	08/16/2024	09/03/2024	09/03/2024	249.00
28810	WINDOW TINT:CONST 1	Paid by Check #379326	08/19/2024	09/03/2024	09/03/2024	249.00

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28811	WINDOW TINT:CONST 1	Paid by Check #379326	08/19/2024	09/03/2024	09/03/2024	249.00
28839	WINDOW TINT:CONST 1	Paid by Check #379326	08/20/2024	09/03/2024	09/03/2024	249.00
29116	WINDOW TINT/REPAIRS:CONST 1	Paid by Check #380999	09/16/2024	09/30/2024	10/01/2024	275.00
Vendor **1579 - AUDIO OUTLET** Totals						$1,520.00
Vendor **28061 - AUDRA WOHLERS**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380379	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28061 - AUDRA WOHLERS** Totals						$20.00
Vendor **26731 - AUDREY SANSOM**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377340	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26731 - AUDREY SANSOM** Totals						$20.00
Vendor **26429 - AUGUSTINE VASQUEZ**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377341	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26429 - AUGUSTINE VASQUEZ** Totals						$20.00
Vendor **14403 - AUSTIN AIR AND HYDRAULICS, LLC**						
5883	HYDRAULIC HOSES/WIRES:VEH MTC	Paid by Check #369342	10/25/2023	11/21/2023	11/21/2023	49.37
5883A	HYDRAULIC HOSES/WIRES:VEH MTC	Paid by Check #370174	10/25/2023	12/19/2023	12/19/2023	14.24
6981	HOSES/FITTINGS:VEH MTC	Paid by Check #381597	09/16/2024	09/30/2024	10/15/2024	90.40
Vendor **14403 - AUSTIN AIR AND HYDRAULICS, LLC** Totals						$154.01
Vendor **28668 - AUSTIN ANDERSON**						
090324-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381336	09/03/2024	09/30/2024	10/01/2024	20.00
Vendor **28668 - AUSTIN ANDERSON** Totals						$20.00
Vendor **28669 - AUSTIN BELL**						
0903-0624-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381337	09/03/2024	09/30/2024	10/01/2024	194.00
Vendor **28669 - AUSTIN BELL** Totals						$194.00
Vendor **4205 - AUSTIN BUSINESS JOURNAL**						
0505991268-1023	1 YR SUBSC:CO JUDGE	Paid by Check #368025	10/26/2023	10/10/2023	10/10/2023	170.00
Vendor **4205 - AUSTIN BUSINESS JOURNAL** Totals						$170.00
Vendor **2119 - AUSTIN COMMUNITY COLLEGE**						
CINV-0003567	FOF TRAINING AREA:CONST 5	Paid by Check #370681	12/07/2023	01/02/2024	01/02/2024	150.00
23899-SP	RPS CONTINUED EDUCATION TUITION FOR JUVENILES:JUV PROB	Paid by Check #374280	03/11/2024	05/07/2024	05/07/2024	25,000.00
CINV-0004566	FIRING RANGE TRAINING:CONST 5	Paid by Check #374799	04/29/2024	05/21/2024	05/21/2024	150.00
CINV-0004567	FIRING RANGE TRAINING:CONST 4	Paid by Check #375191	04/29/2024	06/04/2024	06/04/2024	150.00
24101-SP	RPS CONTINUED EDUCATION TUITION FOR JUVENILES:JUV PROB	Paid by Check #378170	07/24/2024	08/06/2024	08/06/2024	25,000.02
091824	TRAINING AT SHOOTING RANGE:CONST 1	Paid by Check #379951	08/22/2024	09/17/2024	09/17/2024	300.00
092724	TRAINING AT SHOOTING RANGE:CONST 1	Paid by Check #379951	08/22/2024	09/17/2024	09/17/2024	300.00
Vendor **2119 - AUSTIN COMMUNITY COLLEGE** Totals						$51,050.02
Vendor **21228 - AUSTIN DATA, INC.**						
23-34910	REFUND-ESCROW ACCT CLOSED PER CUSTOMER:CO CLK	Paid by Check #372674	12/07/2023	03/12/2024	03/12/2024	511.35
Vendor **21228 - AUSTIN DATA, INC.** Totals						$511.35

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Vendor **1077 - AUSTIN FIRST AID PRODUCTS**						
13981	FIRST AID PRODUCTS:RD	Paid by Check #370175	11/20/2023	12/19/2023	12/19/2023	220.55
Vendor **1077 - AUSTIN FIRST AID PRODUCTS** Totals						$220.55
Vendor **10187 - AUSTIN HOSE**						
01921539	OILFIELD SUCTION HOSES:VEH MTC	Paid by Check #372095	02/07/2024	02/27/2024	02/27/2024	425.50
Vendor **10187 - AUSTIN HOSE** Totals						$425.50
Vendor **15458 - AUSTIN PETS ALIVE INC.**						
HAYS-007	OCT 23 PET RESOURCE CENTER:REVIEW OF CURRENT NEEDS	Paid by Check #369343	10/31/2023	11/21/2023	11/21/2023	25,000.00
HAYS-008	NOV 23 PET RESOURCE CENTER:REVIEW OF NEEDS	Paid by Check #370176	11/30/2023	12/19/2023	12/19/2023	25,000.00
HAYS-009	DEC 23 PET RESOURCE CENTER REVIEW OF CURRENT NEEDS	Paid by Check #370938	12/31/2023	01/16/2024	01/16/2024	25,000.00
HAYS-010	JAN 24 PET RESOURCE CENTER REVIEW OF CURRENT NEEDS	Paid by Check #372096	01/31/2024	02/27/2024	02/27/2024	25,000.00
HAYS-011	FEB 24 PET RESOURCE CENTER REVIEW OF CURRENT NEEDS	Paid by Check #372675	02/29/2024	03/12/2024	03/12/2024	25,000.00
HAYS-012	MAR 24 PET RESOURCE CENTER REVIEW OF CURRENT NEEDS	Paid by Check #373858	03/31/2024	04/23/2024	04/23/2024	25,000.00
HAYS-013	APR 24 PET RESOURCE CENTER REVIEW OF CURRENT NEEDS	Paid by Check #374800	04/30/2024	05/21/2024	05/21/2024	25,000.00
HAYS-014	MAY 24 PET RESOURCE CENTER REVIEW OF CURRENT NEEDS	Paid by Check #375605	05/31/2024	06/18/2024	06/18/2024	25,000.00
HAYS-015	JUN 24 PET RESOURCE CENTER REVIEW OF CURRENT NEEDS	Paid by Check #376883	06/30/2024	07/30/2024	07/30/2024	25,000.00
Vendor **15458 - AUSTIN PETS ALIVE INC.** Totals						$225,000.00
Vendor **10853 - AUSTIN PSYCHOLEGAL CONSULTING PLLC**						
E.R.-101323	PSYCH EVAL:230246CR3	Paid by Check #371410	10/23/2023	01/30/2024	01/30/2024	1,500.00
O.N.-M.-091523	PSYCH EVAL:231778CR3/232222CR2	Paid by Check #371410	10/23/2023	01/30/2024	01/30/2024	1,500.00
R.Z.-101323	PSYCH EVAL:PREF232896CR1/232897CR3	Paid by Check #371410	10/23/2023	01/30/2024	01/30/2024	1,500.00
A.G.-110323	PSYCH EVAL:CR212612B/CR212613B/CR212614B/CR230308B	Paid by Check #370939	12/05/2023	01/16/2024	01/16/2024	1,500.00
A.R.-110223	PSYCH EVAL:211602CR1	Paid by Check #370939	12/05/2023	01/16/2024	01/16/2024	1,500.00
D.S.-110323	PSYCH EVAL:222723CR2	Paid by Check #370939	12/05/2023	01/16/2024	01/16/2024	1,500.00
G.M.-110223	PSYCH EVAL:232011CR2/232837CR1/232550CR1	Paid by Check #370939	12/05/2023	01/16/2024	01/16/2024	1,500.00
R.D.-103023	PSYCH EVAL/SANITY EVAL:CR220391C	Paid by Check #370939	12/05/2023	01/16/2024	01/16/2024	3,975.00
R.V.-112023	PSYCH EVAL:222942CR2	Paid by Check #370939	12/05/2023	01/16/2024	01/16/2024	1,500.00
A.H.-122923	PSYCH EVAL:CR222564B	Paid by Check #371751	01/22/2024	02/06/2024	02/06/2024	1,500.00
D.H.-011524	PSYCH EVAL:222719CR2/232543CR2	Paid by Check #371751	01/22/2024	02/06/2024	02/06/2024	1,500.00
E.G.-010824	PSYCH/SANITY EVAL:CR222891B/225816B/230356B/224469E	Paid by Check #371751	01/22/2024	02/06/2024	02/06/2024	6,000.00
K.B.-010524	PSYCH/SANITY EVAL:CR234402C	Paid by Check #371751	01/22/2024	02/06/2024	02/06/2024	2,700.00
M.C.-011524	PSYCH EVAL:233705CR2	Paid by Check #371751	01/22/2024	02/06/2024	02/06/2024	1,500.00
A.L.-030124	PSYCH EVAL:240224CR1	Paid by Check #373859	03/11/2024	04/23/2024	04/23/2024	1,500.00
C.G.-020124	PSYCH/SANITY EVAL:231787CR2/232727CR1	Paid by Check #373859	03/11/2024	04/23/2024	04/23/2024	4,110.00
M.B.-022924	PSYCH EVAL:CR225718B	Paid by Check #373063	03/11/2024	03/26/2024	03/26/2024	1,500.00
M.M.-011924	PSYCH EVAL:200174CR2	Paid by Check #373859	03/11/2024	04/23/2024	04/23/2024	1,500.00
M.P.-012624	PSYCH EVAL:234001CR3	Paid by Check #373859	03/11/2024	04/23/2024	04/23/2024	1,500.00

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P.M.-021924	PSYCH EVAL:234232CR3	Paid by Check #373859	03/11/2024	04/23/2024	04/23/2024	1,500.00
R.M.-030824	PSYCH EVAL:200281CR2	Paid by Check #373859	03/11/2024	04/23/2024	04/23/2024	1,500.00
R.N.-021224	PSYCH/SANITY EVAL:CR234001D	Paid by Check #373063	03/11/2024	03/26/2024	03/26/2024	3,420.00
R.W.-021524	PSYCH/SANITY EVAL:222973CR3/223479CR1	Paid by Check #373859	03/11/2024	04/23/2024	04/23/2024	6,300.00
T.B.-021924	PSYCH EVAL:CR205234E	Paid by Check #373063	03/11/2024	03/26/2024	03/26/2024	1,500.00
J.F.-032924	PSYCH EVAL:CR215170B	Paid by Check #374281	04/15/2024	05/07/2024	05/07/2024	1,500.00
S.M.-032924	PSYCH EVAL:240498CR3	Paid by Check #374281	04/15/2024	05/07/2024	05/07/2024	1,500.00
A.G.-050624	PSYCH EVAL:PREF241152CR2	Paid by Check #375606	05/28/2024	06/18/2024	06/18/2024	1,500.00
C.C.-050724	PSYCH EVAL:240540CR1	Paid by Check #375606	05/28/2024	06/18/2024	06/18/2024	1,500.00
K.B.-050724	PSYCH EVAL:241251CR3/241252CR2/241273CR3/24127CR2	Paid by Check #375606	05/28/2024	06/18/2024	06/18/2024	1,500.00
R.H.-052224	PSYCH EVAL:240711CR3/240712CR2	Paid by Check #375606	05/28/2024	06/18/2024	06/18/2024	1,500.00
A.T.-041724	PSYCH/SANITY EVAL:CR223917F/CR224290F	Paid by Check #376482	06/17/2024	07/16/2024	07/16/2024	5,100.00
E.H.-052924	PSYCH/SANITY EVAL:CR235846F	Paid by Check #376482	06/17/2024	07/16/2024	07/16/2024	7,290.00
J.K.-042524	PSYCH EVAL:CR221039B	Paid by Check #376482	06/17/2024	07/16/2024	07/16/2024	8,100.00
V.F.-052324	PSYCH EVAL:CR202439C	Paid by Check #376482	06/17/2024	07/16/2024	07/16/2024	1,500.00
C.C.-061424	PSYCH EVAL:240540CR1	Paid by Check #378171	07/22/2024	08/06/2024	08/06/2024	2,430.00
D.A.-061924	PSYCH EVAL:221938CR1	Paid by Check #378171	07/22/2024	08/06/2024	08/06/2024	1,500.00
R.V.-060724	PSYCH EVAL:204103CR1	Paid by Check #378171	07/22/2024	08/06/2024	08/06/2024	1,500.00
A.L.-072624	PSYCH EVAL:233679CR1	Paid by Check #381001	09/03/2024	09/30/2024	10/01/2024	1,500.00
C.C.-081524	PSYCH EVAL:224375CR1	Paid by Check #381001	09/03/2024	09/30/2024	10/01/2024	1,500.00
C.V.R.-080924	PSYCH EVAL:214304CR1	Paid by Check #381001	09/03/2024	09/30/2024	10/01/2024	1,500.00
G.M.-082624	PSYCH EVAL:PREF242599CR1	Paid by Check #381001	09/03/2024	09/30/2024	10/01/2024	1,500.00
I.P.-082924	PSYCH EVAL:241884CR3	Paid by Check #381001	09/03/2024	09/30/2024	10/01/2024	1,500.00
K.W.-081624	PSYCH EVAL:240672CR1	Paid by Check #381001	09/03/2024	09/30/2024	10/01/2024	1,500.00
R.A.-082624	PSYCH EVAL:233213CR1/233760CR2	Paid by Check #381001	09/03/2024	09/30/2024	10/01/2024	1,500.00
S.C.-072624	PSYCH EVAL:241356CR3/241835CR2	Paid by Check #381001	09/03/2024	09/30/2024	10/01/2024	1,500.00
T.W.-081624	PSYCH EVAL:242234CR1	Paid by Check #381001	09/03/2024	09/30/2024	10/01/2024	1,500.00
A.H.-070624	SANITY EVAL:CR232843C	Paid by Check #381598	09/19/2024	09/30/2024	10/15/2024	3,600.00
D.W.-082324	PSYCH EVAL:CR241066B	Paid by Check #381598	09/19/2024	09/30/2024	10/15/2024	1,500.00
M.B.-091224	PSYCH/SANITY EVAL:CR225718B	Paid by Check #381598	09/19/2024	09/30/2024	10/15/2024	4,200.00
T.B.-080224	PSYCH EVAL:CR224152E	Paid by Check #381598	09/19/2024	09/30/2024	10/15/2024	1,500.00
B.S.-092724	PSYCH EVAL:242136CR1	Paid by Check #383868	11/25/2024	09/30/2024	12/17/2024	1,500.00
Vendor **10853 - AUSTIN PSYCHOLEGAL CONSULTING PLLC** Totals						$115,725.00
Vendor **1079 - AUSTIN REBUILDERS, INC.**						
171641	TRUCK SEAL:VEH MTC	Paid by Check #373860	04/01/2024	04/23/2024	04/23/2024	350.89
171659	MISC AUTO PARTS:VEH MTC	Paid by Check #373860	04/01/2024	04/23/2024	04/23/2024	86.18
174015	MISC AUTO PARTS:VEH MTC	Paid by Check #379327	08/23/2024	09/03/2024	09/03/2024	362.91

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174062	COMPRESSOR/CONDENSER REPAIR/COPPER TUBE:VEH MTC	Paid by Check #379952	08/26/2024	09/17/2024	09/17/2024	347.28
Vendor **1079 - AUSTIN REBUILDERS, INC.** Totals						$1,147.26
Vendor **26732 - AUSTIN RICKETTS**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377342	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26732 - AUSTIN RICKETTS** Totals						$20.00
Vendor **27720 - AUSTIN SIMMONS**						
0729-080224-DC J	DIST CT JUROR:0001240711	Paid by Check #379716	07/29/2024	09/03/2024	09/03/2024	252.00
Vendor **27720 - AUSTIN SIMMONS** Totals						$252.00
Vendor **20585 - AUSTIN TEXAS PRIVATE INVESTIGATORS**						
B.S.-020924	INVESTIGATIVE SVCS:CR220886B/216354B	Paid by Check #373064	02/09/2024	03/26/2024	03/26/2024	910.00
Vendor **20585 - AUSTIN TEXAS PRIVATE INVESTIGATORS** Totals						$910.00
Vendor **1080 - AUTO ZONE**						
1304231667	AIR FILTERS:PARKS	Paid by Check #369344	10/17/2023	11/21/2023	11/21/2023	213.72
1304245319	WIPER BLADES:VEH MTC	Paid by Check #369842	11/01/2023	12/05/2023	12/05/2023	90.00
3519590618	GASKET SEALANT:VEH MTC	Paid by Check #370940	12/18/2023	01/16/2024	01/16/2024	27.88
1304310801	WIPER BLADES:VEH MTC	Paid by Check #372097	01/19/2024	02/27/2024	02/27/2024	120.00
3519660308	BATTERY:VEH MTC	Paid by Check #372097	02/09/2024	02/27/2024	02/27/2024	62.99
1304331818	WIPER BLADES:VEH MTC	Paid by Check #373065	02/13/2024	03/26/2024	03/26/2024	34.48
1304333335	TAILGATE LATCHES:VEH MTC	Paid by Check #373065	02/15/2024	03/26/2024	03/26/2024	95.98
1304338427	WIPER BLADES:VEH MTC	Paid by Check #373065	02/21/2024	03/26/2024	03/26/2024	103.44
1304425774	WIPER BLADES:VEH MTC	Paid by Check #375607	05/23/2024	06/18/2024	06/18/2024	45.58
1304450244	FUEL INJECTION HOSES:VEH MTC	Paid by Check #376084	06/18/2024	07/02/2024	07/02/2024	155.50
3519901400	WIPER BLADES:VEH MTC	Paid by Check #378172	07/18/2024	08/06/2024	08/06/2024	13.00
Vendor **1080 - AUTO ZONE** Totals						$962.57
Vendor **27938 - AUTOGLASS PLUS**						
043344	REPLACED CRACKED WINDSHIELD:CONST 5	Paid by Check #379328	07/15/2024	09/03/2024	09/03/2024	479.85
Vendor **27938 - AUTOGLASS PLUS** Totals						$479.85
Vendor **29333 - AUTOMATED CONFIRMATIONS, INC.**						
2024-00578	PARCELPAKS/SHIPPING:DIST CLK	Paid by Check #383095	08/26/2024	09/30/2024	11/19/2024	433.81
Vendor **29333 - AUTOMATED CONFIRMATIONS, INC.** Totals						$433.81
Vendor **6213 - AUTOMATION DESIGNS, INC.**						
4669	WORK ON SECURITY CAMERAS:JUV CTR	Paid by Check #370941	12/15/2023	01/16/2024	01/16/2024	250.00
4693	INSTALLATION OF NEW CAMERA:JUV CTR	Paid by Check #372098	01/26/2024	02/27/2024	02/27/2024	187.50
4714	INSTALLATION OF NEW CAMERA:JUV CTR	Paid by Check #373066	03/01/2024	03/26/2024	03/26/2024	202.50
4741	INSTALLATION OF CAMERA:JUV CTR	Paid by Check #374282	04/12/2024	05/07/2024	05/07/2024	135.00
4831	REPAIR CAMERA CONTROLS:JUV CTR	Paid by Check #382554	09/10/2024	09/30/2024	11/05/2024	540.00
Vendor **6213 - AUTOMATION DESIGNS, INC.** Totals						$1,315.00
Vendor **26733 - AUTUMN MOHON**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377343	07/01/2024	07/30/2024	07/30/2024	20.00

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Vendor **26733 - AUTUMN MOHON** Totals						$20.00
Vendor **28153 - AVA BALCH**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380380	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28153 - AVA BALCH** Totals						$20.00
Vendor **12126 - DEANNA AVALON**						
090524	REIMB FOR TAX MEAL:JUV CTR	Paid by Check #380247	09/06/2024	09/17/2024	09/17/2024	13.00
Vendor **12126 - DEANNA AVALON** Totals						$13.00
Vendor **27956 - AVELYN VILLANUEVA**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380381	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27956 - AVELYN VILLANUEVA** Totals						$20.00
Vendor **27021 - AVENGELYNE VALADEZ**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377344	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27021 - AVENGELYNE VALADEZ** Totals						$20.00
Vendor **19449 - AVERA LAW, PLLC**						
75448591	REFUND EFILE FEE:DIST CLK	Paid by Check #370942	05/16/2023	01/16/2024	01/16/2024	560.40
Vendor **19449 - AVERA LAW, PLLC** Totals						$560.40
Vendor **1756 - AXON ENTERPRISE, INC.**						
INUS176466	FLEET 2 UNLIMITED PKG:CONST 2	Paid by Check #376884	08/01/2023	07/30/2024	07/30/2024	10,836.00
INUS190703	OFFICER SAFETY PLAN 7 PLUS ANNUAL PYMT/TASER:CONST 4	Paid by Check #368030	10/01/2023	10/10/2023	10/10/2023	3,200.82
INUS190811	OFFICER SAFETY PLAN 7 ANNUAL PYMT/TASER/CAMERA BUNDLES:CONST 2	Paid by Check #368030	10/01/2023	10/10/2023	10/10/2023	2,337.46
INUS190998	OFFICER SAFETY PLAN 7/FLEET 3/AXON AIR/EVIDENCE.COM:SHER	Paid by Check #368569	10/01/2023	10/24/2023	10/24/2023	965,938.49
INUS191151	OFFICER SAFETY PLAN 7 PLUS ANNUAL PYMT/TASER/CAMERA BUNDLE:CON 1	Paid by Check #368569	10/01/2023	10/24/2023	10/24/2023	2,473.83
INUS191325	OFFICER SAFETY PLAN 7 PLUS ANNUAL PYMT:CONST 3	Paid by Check #368030	10/01/2023	10/10/2023	10/10/2023	2,299.02
INUS191566	FLEET 2 UNLIMITED PKG YEAR 4 PMT/SOFTWARE LICENSE:CONST 4	Paid by Check #368030	10/01/2023	10/10/2023	10/10/2023	11,436.00
INUS191581	FLEET 2 UNLIMITED PKG YEAR 4 PMT/SOFTWARE LICENSE:CONST 1	Paid by Check #368569	10/01/2023	10/24/2023	10/24/2023	14,532.00
INUS191588	FLEET 2 UNLIMITED PKG YEAR 4 PYMT/SOFTWARE LICENSE:CONST 5	Paid by Check #368030	10/01/2023	10/10/2023	10/10/2023	9,888.00
INUS191658	OFFICER SAFETY PLAN 7 PLUS ANNUAL PYMT:CONST 1	Paid by Check #368569	10/01/2023	10/24/2023	10/24/2023	26,628.00
INUS191743	OFFICER SAFETY PLAN 7 PLUS ANNUAL PYMT:CONST 3	Paid by Check #368030	10/01/2023	10/10/2023	10/10/2023	16,716.00
INUS191772	OFFICER SAFETY PLAN 7 PLUS ANNUAL PYMT:CONST 5	Paid by Check #368030	10/01/2023	10/10/2023	10/10/2023	12,060.00
INUS193412	FLEET 2 UNLIMITED PKG YEAR 4 PMT/SOFTWARE LICENSE:CONST 3	Paid by Check #368569	10/05/2023	10/24/2023	10/24/2023	12,984.00
INUS194968	TASER 7 BASIC BUNDLE/TASER 7 LIVE CARTRIDGES:DIST CT	Paid by Check #369345	10/14/2023	11/21/2023	11/21/2023	18,491.98
INUS195392	OFFICER SAFTEY PLAN 7 PLUS ANNUAL PAYMENT:CONST 5	Paid by Check #369345	10/15/2023	11/21/2023	11/21/2023	1,865.21
INUS197401	FLEET DONGLES:CONST 3	Paid by Check #369345	10/25/2023	11/21/2023	11/21/2023	70.40
INUS200267	OFFICER SAFTEY PLANS 7 PLUS ANNUAL PAYMENTS:CONST 4	Paid by Check #369345	11/01/2023	11/21/2023	11/21/2023	14,328.00
INUS200313	OFFICER SAFTEY PLAN 7 PLUS ANNUAL PAYMENT:CONST 2	Paid by Check #369345	11/01/2023	11/21/2023	11/21/2023	14,328.00
INUS200833	MOUNT RAPIDLOCKS/HOLSTERS:SHER	Paid by Check #369345	11/03/2023	11/21/2023	11/21/2023	466.88
INUS203626	FRONT CAMERA MOUNT/OVERNIGHT SHIPPING:CONST 3	Paid by Check #370177	11/16/2023	12/19/2023	12/19/2023	139.00
INUS223768	EVIDENCE STORAGE/FLEET 2 KIT/VEHICLE LICENSE:CONST 3	Paid by Check #372099	01/31/2024	02/27/2024	02/27/2024	4,308.00

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INUS229452	TASER 7 CERT PLAN/TASER BUNDLE/BODY CAMERAS/MOUNTS:CONST 3	Paid by Check #372676	02/22/2024	03/12/2024	03/12/2024	2,018.70
INUS232961	UPGRADE OF INTERVIEW ROOMS RECORDING SVCS:SHER	Paid by Check #373067	03/05/2024	03/26/2024	03/26/2024	44,214.67
INUS237246	ANTENNAS:SHER	Paid by Check #373458	03/22/2024	04/09/2024	04/09/2024	9,960.00
INUS245346	OFFICER FLEET/BODY CAMERAS:CONST 5	Paid by Check #381002	04/27/2024	09/30/2024	10/01/2024	1,769.25
INUS245529	FLEET 2 UNLIMITED PKG:CONST 5	Paid by Check #375608	04/30/2024	06/18/2024	06/18/2024	1,905.34
INUS256428	NEW DEPUTY AXON FLEET CAMERA:CONST 2	Paid by Check #376085	06/13/2024	07/02/2024	07/02/2024	2,583.66
INUS259010	RAPIDLOCK BELT CLIPS:SHER	Paid by Check #376483	06/25/2024	07/16/2024	07/16/2024	187.80
INUS268455	FLEET DONGLES:CONST 3	Paid by Check #378675	07/31/2024	08/13/2024	08/13/2024	109.55
INUS269608	NEW DEPUTY AXON FLEET CAMERA:CONST 2	Paid by Check #379953	08/01/2024	09/17/2024	09/17/2024	1,262.41
INUS271612	HOLSTER:CONST 4	Paid by Check #379011	08/09/2024	08/20/2024	08/20/2024	94.90
INUS272442	OFFICER SAFETY PLAN 7 PLUS ANNUAL PAYMENT/CAMERA BUNDLE:CONST 5	Paid by Check #379329	08/15/2024	09/03/2024	09/03/2024	539.10
INUS280171	OFFICER SAFETY PLAN 7 PLUS ANNUAL PAYMENT/CAMERA BUNDLE:CONST 5	Paid by Check #381002	09/15/2024	09/30/2024	10/01/2024	1,459.97
Vendor **1756 - AXON ENTERPRISE, INC.** Totals						$1,211,432.44
Vendor **13596 - RAFAEL A. AYUSO**						
HAYSCTY011924	TRANSLATION OF PUB OUTREACH NOTICE:HR	Paid by Check #372677	01/19/2024	03/12/2024	03/12/2024	65.00
HAYSCTY020224	TRANSLATION ABOUT OPENING OF NEW PCT 2 COURT:HR	Paid by Check #372100	02/02/2024	02/27/2024	02/27/2024	75.00
HAYSCTY031124	TRANSLATION OF SAVE THE DATE FLIER FOR 9/14/24:HR	Paid by Check #374283	03/11/2024	05/07/2024	05/07/2024	45.00
Vendor **13596 - RAFAEL A. AYUSO** Totals						$185.00
Vendor **13967 - AZ LAW FIRM**						
C.G.-061224	FEL:CR212395D/CR215018D	Paid by Check #379330	06/12/2024	09/03/2024	09/03/2024	1,500.00
Vendor **13967 - AZ LAW FIRM** Totals						$1,500.00
Vendor **17908 - AZEEM TAJANI**						
101723-JP 4	JP 4 JUROR:0007231001	Paid by Check #370178	10/17/2023	12/19/2023	12/19/2023	20.00
Vendor **17908 - AZEEM TAJANI** Totals						$20.00
Vendor **1083 - B & H PHOTO-VIDEO**						
224298253	DATAVIDEO CROSS CONVERTER:CO CLK	Paid by Check #375609	05/21/2024	06/18/2024	06/18/2024	533.61
Vendor **1083 - B & H PHOTO-VIDEO** Totals						$533.61
Vendor **14070 - BADGEANDWALLET.COM**						
519466	CUSTOM BADGES:CONST 5 DEPUTIES	Paid by Check #370682	12/11/2023	01/02/2024	01/02/2024	460.00
608425	CUSTOM BADGES:CONST 4 DEPUTIES	Paid by Check #372678	01/26/2024	03/12/2024	03/12/2024	298.50
631909	BAILIFF BADGES:DIST CT	Paid by Check #376484	04/25/2024	07/16/2024	07/16/2024	1,011.50
356231	CUSTOM BADGES/STARS:CONST 5 DEPUTIES	Paid by Check #376086	05/16/2024	07/02/2024	07/02/2024	440.00
Vendor **14070 - BADGEANDWALLET.COM** Totals						$2,210.00
Vendor **15187 - AUSTIN BAIER**						
08550-102723	REIMB FOR OUTREACH SUPPLIES:PHLTH	Paid by Check #369720	10/27/2023	11/21/2023	11/21/2023	73.32
0429-050324	REIMB N/T MEALS:PHLTH	Paid by Check #375048	05/06/2024	05/21/2024	05/21/2024	173.00
507501	ICE FOR SPRING OUTREACH FAIR:PHLTH	Paid by Check #375048	05/11/2024	05/21/2024	05/21/2024	19.98
070124-9881	REIMB FOR OUTREACH SUPPLIES:PHLTH	Paid by Check #376743	07/01/2024	07/16/2024	07/16/2024	15.74

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Vendor **15187 - AUSTIN BAIER** Totals						$282.04
Vendor **8661 - BAIL BONDING CO. OF SAN MARCOS**						
090623	REFUND BAIL BOND FEES:TREAS	Paid by Check #368031	09/06/2023	10/10/2023	10/10/2023	418.50
101723	REFUND BAIL BOND FEES:TREAS	Paid by Check #369346	10/17/2023	11/21/2023	11/21/2023	202.50
110623	REFUND BAIL BOND FEES:TREAS	Paid by Check #371411	11/06/2023	01/30/2024	01/30/2024	202.50
010824	REFUND BAIL BOND FEES:TREAS	Paid by Check #372101	01/08/2024	02/27/2024	02/27/2024	81.00
020624	REFUND BAIL BOND FEES:TREAS	Paid by Check #372679	02/06/2024	03/12/2024	03/12/2024	243.00
030624	REFUND BAIL BOND FEES:TREAS	Paid by Check #373861	03/06/2024	04/23/2024	04/23/2024	337.50
040324	REFUND BAIL BOND FEES:TREAS	Paid by Check #374801	04/03/2024	05/21/2024	05/21/2024	243.00
050624	REFUND BAIL BOND FEES:TREAS	Paid by Check #376485	05/06/2024	07/16/2024	07/16/2024	216.00
080624	REFUND BAIL BOND FEES:TREAS	Paid by Check #379954	08/28/2024	09/17/2024	09/17/2024	175.50
Vendor **8661 - BAIL BONDING CO. OF SAN MARCOS** Totals						$2,119.50
Vendor **25168 - BRETT BAILEY**						
0505-0724	REIMB N/T MEALS:SHER	Paid by Check #375049	05/08/2024	05/21/2024	05/21/2024	72.00
0720-2324A	REIMB FOR PARKING:SHER	Paid by Check #378356	07/11/2024	08/06/2024	08/06/2024	79.77
0720-2324	N/T MEALS ADVANCE:SHER	Paid by Check #376350	07/23/2024	07/02/2024	07/02/2024	66.00
Vendor **25168 - BRETT BAILEY** Totals						$217.77
Vendor **12855 - LINNEA RAE BAILEY**						
CR101056-083123	RESTITUTION:CASE CR-10-1056	Paid by Check #367956	08/31/2023	10/04/2023	10/04/2023	1.02
CR090508-093023	RESTITUTION:CASE CR-09-0508	Paid by Check #368838	09/30/2023	10/26/2023	10/26/2023	1.02
CR101056-103123	RESTITUTION:CASE CR-10-1056	Paid by Check #369662	10/31/2023	11/21/2023	11/21/2023	1.02
CR090508-113023	RESTITUTION:CASE CR-09-0508	Paid by Check #370503	11/30/2023	12/19/2023	12/19/2023	1.02
CR101056-123123	RESTITUTION:CASE CR-10-1056	Paid by Check #371238	12/31/2023	01/16/2024	01/16/2024	1.18
CR101056-013124	RESTITUTION:CASE CR-10-1056	Paid by Check #372459	01/31/2024	02/27/2024	02/27/2024	1.02
CR101056-022924	RESTITUTION:CASE CR-10-1056	Paid by Check #373306	02/29/2024	03/26/2024	03/26/2024	1.18
CR090508-033124	RESTITUTION:CASE CR-09-0508	Paid by Check #374111	03/31/2024	04/23/2024	04/23/2024	1.02
CR090508-043024	RESTITUTION:CASE CR-09-0508	Paid by Check #375430	04/30/2024	06/04/2024	06/04/2024	1.18
CR090508-053124	RESTITUTION:CASE CR-09-0508	Paid by Check #376297	05/31/2024	07/02/2024	07/02/2024	4.07
CR090508-063024	RESTITUTION:CASE CR-09-0508	Paid by Check #377156	06/30/2024	07/30/2024	07/30/2024	4.07
CR090508-073124	RESTITUTION:CASE CR-09-0508	Paid by Check #379152	07/31/2024	08/20/2024	08/20/2024	4.07
Vendor **12855 - LINNEA RAE BAILEY** Totals						$21.87
Vendor **20793 - H J BAINS**						
FE2238	REFUND DUPLICATE PAYMENT FOR FOOD PERMIT:DEV SVCS	Paid by Check #372102	12/30/2023	02/27/2024	02/27/2024	250.00
Vendor **20793 - H J BAINS** Totals						$250.00
Vendor **14359 - BRIAN BAKER**						
240389C	PROF SVCS:EMINENT DOMAIN:24-0389-C	Paid by Check #379331	08/20/2024	09/03/2024	09/03/2024	600.00
Vendor **14359 - BRIAN BAKER** Totals						$600.00
Vendor **15144 - GINNY MILLER BAKER**						

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210875C	PROF SVCS:EMINENT DOMAIN:21-0875-C	Paid by Check #375610	06/04/2024	06/18/2024	06/18/2024	750.00
240387C	PROF SVCS:EMINENT DOMAIN:24-0387-C	Paid by Check #376885	06/27/2024	07/30/2024	07/30/2024	600.00
240166C	PROF SVCS:EMINENT DOMAIN:24-0166-C	Paid by Check #379332	07/24/2024	09/03/2024	09/03/2024	900.00
Vendor **15144 - GINNY MILLER BAKER** Totals						$2,250.00
Vendor **15140 - KIRVEN BAKER**						
100323	REIMB FOR MILEAGE:SHER	Paid by Check #368788	10/06/2023	10/24/2023	10/24/2023	31.44
120823-011724	REIMB FOR MILEAGE:SHER	Paid by Check #371661	01/19/2024	01/30/2024	01/30/2024	45.28
0123-3024	REIMB FOR MILEAGE:SHER	Paid by Check #372508	02/06/2024	02/27/2024	02/27/2024	34.84
0221-2324	REIMB FOR MILEAGE:SHER	Paid by Check #372927	02/27/2024	03/12/2024	03/12/2024	67.67
0227-030724	REIMB FOR MILEAGE:SHER	Paid by Check #373346	03/11/2024	03/26/2024	03/26/2024	60.97
0417-1924	REIMB FOR MILEAGE:SHER	Paid by Check #374604	04/23/2024	05/07/2024	05/07/2024	33.50
Vendor **15140 - KIRVEN BAKER** Totals						$273.70
Vendor **23989 - NICHOLAS MCDONALD BAKER**						
202400831JP11	OVERPAYMENT:240003J11	Paid by Check #374284	04/09/2024	05/07/2024	05/07/2024	4.00
Vendor **23989 - NICHOLAS MCDONALD BAKER** Totals						$4.00
Vendor **1086 - BAKER DISTRIBUTING CO., LLC**						
EL12265	CARTRIDGES/SCALE STICK:JAIL	Paid by Check #368986	10/17/2023	11/07/2023	11/07/2023	340.89
EL84541	CARTRIDGES/FREIGHT:MTC	Paid by Check #369347	11/02/2023	11/21/2023	11/21/2023	493.55
EMB1222	CARTRIDGES:JAIL	Paid by Check #370179	11/21/2023	12/19/2023	12/19/2023	482.80
EQ49580	WATER INLET:JAIL	Paid by Check #373862	03/28/2024	04/23/2024	04/23/2024	101.42
EU71618	AIR FILTERS:JAIL	Paid by Check #374285	04/10/2024	05/07/2024	05/07/2024	77.62
EX73365	FREEZER UNIT REPAIR:JUV CTR	Paid by Check #375611	05/23/2024	06/18/2024	06/18/2024	40.91
FD61416	CARTRIDGES/SEDIMENT FILTER:JAIL	Paid by Check #379012	08/08/2024	08/20/2024	08/20/2024	249.59
FE24516	CARTRIDGE/SCALE STICK:JAIL	Paid by Check #379333	08/12/2024	09/03/2024	09/03/2024	78.18
FF27843	CLOTH TAPE:JAIL	Paid by Check #379333	08/23/2024	09/03/2024	09/03/2024	53.87
Vendor **1086 - BAKER DISTRIBUTING CO., LLC** Totals						$1,918.83
Vendor **1947 - BAKER LAW OFFICE**						
221450-123123	CPS:CAUSE 221450	Paid by Check #371752	01/09/2024	02/06/2024	02/06/2024	300.00
221657-123123	CPS:CAUSE 221657	Paid by Check #371752	01/09/2024	02/06/2024	02/06/2024	1,050.00
221872-123123	CPS:CAUSE 221872	Paid by Check #371752	01/09/2024	02/06/2024	02/06/2024	300.00
222148-123123	CPS:CAUSE 222148	Paid by Check #371752	01/09/2024	02/06/2024	02/06/2024	300.00
222986-123123	CPS:CAUSE 222986	Paid by Check #371752	01/09/2024	02/06/2024	02/06/2024	300.00
230345-123123	CPS:CAUSE 230345	Paid by Check #371752	01/09/2024	02/06/2024	02/06/2024	500.00
230481-123123	CPS:CAUSE 230481	Paid by Check #371752	01/09/2024	02/06/2024	02/06/2024	1,600.00
230547-123123	CPS:CAUSE 230547	Paid by Check #371752	01/09/2024	02/06/2024	02/06/2024	300.00
231114-123123	CPS:CAUSE 231114	Paid by Check #371752	01/09/2024	02/06/2024	02/06/2024	400.00
231367-123123	CPS:CAUSE 231367	Paid by Check #371752	01/09/2024	02/06/2024	02/06/2024	300.00

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231634-123123	CPS:CAUSE 231634	Paid by Check #371752	01/09/2024	02/06/2024	02/06/2024	550.00
221459-033124	CPS:CAUSE 221459	Paid by Check #374286	04/06/2024	05/07/2024	05/07/2024	300.00
222148-033124	CPS:CAUSE 222148	Paid by Check #374286	04/06/2024	05/07/2024	05/07/2024	750.00
230345-033124	CPS:CAUSE 230345	Paid by Check #374286	04/06/2024	05/07/2024	05/07/2024	550.00
230481-033124	CPS:CAUSE 230481	Paid by Check #374286	04/06/2024	05/07/2024	05/07/2024	950.00
230547-033124	CPS:CAUSE 230547	Paid by Check #374286	04/06/2024	05/07/2024	05/07/2024	300.00
231114-033124	CPS:CAUSE 231114	Paid by Check #374286	04/06/2024	05/07/2024	05/07/2024	625.00
231634-033124	CPS:CAUSE 231634	Paid by Check #374286	04/06/2024	05/07/2024	05/07/2024	300.00
231820-033124	CPS:CAUSE 231820	Paid by Check #374286	04/06/2024	05/07/2024	05/07/2024	300.00
240345-033124	CPS:CAUSE 240345	Paid by Check #374286	04/06/2024	05/07/2024	05/07/2024	300.00
240506-033124	CPS:CAUSE 240506	Paid by Check #374286	04/06/2024	05/07/2024	05/07/2024	400.00
240645-033124	CPS:CAUSE 240645	Paid by Check #375612	04/06/2024	06/18/2024	06/18/2024	300.00
211771-070324	CPS:CAUSE 211771	Paid by Check #378173	07/05/2024	08/06/2024	08/06/2024	1,610.00
221459-063024	CPS:CAUSE 221459	Paid by Check #378173	07/05/2024	08/06/2024	08/06/2024	700.00
222986-063024	CPS:CAUSE 222986	Paid by Check #378173	07/05/2024	08/06/2024	08/06/2024	300.00
230481-063024	CPS:CAUSE 230481	Paid by Check #378173	07/05/2024	08/06/2024	08/06/2024	1,150.00
231114-063024	CPS:CAUSE 231114	Paid by Check #378173	07/05/2024	08/06/2024	08/06/2024	850.00
231634-063024	CPS:CAUSE 231634	Paid by Check #378173	07/05/2024	08/06/2024	08/06/2024	800.00
231820-063024	CPS:CAUSE 231820	Paid by Check #378173	07/05/2024	08/06/2024	08/06/2024	500.00
240506-063024	CPS:CAUSE 240506	Paid by Check #378173	07/05/2024	08/06/2024	08/06/2024	950.00
240645-063024	CPS:CAUSE 240645	Paid by Check #378173	07/05/2024	08/06/2024	08/06/2024	400.00
240910-063024	CPS:CAUSE 240910	Paid by Check #378173	07/05/2024	08/06/2024	08/06/2024	300.00
241062-063024	CPS:CAUSE 241062	Paid by Check #378173	07/05/2024	08/06/2024	08/06/2024	500.00
Vendor **1947 - BAKER LAW OFFICE** Totals						$19,035.00
Vendor **28368 - BALERIA HERNANDEZ**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380382	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28368 - BALERIA HERNANDEZ** Totals						$20.00
Vendor **23245 - BETH BALL**						
0415-1924	N/T TRAVEL ADVANCE:SHER	Paid by Check #373720	04/19/2024	04/09/2024	04/09/2024	118.00
Vendor **23245 - BETH BALL** Totals						$118.00
Vendor **7825 - BAN-KOE SYSTEMS, INC.**						
100123-093024	PHOTO ID BADGING SOFTWARE/PRINTER SUPPORT:HR	Paid by Check #370683	12/05/2023	01/02/2024	01/02/2024	1,279.00
Vendor **7825 - BAN-KOE SYSTEMS, INC.** Totals						$1,279.00
Vendor **3979 - BANKERS INSURANCE GROUP**						
066574	INT ON CD 20323:TREAS	Paid by Check #379955	08/29/2024	09/17/2024	09/17/2024	1,729.73
Vendor **3979 - BANKERS INSURANCE GROUP** Totals						$1,729.73
Vendor **27909 - BEN TRAVIS BANKS**						
CR234398F-073124	RESTITUTION:CASE CR-23-4398-F	Paid by Check #379153	07/31/2024	08/20/2024	08/20/2024	343.00

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Vendor **27909 - BEN TRAVIS BANKS** Totals						$343.00
Vendor **8154 - BANNON & ASSOCIATES, LLC**						
MWSJCH-EACSF8803	REG FEE:SHER STAFF	Paid by Check #369215	10/17/2023	11/07/2023	11/07/2023	1,400.00
Vendor **8154 - BANNON & ASSOCIATES, LLC** Totals						$1,400.00
Vendor **27215 - BARAK PINKSTON**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #377345	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27215 - BARAK PINKSTON** Totals						$20.00
Vendor **27408 - BARBARA JOHNSON**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378410	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27408 - BARBARA JOHNSON** Totals						$20.00
Vendor **26322 - BARBARA PAIER**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377346	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26322 - BARBARA PAIER** Totals						$20.00
Vendor **28918 - BARBARA SMITHSON**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382009	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28918 - BARBARA SMITHSON** Totals						$20.00
Vendor **27721 - BARBARA WEAVER**						
0729-080224-DC J	DIST CT JUROR:0001240711	Paid by Check #379717	07/29/2024	08/20/2024	09/03/2024	252.00
Vendor **27721 - BARBARA WEAVER** Totals						$252.00
Vendor **24003 - JEFF BARGER**						
PLN2027PRE	REFUND DUPLICATE APPLICATION FEE:DEV SVCS	Paid by Check #374287	02/27/2024	05/07/2024	05/07/2024	4,650.00
Vendor **24003 - JEFF BARGER** Totals						$4,650.00
Vendor **17592 - ERIN BARKER**						
1016-1923	REIMB FOR TAX MEALS:SHER	Paid by Check #369721	10/28/2023	11/21/2023	11/21/2023	39.00
1112-1623	N/T MEALS ADVANCE:SHER	Paid by Check #369216	11/16/2023	11/07/2023	11/07/2023	129.00
Vendor **17592 - ERIN BARKER** Totals						$168.00
Vendor **10594 - JESSICA BARKLEY**						
0304-0724	N/T MEALS ADVANCE:SHER	Paid by Check #372509	03/07/2024	02/27/2024	02/27/2024	74.00
0519-2324A	REIMB FOR N/T MEAL/PARKING FEES:SHER	Paid by Check #375947	05/17/2024	06/18/2024	06/18/2024	73.00
0519-2324	N/T MEALS ADVANCE:SHER	Paid by Check #374605	05/23/2024	05/07/2024	05/07/2024	131.00
Vendor **10594 - JESSICA BARKLEY** Totals						$278.00
Vendor **23413 - BARNARD REALTY GROUP, LLC**						
040924	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #374169	04/09/2024	04/23/2024	04/23/2024	2,086.63
Vendor **23413 - BARNARD REALTY GROUP, LLC** Totals						$2,086.63
Vendor **18047 - ISAAC BARNES**						
CR213741E-103123	RESTITUTION:CASE CR-21-3741-E	Paid by Check #369663	10/31/2023	11/21/2023	11/21/2023	196.00
Vendor **18047 - ISAAC BARNES** Totals						$196.00
Vendor **27309 - BARRETT PARKER**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378411	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27309 - BARRETT PARKER** Totals						$20.00

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Vendor **24008 - CHAD BARTLING**						
PLN2279PC	REFUND DUPLICATE APPLICATION FEE:DEV SVCS	Paid by Check #374288	03/12/2024	05/07/2024	05/07/2024	100.00
Vendor **24008 - CHAD BARTLING** Totals						$100.00
Vendor **2000 - BARTON PUBLICATIONS, INC.**						
65176	PUB NOT:HAYS CITY HOLDINGS, LOT 9 REPLAT:DEV SVCS	Paid by Check #370943	03/29/2023	01/16/2024	01/16/2024	63.00
65218	PUBLIC NOTICES:DEV SVCS	Paid by Check #374289	04/12/2023	05/07/2024	05/07/2024	62.00
65233	PUBLIC NOTICES:DEV SVCS	Paid by Check #374289	04/19/2023	05/07/2024	05/07/2024	62.00
65330A	PUB NOT:FOOD ESTAB. REGS/DEV AGREEMENT FOR MISSION OAKS	Paid by Check #374289	05/10/2023	05/07/2024	05/07/2024	73.00
65349	PUBLIC NOTICES:DEV SVCS	Paid by Check #374289	05/17/2023	05/07/2024	05/07/2024	73.00
65414	PUB NOT:OAKRIDGE PARK, SEC 5, PART OF LOT 5 & 6 REPLAT:DEV SVCS	Paid by Check #370943	05/31/2023	01/16/2024	01/16/2024	34.00
65443	PUB NOT:OAKRIDGE PARK, SEC 5, PART OF LOT 5 & 6 REPLAT:DEV SVCS	Paid by Check #370943	06/07/2023	01/16/2024	01/16/2024	34.00
65630	PUB NOT:BURNETT RANCH,SEC 4,BLK 1,LOT 13 REPLAT:DEV SVCS	Paid by Check #370943	08/02/2023	01/16/2024	01/16/2024	32.50
65898	PUB NOTICE:EST NO DUMPING ON ROHDE RD & GOFORTH RD	Paid by Check #372103	10/04/2023	02/27/2024	02/27/2024	34.00
65981	PUBLIC NOTICES:DEV SVCS	Paid by Check #374289	10/25/2023	05/07/2024	05/07/2024	64.00
66005	PUB NOT:PLN-2247PC/2272PC:DEV SVCS	Paid by Check #370943	11/01/2023	01/16/2024	01/16/2024	64.00
357-110623	3 YR SUBSC:COMM 1	Paid by Check #368571	11/06/2023	10/24/2023	10/24/2023	115.00
66043	PUBLIC NOTICE:DEV SVCS	Paid by Check #370180	11/15/2023	12/19/2023	12/19/2023	33.00
424-111623	1 YR SUBSC:HR	Paid by Check #369348	11/16/2023	11/21/2023	11/21/2023	42.00
66065	PUBLIC NOTICE:DEV SVCS	Paid by Check #370180	11/22/2023	12/19/2023	12/19/2023	33.00
66157	PUBLIC NOTICE:DEV SVCS	Paid by Check #374289	12/13/2023	05/07/2024	05/07/2024	32.50
2535-123123	1 YR SUBSC RENEWAL:SHER	Paid by Check #370180	12/31/2023	12/19/2023	12/19/2023	42.00
66259	PUB NOT:HAYS CTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN:HR	Paid by Check #371753	01/17/2024	02/06/2024	02/06/2024	123.00
66264	PUBLIC NOTICE:DEV SVCS	Paid by Check #374289	01/17/2024	05/07/2024	05/07/2024	34.50
66275	PUBLIC NOTICES:DEV SVCS	Paid by Check #374289	01/24/2024	05/07/2024	05/07/2024	66.50
66316	PUBLIC NOT:THE CLIFFS OF ONION CREEK,LOT 1,REPLAT:DEV SVCS	Paid by Check #372103	01/31/2024	02/27/2024	02/27/2024	32.00
66425	PUB NOT:DACY LN 2 STOPS/4 WAY CROSSWIND/BAY/3 WAY:RD	Paid by Check #373068	03/06/2024	03/26/2024	03/26/2024	113.50
66524	PUB NOT:NO PARKING ZONE @ VISTA GARDENS/AURA DR/SUNBRIGHT:RD	Paid by Check #373863	04/03/2024	04/23/2024	04/23/2024	39.00
66556	PUB NOT:NO PARKING-MARSH LN/4 WAY STOP SUMMIT DR.	Paid by Check #379334	04/17/2024	09/03/2024	09/03/2024	76.50
66558	PUBLIC NOTICE:DEV SVCS	Paid by Check #374289	04/17/2024	05/07/2024	05/07/2024	31.00
66616	PUB NOT:HULBURT RANCH TRACT 20B	Paid by Check #374802	04/24/2024	05/21/2024	05/21/2024	31.00
66629	PUB NOT:TIRE RECYCLING	Paid by Check #379013	04/24/2024	08/20/2024	08/20/2024	795.00
66646	PUB NOT:TIRE RECYCLING	Paid by Check #379013	05/01/2024	08/20/2024	08/20/2024	795.00
66661	PUB NOT:EST NO DUMPING ON MOONLIT MEADOW PATH:RD	Paid by Check #375192	05/08/2024	06/04/2024	06/04/2024	34.50
67025	PUBLIC NOTICES:RD	Paid by Check #379334	08/21/2024	09/03/2024	09/03/2024	108.00
67028	PUB NOT:APPALOOSA ACRES,LOT 34 REPLAT:DEV SVCS	Paid by Check #383100	08/21/2024	09/30/2024	11/19/2024	30.00
5117-082224	1 YEAR SUBSC:RD	Paid by Check #376886	08/22/2024	07/30/2024	07/30/2024	42.00
67087	PUB NOT:APPALOOSA ACRES,LOT 34 REPLAT:DEV SVCS	Paid by Check #379956	08/28/2024	09/17/2024	09/17/2024	30.00

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Vendor **2000 - BARTON PUBLICATIONS, INC.** Totals						$3,274.50
Vendor **2120 - BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION DIST.**						
11183	ANNUAL PERMIT/PRODUCTION FEES:CAMINO DE RANCHO	Paid by Check #379957	08/26/2024	09/17/2024	09/17/2024	122.00
Vendor **2120 - BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION DIST.** Totals						$122.00
Vendor **27578 - BASILIO KYPUROS**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378880	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27578 - BASILIO KYPUROS** Totals						$20.00
Vendor **7601 - MARIE BASSETT**						
0906-0724	REIMB FOR REG FEES:DELBERT BASSETT/MARIE BASSETT	Paid by Check #379958	09/07/2024	09/17/2024	09/17/2024	300.00
Vendor **7601 - MARIE BASSETT** Totals						$300.00
Vendor **8401 - BASTROP COUNTY SHERIFFS DEPT.**						
201855-093023	O.O.C. SVC FEE:CASE 20-1855	Paid by Check #368839	09/30/2023	10/26/2023	10/26/2023	75.00
Vendor **8401 - BASTROP COUNTY SHERIFFS DEPT.** Totals						$75.00
Vendor **18034 - FELICIA BATISTE**						
1016-1723	REIMB FOR TAX MEALS:JUV CTR	Paid by Check #369722	10/19/2023	11/21/2023	11/21/2023	26.00
Vendor **18034 - FELICIA BATISTE** Totals						$26.00
Vendor **15142 - WILLIAM BAUMANN**						
06691D	REIMB FOR BOOTS:EMER SVCS	Paid by Check #375050	03/03/2024	05/21/2024	05/21/2024	119.99
0527-3124	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #374606	04/23/2024	05/07/2024	05/07/2024	118.00
0519-2324	REIMB FOR UBER:EMER SVCS	Paid by Check #375948	06/03/2024	06/18/2024	06/18/2024	121.49
0519-2324A	REIMB FOR BAGGAGE FEES:EMER SVCS	Paid by Check #375948	06/03/2024	06/18/2024	06/18/2024	80.00
0527-2924	REIMB FOR PARKING FEES:EMER SVCS	Paid by Check #375948	06/03/2024	06/18/2024	06/18/2024	80.00
0227-031124	REIMB FOR N/T MEALS:EMER SVCS	Paid by Check #380248	09/05/2024	09/17/2024	09/17/2024	402.00
0910-1324	N/T MEAL ADVANCE:EMER SVCS	Paid by Check #378850	09/13/2024	08/13/2024	08/13/2024	29.00
1001-0424	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #380248	10/04/2024	09/17/2024	09/17/2024	55.00
Vendor **15142 - WILLIAM BAUMANN** Totals						$1,005.48
Vendor **15240 - TANDREA BAXTER**						
C20221106C-10262	REPORTERS RECORD:C20221106C	Paid by Check #369349	10/26/2023	11/21/2023	11/21/2023	445.00
Vendor **15240 - TANDREA BAXTER** Totals						$445.00
Vendor **12428 - BAYOU IMAGING PRODUCTS**						
IN084047	XEROGRAPHIC BOND PAPER:CO CLK	Paid by Check #376087	06/04/2024	07/02/2024	07/02/2024	85.66
Vendor **12428 - BAYOU IMAGING PRODUCTS** Totals						$85.66
Vendor **18454 - BAYTOWN MEDICAL WASTE, LLC**						
13000026	DISPOSAL OF PROPERTY & EVIDENCE:SHER	Paid by Check #374290	12/27/2023	05/07/2024	05/07/2024	1,050.00
Vendor **18454 - BAYTOWN MEDICAL WASTE, LLC** Totals						$1,050.00
Vendor **12476 - BCC LANGUAGES LLC**						
23958	INTERPRETING SVCS:202385	Paid by Check #369350	10/17/2022	11/21/2023	11/21/2023	430.00
221029	INTERPRETING SVCS:DIST CT	Paid by Check #383875	12/14/2022	09/30/2024	12/17/2024	200.00
23318	INTEPRETING SVCS:20230744/20230015	Paid by Check #374291	04/14/2023	05/07/2024	05/07/2024	200.00

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23724	INTERPRETING SVCS/TRAVEL:23-0481/2023-1095	Paid by Check #383875	08/18/2023	09/30/2024	12/17/2024	330.00
23872	INTERPRETING SVCS:2023-1748	Paid by Check #369350	09/27/2023	11/21/2023	11/21/2023	250.00
23900	INTEPRETING SVCS/TRAVEL:CR214175D/CR230904D/220302	Paid by Check #376088	10/04/2023	07/02/2024	07/02/2024	430.00
23937	INTERPRETING SVCS/TRAVEL:CCL 2	Paid by Check #371754	10/11/2023	02/06/2024	02/06/2024	330.00
23944	INTERPRETING SVCS:230481	Paid by Check #371754	10/12/2023	02/06/2024	02/06/2024	200.00
23956	INTERPRETING SVCS:CR2115080A	Paid by Check #369350	10/16/2023	11/21/2023	11/21/2023	1,760.00
230106	INTERPRETING SVCS/TRAVEL:CCL 2	Paid by Check #370181	11/01/2023	12/19/2023	12/19/2023	330.00
230131	INTERPRETING SVCS/TRAVEL:CCL 2	Paid by Check #370181	11/06/2023	12/19/2023	12/19/2023	330.00
230175	INTERPRETING SVCS:202707CR1	Paid by Check #370181	11/16/2023	12/19/2023	12/19/2023	300.00
230185	INTERPRETING SVCS:221444	Paid by Check #370944	11/20/2023	01/16/2024	01/16/2024	430.00
230216	INTERPRETING SVCS:230481	Paid by Check #370944	11/29/2023	01/16/2024	01/16/2024	330.00
23-0229	INTERPRETING SVCS/TRAVEL:CCL2	Paid by Check #370944	12/01/2023	01/16/2024	01/16/2024	330.00
230228	INTERPRETING SVCS:222869	Paid by Check #370944	12/01/2023	01/16/2024	01/16/2024	330.00
23-0242	INTERPRETING SVCS/TRAVEL:5790	Paid by Check #370944	12/05/2023	01/16/2024	01/16/2024	330.00
230247	INTERPRETING SVCS::CR04454566/CR2303305A	Paid by Check #371412	12/06/2023	01/30/2024	01/30/2024	430.00
230310	INTERPRETING SVCS/TRAVEL:CCL 2	Paid by Check #371754	12/20/2023	02/06/2024	02/06/2024	330.00
230315	INTERPRETING SVCS/TRAVEL:20230481	Paid by Check #371754	12/21/2023	02/06/2024	02/06/2024	430.00
240029	INTERPRETING SVCS:20230744	Paid by Check #371754	01/05/2024	02/06/2024	02/06/2024	240.00
240078	INTERPRETING SVCS:230481	Paid by Check #373069	01/18/2024	03/26/2024	03/26/2024	1,440.00
240129	INTERPRETING SVCS/TRAVEL:CCL 2	Paid by Check #372104	01/29/2024	02/27/2024	02/27/2024	400.00
240193	INTERPRETING SVCS:DIST CT	Paid by Check #374803	02/12/2024	05/21/2024	05/21/2024	240.00
240156	INTEPRETING SVCS:20230481	Paid by Check #374291	02/14/2024	05/07/2024	05/07/2024	120.00
240211	INTEPRETING SVCS/TRAVEL:20240336	Paid by Check #374291	02/16/2024	05/07/2024	05/07/2024	400.00
240231	INTERPRETING SVCS:230744	Paid by Check #374291	02/22/2024	05/07/2024	05/07/2024	360.00
240244	INTERPRETING SVCS/TRAVEL:20240336	Paid by Check #374291	02/26/2024	05/07/2024	05/07/2024	280.00
240261	INTERPRETING SVCS/TRAVEL:CCL 2	Paid by Check #373864	02/28/2024	04/23/2024	04/23/2024	400.00
240268	INTERPRETING SVCS/TRAVEL:20230744	Paid by Check #374291	02/29/2024	05/07/2024	05/07/2024	400.00
240289	INTERPRETING SVCS/TRAVEL:2300056487	Paid by Check #373864	03/06/2024	04/23/2024	04/23/2024	400.00
240301	INTERPRETING SVCS/TRAVEL:234076CR2	Paid by Check #373864	03/14/2024	04/23/2024	04/23/2024	4,640.00
240400	INTERPRETING SVCS:MAGISTRATION	Paid by Check #374291	04/09/2024	05/07/2024	05/07/2024	1,040.00
240416	INTERPRETING SVCS/TRAVEL:240506	Paid by Check #374291	04/12/2024	05/07/2024	05/07/2024	400.00
240423	INTERPRETING SVC:MAGISTRATION	Paid by Check #374291	04/15/2024	05/07/2024	05/07/2024	400.00
240421	INTERPRETING SVCS/TRAVEL:CR2128212	Paid by Check #374803	04/18/2024	05/21/2024	05/21/2024	3,904.00
240450	INTERPRETING SVCS/TRAVEL:C20240620D	Paid by Check #374803	04/19/2024	05/21/2024	05/21/2024	400.00
240466	INTERPRETING SVCS:231798	Paid by Check #378676	04/24/2024	08/13/2024	08/13/2024	240.00
240439	INTERPRETING SVCS/TRAVEL:CR224926C	Paid by Check #374803	04/25/2024	05/21/2024	05/21/2024	400.00

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240441	INTERPRETING SVCS/TRAVEL TIME:240506	Paid by Check #374803	04/25/2024	05/21/2024	05/21/2024	1,880.00
240479	INTERPRETING SVCS/TRAVEL:23-0481	Paid by Check #383875	04/26/2024	09/30/2024	12/17/2024	400.00
240510	INTERPRETING SVCS/TRAVEL:CCL 2	Paid by Check #375613	05/24/2024	06/18/2024	06/18/2024	400.00
240530	INTERPRETING SVCS/TRAVEL:2024-0336	Paid by Check #379959	05/24/2024	09/17/2024	09/17/2024	480.00
240532	INTERPRETING SVCS/TRAVEL:2024-0336	Paid by Check #379959	05/24/2024	09/17/2024	09/17/2024	400.00
240587	INTERPRETING SVCS/TRAVEL:DIST CT	Paid by Check #376088	05/29/2024	07/02/2024	07/02/2024	400.00
240591	INTERPRETING SVCS/TRAVEL:CCL 2	Paid by Check #376486	05/30/2024	07/16/2024	07/16/2024	400.00
240615	INTERPRETING SVCS:241262	Paid by Check #376486	06/07/2024	07/16/2024	07/16/2024	340.00
240625	INTERPRETING SVCS:24-1262	Paid by Check #376486	06/07/2024	07/16/2024	07/16/2024	340.00
240639	INTERPRETING SVCS/TRAVEL:CR235366E	Paid by Check #376486	06/11/2024	07/16/2024	07/16/2024	640.00
240642	INTERPRETING SVCS/TRAVEL:230436P	Paid by Check #376486	06/12/2024	07/16/2024	07/16/2024	400.00
240657	INTERPRETING SVCS/TRAVEL:230027G	Paid by Check #376486	06/17/2024	07/16/2024	07/16/2024	400.00
240665	INTERPRETING SVCS/TRAVEL:CCL 2	Paid by Check #376887	06/18/2024	07/30/2024	07/30/2024	600.00
240678	INTERPRETING SVCS/TRAVEL:CCL 2	Paid by Check #376887	06/21/2024	07/30/2024	07/30/2024	400.00
240679	INTERPRETING SVCS/TRAVEL:24-1506	Paid by Check #383875	06/21/2024	09/30/2024	12/17/2024	400.00
240696	INTERPRETING SVCS/TRAVEL TIME:20230481	Paid by Check #378676	06/25/2024	08/13/2024	08/13/2024	400.00
240708	INTERPRETING SVCS/TRAVEL:CCL 2	Paid by Check #378174	07/01/2024	08/06/2024	08/06/2024	400.00
240664	INTERPRETING SVCS/TRAVEL:CCL 2	Paid by Check #376887	07/03/2024	07/30/2024	07/30/2024	400.00
240751	INTERPRETING SVCS/TRAVEL:CR221037D	Paid by Check #378676	07/16/2024	08/13/2024	08/13/2024	3,600.00
240757	INTERPRETING SVCS:241809	Paid by Check #383101	07/18/2024	09/30/2024	11/19/2024	240.00
240760	INTERPRETING SVCS/TRAVEL:CCL 2	Paid by Check #379335	07/19/2024	09/03/2024	09/03/2024	400.00
240761	INTERPRETING SVCS/TRAVEL:CCL 2	Paid by Check #379335	07/22/2024	09/03/2024	09/03/2024	670.00
240766	INTERPRETING SVCS:20241506/20241809	Paid by Check #379335	07/23/2024	09/03/2024	09/03/2024	480.00
240768	INTERPRETING SVCS/TRAVEL:CR190269E	Paid by Check #378676	07/23/2024	08/13/2024	08/13/2024	400.00
240773	INTERPRETING SVCS/TRAVEL:23	Paid by Check #383875	07/24/2024	09/30/2024	12/17/2024	400.00
240795	INTERPRETING SVCS/TRAVEL:20230481/20240336	Paid by Check #379959	08/02/2024	09/17/2024	09/17/2024	660.00
240812	INTERPRETING SVC:CR241473D	Paid by Check #379959	08/08/2024	09/17/2024	09/17/2024	420.00
240821	INTERPRETING SVCS/TRAVEL TIME:CR234083C	Paid by Check #379959	08/13/2024	09/17/2024	09/17/2024	420.00
240834	INTERPRETING SVCS:192081//200012	Paid by Check #379959	08/15/2024	09/17/2024	09/17/2024	720.00
240840	INTERPRETING SVCS/TRAVEL:24-1506	Paid by Check #379959	08/16/2024	09/17/2024	09/17/2024	420.00
240845	INTERPRETING SVCS/TRAVEL TIME:223214CR3	Paid by Check #379959	08/19/2024	09/17/2024	09/17/2024	420.00
240851	INTERPRETING SVCS/TRAVEL:CR225449E	Paid by Check #379959	08/20/2024	09/17/2024	09/17/2024	420.00
240855	INTERPRETING SVCS/TRAVEL:CR241251E/CR222252E	Paid by Check #379959	08/20/2024	09/17/2024	09/17/2024	420.00
240868	INTERPRETING SVCS/TRAVEL:24-1630	Paid by Check #379959	08/26/2024	09/17/2024	09/17/2024	1,020.00
240879	INTERPRETING SVCS/TRAVEL:24-0219	Paid by Check #379959	08/28/2024	09/17/2024	09/17/2024	420.00
240881	INTERPRETING SVCS:24-1506	Paid by Check #381601	08/28/2024	09/30/2024	10/15/2024	240.00

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240909	INTERPRETING SVCS/TRAVEL:DIST CT	Paid by Check #381601	09/10/2024	09/30/2024	10/15/2024	540.00
240925	INTERPRETING SVCS:2024-1809	Paid by Check #381601	09/13/2024	09/30/2024	10/15/2024	240.00
240929	INTERPRETING SVCS/TRAVEL:CCL 2	Paid by Check #381601	09/16/2024	09/30/2024	10/15/2024	1,200.00
240952	INTERPRETING SVCS/TRAVEL:CCL 2	Paid by Check #381601	09/20/2024	09/30/2024	10/15/2024	510.00
240957	INTERPRETING SVCS/TRAVEL:CCL 2	Paid by Check #381601	09/23/2024	09/30/2024	10/15/2024	420.00
240964	INTERPRETING SVCS/TRAVEL:23-2224	Paid by Check #381601	09/24/2024	09/30/2024	10/15/2024	420.00
240968	INTERPRETING SVCS/TRAVEL:CR233257B	Paid by Check #381601	09/26/2024	09/30/2024	10/15/2024	660.00
Vendor **12476 - BCC LANGUAGES LLC** Totals						$48,974.00
Vendor **15326 - ABIGAIL BEAR**						
0505-0824	REIMB N/T MEALS/MILEAGE:CONST 5	Paid by Check #375051	05/10/2024	05/21/2024	05/21/2024	345.43
Vendor **15326 - ABIGAIL BEAR** Totals						$345.43
Vendor **28919 - BEAU MINDER**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382010	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28919 - BEAU MINDER** Totals						$20.00
Vendor **12537 - RUBEN BECERRA**						
1215-1623	REIMB FOR LODGING AND MILEAGE:CO JUDGE	Paid by Check #371290	01/03/2024	01/16/2024	01/16/2024	276.97
0220-2224	REIMB FOR MILEAGE:CO JUDGE	Paid by Check #372928	02/22/2024	03/12/2024	03/12/2024	129.04
0403-0524	REIMB FOR MILEAGE:CO JUDGE	Paid by Check #375052	05/01/2024	05/21/2024	05/21/2024	36.05
0516-1724	REIMB MILEAGE:CO JUDGE	Paid by Check #375476	05/20/2024	06/04/2024	06/04/2024	229.14
NIRK00405993	LAMINATING SIGNAGE FOR COMMUNITY OUTREACH:CO JUDGE	Paid by Check #376744	06/28/2024	07/16/2024	07/16/2024	19.96
071324	REIMB FOR MILEAGE:CO JUDGE	Paid by Check #378357	07/13/2024	08/06/2024	08/06/2024	92.19
0625-2724	REIMB FOR LODGING:CO JUDGE	Paid by Check #378357	07/31/2024	08/06/2024	08/06/2024	1,282.40
0801-0224	REIMB FOR MILEAGE:CO JUDGE	Paid by Check #378851	08/05/2024	08/13/2024	08/13/2024	138.02
0828-2924	REIMB FOR LODGING:CO JUDGE	Paid by Check #381265	09/18/2024	09/30/2024	10/01/2024	430.00
176777375	REIMB FOR DOT CARDS:CO JUDGE	Paid by Check #381265	09/20/2024	09/30/2024	10/01/2024	42.11
Vendor **12537 - RUBEN BECERRA** Totals						$2,675.88
Vendor **13258 - KLAUS BECKER**						
050924	REIMB FOR TCOLE CERT CLASS:EMER SVCS	Paid by Check #375477	05/09/2024	06/04/2024	06/04/2024	990.00
901492205	REIMBURSE FOR BASIC PEACE OFFICER II TUITION/FEES:EMER SVC	Paid by Check #380249	08/20/2024	09/17/2024	09/17/2024	3,216.00
Vendor **13258 - KLAUS BECKER** Totals						$4,206.00
Vendor **6239 - BECKWITH ELECTRONIC SYSTEMS, LLC**						
34457	SERVICE CALL FOR FIRE PANEL/CRAC UNIT:GOVT CTR	Paid by Check #376089	03/21/2024	07/02/2024	07/02/2024	622.50
35091	SERVICE ON DUCT DETECTOR/SMOKE DETECTOR:PCT 4	Paid by Check #376487	06/14/2024	07/16/2024	07/16/2024	230.00
35153	EQUIPMENT/LABOR:GOVT CTR	Paid by Check #376089	06/21/2024	07/02/2024	07/02/2024	2,305.12
35199	TROUBLESHOOT FIRE PANEL:RAINBOW ROOM	Paid by Check #379014	07/01/2024	08/20/2024	08/20/2024	230.00
35389	REPLACE DUCT DETECTOR ON RTU 11 AT ELECTIONS BLDG:MTC	Paid by Check #378175	07/19/2024	08/06/2024	08/06/2024	912.03
35562	AUDIO/STROBE ALARMS:GOVT CTR	Paid by Check #379014	08/09/2024	08/20/2024	08/20/2024	1,354.87
35719	TROUBLESHOOT ZONE 10 PANEL:CTHS	Paid by Check #379960	08/30/2024	09/17/2024	09/17/2024	230.00

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35724	TROUBLESHOOT MODULE 38:CHRISTUS CLINIC	Paid by Check #379960	08/30/2024	09/17/2024	09/17/2024	230.00
35791	REPAIR COURTROOM DOORS:GOVT CTR	Paid by Check #379960	09/06/2024	09/17/2024	09/17/2024	18,991.79
35983	REPLACED SMOKE DETECTOR/TWO INPUT MODULES:PCT 4	Paid by Check #381602	09/25/2024	09/30/2024	10/15/2024	1,413.90
Vendor **6239 - BECKWITH ELECTRONIC SYSTEMS, LLC** Totals						$26,520.21
Vendor **27579 - BECKY HAMMER**						
0722-2324-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378881	07/22/2024	08/13/2024	08/13/2024	78.00
Vendor **27579 - BECKY HAMMER** Totals						$78.00
Vendor **29265 - BELINDA ELLIS**						
070824-GRD JRY	GRAND JURY:0009240701	Paid by Check #382011	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29265 - BELINDA ELLIS** Totals						$20.00
Vendor **14797 - BELL COUNTY CLERK**						
24CMI00263	B.C.-24CMI00263	Paid by Check #374804	03/25/2024	05/21/2024	05/21/2024	660.00
24CMI00404	S.S.-24CMI00404	Paid by Check #375614	05/16/2024	06/18/2024	06/18/2024	660.00
24CMI00631	R.W.-24CMI00631	Paid by Check #381603	08/05/2024	09/30/2024	10/15/2024	660.00
24CM100749	J.F.-24CM100749	Paid by Check #383464	09/16/2024	09/30/2024	12/03/2024	660.00
Vendor **14797 - BELL COUNTY CLERK** Totals						$2,640.00
Vendor **15377 - BENCHMARK RADIOLOGY**						
100522A-JAIL	RM-2021547HMH	Paid by Check #370684	09/23/2023	01/02/2024	01/02/2024	10.79
092123-JAIL	C.C.M.-2038016HMH	Paid by Check #372105	10/05/2023	02/27/2024	02/27/2024	8.27
092123A-JAIL	L.C.W.-2038029HMH	Paid by Check #372105	10/05/2023	02/27/2024	02/27/2024	6.59
092623-JAIL	G.S.-2038242HMH	Paid by Check #372105	10/05/2023	02/27/2024	02/27/2024	8.27
113022-JAIL	D.S.-2024216HMH	Paid by Check #372105	10/05/2023	02/27/2024	02/27/2024	8.74
120122-JAIL	D.S.-2024216HMH	Paid by Check #372105	10/05/2023	02/27/2024	02/27/2024	32.91
092123B-JAIL	B.C.M.-2038022HMH	Paid by Check #372105	10/06/2023	02/27/2024	02/27/2024	10.61
092123C-JAIL	C.C.M.-2038016HMH	Paid by Check #372105	10/06/2023	02/27/2024	02/27/2024	10.61
100223B-JAIL	I.B.-2038465HMH	Paid by Check #372105	10/09/2023	02/27/2024	02/27/2024	6.59
100223C-JAIL	E.R.-2038452HMH	Paid by Check #372105	10/09/2023	02/27/2024	02/27/2024	15.88
102523-JAIL	M.V.-2039503HMH	Paid by Check #371413	11/04/2023	01/30/2024	01/30/2024	10.61
102723-JAIL	T.B.-2039610HMH	Paid by Check #371413	11/04/2023	01/30/2024	01/30/2024	8.61
110123-JAIL	L.M.-2039812HMH	Paid by Check #371413	11/05/2023	01/30/2024	01/30/2024	62.61
110623-JAIL	R.M.-2040082HMH	Paid by Check #372105	11/17/2023	02/27/2024	02/27/2024	69.60
110623B-JAIL	J.M.-2040133HMH	Paid by Check #372105	11/17/2023	02/27/2024	02/27/2024	63.97
110823-JAIL	C.G.-2040263HMH	Paid by Check #372105	11/17/2023	02/27/2024	02/27/2024	8.27
122623-JAIL	C.G.-2042355HMH	Paid by Check #372680	12/30/2023	03/12/2024	03/12/2024	8.27
121323-JAIL	A.P.-2041733HMH	Paid by Check #373459	01/06/2024	04/09/2024	04/09/2024	18.56
121323A-JAIL	S.P.-2041747HMH	Paid by Check #373459	01/06/2024	04/09/2024	04/09/2024	8.27
012224-JAIL	C.C.-2043607HMH	Paid by Check #373070	01/27/2024	03/26/2024	03/26/2024	11.91

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012224A-JAIL	T.G.-2043622HMH	Paid by Check #373070	01/27/2024	03/26/2024	03/26/2024	10.29
012224B-JAIL	J.R.-2043635HMH	Paid by Check #373070	01/29/2024	03/26/2024	03/26/2024	10.29
012924-JAIL	R.M.-2043973HMH	Paid by Check #373070	02/03/2024	03/26/2024	03/26/2024	10.29
022824-JAIL	R.M.-2045679HMH	Paid by Check #374805	03/06/2024	05/21/2024	05/21/2024	7.09
112122-JAIL	D.S.-2023789HMH	Paid by Check #374805	03/13/2024	05/21/2024	05/21/2024	78.60
032124-JAIL	R.C.-2046732HMH	Paid by Check #376488	03/29/2024	07/16/2024	07/16/2024	7.84
032024-JAIL	D.J.-2046688HMH	Paid by Check #374292	04/02/2024	05/07/2024	05/07/2024	10.79
051424-JAIL	F.F.-2049277HMH	Paid by Check #383465	05/24/2024	09/30/2024	12/03/2024	8.17
051524B-JAIL	B.D.-2049328HMH	Paid by Check #378176	05/24/2024	08/06/2024	08/06/2024	180.25
051524-JAIL	C.Y.-2049342HMH	Paid by Check #378176	05/29/2024	08/06/2024	08/06/2024	10.47
052324-JAIL	J.B.-2049675HMH	Paid by Check #378176	06/05/2024	08/06/2024	08/06/2024	8.17
060524-JAIL	J.R.-2050261HMH	Paid by Check #378176	06/14/2024	08/06/2024	08/06/2024	62.53
053024-JAIL	R.B.-2049935HMH	Paid by Check #378176	06/19/2024	08/06/2024	08/06/2024	83.51
053024A-JAIL	J.M.G.-2049928HMH	Paid by Check #378176	06/19/2024	08/06/2024	08/06/2024	7.84
060424-JAIL	E.C.-H.-2050149HMH	Paid by Check #378176	06/19/2024	08/06/2024	08/06/2024	79.91
060424A-JAIL	A.C.-2050159HMH	Paid by Check #378176	06/19/2024	08/06/2024	08/06/2024	10.47
061124-JAIL	A.C.-2050579HMH	Paid by Check #378176	06/19/2024	08/06/2024	08/06/2024	29.16
062024-JAIL	J.D.-2050970HMH	Paid by Check #378677	07/04/2024	08/13/2024	08/13/2024	10.47
062624-JAIL	G.B.-2051287HMH	Paid by Check #378677	07/04/2024	08/13/2024	08/13/2024	10.15
051524A-JAIL	B.D.-2049328HMH	Paid by Check #378677	07/08/2024	08/13/2024	08/13/2024	54.69
070324-JAIL	M.L.-2051765HMH	Paid by Check #379336	07/17/2024	09/03/2024	09/03/2024	10.15
070324A-JAIL	M.A.-2051734HMH	Paid by Check #379336	07/17/2024	09/03/2024	09/03/2024	7.63
071524-JAIL	Z.K.-2052171HMH	Paid by Check #381004	07/24/2024	09/30/2024	10/01/2024	20.30
071924-JAIL	R.M.-2052436HMH	Paid by Check #379336	07/25/2024	09/03/2024	09/03/2024	10.47
071924A-JAIL	N.L.-2052434HMH	Paid by Check #381004	08/04/2024	09/30/2024	10/01/2024	7.84
072324-JAIL	Y.M.-2052583HMH	Paid by Check #381004	08/04/2024	09/30/2024	10/01/2024	29.16
073024-JAIL	R.M.-2052966HMH	Paid by Check #381004	08/08/2024	09/30/2024	10/01/2024	68.11
073124-JAIL	D.H.-2053046HMH	Paid by Check #381004	08/14/2024	09/30/2024	10/01/2024	7.86
070924-JAIL	B.T.-2051930HMH	Paid by Check #381604	08/15/2024	09/30/2024	10/15/2024	22.61
080724-JAIL	M.K.-2053573HMH	Paid by Check #381604	08/17/2024	09/30/2024	10/15/2024	8.17
080724A-JAIL	K.H.-2053564HMH	Paid by Check #383465	08/17/2024	09/30/2024	12/03/2024	7.52
041724-JAIL	B.D.-2048046HMH	Paid by Check #381604	08/21/2024	09/30/2024	10/15/2024	8.17
042624-JAIL	J.M.-2048451HMH	Paid by Check #381604	08/21/2024	09/30/2024	10/15/2024	15.68
042924A-JAIL	C.G.-2048501HMH	Paid by Check #381604	08/21/2024	09/30/2024	10/15/2024	18.64
043024-JAIL	U.S.-2048575HMH	Paid by Check #381604	08/21/2024	09/30/2024	10/15/2024	10.15
041724A-JAIL	C.M.-2048025HMH	Paid by Check #381604	08/23/2024	09/30/2024	10/15/2024	10.46

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041724B-JAIL	C.G.-2047994HMH	Paid by Check #381604	08/23/2024	09/30/2024	10/15/2024	63.70
041724C-JAIL	T.J.-2048037HMH	Paid by Check #381604	08/23/2024	09/30/2024	10/15/2024	27.79
043024A-JAIL	T.J.-2048589HMH	Paid by Check #381604	08/23/2024	09/30/2024	10/15/2024	8.17
050124-JAIL	M.W.-2048618HMH	Paid by Check #381604	08/23/2024	09/30/2024	10/15/2024	8.82
050124A-JAIL	J.C.-2048611HMH	Paid by Check #381604	08/23/2024	09/30/2024	10/15/2024	8.17
050124B-JAIL	R.T.-2048657HMH	Paid by Check #381604	08/23/2024	09/30/2024	10/15/2024	10.47
050824-JAIL	J.M.-2049008HMH	Paid by Check #381604	08/23/2024	09/30/2024	10/15/2024	10.47
042324-JAIL	H.G.-2048244HMH	Paid by Check #381604	08/24/2024	09/30/2024	10/15/2024	26.86
042524-JAIL	J.C.-2048390HMH	Paid by Check #381604	08/24/2024	09/30/2024	10/15/2024	10.15
042924-JAIL	D.L-L.-2048510HMH	Paid by Check #381604	08/24/2024	09/30/2024	10/15/2024	10.47
040224-JAIL	D.F.-2047286HMH	Paid by Check #381604	08/25/2024	09/30/2024	10/15/2024	8.17
040224A-JAIL	D.F.Z.-2047287HMH	Paid by Check #381604	08/25/2024	09/30/2024	10/15/2024	8.17
040224B-JAIL	A.R.-2047285HMH	Paid by Check #381604	08/25/2024	09/30/2024	10/15/2024	10.47
040224C-JAIL	S.S.-2047282HMH	Paid by Check #382559	08/25/2024	09/30/2024	11/05/2024	7.84
040824-JAIL	J.G.-2047618HMH	Paid by Check #381604	08/25/2024	09/30/2024	10/15/2024	7.61
040824A-JAIL	O.L.-2047614HMH	Paid by Check #381604	08/26/2024	09/30/2024	10/15/2024	10.47
082824-JAIL	J.R.-2054607HMH	Paid by Check #382559	09/04/2024	09/30/2024	11/05/2024	8.17
071924B-JAIL	R.M.-2052436HMH	Paid by Check #382559	09/11/2024	09/30/2024	11/05/2024	19.95
091722-JAIL	R.H.-2055650HMH	Paid by Check #383877	09/25/2024	09/30/2024	12/17/2024	27.90
092624-JAIL	A.A.-2056182HMH	Paid by Check #383877	10/03/2024	09/30/2024	12/17/2024	7.82
090524-JAIL	T.S.-2055067HMH	Paid by Check #383877	10/04/2024	09/30/2024	12/17/2024	8.50
090524A-JAIL	R.R.-2055068HMH	Paid by Check #383877	10/04/2024	09/30/2024	12/17/2024	10.56
092324-JAIL	L.T.-2055995HMH	Paid by Check #383877	10/04/2024	09/30/2024	12/17/2024	10.90
092324A-JAIL	B.K.-2055985HMH	Paid by Check #383877	10/04/2024	09/30/2024	12/17/2024	20.43
092624A-JAIL	J.U.-2056184HMH	Paid by Check #383877	10/04/2024	09/30/2024	12/17/2024	10.90
093024-JAIL	J.G.-2056361HMH	Paid by Check #383877	10/06/2024	09/30/2024	12/17/2024	64.99
Vendor **15377 - BENCHMARK RADIOLOGY** Totals						$1,771.76
Vendor **26818 - BENITO GARCIA**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377347	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26818 - BENITO GARCIA** Totals						$20.00
Vendor **28670 - BENJAMIN PIERSON**						
090324-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381338	09/03/2024	09/30/2024	10/01/2024	20.00
Vendor **28670 - BENJAMIN PIERSON** Totals						$20.00
Vendor **27957 - BENJAMIN SCOTT**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380383	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27957 - BENJAMIN SCOTT** Totals						$20.00
Vendor **26637 - BENJAMIN TUBBS**						

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061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377348	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26637 - BENJAMIN TUBBS** Totals						$20.00
Vendor **13072 - MICHAEL BERLAD**						
1108-1123	REIMB FOR LODGING/MEALS/MILEAGE/REG FEE:DEV SVCS	Paid by Check #370547	11/15/2023	12/19/2023	12/19/2023	1,285.30
Vendor **13072 - MICHAEL BERLAD** Totals						$1,285.30
Vendor **14505 - BERLITZ LANGUAGES, INC.**						
AR0012742300714	SPANISH SPEAKING CERTIFICATION:ALBERTO RODRIGUEZ	Paid by Check #370820	11/02/2023	01/02/2024	01/02/2024	75.00
0012742400277	SPANISH SPEAKING TESTS:SILVESTRE SANDOVAL/GEORGE VEGA	Paid by Check #372106	01/26/2024	02/27/2024	02/27/2024	110.00
Vendor **14505 - BERLITZ LANGUAGES, INC.** Totals						$185.00
Vendor **28062 - BERNARD BOLING**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380384	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28062 - BERNARD BOLING** Totals						$20.00
Vendor **17909 - BERNARD FROIDCOEUR**						
101723-JP 4	JP 4 JUROR:0007231001	Paid by Check #370183	10/17/2023	12/19/2023	12/19/2023	20.00
Vendor **17909 - BERNARD FROIDCOEUR** Totals						$20.00
Vendor **29232 - BERNARD JACKSON**						
070824-GRD JRY	GRAND JURY:0009240702	Paid by Check #382012	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29232 - BERNARD JACKSON** Totals						$20.00
Vendor **27216 - BERNARD SPOZIO**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #377349	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27216 - BERNARD SPOZIO** Totals						$20.00
Vendor **27310 - BERNARDO SAENZ**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378412	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27310 - BERNARDO SAENZ** Totals						$20.00
Vendor **26531 - BERT NIVER**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377350	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26531 - BERT NIVER** Totals						$20.00
Vendor **28920 - BERT WRISTEN**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382013	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28920 - BERT WRISTEN** Totals						$20.00
Vendor **26430 - BERTHA VILLASANA**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377351	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26430 - BERTHA VILLASANA** Totals						$20.00
Vendor **1098 - BEST BUY BUSINESS ADVANTAGE ACCOUNT**						
7853824	TELEVISIONS:COMM 2	Paid by Check #374806	02/15/2024	03/26/2024	05/21/2024	639.98
7857399CR	RETURN TELEVISIONS:COMM 2	Paid by Check #374806	02/16/2024	03/26/2024	05/21/2024	(639.98)
8031100	DISPLAY PORTS TO HDMI/COMPUTERS:EMER SVCS	Paid by Check #374806	04/16/2024	05/21/2024	05/21/2024	299.96
742431-090624	TELEVISION MONITORS:DA	Paid by Check #379961	09/06/2024	09/12/2024	09/17/2024	1,119.96
8528521	WEBCAM/TRIPOD:DIST CT	Paid by Check #381605	09/20/2024	09/30/2024	10/15/2024	39.98

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Vendor **1098 - BEST BUY BUSINESS ADVANTAGE ACCOUNT** Totals						$1,459.90
Vendor **15076 - BEST PRICE TONER**						
12083	CI TONER CARTRIDGES:JUV PROB	Paid by Check #373071	01/04/2024	03/26/2024	03/26/2024	90.68
26162	TONER CARTRIDGES:TAX	Paid by Check #373865	01/04/2024	04/23/2024	04/23/2024	90.68
26169	CI TONER CARTRIDGES:JUV PROB	Paid by Check #372107	01/31/2024	02/27/2024	02/27/2024	66.27
26174	CI TONERS:JUV PROB	Paid by Check #373865	03/28/2024	04/23/2024	04/23/2024	90.68
26181	CI TONERS:JUV PROB	Paid by Check #376888	07/24/2024	07/30/2024	07/30/2024	90.68
26183	CI TONER CARTRIDGES:JUV PROB	Paid by Check #379337	08/19/2024	09/03/2024	09/03/2024	151.04
26184	TONER CARTRIDGES:JP 4	Paid by Check #379962	08/20/2024	09/17/2024	09/17/2024	263.30
26186	TONER:TREAS	Paid by Check #384356	09/09/2024	09/30/2024	01/07/2025	182.00
Vendor **15076 - BEST PRICE TONER** Totals						$1,025.33
Vendor **18867 - BEST WESTERN CORPUS CHRISTI**						
SH0317-2224	LODGING:SHAVONDA HILL	Paid by Check #372510	12/20/2023	02/27/2024	02/27/2024	801.81
Vendor **18867 - BEST WESTERN CORPUS CHRISTI** Totals						$801.81
Vendor **3021 - BETA TECHNOLOGY, INC.**						
662618	GRIME TOWELS:VEH MTC	Paid by Check #368989	10/03/2023	11/07/2023	11/07/2023	221.00
663765	GLOVES:VEH MTC	Paid by Check #370945	11/29/2023	01/16/2024	01/16/2024	450.00
664200	TOWELS FOR JUVENILES:JUV CTR	Paid by Check #371414	12/28/2023	01/30/2024	01/30/2024	442.00
664201	DE-ICER:RD	Paid by Check #371414	12/28/2023	01/30/2024	01/30/2024	330.00
664732	DISPOSABLE GLOVES:VEH MTC	Paid by Check #372108	02/01/2024	02/27/2024	02/27/2024	450.00
665281	WASHER FLUID:VEH MTC	Paid by Check #373072	02/29/2024	03/26/2024	03/26/2024	185.00
665722	GLOVES:VEH MTC	Paid by Check #373866	03/28/2024	04/23/2024	04/23/2024	450.00
665730	WASHER FLUID:VEH MTC	Paid by Check #373866	04/01/2024	04/23/2024	04/23/2024	185.00
INV2188	SHOP TOWELS:VEH MTC	Paid by Check #374807	04/26/2024	05/21/2024	05/21/2024	442.00
INV3224	GLOVES:VEH MTC	Paid by Check #376090	05/31/2024	07/02/2024	07/02/2024	450.00
INV3888	GLOVES:VEH MTC	Paid by Check #376489	07/01/2024	07/16/2024	07/16/2024	450.00
INV4364	SPILL ABSORBENT PADS:VEH MTC	Paid by Check #379015	07/31/2024	08/20/2024	08/20/2024	246.00
INV4869	GLOVES:VEH MTC	Paid by Check #379963	08/29/2024	09/17/2024	09/17/2024	450.00
Vendor **3021 - BETA TECHNOLOGY, INC.** Totals						$4,751.00
Vendor **28671 - BETH PIEPRZICA**						
0903-0624-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381339	09/03/2024	09/30/2024	10/01/2024	194.00
Vendor **28671 - BETH PIEPRZICA** Totals						$194.00
Vendor **27409 - BETH WATSON**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378413	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27409 - BETH WATSON** Totals						$20.00
Vendor **27958 - BETH WOOD**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380385	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27958 - BETH WOOD** Totals						$20.00

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Vendor **26908 - BETH YOUNG**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377352	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26908 - BETH YOUNG** Totals						$20.00
Vendor **23199 - BETTY BOSSIO**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373460	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23199 - BETTY BOSSIO** Totals						$20.00
Vendor **29139 - BETTY JOE**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382014	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29139 - BETTY JOE** Totals						$20.00
Vendor **26638 - BEVERLY GORDON**						
0617-1824-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377353	06/17/2024	07/30/2024	07/30/2024	78.00
Vendor **26638 - BEVERLY GORDON** Totals						$78.00
Vendor **28154 - BEVERLY SMITH**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380386	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28154 - BEVERLY SMITH** Totals						$20.00
Vendor **1119 - BEXAR COUNTY CLERK**						
2023MH02897	J.J.M.-2023MH02897	Paid by Check #381606	11/09/2023	09/30/2024	10/15/2024	676.00
2024MH01527	I.D.-2024MH01527	Paid by Check #381606	06/28/2024	09/30/2024	10/15/2024	676.00
Vendor **1119 - BEXAR COUNTY CLERK** Totals						$1,352.00
Vendor **1121 - BEXAR COUNTY SHERIFF'S DEPT**						
200560-093023	O.O.C. SVC FEE:CASE 20-0560	Paid by Check #368840	09/30/2023	10/26/2023	10/26/2023	75.00
200560-093023A	O.O.C. SVC FEE:CASE 20-0560	Paid by Check #368840	09/30/2023	10/26/2023	10/26/2023	225.00
201873-093023	O.O.C. SVC FEE:CASE 20-1873	Paid by Check #368840	09/30/2023	10/26/2023	10/26/2023	75.00
180225-073124	O.O.C. SVC FEE:CASE 18-0225	Paid by Check #380240	07/31/2024	08/20/2024	09/17/2024	75.00
Vendor **1121 - BEXAR COUNTY SHERIFF'S DEPT** Totals						$450.00
Vendor **7107 - BGE, INC.**						
10-230246	ENG SVCS:HILLSIDE TERRACE PS&E	Paid by Check #370685	11/14/2023	01/02/2024	01/02/2024	7,557.95
10-230248	ENG SVCS:SH 45 GAP GEC	Paid by Check #369843	11/14/2023	12/05/2023	12/05/2023	4,982.00
10-231228	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #370184	11/14/2023	12/19/2023	12/19/2023	43,748.61
10-231628	ENG SVCS:RM 967 - WA #1	Paid by Check #370184	11/14/2023	12/19/2023	12/19/2023	297.95
10-231629	ENG SVCS:RM 967 SIGNAL	Paid by Check #370685	11/14/2023	01/02/2024	01/02/2024	3,997.45
10-231667	ENG SVCS:DARDEN HILL CEI - WA #3	Paid by Check #370184	11/15/2023	12/19/2023	12/19/2023	39,001.24
10-230245R	ENG SVCS:RR 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR	Paid by Check #370685	11/29/2023	01/02/2024	01/02/2024	9,446.21
11-231244	ENG SVCS:WILLIAM PETTUS RD EXTENSION	Paid by Check #370685	12/11/2023	01/02/2024	01/02/2024	2,213.75
11-230219	ENG SVCS:SH 45 GAP GEC	Paid by Check #370685	12/12/2023	01/02/2024	01/02/2024	9,435.00
11-230334	ENG SVCS:HILLSIDE TERRACE PS&E	Paid by Check #370685	12/12/2023	01/02/2024	01/02/2024	2,842.79
11-231033	ENG SVCS:DARDEN HILL CEI - WA #3	Paid by Check #370946	12/13/2023	01/16/2024	01/16/2024	29,911.13
12-231309	ENG SVCS:DARDEN HILL CEI - WA #3	Paid by Check #371755	01/15/2024	02/06/2024	02/06/2024	32,915.67
12-231362	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #372109	01/15/2024	02/27/2024	02/27/2024	47,233.46

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12-230916	ENG SVCS:HILLSIDE TERRACE PS&E	Paid by Check #372109	01/16/2024	02/27/2024	02/27/2024	13,796.50
12-230918	ENG SVCS:SH 45 GAP GEC	Paid by Check #371415	01/16/2024	01/30/2024	01/30/2024	17,062.41
12-231441	ENG SVCS:RM 967 - WA #1	Paid by Check #375193	01/17/2024	06/04/2024	06/04/2024	822.45
1-241343	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #373073	02/12/2024	03/26/2024	03/26/2024	31,243.52
1-240146	ENG SVCS:RR 12 SAFETY IMPROVEMENT-MTN CREST & SKYLINE DR	Paid by Check #372681	02/13/2024	03/12/2024	03/12/2024	19,704.83
1-240147	ENG SVCS:HILLSIDE TERRACE PS&E	Paid by Check #372681	02/13/2024	03/12/2024	03/12/2024	12,768.50
1-241474	ENG SVCS:DARDEN HILL CEI - WA #3	Paid by Check #373073	02/13/2024	03/26/2024	03/26/2024	14,078.45
1240149	ENG SVCS:SH 45 GAP GEC	Paid by Check #372109	02/13/2024	02/27/2024	02/27/2024	7,419.50
1-241569	ENG SVCS:WILLIAM PETTUS RD EXTENSION	Paid by Check #372681	02/14/2024	03/12/2024	03/12/2024	510.00
2-240873	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #373867	03/05/2024	04/23/2024	04/23/2024	50,829.00
2-241277	ENG SVCS:DARDEN HILL CEI - WA #3	Paid by Check #373461	03/05/2024	04/09/2024	04/09/2024	9,472.00
2-240787	ENG SVCS:RR 12 SAFETY IMPROVEMENT-MTN CREST & SKYLINE DR	Paid by Check #378177	03/11/2024	08/06/2024	08/06/2024	1,635.67
2-240789	ENG SVCS:SH 45 GAP GEC	Paid by Check #373073	03/11/2024	03/26/2024	03/26/2024	2,558.00
2-241591	ENG SVCS:RM 967 - WA #1	Paid by Check #381607	03/13/2024	09/30/2024	10/15/2024	858.15
3-240313	ENG SVCS:RR 12 SAFETY IMPROVEMENT-MTN CREST & SKYLINE DR	Paid by Check #374293	04/09/2024	05/07/2024	05/07/2024	4,093.35
3-241167	ENG SVCS:DARDEN HILL CEI - WA #3	Paid by Check #374293	04/12/2024	05/07/2024	05/07/2024	7,877.50
3-240882	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #375193	04/15/2024	06/04/2024	06/04/2024	42,203.17
3-241552	ENG SVCS:SH 45 GAP GEC	Paid by Check #374293	04/15/2024	05/07/2024	05/07/2024	10,968.00
4-240092	ENG SVCS:RR 12 SAFETY IMPROVEMENT-MTN CREST & SKYLINE DR	Paid by Check #375193	05/03/2024	06/04/2024	06/04/2024	1,760.67
4-240885	ENG SVCS:SH 45 GAP GEC	Paid by Check #375193	05/09/2024	06/04/2024	06/04/2024	5,274.00
4-240983	ENG SVCS:DARDEN HILL CEI - WA #3	Paid by Check #375193	05/10/2024	06/04/2024	06/04/2024	13,092.63
4-241286	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #376889	05/13/2024	07/30/2024	07/30/2024	19,992.39
4-240429	ENG SVCS:HILLSIDE TERRACE PS&E	Paid by Check #375193	05/15/2024	06/04/2024	06/04/2024	73,255.50
5-240057	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #376889	05/30/2024	07/30/2024	07/30/2024	29,783.30
5-241127	ENG SVCS:SH 45 GAP GEC	Paid by Check #376091	06/10/2024	07/02/2024	07/02/2024	4,781.00
5-240024	ENG SVCS:RR 12 SAFETY IMPROVEMENTS-MTN CREST & SKYLINE DR	Paid by Check #376091	06/11/2024	07/02/2024	07/02/2024	2,932.43
5-240025	ENG SVCS:HILLSIDE TERRACE PS&E	Paid by Check #376091	06/11/2024	07/02/2024	07/02/2024	3,034.60
2249	ENG SVCS:SH 45 GAP GEC	Paid by Check #379016	07/08/2024	08/20/2024	08/20/2024	26,929.50
2682	ENG SVCS:HILLSIDE TERRACE PS&E	Paid by Check #378177	07/15/2024	08/06/2024	08/06/2024	3,989.36
3123	ENG SVCS:RR 12 SAFETY IMPROVEMENTS-MTN CREST & SKYLINE DR	Paid by Check #376889	07/15/2024	07/30/2024	07/30/2024	1,811.75
4536	ENG SVCS:SH 45 GAP GEC	Paid by Check #379016	08/07/2024	08/20/2024	08/20/2024	9,456.00
4591	ENG SVCS:RR 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR	Paid by Check #379338	08/08/2024	09/03/2024	09/03/2024	4,446.68
4592	ENG SVCS:HILLSIDE TERRACE PS&E	Paid by Check #379338	08/08/2024	09/03/2024	09/03/2024	1,521.13
6035	ENG SVCS:RR 12 SAFETY IMPROVEMENT-MTN CREST & SKYLINE DR	Paid by Check #381006	09/04/2024	09/30/2024	10/01/2024	7,437.69
6772	ENG SVCS:SH 45 GAP GEC	Paid by Check #381006	09/09/2024	09/30/2024	10/01/2024	9,634.00
7127	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #381006	09/19/2024	09/30/2024	10/01/2024	27,815.62

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8120	ENG SVCS:WILLIAM PETTUS RD EXTENSION	Paid by Check #382561	09/30/2024	09/30/2024	11/05/2024	10,131.75
8330	ENG SVCS:SH 45 GAP GEC	Paid by Check #382561	10/10/2024	09/30/2024	11/05/2024	13,695.75
8208	ENG SVCS:RR 12 SAFETY IMPROVEMENT-MTN CREST & SKYLINE DR	Paid by Check #382561	10/14/2024	09/30/2024	11/05/2024	3,292.97
8209	ENG SVCS:HILLSIDE TERRACE PS&E	Paid by Check #382561	10/14/2024	09/30/2024	11/05/2024	6,519.11
11-231411	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #370946	12/13/2024	01/16/2024	01/16/2024	37,056.98
Vendor **7107 - BGE, INC.** Totals						$799,129.02
Vendor **15725 - BI, INC.**						
1376946	CPCBPG ELECTRONIC MONITORING SERVICES/EQUIPMENT RENTAL:JUV PROB	Paid by Check #369844	10/31/2023	12/05/2023	12/05/2023	43.45
1381076	CBPG ELECTRONIC MONITORING SVCS/EQUIPMENT RENTAL:JUV PROB	Paid by Check #370947	11/30/2023	01/16/2024	01/16/2024	154.05
1384677	CBPG ELECTRONIC MONITORING SVCS/EQUIPMENT RENTAL:JUV PROB	Paid by Check #371416	12/31/2023	01/30/2024	01/30/2024	75.05
1388724	CBPG ELECTRONIC MONITORING SVCS/EQUIPMENT RENTAL:JUV PROB	Paid by Check #372110	01/31/2024	02/27/2024	02/27/2024	11.85
1392915	CBPG MONITORING SVCS/EQUIPMENT RENTAL:JUV PROB	Paid by Check #373074	02/29/2024	03/26/2024	03/26/2024	197.50
1396973	CBPG ELECTRONIC MONITORING SVCS/EQUIPMENT RENTAL:JUV PROB	Paid by Check #374294	03/31/2024	05/07/2024	05/07/2024	225.15
1401224	CBPG ELECTRONIC MONITORING SVCS/EQUIPMENT RENTAL:JUV PROB	Paid by Check #374808	04/30/2024	05/21/2024	05/21/2024	312.05
1405445	CBPG ELECTRONIC MONITORING SVCS/EQUIPMENT RENTAL:JUV PROB	Paid by Check #376092	05/31/2024	07/02/2024	07/02/2024	150.10
1408297	MONITORING DEVICES:PRE-TRL	Paid by Check #376890	06/28/2024	07/30/2024	07/30/2024	87.50
1409482	CBPG ELECTRONIC MONITORING SVCS/EQUIPMENT RENTAL:JUV PROB	Paid by Check #376890	06/30/2024	07/30/2024	07/30/2024	209.35
1409497	ELECTRONIC MONITORING SERVICES/EQUIPMENT RENTAL:PRE-TRL	Paid by Check #381008	06/30/2024	09/30/2024	10/01/2024	496.50
1413408	CBPG ELECTRONIC MONITORING SVCS/EQUIPMENT RENTAL:JUV PROB	Paid by Check #379017	07/31/2024	08/20/2024	08/20/2024	379.20
1413423	ELECTRONIC MONITORING SERVICES/EQUIPMENT RENTAL: PRE-TRL	Paid by Check #378678	07/31/2024	08/13/2024	08/13/2024	1,906.50
1413424	ELECTRONIC MONITORING SERVICES/EQUIPMENT RENTAL: PRE-TRL	Paid by Check #378678	07/31/2024	08/13/2024	08/13/2024	2,244.00
1417307	CBPG ELECTRONIC MONITORING SVCS/EQUIPMENT RENTAL:JUV PROB	Paid by Check #381007	08/31/2024	08/31/2024	10/01/2024	331.80
1417323	ELECTRONIC MONITORING SERVICES/EQUIPMENT RENTAL:PRE-TRL SVC	Paid by Check #379964	08/31/2024	09/17/2024	09/17/2024	2,170.50
1417324	ELECTRONIC MONITORING SERVICES/EQUIPMENT RENTAL:PRE-TRL SVC	Paid by Check #379964	08/31/2024	09/17/2024	09/17/2024	2,653.50
1420820	CBPG ELECTRONIC MONITORING SVCS/EQUIPMENT RENTAL:JUV PROB	Paid by Check #381608	09/30/2024	09/30/2024	10/15/2024	331.80
1420836	ELECTRONIC MONITORING SERVICES/EQUIPMENT RENTAL:PRE-TRL SVC	Paid by Check #383103	09/30/2024	09/30/2024	11/19/2024	2,548.50
1420837	ELECTRONIC MONITORING SERVICES/EQUIPMENT RENTAL:PRE-TRL SVC	Paid by Check #383104	09/30/2024	09/30/2024	11/19/2024	2,823.00
Vendor **15725 - BI, INC.** Totals						$17,351.35
Vendor **13540 - BI2 TECHNOLOGIES**						
2233932	FY24 ANNUAL MAINT & SUPPORT FEE ON IRIS SOFTWARE:JAIL	Paid by Check #368576	10/03/2023	10/24/2023	10/24/2023	5,819.70
Vendor **13540 - BI2 TECHNOLOGIES** Totals						$5,819.70
Vendor **26323 - BIANCA MARTINEZ**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377354	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26323 - BIANCA MARTINEZ** Totals						$20.00
Vendor **27580 - BIANCA PRADO-ESPINOZA**						
0722-2324-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378882	07/22/2024	08/13/2024	08/13/2024	78.00
Vendor **27580 - BIANCA PRADO-ESPINOZA** Totals						$78.00
Vendor **12452 - BIDDLE CONSULTING GROUP, INC.**						

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77309	FY24 RENEWAL OF CRITICALL SOFTWARE LICENSE:SHER	Paid by Check #370185	11/27/2023	12/19/2023	12/19/2023	1,995.00
Vendor **12452 - BIDDLE CONSULTING GROUP, INC.** Totals						$1,995.00
Vendor **14024 - BIG BOYS COLLISION**						
2608	2023 CHEVY TAHOE REPAIR:CONST 1	Paid by Check #374295	02/26/2024	05/07/2024	05/07/2024	16,827.21
2652	2023 DODGE CHARGER REPAIRS:SHER	Paid by Check #373868	03/22/2024	04/23/2024	04/23/2024	13,143.05
2777	2017 FORD EXPLORER REPAIRS:SHER	Paid by Check #373868	03/22/2024	04/23/2024	04/23/2024	4,621.63
2815	2023 CHEVY TAHOE REPAIR:INFO/TECH	Paid by Check #376490	05/01/2024	07/16/2024	07/16/2024	5,440.55
2815A	DEDUCTIBLE ON 2023 CHEVY TAHOE REPAIRS:INFO TECH	Paid by Check #376891	05/01/2024	07/30/2024	07/30/2024	2,500.00
2975	2020 FORD F150 REPAIRS:SHER	Paid by Check #379018	07/31/2024	08/20/2024	08/20/2024	1,344.32
2997	PARTS/LABOR/PAINT SUPPLIES:SHER	Paid by Check #379018	08/09/2024	08/20/2024	08/20/2024	1,671.55
3061	MISC PARTS FOR 2023 FORD F-150:SHER	Paid by Check #379965	08/27/2024	09/17/2024	09/17/2024	450.00
3075	MISC PARTS FOR 2023 FORD F150:SHER	Paid by Check #382564	09/03/2024	09/30/2024	11/05/2024	450.00
Vendor **14024 - BIG BOYS COLLISION** Totals						$46,448.31
Vendor **28063 - BILLEY RHOADES**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380387	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28063 - BILLEY RHOADES** Totals						$20.00
Vendor **27410 - BILLIE CZARNOCKI**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378414	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27410 - BILLIE CZARNOCKI** Totals						$20.00
Vendor **28921 - BILLIE DANIELL**						
0916-2424-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382015	09/16/2024	09/30/2024	10/15/2024	368.00
Vendor **28921 - BILLIE DANIELL** Totals						$368.00
Vendor **28871 - BILLIE RHOADES**						
092324-JP 1-1	JP 1-1 JUROR:0003240902	Paid by Check #382565	09/23/2024	09/30/2024	11/05/2024	20.00
Vendor **28871 - BILLIE RHOADES** Totals						$20.00
Vendor **28872 - BILLY HAGEMAN**						
092324-JP 1-1	JP 1-1 JUROR:0003240902	Paid by Check #382566	09/23/2024	09/30/2024	11/05/2024	20.00
Vendor **28872 - BILLY HAGEMAN** Totals						$20.00
Vendor **28155 - BILLY SWARM**						
0813-1424-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380388	08/13/2024	09/17/2024	09/17/2024	78.00
Vendor **28155 - BILLY SWARM** Totals						$78.00
Vendor **7648 - BINKLEY & BARFIELD, INC.**						
61250	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #370186	11/08/2023	12/19/2023	12/19/2023	208.50
61254	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #369845	11/08/2023	12/05/2023	12/05/2023	1,766.03
61260	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #370186	11/08/2023	12/19/2023	12/19/2023	973.00
61565	PROF SVCS:FM 621 UTILITY COORDINATION	Paid by Check #370186	11/09/2023	12/19/2023	12/19/2023	2,706.00
61881	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #370948	12/07/2023	01/16/2024	01/16/2024	382.25
62144	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #370686	12/08/2023	01/02/2024	01/02/2024	1,159.80
62565	PROF SVCS:WINDY HILL FINAL DESIGN	Paid by Check #371417	01/08/2024	01/30/2024	01/30/2024	1,041.54

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62570	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #371417	01/08/2024	01/30/2024	01/30/2024	2,117.05
63426	PROF SVCS:WINDY HILL FINAL DESIGN	Paid by Check #374296	02/13/2024	03/12/2024	05/07/2024	10,450.38
62627R2	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #373075	02/19/2024	03/26/2024	03/26/2024	5,292.33
63523	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #376093	02/29/2024	07/02/2024	07/02/2024	16,049.71
63885	PROF SVCS:WINDY HILL RD FINAL DESIGN	Paid by Check #374296	03/11/2024	05/07/2024	05/07/2024	9,098.58
63886	PROF SVCS:WINDY HILL RD UTILITY COORDINATION	Paid by Check #374296	03/11/2024	05/07/2024	05/07/2024	1,707.50
63889	PROF SVCS:FM 621 UTILITY COORDINATION	Paid by Check #385204	03/11/2024	04/09/2024	01/28/2025	5,907.00
64304	PROF SVCS:FM 621 UTILITY COORDINATION	Paid by Check #374296	04/08/2024	05/07/2024	05/07/2024	1,089.00
64496	PROF SVCS:WINDY HILL RD FINAL DESIGN	Paid by Check #374296	04/10/2024	05/07/2024	05/07/2024	13,862.42
64497	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #374296	04/10/2024	05/07/2024	05/07/2024	3,334.31
64654	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #374809	04/11/2024	05/21/2024	05/21/2024	2,380.50
64982	PROF SVCS:FM 621 UTILITY COORDINATION	Paid by Check #375615	05/09/2024	06/18/2024	06/18/2024	561.00
65063	PROF SVCS:WINDY HILL STUDY & DESIGN	Paid by Check #375615	05/10/2024	06/18/2024	06/18/2024	1,694.33
65064	PROF SVCS:WINDY HILL RD FINAL DESIGN	Paid by Check #375615	05/10/2024	06/18/2024	06/18/2024	90,191.42
65065	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #375615	05/10/2024	06/18/2024	06/18/2024	4,384.94
65581	PROF SVCS:FM 621 UTILITY COORDINATION	Paid by Check #376892	06/09/2024	07/30/2024	07/30/2024	495.00
65709	PROF SVCS:WINDY HILL RD FINAL DESIGN	Paid by Check #376093	06/10/2024	07/02/2024	07/02/2024	26,108.30
65710	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #376491	06/10/2024	07/16/2024	07/16/2024	19,384.97
65708	PROF SVCS:WINDY HILL STUDY & DESIGN	Paid by Check #376093	06/12/2024	07/02/2024	07/02/2024	2,785.46
66273	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #379019	07/09/2024	08/20/2024	08/20/2024	9,150.60
67316	PROF SVCS:WINDY HILL RD UTILITY COORDINATION	Paid by Check #383105	09/10/2024	09/30/2024	11/19/2024	6,823.25
66845	PROF SVCS:WINDY HILL RD UTILITY COORDINATION	Paid by Check #383105	09/13/2024	09/30/2024	11/19/2024	3,588.64
67919	PROF SVCS:WINDY HILL RD UTILITY COORDINATION	Paid by Check #382567	10/09/2024	09/30/2024	11/05/2024	6,673.58
67928	PROF SVCS:WINDY HILL RD FINAL DESIGN	Paid by Check #382567	10/09/2024	09/30/2024	11/05/2024	2,357.69
Vendor **7648 - BINKLEY & BARFIELD, INC.** Totals						$253,725.08
Vendor **19461 - BIOGREEN TREE CARE, LLC**						
0129202402	TREATMENT AND PREVENTION:JWNA	Paid by Check #372111	01/31/2024	02/27/2024	02/27/2024	2,200.00
Vendor **19461 - BIOGREEN TREE CARE, LLC** Totals						$2,200.00
Vendor **1602 - BJ'S TEES, LLC**						
7711	UNIFORM SHIRTS:MTC STAFF	Paid by Check #370187	10/25/2023	12/19/2023	12/19/2023	466.78
7712	UNIFORM SHIRTS:MTC STAFF	Paid by Check #370187	11/13/2023	12/19/2023	12/19/2023	484.72
7702	UNIFORM CAPS/FREIGHT:RD STAFF	Paid by Check #369846	11/15/2023	12/05/2023	12/05/2023	1,890.23
7713	UNIFORM SHIRTS/FREIGHT:HENRY ALVAREZ	Paid by Check #372112	11/27/2023	02/27/2024	02/27/2024	325.58
7758	DIGITIZATION OF LOGO & EMBROIDERY ON JACKETS:CONST 4	Paid by Check #370949	12/18/2023	01/16/2024	01/16/2024	212.65
7903	EMBROIDERED CAPS/FREIGHT:CONST 4	Paid by Check #379966	07/10/2024	09/17/2024	09/17/2024	68.22
7918	CBPG SCREEN PRINT T-SHIRTS FOR JUVENILES:JUV PROB	Paid by Check #378178	07/24/2024	08/06/2024	08/06/2024	493.01
Vendor **1602 - BJ'S TEES, LLC** Totals						$3,941.19

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Vendor **14729 - FORREST N. BLACKWELDER-BAGGETT**						
R.G.,JR-092123	MIS:R.G.,JR	Paid by Check #370821	11/15/2023	01/02/2024	01/02/2024	2,100.00
E.L.-050123	JUV:5710	Paid by Check #370821	11/16/2023	01/02/2024	01/02/2024	2,360.00
A.N.F.-041923	JUV:5735	Paid by Check #370821	11/17/2023	01/02/2024	01/02/2024	1,120.00
E.L.-091923	JUV:5800	Paid by Check #370821	11/17/2023	01/02/2024	01/02/2024	200.00
E.L.-111623	JUV:5800	Paid by Check #370821	11/17/2023	01/02/2024	01/02/2024	840.00
P.J.V.-103123	JUV:5809	Paid by Check #370821	11/17/2023	01/02/2024	01/02/2024	1,260.00
X.K.V.-103123	JUV:5816	Paid by Check #370821	11/17/2023	01/02/2024	01/02/2024	980.00
C.C.-072523	MIS:220791CR2/230051CR2	Paid by Check #370821	11/18/2023	01/02/2024	01/02/2024	850.00
C.C.-073123	MIS:223960CR3/223959CR2	Paid by Check #370821	11/18/2023	01/02/2024	01/02/2024	700.00
G.R.-072023	MIS:213415CR1	Paid by Check #370821	11/18/2023	01/02/2024	01/02/2024	940.00
J.F.-072523	JUV:5776	Paid by Check #370821	11/18/2023	01/02/2024	01/02/2024	1,520.00
K.A.-080923	MIS:230765CR1/224184CR1/223635CR1	Paid by Check #370821	11/18/2023	01/02/2024	01/02/2024	1,240.00
K.J.-070623	MIS:213996CR2	Paid by Check #370821	11/18/2023	01/02/2024	01/02/2024	370.00
S.E.C.R.-092823	JUV:5811	Paid by Check #370821	11/18/2023	01/02/2024	01/02/2024	620.00
S.E.C.R.-100123	JUV:5811	Paid by Check #370821	11/18/2023	01/02/2024	01/02/2024	400.00
M.K.E.-081123	MIS:220716CR3/220389CR2	Paid by Check #370821	11/19/2023	01/02/2024	01/02/2024	880.00
M.W.S.-092923	MIS:230789CR2/221648CR1	Paid by Check #370821	11/19/2023	01/02/2024	01/02/2024	630.00
M.W.S.-110923	MIS:230789CR2/221648CR1	Paid by Check #370821	11/19/2023	01/02/2024	01/02/2024	210.00
E.T.-101923	MIS:233120CR1	Paid by Check #370548	11/20/2023	12/19/2023	12/19/2023	810.00
K.R.-051123	MIS:201385CR3/211243CR3/211244CR1	Paid by Check #370821	11/20/2023	01/02/2024	01/02/2024	470.00
K.R.-112023	MIS:201385CR3/211243CR3/211244CR1	Paid by Check #370821	11/20/2023	01/02/2024	01/02/2024	430.00
S.M.-082423	MIS:223283CR3	Paid by Check #370821	11/20/2023	01/02/2024	01/02/2024	950.00
Vendor **14729 - FORREST N. BLACKWELDER-BAGGETT** Totals						$19,880.00
Vendor **26532 - BLADEN MORT**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377355	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26532 - BLADEN MORT** Totals						$20.00
Vendor **14148 - BLADES GROUP, LLC**						
18043348	ROCK ASPHALT:VEH MTC	Paid by Check #370950	12/06/2023	01/16/2024	01/16/2024	2,294.00
18043573	ROCK ASPHALT:VEH MTC	Paid by Check #371418	01/03/2024	01/30/2024	01/30/2024	2,294.00
18043734	ROCK ASPHALT:VEH MTC	Paid by Check #372113	01/26/2024	02/27/2024	02/27/2024	2,480.00
18043809	ROCK ASPHALT:VEH MTC	Paid by Check #372113	02/01/2024	02/27/2024	02/27/2024	2,480.00
18044461	ROCK ASPHALT:VEH MTC	Paid by Check #373869	03/22/2024	04/23/2024	04/23/2024	2,480.00
18044702	ROCK ASPHALT:VEH MTC	Paid by Check #374297	04/17/2024	05/07/2024	05/07/2024	2,480.00
18045050	ROCK ASPHALT:VEH MTC	Paid by Check #375616	05/30/2024	06/18/2024	06/18/2024	2,480.00
18045303	ROCK ASPHALT:VEH MTC	Paid by Check #376492	06/28/2024	07/16/2024	07/16/2024	2,480.00
18045596	ROCK ASPHALT:VEH MTC	Paid by Check #379339	08/08/2024	09/03/2024	09/03/2024	2,480.00

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18045876	ROCK ASPHALT:VEH MTC	Paid by Check #381609	09/11/2024	09/30/2024	10/15/2024	3,720.00
Vendor **14148 - BLADES GROUP, LLC** Totals						$25,668.00
Vendor **28672 - BLAINE NICHOLS**						
090324-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381340	09/03/2024	09/30/2024	10/01/2024	20.00
Vendor **28672 - BLAINE NICHOLS** Totals						$20.00
Vendor **11596 - BLAIR WILDLIFE CONSULTING, LLC**						
23001	PROF SVCS:RHCP 2023 IMPLEMETATION SVCS	Paid by Check #370951	10/10/2023	01/16/2024	01/16/2024	4,762.50
23001A	PROF SVCS:RHCP 2023 IMPLEMETATION SVCS	Paid by Check #370951	10/10/2023	01/16/2024	01/16/2024	16,815.48
Vendor **11596 - BLAIR WILDLIFE CONSULTING, LLC** Totals						$21,577.98
Vendor **26639 - BLANCA CIENEGA**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377356	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26639 - BLANCA CIENEGA** Totals						$20.00
Vendor **26431 - BLANCA TRISTAN**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377357	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26431 - BLANCA TRISTAN** Totals						$20.00
Vendor **7453 - BLANCO COUNTY**						
IN2400039	AUG 24 INMATE HOUSING:JAIL	Paid by Check #381009	09/10/2024	09/30/2024	10/01/2024	1,914.00
IN2400047	INMATE DENTISTRY:A.B.	Paid by Check #381610	09/30/2024	09/30/2024	10/15/2024	354.00
IN2400044	SEP 24 INMATE HOUSING:JAIL	Paid by Check #381610	10/01/2024	09/30/2024	10/15/2024	18,502.00
Vendor **7453 - BLANCO COUNTY** Totals						$20,770.00
Vendor **4987 - BLANCO COUNTY CONSTABLE, PCT. 1**						
232333-073124	O.O.C. SVC FEE: CASE 23-2333	Paid by Check #380241	07/31/2024	09/17/2024	09/17/2024	70.00
Vendor **4987 - BLANCO COUNTY CONSTABLE, PCT. 1** Totals						$70.00
Vendor **13760 - BLANCO RIVER LODGE**						
T0367547	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #373007	03/12/2024	03/19/2024	03/19/2024	5,035.85
T0587034	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #379631	08/22/2024	09/03/2024	09/03/2024	5,421.38
Vendor **13760 - BLANCO RIVER LODGE** Totals						$10,457.23
Vendor **13939 - BLANCO RIVER REGIONAL RECOVERY TEAM**						
01	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1	Paid by Check #370549	12/14/2023	12/19/2023	12/19/2023	41,244.17
02	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1	Paid by Check #371419	01/10/2024	01/16/2024	01/30/2024	33,491.31
03	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1	Paid by Check #372059	02/15/2024	02/20/2024	02/20/2024	54,715.14
04	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1	Paid by Check #372511	02/22/2024	02/27/2024	02/27/2024	56,492.48
05	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1	Paid by Check #373347	03/14/2024	03/26/2024	03/26/2024	36,705.82
06	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1	Paid by Check #373721	04/04/2024	04/09/2024	04/09/2024	48,992.55
07	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1	Paid by Check #374765	05/09/2024	05/14/2024	05/14/2024	36,131.72
08	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1	Paid by Check #375949	06/13/2024	06/18/2024	06/18/2024	79,516.01
09	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1	Paid by Check #376841	07/06/2024	07/23/2024	07/23/2024	100,692.17
10	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1	Paid by Check #378852	08/05/2024	08/13/2024	08/13/2024	40,184.10
11	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1	Paid by Check #380250	09/02/2024	09/17/2024	09/17/2024	116,549.92

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12	HAYS COUNTY RENT & UTILITY ASSISTANCE COORD:COMM 1	Paid by Check #381882	10/10/2024	09/30/2024	10/15/2024	77,054.40
Vendor **13939 - BLANCO RIVER REGIONAL RECOVERY TEAM** Totals						$721,769.79
Vendor **10424 - KATE BLANKENSHIP**						
101023	REIMB FOR MILEAGE:EXT OFC	Paid by Check #368791	10/10/2023	10/24/2023	10/24/2023	74.67
1127-3023	REIMB N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #370550	12/01/2023	12/19/2023	12/19/2023	562.80
120823	REIMB FOR MILEAGE:EXT OFC	Paid by Check #371291	12/14/2023	01/16/2024	01/16/2024	133.62
022024	REIMB FOR MILEAGE/REG FEE:EXT OFC	Paid by Check #372929	02/23/2024	03/12/2024	03/12/2024	44.48
0320-2124	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #373722	03/25/2024	04/09/2024	04/09/2024	391.83
0416-1724	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #374607	04/19/2024	05/07/2024	05/07/2024	430.22
0603-0624	REIMB FOR N/T MEALS/LODGING/MILEAGE/REG FEE/PARKING:EXT OFC	Paid by Check #375950	06/07/2024	06/18/2024	06/18/2024	636.82
411279	REIMB FOR REG FEE:EXT OFC	Paid by Check #375950	06/11/2024	06/18/2024	06/18/2024	220.00
0710-1124	REIMB N/T DINNER/LODGING/MILEAGE:EXT OFC	Paid by Check #377208	07/15/2024	07/30/2024	07/30/2024	272.05
0722-2524	REIMB FOR N/T MEALS/LODGING:EXT OFC	Paid by Check #378358	07/29/2024	08/06/2024	08/06/2024	419.17
0730-080124	REIMB FOR N/T MEALS/MILEAGE/PARKING:EXT OFC	Paid by Check #378853	08/02/2024	08/13/2024	08/13/2024	208.36
Vendor **10424 - KATE BLANKENSHIP** Totals						$3,394.02
Vendor **10993 - TODD A. BLOMERTH**						
0108-1224	MILEAGE REIMB:DIST CT	Paid by Check #371756	01/15/2024	02/06/2024	02/06/2024	352.42
Vendor **10993 - TODD A. BLOMERTH** Totals						$352.42
Vendor **11995 - BLUE 360 MEDIA, LLC**						
IN2401214319	2023 CIVIL PROCESS FOR TEXAS BOOKS:CONST 3	Paid by Check #370953	01/02/2024	01/16/2024	01/16/2024	188.96
IN2404338635	CIVIL PROCESS BOOKS 2024:CONST 1	Paid by Check #374298	04/05/2024	05/07/2024	05/07/2024	420.95
IN2403227690	CIVIL PROCESS BOOKS 2024:CONST 5	Paid by Check #375617	05/31/2024	06/18/2024	06/18/2024	132.60
IN2408237119	CIVIL PROCESS BOOKS 2024:CONST 1	Paid by Check #379967	08/20/2024	09/17/2024	09/17/2024	397.80
Vendor **11995 - BLUE 360 MEDIA, LLC** Totals						$1,140.31
Vendor **2896 - BLUEBONNET CHRYSLER DODGE**						
523194	REPAIRS TO 2020 DODGE DURANGO:SHER	Paid by Check #371420	12/21/2023	01/30/2024	01/30/2024	10,398.07
523624	DIAGNOSTIC CHRG:SHER	Paid by Check #371420	01/04/2024	01/30/2024	01/30/2024	396.96
525138	TOWING FOR A 2020 DODGE DURANGO:SHER	Paid by Check #372114	01/17/2024	02/27/2024	02/27/2024	254.00
309119	WINDSHIELD WASHER HOSE & NOZZLES:SHER	Paid by Check #372114	01/23/2024	02/27/2024	02/27/2024	54.22
311975	LEVEL UNIT MODULE KIT/O-RINGS:SHER	Paid by Check #372683	02/20/2024	03/12/2024	03/12/2024	240.19
312503	SHIELD/BELLY/SCREWS:SHER	Paid by Check #372683	02/27/2024	03/12/2024	03/12/2024	391.85
313421	WINDSHIELD WASHER HOSE:SHER	Paid by Check #373076	03/07/2024	03/26/2024	03/26/2024	17.17
526133	REPLACE FUEL PUMP/O-RINGS:SHER	Paid by Check #373463	03/12/2024	04/09/2024	04/09/2024	1,669.95
314248	WATER PUMP/FRONT BELLY PANS:SHER	Paid by Check #373870	03/15/2024	04/23/2024	04/23/2024	471.00
321217	NOZZLES/HOSES:SHER	Paid by Check #376094	06/05/2024	07/02/2024	07/02/2024	98.93
323463	TUBE:SHER	Paid by Check #383469	07/11/2024	07/30/2024	12/03/2024	33.22
Vendor **2896 - BLUEBONNET CHRYSLER DODGE** Totals						$14,025.56
Vendor **1136 - BLUEBONNET ELECTRIC COOPERATIVE, INC.**						

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102323-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #368993	10/26/2023	11/07/2023	11/07/2023	5,312.60
112023-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #370119	11/27/2023	12/12/2023	12/12/2023	3,454.09
121923-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #371292	12/27/2023	01/16/2024	01/16/2024	2,931.08
011824-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #371757	01/25/2024	02/06/2024	02/06/2024	2,751.97
5500146444	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #372012	02/06/2024	02/13/2024	02/13/2024	126.22
022024-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #372618	02/25/2024	03/05/2024	03/05/2024	2,953.89
032124-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #373395	03/26/2024	04/02/2024	04/02/2024	3,536.48
041924-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #374299	04/24/2024	05/07/2024	05/07/2024	3,840.68
052024-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #375194	05/23/2024	06/04/2024	06/04/2024	3,858.46
062024-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #376095	06/25/2024	07/02/2024	07/02/2024	6,729.13
5500011179-62024	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #377209	07/11/2024	07/30/2024	07/30/2024	98.81
072324-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #378179	07/28/2024	08/06/2024	08/06/2024	7,342.12
072324A-JUV CTR	BALANCE DUE FOR ELEC SVC :91018237/11143385	Paid by Check #378679	07/28/2024	08/13/2024	08/13/2024	.07
082224-JUV CTR	ELEC SVC:91018237/111433851	Paid by Check #379340	08/27/2024	09/03/2024	09/03/2024	6,711.09
092324-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #381611	09/26/2024	09/30/2024	10/15/2024	6,719.69
Vendor **1136 - BLUEBONNET ELECTRIC COOPERATIVE, INC.** Totals						$56,366.38
Vendor **1137 - BLUEBONNET MOTORS, INC.**						
810790	CHECK AIR CONDITIONING ON 2020 FORD EXPLORER:SHER	Paid by Check #370954	09/26/2023	01/16/2024	01/16/2024	190.00
105441I	WINDSHIELD WASHER HOSE/SHIPPING:SHER	Paid by Check #368994	10/11/2023	11/07/2023	11/07/2023	26.47
814468	REPAIRS TO 2016 FORD EXPLORER:SHER	Paid by Check #368994	10/19/2023	11/07/2023	11/07/2023	798.47
105743I	GRILLE:SHER	Paid by Check #369354	10/23/2023	11/21/2023	11/21/2023	324.55
814629	TUBE ASSEMBLY:SHER	Paid by Check #369354	10/25/2023	11/21/2023	11/21/2023	1,130.91
806583	REPAIR CATALYTIC EXHAUST 2016 FORD EXPLORER:SHER	Paid by Check #369354	10/26/2023	11/21/2023	11/21/2023	1,046.03
816004	CATALYTIC CONVERTER REPLACEMENT:SHER	Paid by Check #369847	11/08/2023	12/05/2023	12/05/2023	1,366.36
109259I	BLOCK/PROCESS AND HANDLING:SHER	Paid by Check #369847	11/15/2023	12/05/2023	12/05/2023	93.20
110291I	MIRROR GLASS:SHER	Paid by Check #370954	12/01/2023	01/16/2024	01/16/2024	85.45
110950I	WHEEL ASSEMBLY FOR 2017 FORD EXPLORER:SHER	Paid by Check #370954	12/06/2023	01/16/2024	01/16/2024	300.38
110931I	MIRROR GLASS/WHEEL ASSEMBLIES FOR 2017 FORD EXPLORER:SHER	Paid by Check #370954	12/07/2023	01/16/2024	01/16/2024	384.41
815721	REPLACE WATER PUMP & TIMING BELT:SHER	Paid by Check #370954	12/13/2023	01/16/2024	01/16/2024	2,818.20
822347	REPAIRS TO 2016 FORD EXPLORER:SHER	Paid by Check #370954	12/20/2023	01/16/2024	01/16/2024	910.00
824855	REPAIR EXHAUST LEAK 2016 FORD EXPLORER:SHER	Paid by Check #371421	12/21/2023	01/30/2024	01/30/2024	1,361.36
826531	TOWING FOR A 2022 FORD EXPLORER:SHER	Paid by Check #372115	01/15/2024	02/27/2024	02/27/2024	270.00
811339	REPAIRS TO 2018 FORD EXPLORER:SHER	Paid by Check #371421	01/18/2024	01/30/2024	01/30/2024	2,469.93
823944	REPAIRS TO 2016 FORD EXPLORER:SHER	Paid by Check #372115	01/19/2024	02/27/2024	02/27/2024	5,956.84
115069I	WINDSHIELD WASHER HOSE & NOZZLES:SHER	Paid by Check #372115	01/26/2024	02/27/2024	02/27/2024	53.77
828185	REPAIRS TO 2016 FORD TAURUS:SHER	Paid by Check #372684	01/26/2024	03/12/2024	03/12/2024	3,560.00
832808	REPAIRS/MAINT TO 2018 FORD EXPLORER:CONST 5	Paid by Check #372684	02/05/2024	03/12/2024	03/12/2024	1,282.14

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828522	DIAGNOSTIC CHRG:SHER	Paid by Check #372115	02/06/2024	02/27/2024	02/27/2024	197.00
825888	REPAIRS TO 2016 FORD EXPLORER:SHER	Paid by Check #372684	02/15/2024	03/12/2024	03/12/2024	2,016.64
832576	REPAIRS TO 2020 FORD EXPLORER:CONST 1	Paid by Check #372684	02/23/2024	03/12/2024	03/12/2024	1,459.36
118562I	LIGHTING CONTROL PROCESSOR/SHIPPING:SHER	Paid by Check #372684	02/27/2024	03/12/2024	03/12/2024	277.22
118993I	MOTOR/SHIPPING:SHER	Paid by Check #372684	02/29/2024	03/12/2024	03/12/2024	203.55
833316	REPAIRS TO 2017 FORD TRANSIT:SHER	Paid by Check #372684	02/29/2024	03/12/2024	03/12/2024	4,137.90
833212	REPAIRS TO 2017 FORD F-250:SHER	Paid by Check #372684	03/01/2024	03/12/2024	03/12/2024	585.00
119354I	VALVES/WIPER BLADES:SHER	Paid by Check #373077	03/05/2024	03/26/2024	03/26/2024	169.22
840621	2016 FORD EXPLORER ENGINE REPLACEMENT:SHER	Paid by Check #373871	03/27/2024	04/23/2024	04/23/2024	10,523.07
839613	2019 FORD TAURUS CONVERTER ASSEMBLY REPAIR:SHER	Paid by Check #373871	04/01/2024	04/23/2024	04/23/2024	2,232.45
123642I	SPLASH SHIELD:SHER	Paid by Check #374300	04/18/2024	05/07/2024	05/07/2024	89.37
837527	REPAIR POWER TAKE OFF ASSEMBLY/CATALYTIC CONVERTER:SHER	Paid by Check #374300	04/18/2024	05/07/2024	05/07/2024	6,754.83
841343	CHECK SENSOR LIGHT:SHER	Paid by Check #375195	04/23/2024	06/04/2024	06/04/2024	196.97
842194	2020 FORD EXPLORER REPAIRS:SHER	Paid by Check #374300	04/23/2024	05/07/2024	05/07/2024	196.97
846766	2019 FORD TAURUS REPLACE FUEL PUMP:SHER	Paid by Check #374300	04/29/2024	05/07/2024	05/07/2024	1,264.55
124606I	ENGINE OIL DIPSTICKS:SHER	Paid by Check #375195	05/06/2024	06/04/2024	06/04/2024	65.65
125390I	WHEEL ASSEMBLIES:SHER	Paid by Check #375195	05/13/2024	06/04/2024	06/04/2024	435.96
125774I	A/C ACCUMULATOR ASSEMBLIES:SHER	Paid by Check #375195	05/15/2024	06/04/2024	06/04/2024	110.40
126089I	FRONT EXHAUST PIPE:SHER	Paid by Check #375195	05/16/2024	06/04/2024	06/04/2024	496.80
839054	REPAIRS TO A 2017 FORD TRANSIT VAN:SHER	Paid by Check #375195	05/20/2024	06/04/2024	06/04/2024	7,240.67
846815	REPLACE BATTERY:CONST 4	Paid by Check #376493	05/31/2024	07/16/2024	07/16/2024	172.95
131785I	LATCH/SHIPPING:SHER	Paid by Check #378180	07/23/2024	08/06/2024	08/06/2024	124.66
850238	UNIT #1301 REPAIR TRANS SENSOR:SHER	Paid by Check #379341	07/31/2024	09/03/2024	09/03/2024	808.86
867662	REPLACE AXLE:SHER	Paid by Check #379341	08/15/2024	09/03/2024	09/03/2024	2,709.07
870436	VEHICLE REPAIRS/LABOR:SHER	Paid by Check #381010	08/20/2024	09/30/2024	10/01/2024	3,478.78
870753	REPLACE CATALYTIC BANK 1 ON UNIT #1612:SHER	Paid by Check #379968	08/20/2024	09/17/2024	09/17/2024	1,634.66
867765	VEHICLE REPAIRS UNIT 2343:SHER	Paid by Check #379968	08/23/2024	09/17/2024	09/17/2024	3,835.59
135273I	WIPER BLADES:SHER	Paid by Check #379968	08/30/2024	09/17/2024	09/17/2024	279.50
876905	VERIFY CHECK ENGINE LIGHT:SHER	Paid by Check #383108	09/30/2024	09/30/2024	11/19/2024	205.00
876907	REPAIRS TO 2018 FORD EXPLORER:SHER	Paid by Check #383108	09/30/2024	09/30/2024	11/19/2024	205.00
Vendor **1137 - BLUEBONNET MOTORS, INC.** Totals						$76,536.12
Vendor **1139 - BOB BARKER COMPANY, INC.**						
INV1956630	DISPOSABLE PANTS FOR INMATES:JAIL	Paid by Check #369355	10/30/2023	11/21/2023	11/21/2023	281.67
INV1956954	PLASTIC SPOONS:JAIL	Paid by Check #369355	10/30/2023	11/21/2023	11/21/2023	39.33
INV1957358	INMATE SUPPLIES:JAIL	Paid by Check #369355	10/31/2023	11/21/2023	11/21/2023	3,344.54
INV1960066	SHIRTS FOR INMATES:JAIL	Paid by Check #369848	11/09/2023	12/05/2023	12/05/2023	1,791.25
INV1960534	TROUSERS FOR INMATES:JAIL	Paid by Check #369848	11/10/2023	12/05/2023	12/05/2023	2,537.70

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INV1968686	SUREGUARD CHAIRS.:JAIL	Paid by Check #370955	12/08/2023	01/16/2024	01/16/2024	5,000.00
INV1981279	INMATE SUPPLIES:JAIL	Paid by Check #371758	01/19/2024	02/06/2024	02/06/2024	1,873.55
INV1981655	COMBS FOR INMATES:JAIL	Paid by Check #372116	01/23/2024	02/27/2024	02/27/2024	47.67
INV1982117	RAZORS FOR INMATES:JAIL	Paid by Check #372116	01/24/2024	02/27/2024	02/27/2024	556.20
INV1996254	RAZORS/FEMININE PRODUCTS:JAIL	Paid by Check #373078	03/04/2024	03/26/2024	03/26/2024	1,587.26
INV2010707	TOOTHBRUSHES/DEODORANTS/SOAP:JAIL	Paid by Check #375196	04/12/2024	06/04/2024	06/04/2024	1,114.99
INV2010708	BOXERS/PANITES/SPORTS BRAS/TEASPOONS/TUMBLERS FOR INMATES:JAIL	Paid by Check #374301	04/12/2024	05/07/2024	05/07/2024	765.10
INV2010722	PANTS FOR INMATES:JAIL	Paid by Check #374301	04/12/2024	05/07/2024	05/07/2024	606.51
INV2011485	PANTIES FOR INMATES:JAIL	Paid by Check #374301	04/16/2024	05/07/2024	05/07/2024	55.02
INV2011976	PANTS FOR INMATES:JAIL	Paid by Check #374301	04/17/2024	05/07/2024	05/07/2024	202.17
INV2016074	INMATE SUPPLIES:JAIL	Paid by Check #374810	04/29/2024	05/21/2024	05/21/2024	838.95
INV2049059	PERSONAL CARE ITEMS/PANTS/SHIRTS/CLOGS FOR INMATES:JAIL	Paid by Check #379342	08/02/2024	09/03/2024	09/03/2024	2,677.72
Vendor **1139 - BOB BARKER COMPANY, INC.** Totals						$23,319.63
Vendor **14168 - BOB BROOKS COMPUTER SALES, INC.**						
61052	TONER CARTRIDGES:ELEC	Paid by Check #379969	08/23/2024	09/17/2024	09/17/2024	453.00
61117	TONER:ELEC	Paid by Check #381011	08/29/2024	09/30/2024	10/01/2024	355.00
Vendor **14168 - BOB BROOKS COMPUTER SALES, INC.** Totals						$808.00
Vendor **27722 - BOBBI MEYER**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379718	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27722 - BOBBI MEYER** Totals						$20.00
Vendor **28762 - BOBBY GREEN**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381341	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28762 - BOBBY GREEN** Totals						$20.00
Vendor **27217 - BOBBY GUZMAN**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #377358	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27217 - BOBBY GUZMAN** Totals						$20.00
Vendor **10734 - BOBCAT OF AUSTIN**						
P0190568	AIR FILTER:TRANS STAT	Paid by Check #381012	09/12/2024	09/30/2024	10/01/2024	86.68
Vendor **10734 - BOBCAT OF AUSTIN** Totals						$86.68
Vendor **15271 - JOSEPH BODIN**						
0519-2224	N/T MEAL ADVANCE/MILEAGE:INFO TECH	Paid by Check #374608	04/15/2024	05/07/2024	05/07/2024	158.92
Vendor **15271 - JOSEPH BODIN** Totals						$158.92
Vendor **11071 - BOLDPLANNING, INC.**						
221901	ANNUAL LICENSE/SUPPORT RENEWAL:EMER SVCS	Paid by Check #370956	10/01/2023	01/16/2024	01/16/2024	18,800.00
Vendor **11071 - BOLDPLANNING, INC.** Totals						$18,800.00
Vendor **1571 - ANNA MARTINEZ BOLING**						
M.D./N.R.-122723	IMMO:212964	Paid by Check #371759	12/27/2023	02/06/2024	02/06/2024	678.75
SLS/HMS/AGS-0524	CPS:161315	Paid by Check #375618	05/01/2024	06/18/2024	06/18/2024	4,072.85
M.D./N.R.-082624	ATTY AD LITEM:212964	Paid by Check #381612	09/18/2024	09/30/2024	10/15/2024	2,056.00

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V.L-M.S.-082924	CIV:232438	Paid by Check #383110	10/06/2024	09/30/2024	11/19/2024	854.00
Vendor **1571 - ANNA MARTINEZ BOLING** Totals						$7,661.60
Vendor **28486 - BONNIE ROHDE**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380389	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28486 - BONNIE ROHDE** Totals						$20.00
Vendor **3491 - JERRY BORCHERDING**						
020124	REIMB FOR ENGINEERS LICENSE FEE/MEMBERSHIP FEE:RD	Paid by Check #372512	02/01/2024	02/27/2024	02/27/2024	95.00
Vendor **3491 - JERRY BORCHERDING** Totals						$95.00
Vendor **13361 - BOSSTX**						
214630	SEAL KITS:VEH MTC	Paid by Check #368995	10/02/2023	11/07/2023	11/07/2023	235.18
215264	FAN BOXES:VEH MTC	Paid by Check #369849	11/15/2023	12/05/2023	12/05/2023	163.84
216950	DOOR HINGE:VEH MTC	Paid by Check #372117	01/26/2024	02/27/2024	02/27/2024	92.59
216952	DOOR HINGE:VEH MTC	Paid by Check #372117	01/26/2024	02/27/2024	02/27/2024	92.59
217330	IGNITION BARREL/FREIGHT:VEH MTC	Paid by Check #372117	02/09/2024	02/27/2024	02/27/2024	139.63
219657	KIT SEALS:VEH MTC	Paid by Check #375197	05/03/2024	06/04/2024	06/04/2024	257.98
219946	FILLER CAP/BREATHER:VEH MTC	Paid by Check #375197	05/15/2024	06/04/2024	06/04/2024	89.18
221956	BELT/CAP FUEL FILLER/FREIGHT:VEH MTC	Paid by Check #378680	07/24/2024	08/13/2024	08/13/2024	114.98
Vendor **13361 - BOSSTX** Totals						$1,185.97
Vendor **12907 - BOTACH TACTICAL**						
INV832119	E-FLOOD LITEBOX SYSTEM:JAIL	Paid by Check #376894	07/10/2024	07/30/2024	07/30/2024	215.53
Vendor **12907 - BOTACH TACTICAL** Totals						$215.53
Vendor **11943 - GARY BOTTOMS**						
755970	REIMB FOR VELCRO SEWN ON VEST:CONST 5	Paid by Check #376351	06/14/2024	07/02/2024	07/02/2024	20.00
755971	REIMB FOR ALTERATIONS ON VEST:CONST 5	Paid by Check #376745	06/26/2024	07/16/2024	07/16/2024	20.00
755972	REIMB FOR VELCRO SEWN ON ALICE FLORES VEST:CONST 5	Paid by Check #377210	07/01/2024	07/30/2024	07/30/2024	20.00
755978	REIMB FOR VELCRO ON VEST:CONST 5	Paid by Check #379210	08/09/2024	08/20/2024	08/20/2024	20.00
Vendor **11943 - GARY BOTTOMS** Totals						$80.00
Vendor **15190 - JAZMINE BOWIE**						
183842CR1-033123	RESTITUTION:CASE 18-3842CR-1	Paid by Check #368841	03/31/2023	10/26/2023	10/26/2023	223.00
Vendor **15190 - JAZMINE BOWIE** Totals						$223.00
Vendor **15717 - BOWIE ELEMENTARY**						
082124	SPONSORSHIP FUNDING:COMM 1	Paid by Check #379970	09/04/2024	09/17/2024	09/17/2024	250.00
Vendor **15717 - BOWIE ELEMENTARY** Totals						$250.00
Vendor **20346 - ELIANA BOWMAN**						
UZTX55K363	REIMB FOR FINGERPRINTING AND BACKGROUND CHECK:CO CLK	Paid by Check #371662	01/05/2024	01/30/2024	01/30/2024	39.05
Vendor **20346 - ELIANA BOWMAN** Totals						$39.05
Vendor **8057 - BOWMAN CONSULTING GROUP, LTD.**						
397631	PROF SVCS:COTTON GIN RD & PLUM CREEK RD INTERSECTION PH 2 - WA 1	Paid by Check #372118	09/30/2023	02/27/2024	02/27/2024	1,630.00
403090	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1	Paid by Check #373079	11/21/2023	03/26/2024	03/26/2024	1,380.00

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409868	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1	Paid by Check #373079	12/31/2023	03/26/2024	03/26/2024	4,890.00
414607	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1	Paid by Check #373079	01/31/2024	03/26/2024	03/26/2024	1,050.00
419849	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1	Paid by Check #375619	02/29/2024	06/18/2024	06/18/2024	300.00
428830	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1	Paid by Check #374811	04/30/2024	05/21/2024	05/21/2024	4,770.00
428832	PROF SVCS:COTTON GIN RD & PLUM CREEK RD INTERSECTION PH 2 - WA 1	Paid by Check #374811	04/30/2024	05/21/2024	05/21/2024	150.00
433540	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1	Paid by Check #376096	05/31/2024	07/02/2024	07/02/2024	13,505.00
439469	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1	Paid by Check #376895	06/30/2024	07/30/2024	07/30/2024	11,506.25
449422	PROF SVCS:COTTON GIN RD PHASE 2-WA #1	Paid by Check #379971	08/31/2024	09/17/2024	09/17/2024	5,641.25
449423	PROF SVCS:COTTON GIN RD PHASE 2-WA #1	Paid by Check #379971	08/31/2024	09/17/2024	09/17/2024	1,155.00
454741	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1	Paid by Check #382572	09/30/2024	09/30/2024	11/05/2024	1,888.75
454746	PROF SVCS:COTTON GIN RD & PLUM CREEK INTERSECTION PH 2 - WA 1	Paid by Check #382572	09/30/2024	09/30/2024	11/05/2024	8,375.00
Vendor **8057 - BOWMAN CONSULTING GROUP, LTD.** Totals						$56,241.25
Vendor **27818 - BRACKSTON LAND**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379719	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27818 - BRACKSTON LAND** Totals						$20.00
Vendor **26533 - BRAD MONROE**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377359	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26533 - BRAD MONROE** Totals						$20.00
Vendor **27411 - BRADEN HEISLER**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378415	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27411 - BRADEN HEISLER** Totals						$20.00
Vendor **27311 - BRADFORD JOHNSON**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378416	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27311 - BRADFORD JOHNSON** Totals						$20.00
Vendor **27412 - BRADLEY TILEY**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378417	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27412 - BRADLEY TILEY** Totals						$20.00
Vendor **15623 - BRAILSFORD & DUNLAVEY**						
163700923F	PROF SVCS:CIVIC CENTER DEVELOPMENT ADVISORY	Paid by Check #370687	10/06/2023	01/02/2024	01/02/2024	13,402.50
Vendor **15623 - BRAILSFORD & DUNLAVEY** Totals						$13,402.50
Vendor **15236 - BRAKE CHECK**						
052824	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #375478	05/28/2024	06/04/2024	06/04/2024	2,620.57
Vendor **15236 - BRAKE CHECK** Totals						$2,620.57
Vendor **29041 - BRANDI DAVIS**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382016	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29041 - BRANDI DAVIS** Totals						$20.00
Vendor **27022 - BRANDI MARTINEZ**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377360	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27022 - BRANDI MARTINEZ** Totals						$20.00

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Vendor **27959 - BRANDI SUGHRUE**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380390	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27959 - BRANDI SUGHRUE** Totals						$20.00
Vendor **28763 - BRANDON BADGER**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381342	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28763 - BRANDON BADGER** Totals						$20.00
Vendor **26534 - BRANDON CLARK**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377361	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26534 - BRANDON CLARK** Totals						$20.00
Vendor **17910 - BRANDON ESTRADA**						
101723-JP 4	JP 4 JUROR:0007231001	Paid by Check #370188	10/17/2023	12/19/2023	12/19/2023	20.00
Vendor **17910 - BRANDON ESTRADA** Totals						$20.00
Vendor **28581 - BRANDON HEWITT**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382017	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28581 - BRANDON HEWITT** Totals						$20.00
Vendor **28922 - BRANDON HOLLAR**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382018	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28922 - BRANDON HOLLAR** Totals						$20.00
Vendor **26734 - BRANDON TABOADA**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377362	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26734 - BRANDON TABOADA** Totals						$20.00
Vendor **29216 - BRANDON TOBIAS**						
092524-JP 1-2 JU	JP 1-2 JUROR:0004240901	Paid by Check #382573	09/25/2024	09/30/2024	11/05/2024	20.00
Vendor **29216 - BRANDON TOBIAS** Totals						$20.00
Vendor **28487 - BRANDT WHISENANT**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380391	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28487 - BRANDT WHISENANT** Totals						$20.00
Vendor **21794 - BRANDY WILLIAMS**						
021324A-DC JUR	DIST CT JUROR:0001240205	Paid by Check #381964	02/13/2024	09/30/2024	10/15/2024	20.00
Vendor **21794 - BRANDY WILLIAMS** Totals						$20.00
Vendor **26535 - BRANNON RADICKE**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377363	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26535 - BRANNON RADICKE** Totals						$20.00
Vendor **28064 - BRANYON MAY**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380392	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28064 - BRANYON MAY** Totals						$20.00
Vendor **7585 - BRAUNTEX MATERIALS, INC.**						
150695	HOT MIX TYPE D:RD	Paid by Check #368996	10/05/2023	11/07/2023	11/07/2023	3,437.93
150832	HOT MIX TYPE D:RD	Paid by Check #368996	10/09/2023	11/07/2023	11/07/2023	3,443.24
150833	BLACK BASE:RD	Paid by Check #368996	10/09/2023	11/07/2023	11/07/2023	38,402.69

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151112	HOT MIX TYPE D:RD	Paid by Check #369356	10/16/2023	11/21/2023	11/21/2023	746.35
151229	HOT MIX TYPE D:RD	Paid by Check #369356	10/19/2023	11/21/2023	11/21/2023	359.31
151368	HOTMIX TYPE D:RD	Paid by Check #369356	10/23/2023	11/21/2023	11/21/2023	299.72
151505	BLACK BASE:RD	Paid by Check #369850	10/26/2023	12/05/2023	12/05/2023	23,876.17
151740	HOT MIX TYPE D:RD	Paid by Check #369850	11/06/2023	12/05/2023	12/05/2023	6,359.61
151897	HOT MIX TYPE D:RD	Paid by Check #369850	11/09/2023	12/05/2023	12/05/2023	11,652.50
152151	HOT MIX TYPE D:RD	Paid by Check #369850	11/16/2023	12/05/2023	12/05/2023	1,886.23
152287	HOT MIX TYPE D:RD	Paid by Check #370189	11/20/2023	12/19/2023	12/19/2023	6,692.96
152608	HOTMIX TYPE D:RD	Paid by Check #370189	11/30/2023	12/19/2023	12/19/2023	5,961.95
152851	HOT MIX TYPE D:RD	Paid by Check #370688	12/07/2023	01/02/2024	01/02/2024	6,701.22
153007	HOT MIX TYPE D:RD	Paid by Check #370688	12/11/2023	01/02/2024	01/02/2024	3,420.82
153131	WASHED ROCK:RD	Paid by Check #370688	12/14/2023	01/02/2024	01/02/2024	2,578.95
153132	HOT MIX TYPE D:RD	Paid by Check #370688	12/14/2023	01/02/2024	01/02/2024	8,401.60
153275	HOT MIX TYPE D:RD	Paid by Check #370688	12/18/2023	01/02/2024	01/02/2024	5,006.15
154031	HOT MIX TYPE D:RD	Paid by Check #371760	01/11/2024	02/06/2024	02/06/2024	5,264.57
154181	HOT MIX TYPE D:RD	Paid by Check #372119	01/16/2024	02/27/2024	02/27/2024	3,383.06
154182	HOT MIX TYPE D:RD	Paid by Check #372119	01/16/2024	02/27/2024	02/27/2024	4,988.45
154378	CLASS A CONCRETE:RD	Paid by Check #372119	01/22/2024	02/27/2024	02/27/2024	3,706.00
154529	CLASS A CONCRETE:RD	Paid by Check #372119	01/29/2024	02/27/2024	02/27/2024	896.00
154671	HOT MIX TYPE D:RD	Paid by Check #372119	01/31/2024	02/27/2024	02/27/2024	21,523.79
154855	HOT MIX TYPE D:RD	Paid by Check #372119	02/05/2024	02/27/2024	02/27/2024	15,967.17
155011	HOT MIX TYPE D:RD	Paid by Check #372119	02/08/2024	02/27/2024	02/27/2024	16,128.24
155012	HOT MIX TYPE B:RD	Paid by Check #372119	02/08/2024	02/27/2024	02/27/2024	6,680.57
155173	HOT MIX TYPE D:RD	Paid by Check #372119	02/12/2024	02/27/2024	02/27/2024	3,325.83
155174	HOT MIX TYPE B:RD	Paid by Check #372119	02/12/2024	02/27/2024	02/27/2024	13,511.59
155317	HOT MIX TYPE D:RD	Paid by Check #372685	02/15/2024	03/12/2024	03/12/2024	23,713.28
155318	HOT MIX TYPE D:RD	Paid by Check #372119	02/15/2024	02/27/2024	02/27/2024	12,614.20
155471	HOT MIX TYPE D:RD	Paid by Check #372685	02/19/2024	03/12/2024	03/12/2024	33,241.78
155612	HOT MIX TYPE D:RD	Paid by Check #372685	02/22/2024	03/12/2024	03/12/2024	13,895.68
155764	HOT MIX TYPE D:RD	Paid by Check #372685	02/26/2024	03/12/2024	03/12/2024	7,320.72
155925	HOT MIX TYPE D:RD	Paid by Check #372685	02/29/2024	03/12/2024	03/12/2024	13,426.04
156093	HOT MIX TYPE D:RD	Paid by Check #372685	03/04/2024	03/12/2024	03/12/2024	1,793.60
156216	HOT MIX TYPE D:RD	Paid by Check #373080	03/07/2024	03/26/2024	03/26/2024	7,973.26
156217	BLACK BASE:RD	Paid by Check #373080	03/07/2024	03/26/2024	03/26/2024	39,834.96
156509	TYPE D HOTMIX:RD	Paid by Check #373464	03/14/2024	04/09/2024	04/09/2024	8,251.74
156510	TYPE B HOT MIX:RD	Paid by Check #373464	03/14/2024	04/09/2024	04/09/2024	3,230.84

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156650	TYPE B HOT MIX:RD	Paid by Check #373464	03/18/2024	04/09/2024	04/09/2024	3,385.42
156785	HOT MIX TYPE D:RD	Paid by Check #373464	03/21/2024	04/09/2024	04/09/2024	12,089.69
156786	TYPE B HOT MIX:RD	Paid by Check #373464	03/21/2024	04/09/2024	04/09/2024	3,554.75
156787	CLASS A CONCRETE:RD	Paid by Check #373464	03/21/2024	04/09/2024	04/09/2024	3,270.00
156948	CLASS A CONCRETE:RD	Paid by Check #373464	03/25/2024	04/09/2024	04/09/2024	2,997.50
157094	BLACK BASE:RD	Paid by Check #373872	03/28/2024	04/23/2024	04/23/2024	39,943.98
157095	WASHED ROCK:RD	Paid by Check #373872	03/28/2024	04/23/2024	04/23/2024	3,976.80
157096	CLASS A CONCRETE:RD	Paid by Check #373872	03/28/2024	04/23/2024	04/23/2024	2,180.00
157249	CLASS A CONCRETE:RD	Paid by Check #373872	03/31/2024	04/23/2024	04/23/2024	1,417.00
157400	CLASS A CONCRETE:RD	Paid by Check #373872	04/04/2024	04/23/2024	04/23/2024	1,090.00
157548	HOT MIX TYPE D:RD	Paid by Check #373872	04/08/2024	04/23/2024	04/23/2024	710.95
157549	CLASS A CONCRETE:RD	Paid by Check #373872	04/08/2024	04/23/2024	04/23/2024	1,580.50
157646	TYPE D HOTMIX:RD	Paid by Check #373872	04/08/2024	04/23/2024	04/23/2024	476.72
157740	TYPE D HOT MIX:RD	Paid by Check #374302	04/11/2024	05/07/2024	05/07/2024	451.35
157870	TYPE D HOT MIX:RD	Paid by Check #374302	04/15/2024	05/07/2024	05/07/2024	3,040.86
158021	TYPE D HOT MIX:RD	Paid by Check #374302	04/18/2024	05/07/2024	05/07/2024	3,797.24
158179	TYPE D HOT MIX:RD	Paid by Check #374812	04/22/2024	05/21/2024	05/21/2024	1,085.60
158344	TYPE D HOT MIX:RD	Paid by Check #374812	04/25/2024	05/21/2024	05/21/2024	5,267.52
158345	CLASS A CONCRETE FOR AWNING PROJECT:SHER	Paid by Check #375198	04/25/2024	06/04/2024	06/04/2024	1,090.00
158488	TYPE D HOT MIX:RD	Paid by Check #374812	04/29/2024	05/21/2024	05/21/2024	4,133.54
158678	TYPE D HOT MIX:RD	Paid by Check #374812	04/30/2024	05/21/2024	05/21/2024	4,448.01
159050	TYPE D HOT MIX:RD	Paid by Check #375198	05/09/2024	06/04/2024	06/04/2024	11,127.40
159226	TYPE D HOT MIX:RD	Paid by Check #375198	05/13/2024	06/04/2024	06/04/2024	27,188.38
160028	BLACK BASE:RD	Paid by Check #375620	05/30/2024	06/18/2024	06/18/2024	46,710.33
160155	TYPE D HOT MIX:RD	Paid by Check #375620	05/31/2024	06/18/2024	06/18/2024	186.44
160566	CLASS A CONCRETE:RD	Paid by Check #376494	06/13/2024	07/16/2024	07/16/2024	1,090.00
160715	CLASS A CONCRETE:RD	Paid by Check #376494	06/17/2024	07/16/2024	07/16/2024	872.00
160847	BLACK BASE:RD	Paid by Check #376494	06/20/2024	07/16/2024	07/16/2024	47,000.26
161223	CLASS A CONCRETE FOR AWNING PROJECT:SHER	Paid by Check #376494	06/30/2024	07/16/2024	07/16/2024	2,071.00
161376	TYPE D HOT MIX:RD	Paid by Check #376494	07/03/2024	07/16/2024	07/16/2024	533.36
161499	TYPE D HOT MIX:RD	Paid by Check #376896	07/08/2024	07/30/2024	07/30/2024	541.62
161765	BLACK BASE:RD	Paid by Check #376896	07/15/2024	07/30/2024	07/30/2024	47,569.06
162625	BLACK BASE:RD	Paid by Check #379020	08/05/2024	08/20/2024	08/20/2024	48,164.72
162626	CLASS A CONCRETE:RD	Paid by Check #379020	08/05/2024	08/20/2024	08/20/2024	436.00
162924	TYPE D HOT MIX:RD	Paid by Check #379020	08/12/2024	08/20/2024	08/20/2024	25,856.75
163056	BLACK BASE:RD	Paid by Check #379343	08/15/2024	09/03/2024	09/03/2024	45,372.07

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163057	TYPE D HOT MIX:RD	Paid by Check #379343	08/15/2024	09/03/2024	09/03/2024	13,046.08
163214	TYPE D HOT MIX:RD	Paid by Check #379343	08/19/2024	09/03/2024	09/03/2024	3,393.68
163215	TYPE D HOT MIX:RD	Paid by Check #379343	08/19/2024	09/03/2024	09/03/2024	11,231.83
163355	TYPE D HOTMIX:RD	Paid by Check #379343	08/22/2024	09/03/2024	09/03/2024	2,381.24
163356	TYPE D HOTMIX:RD	Paid by Check #379343	08/22/2024	09/03/2024	09/03/2024	3,325.24
163357	BLACK BASE:RD	Paid by Check #379343	08/22/2024	09/03/2024	09/03/2024	40,546.75
163510	TYPE D HOT MIX:RD	Paid by Check #379343	08/26/2024	09/03/2024	09/03/2024	4,030.29
163883	BLACK BASE:RD	Paid by Check #379972	09/05/2024	09/17/2024	09/17/2024	39,839.70
164140	BLACK BASE:RD	Paid by Check #381013	09/12/2024	09/30/2024	10/01/2024	38,761.35
164445	BLACK BASE:RD	Paid by Check #381013	09/19/2024	09/30/2024	10/01/2024	39,079.72
164723	CONCRETE:JAIL	Paid by Check #381613	09/26/2024	09/30/2024	10/15/2024	654.00
Vendor **7585 - BRAUNTEX MATERIALS, INC.** Totals						$990,895.47
Vendor **27581 - BRAYDON BATTS**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378883	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27581 - BRAYDON BATTS** Totals						$20.00
Vendor **27218 - BREA BLACK**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #377364	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27218 - BREA BLACK** Totals						$20.00
Vendor **28764 - BRENDA BONDURANT**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381343	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28764 - BRENDA BONDURANT** Totals						$20.00
Vendor **29140 - BRENDA DESIDORO**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382020	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29140 - BRENDA DESIDORO** Totals						$20.00
Vendor **26819 - BRENDA MARTINEZ**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377365	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26819 - BRENDA MARTINEZ** Totals						$20.00
Vendor **18127 - BRENDA SALGADO**						
11063-JP1-2 JUR	JP 1-2 JUROR:0004231101	Paid by Check #370190	11/06/2023	12/19/2023	12/19/2023	58.00
Vendor **18127 - BRENDA SALGADO** Totals						$58.00
Vendor **26909 - BRENDA WILLIAMS**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377366	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26909 - BRENDA WILLIAMS** Totals						$20.00
Vendor **29217 - BRENDA YOUNG**						
092524-JP 1-2 JU	JP 1-2 JUROR:0004240901	Paid by Check #382575	09/25/2024	09/30/2024	11/05/2024	20.00
Vendor **29217 - BRENDA YOUNG** Totals						$20.00
Vendor **27819 - BRENT GARRISON**						
9/3072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379720	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27819 - BRENT GARRISON** Totals						$20.00

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Vendor **28673 - BRENT MCCALLICK**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381344	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28673 - BRENT MCCALLICK** Totals						$78.00
Vendor **26910 - BRENT SALONE**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377367	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26910 - BRENT SALONE** Totals						$20.00
Vendor **27312 - BRENTON GALLIGAN**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378418	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27312 - BRENTON GALLIGAN** Totals						$20.00
Vendor **26324 - BRENTON MADDOX**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377368	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26324 - BRENTON MADDOX** Totals						$20.00
Vendor **28156 - BRET PARKS**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380393	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28156 - BRET PARKS** Totals						$20.00
Vendor **27413 - BRETT TERWILLIGER**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378419	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27413 - BRETT TERWILLIGER** Totals						$20.00
Vendor **27723 - BRIAN ALLEN**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379721	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27723 - BRIAN ALLEN** Totals						$20.00
Vendor **26536 - BRIAN APPLETON**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377369	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26536 - BRIAN APPLETON** Totals						$20.00
Vendor **26537 - BRIAN BEADLE**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377370	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26537 - BRIAN BEADLE** Totals						$20.00
Vendor **28924 - BRIAN CHAZAN**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382021	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28924 - BRIAN CHAZAN** Totals						$20.00
Vendor **28157 - BRIAN CHERKAUER**						
0813-1424-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380394	08/13/2024	09/17/2024	09/17/2024	78.00
Vendor **28157 - BRIAN CHERKAUER** Totals						$78.00
Vendor **28765 - BRIAN LEARNED**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381345	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28765 - BRIAN LEARNED** Totals						$20.00
Vendor **28065 - BRIAN PAULI**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380395	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28065 - BRIAN PAULI** Totals						$20.00
Vendor **23200 - BRIAN REESE**						

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032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373465	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23200 - BRIAN REESE** Totals						$20.00
Vendor **28925 - BRIAN RUSSELL**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382022	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28925 - BRIAN RUSSELL** Totals						$20.00
Vendor **27500 - BRIAN SHANKS**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378420	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27500 - BRIAN SHANKS** Totals						$20.00
Vendor **28582 - BRIAN SMITH**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382023	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28582 - BRIAN SMITH** Totals						$20.00
Vendor **28674 - BRIAN STORM**						
0903-0624-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381346	09/03/2024	09/30/2024	10/01/2024	194.00
Vendor **28674 - BRIAN STORM** Totals						$194.00
Vendor **27582 - BRIAN TULGA**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378884	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27582 - BRIAN TULGA** Totals						$20.00
Vendor **28488 - BRIAN WESTFALL**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380396	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28488 - BRIAN WESTFALL** Totals						$20.00
Vendor **27724 - BRIAN WODE**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379722	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27724 - BRIAN WODE** Totals						$20.00
Vendor **27023 - BRIANA RUEDAS**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377371	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27023 - BRIANA RUEDAS** Totals						$20.00
Vendor **27725 - BRIANA VELA**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379723	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27725 - BRIANA VELA** Totals						$20.00
Vendor **18540 - BRIARWOOD PRODUCTS**						
111565	WET MOP HOLDERS/HAND HELD SCRUB BRUSHES:JAIL	Paid by Check #370957	12/13/2023	01/16/2024	01/16/2024	475.71
112075	BROOMS/PLASTIC HANDLES:JAIL	Paid by Check #379021	07/30/2024	08/20/2024	08/20/2024	477.76
Vendor **18540 - BRIARWOOD PRODUCTS** Totals						$953.47
Vendor **28675 - BRICE CORKILL**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381347	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28675 - BRICE CORKILL** Totals						$78.00
Vendor **7481 - ALLEN BRIDGES**						
0128-3124	REIMB FOR MILEAGE:CONST 5	Paid by Check #372930	02/14/2024	03/12/2024	03/12/2024	301.37
Vendor **7481 - ALLEN BRIDGES** Totals						$301.37
Vendor **27820 - BRIDGET LAWRENCE**						

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072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379724	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27820 - BRIDGET LAWRENCE** Totals						$20.00
Vendor **27414 - BRIDGETT ALEXIS-JOHNSON**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378421	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27414 - BRIDGETT ALEXIS-JOHNSON** Totals						$20.00
Vendor **28873 - BRIDGETTE BECERRA**						
092324-JP 1-1	JP 1-1 JUROR:0003240902	Paid by Check #382576	09/23/2024	09/30/2024	11/05/2024	20.00
Vendor **28873 - BRIDGETTE BECERRA** Totals						$20.00
Vendor **28258 - BRIDGETTE HEARNE**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380397	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28258 - BRIDGETTE HEARNE** Totals						$20.00
Vendor **27726 - BRIDGETTE PIPER**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379725	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27726 - BRIDGETTE PIPER** Totals						$20.00
Vendor **4560 - MICHAEL BRIGGS**						
1211-1423	N/T MEALS ADVANCE:SHER	Paid by Check #370075	12/14/2023	12/05/2023	12/05/2023	76.00
1211-1423A	REIMB FOR PARKING:SHER	Paid by Check #371293	12/15/2023	01/16/2024	01/16/2024	40.00
0623-2824	N/T MEALS ADVANCE:SHER	Paid by Check #375479	06/28/2024	06/04/2024	06/04/2024	151.00
0721-2624	N/T MEALS ADVANCE:SHER	Paid by Check #376352	07/26/2024	07/02/2024	07/02/2024	154.00
0721-2624A	REIMB FOR PARKING/UBER FEES:SHER	Paid by Check #378854	07/30/2024	08/13/2024	08/13/2024	149.16
Vendor **4560 - MICHAEL BRIGGS** Totals						$570.16
Vendor **15145 - BRIGHTSPEED**						
300754730-1023	TELEPHONE/FAX LINES:TABC	Paid by Check #368045	09/25/2023	10/10/2023	10/10/2023	92.99
300747722-1123	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #368934	10/07/2023	10/31/2023	10/31/2023	94.28
300754368-1123	ALARM LINES:CTHS	Paid by Check #369290	10/25/2023	11/14/2023	11/14/2023	89.79
300754369-1123	ALARM LINES:GOVT CTR	Paid by Check #369290	10/25/2023	11/14/2023	11/14/2023	426.64
300754647-1123	FAX/ALARM LINES:PHLTH	Paid by Check #369290	10/25/2023	11/14/2023	11/14/2023	116.08
300754712-1123	ALARM LINES:PHLTH	Paid by Check #369290	10/25/2023	11/14/2023	11/14/2023	127.41
300754715-1123	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #369851	10/25/2023	12/05/2023	12/05/2023	134.80
300754719-1123	ALARM LINES:DEV SVCS	Paid by Check #369290	10/25/2023	11/14/2023	11/14/2023	41.67
300754719A-1123	ALARM LINES:RD	Paid by Check #369851	10/25/2023	12/05/2023	12/05/2023	41.67
300754730-1123	TELEPHONE/FAX LINES:TABC	Paid by Check #369290	10/25/2023	11/14/2023	11/14/2023	97.89
300754734-1123	FAX LINES:SHER	Paid by Check #369851	10/25/2023	12/05/2023	12/05/2023	1,285.90
300754735-1123	TELEPHONE/FAX LINES:JP 1-1	Paid by Check #369357	10/25/2023	11/21/2023	11/21/2023	58.84
300747722-1223	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #370120	11/07/2023	12/12/2023	12/12/2023	96.00
300754368-1223	ALARM LINES:CTHS	Paid by Check #370120	11/25/2023	12/12/2023	12/12/2023	88.86
300754369-1223	ALARM LINES:GOVT CTR	Paid by Check #370120	11/25/2023	12/12/2023	12/12/2023	423.54
300754647-1223	FAX/ALARM LINES:PHLTH	Paid by Check #370120	11/25/2023	12/12/2023	12/12/2023	115.15

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300754712-1223	ALARM LINES:PHLTH	Paid by Check #370120	11/25/2023	12/12/2023	12/12/2023	126.48
300754715-1223	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #370120	11/25/2023	12/12/2023	12/12/2023	134.18
300754719-1223	ALARM LINES:RD	Paid by Check #370120	11/25/2023	12/12/2023	12/12/2023	41.36
300754719A-1223	ALARM LINES:DEV SVCS	Paid by Check #370120	11/25/2023	12/12/2023	12/12/2023	41.36
300754730-1223	TELEPHONE/FAX LINES:TABC	Paid by Check #370120	11/25/2023	12/12/2023	12/12/2023	97.17
300754734-1223	FAX LINES:SHER	Paid by Check #370877	11/25/2023	01/09/2024	01/09/2024	1,271.25
300754735-1223	TELEPHONE/FAX LINES:JP 1-1	Paid by Check #370191	11/25/2023	12/19/2023	12/19/2023	58.53
300747722-0124	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #370191	12/07/2023	12/19/2023	12/19/2023	95.06
00754647-0124	FAX/ALARM LINES:PHLTH	Paid by Check #370877	12/25/2023	01/09/2024	01/09/2024	115.15
300754368-0124	ALARM LINES:CTHS	Paid by Check #370877	12/25/2023	01/09/2024	01/09/2024	88.86
300754369-0124	ALARM LINES:GOVT CTR	Paid by Check #370877	12/25/2023	01/09/2024	01/09/2024	423.54
300754712-0124	ALARM LINES:PHLTH	Paid by Check #370877	12/25/2023	01/09/2024	01/09/2024	126.48
300754715-0124	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #370958	12/25/2023	01/16/2024	01/16/2024	134.18
300754719-0124	ALARM LINES:RD	Paid by Check #370958	12/25/2023	01/16/2024	01/16/2024	41.36
300754719A-0124	ALARM LINES:DEV SVCS	Paid by Check #370958	12/25/2023	01/16/2024	01/16/2024	41.36
300754730-0124	TELEPHONE/FAX LINES:TABC	Paid by Check #370877	12/25/2023	01/09/2024	01/09/2024	96.02
300754734-0124	FAX LINES:SHER	Paid by Check #370877	12/25/2023	01/09/2024	01/09/2024	1,253.30
300754735-0124	TELEPHONE/FAX LINES:JP 1-1	Paid by Check #371422	12/25/2023	01/30/2024	01/30/2024	58.53
300747722-0224	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #371422	01/07/2024	01/30/2024	01/30/2024	95.08
300754368-0224	ALARM LINES:CTHS	Paid by Check #371980	01/25/2024	02/13/2024	02/13/2024	88.89
300754369-0224	ALARM LINES:GOVT CTR	Paid by Check #371980	01/25/2024	02/13/2024	02/13/2024	423.64
300754647-0224	FAX/ALARM LINES:PHLTH	Paid by Check #371980	01/25/2024	02/13/2024	02/13/2024	115.18
300754712-0224	ALARM LINES:PHLTH	Paid by Check #371980	01/25/2024	02/13/2024	02/13/2024	126.51
300754715-0224	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #373396	01/25/2024	04/02/2024	04/02/2024	2.20
300754719-0224	ALARM LINES:DEV SVCS	Paid by Check #371980	01/25/2024	02/13/2024	02/13/2024	41.37
300754719A-0224	ALARM LINES:RD	Paid by Check #371980	01/25/2024	02/13/2024	02/13/2024	41.37
300754730-0224	TELEPHONE/FAX LINES:TABC	Paid by Check #371980	01/25/2024	02/13/2024	02/13/2024	98.50
300754734-0224	FAX LINES:SHER	Paid by Check #372619	01/25/2024	03/05/2024	03/05/2024	1,239.36
300754735-0224	TELEPHONE/FAX LINES:JP 1-1	Paid by Check #372120	01/25/2024	02/27/2024	02/27/2024	58.54
300747722-0324	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #372031	02/07/2024	02/20/2024	02/20/2024	95.08
300754368-0324	ALARM LINES:CTHS	Paid by Check #372686	02/25/2024	03/12/2024	03/12/2024	88.89
300754369-0324	ALARM LINES:GOVT CTR	Paid by Check #372686	02/25/2024	03/12/2024	03/12/2024	423.64
300754712-0324	ALARM LINES:PHLTH	Paid by Check #372686	02/25/2024	03/12/2024	03/12/2024	126.51
300754715-0324	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #372686	02/25/2024	03/12/2024	03/12/2024	134.20
300754719-0324	ALARM LINES:DEV SVCS	Paid by Check #372686	02/25/2024	03/12/2024	03/12/2024	41.37
300754719A-0324	ALARM LINES:RD	Paid by Check #372686	02/25/2024	03/12/2024	03/12/2024	41.37

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300754730-0324	TELEPHONE/FAX LINES:TABC	Paid by Check #372686	02/25/2024	03/12/2024	03/12/2024	98.49
300754734-0324	FAX LINES:SHER	Paid by Check #372686	02/25/2024	03/12/2024	03/12/2024	1,250.87
300754735-0324	TELEPHONE/FAX LINES:JP 1-1	Paid by Check #372686	02/25/2024	03/12/2024	03/12/2024	58.54
300747722-0424	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #373081	03/07/2024	03/26/2024	03/26/2024	95.12
300754368-0424	ALARM LINES:CTHS	Paid by Check #373466	03/25/2024	04/09/2024	04/09/2024	88.89
300754369-0424	ALARM LINES:GOVT CTR	Paid by Check #373466	03/25/2024	04/09/2024	04/09/2024	423.64
300754647-0424	FAX/ALARM LINES:PHLTH	Paid by Check #373466	03/25/2024	04/09/2024	04/09/2024	112.46
300754712-0424	ALARM LINES:PHLTH	Paid by Check #373466	03/25/2024	04/09/2024	04/09/2024	126.51
300754715-0424	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #373812	03/25/2024	04/16/2024	04/16/2024	134.20
300754719-0424	ALARM LINES:DEV SVCS	Paid by Check #373466	03/25/2024	04/09/2024	04/09/2024	41.37
300754719A-0424	ALARM LINES:RD	Paid by Check #373873	03/25/2024	04/23/2024	04/23/2024	41.37
300754730-0424	TELEPHONE/FAX LINES:TABC	Paid by Check #373466	03/25/2024	04/09/2024	04/09/2024	100.61
300754734-0424	FAX LINES:SHER	Paid by Check #376414	03/25/2024	07/09/2024	07/09/2024	1,281.83
300754735-0424	TELEPHONE/FAX LINES:JP 1 1	Paid by Check #373785	03/25/2024	04/09/2024	04/09/2024	58.54
300747722-0524	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #374238	04/07/2024	04/30/2024	04/30/2024	94.50
300754368-0524	ALARM LINES:CTHS	Paid by Check #374737	04/25/2024	05/14/2024	05/14/2024	88.23
300754369-0524	ALARM LINES:GOVT CTR	Paid by Check #374737	04/25/2024	05/14/2024	05/14/2024	421.30
300754647-0524	FAX/ALARM LINES:PHLTH	Paid by Check #374737	04/25/2024	05/14/2024	05/14/2024	114.51
300754712-0524	ALARM LINES:PHLTH	Paid by Check #374737	04/25/2024	05/14/2024	05/14/2024	125.85
300754715-0524	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #374737	04/25/2024	05/14/2024	05/14/2024	133.76
300754719-0524	ALARM LINES:DEV SVCS	Paid by Check #374737	04/25/2024	05/14/2024	05/14/2024	41.15
300754719A-0524	ALARM LINES:RD	Paid by Check #374737	04/25/2024	05/14/2024	05/14/2024	41.15
300754730-0524	TELEPHONE/FAX LINES:TABC	Paid by Check #374737	04/25/2024	05/14/2024	05/14/2024	97.85
300754734-0524	FAX LINES:SHER	Paid by Check #376414	04/25/2024	07/09/2024	07/09/2024	1,291.84
300754735-0524	TELEPHONE/FAX LINES:JP 1-1	Paid by Check #374737	04/25/2024	05/14/2024	05/14/2024	58.25
300747222-0624	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #375151	05/07/2024	05/28/2024	05/28/2024	94.50
300754368-0624	ALARM LINES:CTHS	Paid by Check #375621	05/25/2024	06/18/2024	06/18/2024	88.23
300754369-0624	ALARM LINES:GOVT CTR	Paid by Check #375546	05/25/2024	06/11/2024	06/11/2024	421.30
300754647-0624	FAX/ALARM LINES:PHLTH	Paid by Check #375546	05/25/2024	06/11/2024	06/11/2024	114.51
300754712-0624	ALARM LINES:PHLTH	Paid by Check #375621	05/25/2024	06/18/2024	06/18/2024	125.85
300754715-0624	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #375546	05/25/2024	06/11/2024	06/11/2024	133.76
300754719-0624	ALARM LINES:DEV SVCS	Paid by Check #375621	05/25/2024	06/18/2024	06/18/2024	41.15
300754719A-0624	ALARM LINES:RD	Paid by Check #376032	05/25/2024	06/25/2024	06/25/2024	41.15
300754730-0624	TELEPHONE/FAX LINES:TABC	Paid by Check #375546	05/25/2024	06/11/2024	06/11/2024	95.14
300754734-0624	FAX LINES:SHER	Paid by Check #376414	05/25/2024	07/09/2024	07/09/2024	1,298.99
300754735-0624	TELEPHONE/FAX LINES:JP 1 1	Paid by Check #375621	05/25/2024	06/18/2024	06/18/2024	58.25

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300747722-0624	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #376032	06/07/2024	06/25/2024	06/25/2024	94.50
300754368-0724	ALARM LINES:CTHS	Paid by Check #376495	06/25/2024	07/16/2024	07/16/2024	88.23
300754369-0724	ALARM LINES:GOVT CTR	Paid by Check #376495	06/25/2024	07/16/2024	07/16/2024	421.30
300754647-0724	FAX/ALARM LINES:PHLTH	Paid by Check #376495	06/25/2024	07/16/2024	07/16/2024	114.51
300754712-0724	ALARM LINES:PHLTH	Paid by Check #376495	06/25/2024	07/16/2024	07/16/2024	125.85
300754715-0724	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #376495	06/25/2024	07/16/2024	07/16/2024	133.76
300754719-0724	ALARM LINES:DEV SVCS	Paid by Check #376495	06/25/2024	07/16/2024	07/16/2024	41.15
300754719A-0724	ALARM LINES:RD	Paid by Check #376495	06/25/2024	07/16/2024	07/16/2024	41.15
300754730-0724	TELEPHONE/FAX LINES:TABC	Paid by Check #376495	06/25/2024	07/16/2024	07/16/2024	95.25
300754734-0724	FAX LINES:SHER	Paid by Check #376414	06/25/2024	07/09/2024	07/09/2024	1,298.39
300754735-0724	TELEPHONE/FAX LINES:JP 1-1	Paid by Check #376808	06/25/2024	07/23/2024	07/23/2024	58.25
300747722-0824	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #376897	07/07/2024	07/30/2024	07/30/2024	94.33
300754368-0824	ALARM LINES:CTHS	Paid by Check #378681	07/25/2024	08/13/2024	08/13/2024	87.69
300754369-0824	ALARM LINES:GOVT CTR	Paid by Check #378681	07/25/2024	08/13/2024	08/13/2024	419.54
300754647-0824	FAX/ALARM LINES:PHLTH	Paid by Check #378681	07/25/2024	08/13/2024	08/13/2024	113.98
300754712-0824	ALARM LINES:PHLTH	Paid by Check #378681	07/25/2024	08/13/2024	08/13/2024	125.31
300754715-0824	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #378681	07/25/2024	08/13/2024	08/13/2024	133.38
300754719-0824	ALARM LINES:DEV SVCS	Paid by Check #378681	07/25/2024	08/13/2024	08/13/2024	40.95
300754719A-0824	ALARM LINES:RD	Paid by Check #379022	07/25/2024	08/20/2024	08/20/2024	40.95
300754730-0824	TELEPHONE/FAX LINES:TABC	Paid by Check #378681	07/25/2024	08/13/2024	08/13/2024	94.03
300754734-0824	FAX LINES:SHER	Paid by Check #379973	07/25/2024	09/17/2024	09/17/2024	1,210.45
300754735-0824	TELEPHONE/FAX LINES:JP 1-1	Paid by Check #379269	07/25/2024	08/27/2024	08/27/2024	58.13
300747722-0924	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #379269	08/07/2024	08/27/2024	08/27/2024	94.26
300754368-0924	ALARM LINES:CTHS	Paid by Check #379895	08/25/2024	09/10/2024	09/10/2024	87.69
300754369-0924	ALARM LINES:GOVT CTR	Paid by Check #379895	08/25/2024	09/10/2024	09/10/2024	419.54
300754647-0924	FAX/ALARM LINES:PHLTH	Paid by Check #379895	08/25/2024	09/10/2024	09/10/2024	113.98
300754712-0924	ALARM LINES:PHLTH	Paid by Check #379895	08/25/2024	09/10/2024	09/10/2024	125.31
300754715-0924	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #379973	08/25/2024	09/17/2024	09/17/2024	143.43
300754719-0924	ALARM LINES:DEV SVC	Paid by Check #379895	08/25/2024	09/10/2024	09/10/2024	40.95
300754719A-0924	ALARM LINES:RD	Paid by Check #379973	08/25/2024	09/17/2024	09/17/2024	40.95
300754730-0924	TELEPHONE/FAX LINES:TABC	Paid by Check #379895	08/25/2024	09/10/2024	09/10/2024	94.34
300754734-0924	FAX LINES:SHER	Paid by Check #379973	08/25/2024	09/17/2024	09/17/2024	858.37
300754735-0924	TELEPHONE/FAX LINES:JP 1-1	Paid by Check #382443	08/25/2024	09/30/2024	10/22/2024	58.13
300747722-1024	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #381014	09/07/2024	09/30/2024	10/01/2024	94.26
300754368-1024	ALARM LINES:CTHS	Paid by Check #381529	09/25/2024	09/30/2024	10/08/2024	87.69
300754369-1024	ALARM LINES:GOVT CTR	Paid by Check #381529	09/25/2024	09/30/2024	10/08/2024	419.54

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300754647-1024	FAX/ALARM LINES:PHLTH	Paid by Check #381529	09/25/2024	09/30/2024	10/08/2024	113.98
300754712-1024	ALARM LINES:PHLTH	Paid by Check #381529	09/25/2024	09/30/2024	10/08/2024	125.31
300754715-1024	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #381614	09/25/2024	09/30/2024	10/15/2024	143.43
300754719-1024	ALARM LINES:RD	Paid by Check #381614	09/25/2024	09/30/2024	10/15/2024	40.95
300754719A-1024	ALARM LINES:DEV SVC	Paid by Check #381529	09/25/2024	09/30/2024	10/08/2024	40.95
300754734-1024	FAX LINES:SHER	Paid by Check #381529	09/25/2024	09/30/2024	10/08/2024	647.18
300754735-1024	TELEPHONE/FAX LINES:JP 1 1	Paid by Check #382443	09/25/2024	09/30/2024	10/22/2024	58.13
451792422	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #381266	09/25/2024	09/30/2024	10/01/2024	110.00
300754647-0124	FAX/ALARM LINES:PHLTH	Paid by Check #370958	12/25/2024	01/16/2024	01/16/2024	115.15
Vendor **15145 - BRIGHTSPEED** Totals						$28,795.64
Vendor **27501 - BRIGIDA JOYCE**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378422	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27501 - BRIGIDA JOYCE** Totals						$20.00
Vendor **26538 - BRITTANI PRICE**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377372	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26538 - BRITTANI PRICE** Totals						$20.00
Vendor **26432 - BRITTANY CRAYTON**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377374	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26432 - BRITTANY CRAYTON** Totals						$20.00
Vendor **26539 - BRITTANY CRAYTON**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377373	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26539 - BRITTANY CRAYTON** Totals						$20.00
Vendor **27583 - BRITTANY HAGBERG**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378885	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27583 - BRITTANY HAGBERG** Totals						$20.00
Vendor **26911 - BRITTANY KELLEY**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377375	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26911 - BRITTANY KELLEY** Totals						$20.00
Vendor **26912 - BRITTNEE BROWN**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377376	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26912 - BRITTNEE BROWN** Totals						$20.00
Vendor **4375 - BROADWAY BANK**						
CR203918B-063024	RESTITUTION:CASE CR-20-3918-B	Paid by Check #377157	06/30/2024	07/30/2024	07/30/2024	64.53
CR203918B-073124	RESTITUTION:CASE CR-20-3918-B	Paid by Check #379155	07/31/2024	08/20/2024	08/20/2024	100.18
Vendor **4375 - BROADWAY BANK** Totals						$164.71
Vendor **26325 - BROCK CHILDERS**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377377	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26325 - BROCK CHILDERS** Totals						$20.00
Vendor **26913 - BRONC MONROE**						

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070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377378	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26913 - BRONC MONROE** Totals						$20.00
Vendor **26735 - BROOKE GADDIS**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377379	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26735 - BROOKE GADDIS** Totals						$20.00
Vendor **29141 - BROOKE RUMMEL**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382024	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29141 - BROOKE RUMMEL** Totals						$20.00
Vendor **1149 - DAVID B. BROOKS**						
1001-3123	OCT 23 PROF SVCS:DA-CIV	Paid by Check #369852	10/30/2023	12/05/2023	12/05/2023	100.00
1101-3023	NOV 23 PROF SVCS:DA-CIV	Paid by Check #370192	11/30/2023	12/19/2023	12/19/2023	100.00
1201-3123	DEC 23 PROF SVCS:DA-CIV	Paid by Check #371423	12/31/2023	01/30/2024	01/30/2024	100.00
0101-3124	JAN 24 GENERAL COUNSEL MATTER:DA-CIV	Paid by Check #372687	01/29/2024	03/12/2024	03/12/2024	100.00
0201-2924	FEB 24 PROF SVCS:DA-CIV	Paid by Check #373467	02/29/2024	04/09/2024	04/09/2024	100.00
0301-3124	MAR 24 PROF SVCS:DA-CIV	Paid by Check #373467	03/29/2024	04/09/2024	04/09/2024	100.00
0401-3024	APR 24 PROF SVCS:DA-CIV	Paid by Check #374813	04/29/2024	05/21/2024	05/21/2024	100.00
0501-3124	MAY 24 PROF SVCS:DA-CIV	Paid by Check #375622	05/29/2024	06/18/2024	06/18/2024	100.00
0601-3024	JUN 24 PROF SVCS:DA-CIV	Paid by Check #376496	06/29/2024	07/16/2024	07/16/2024	100.00
0701-3124	JUL 24 PROF SVCS:DA-CIV	Paid by Check #378682	07/29/2024	08/13/2024	08/13/2024	100.00
0801-3124	AUG 24 PROF SVCS:DA-CIV	Paid by Check #381015	08/28/2024	09/30/2024	10/01/2024	100.00
0901-3024	SEP 24 PROF SVCS:DA-CIV	Paid by Check #383889	09/30/2024	09/30/2024	12/17/2024	100.00
Vendor **1149 - DAVID B. BROOKS** Totals						$1,200.00
Vendor **20796 - KARSHOLYN BROWN**						
202400366JP11	REFUND FOR OVERPAYMENT:F24031J11	Paid by Check #372513	02/12/2024	02/27/2024	02/27/2024	100.00
Vendor **20796 - KARSHOLYN BROWN** Totals						$100.00
Vendor **15588 - STEPHANIE BROWN**						
0604-0624	REIMB FOR N/T MEALS/LODGING/MILEAGE:VA	Paid by Check #376746	06/07/2024	07/16/2024	07/16/2024	396.02
Vendor **15588 - STEPHANIE BROWN** Totals						$396.02
Vendor **5550 - BROWNELLS, INC.**						
2023410647512	MAGPUL/FRONT SIGHT:SHER	Paid by Check #368997	10/06/2023	11/07/2023	11/07/2023	222.29
2023410676941	PUSH BUTTON MAG CAPS:SHER	Paid by Check #369358	10/19/2023	11/21/2023	11/21/2023	56.98
2023410679499	AR15 CAM PIN:SHER	Paid by Check #369358	10/20/2023	11/21/2023	11/21/2023	8.49
2023410717544	REAR MOUNTS/BUNGEE SLING/SHIPPING:SHER	Paid by Check #369853	11/04/2023	12/05/2023	12/05/2023	103.57
2023410731550	BUNGEE SLING:SHER	Paid by Check #369854	11/09/2023	12/05/2023	12/05/2023	36.00
2024411271853	GRENADE LAUNCHER CLEANING KITS:SHER	Paid by Check #376097	06/04/2024	07/02/2024	07/02/2024	96.97
Vendor **5550 - BROWNELLS, INC.** Totals						$524.30
Vendor **27584 - BRUCE AUDEN**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378886	07/22/2024	08/13/2024	08/13/2024	20.00

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Vendor **27584 - BRUCE AUDEN** Totals						$20.00
Vendor **28459 - BRUCE MCBAY**						
082724-JP 3 JUR	JP 3 JUROR:0006240801	Paid by Check #379974	08/27/2024	09/17/2024	09/17/2024	20.00
Vendor **28459 - BRUCE MCBAY** Totals						$20.00
Vendor **26326 - BRYAN DAILEY**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377380	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26326 - BRYAN DAILEY** Totals						$20.00
Vendor **28369 - BRYAN ELBEL**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380398	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28369 - BRYAN ELBEL** Totals						$20.00
Vendor **27585 - BRYAN FISHER**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378887	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27585 - BRYAN FISHER** Totals						$20.00
Vendor **26327 - BRYAN GOMES**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377381	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26327 - BRYAN GOMES** Totals						$20.00
Vendor **26328 - BRYAN HARRY**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377382	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26328 - BRYAN HARRY** Totals						$20.00
Vendor **28926 - BRYAN LEONARD**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382025	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28926 - BRYAN LEONARD** Totals						$20.00
Vendor **26736 - BRYAN MYERS**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377383	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26736 - BRYAN MYERS** Totals						$20.00
Vendor **15223 - SANDRA BRYANT**						
121223	REIMB FIRST CLASS AND CERT MAIL FOR EXPUNGED CASE MAILOUT:JP 5	Paid by Check #371663	12/11/2023	01/30/2024	01/30/2024	75.92
011724	INCREASE CASH CHANGE FUND FOR OFC:JP 5	Paid by Check #371939	01/30/2024	02/06/2024	02/06/2024	150.00
0410-1224	REIMB FOR N/T MEALS/LODGING/MILEAGE/CONF REG FEE/MBR DUES:JP 5	Paid by Check #374609	04/16/2024	05/07/2024	05/07/2024	604.84
041624	REIMB FOR MEMBERSHIP FEE/NAMEPLATE/NAMETAG:JP 5	Paid by Check #374609	04/16/2024	05/07/2024	05/07/2024	127.00
0417-1924	REIMB FOR MEALS/MILEAGE:JP 5	Paid by Check #375053	04/19/2024	05/21/2024	05/21/2024	72.48
082024	INCREASE CASH CHANGE FUND FOR OFC:JP 5	Paid by Check #379301	08/20/2024	08/27/2024	08/27/2024	100.00
0929-3024	REIMB FOR N/T MEALS/LODGING/MILEAGE/REG:JP 5	Paid by Check #381883	10/01/2024	09/30/2024	10/15/2024	414.14
Vendor **15223 - SANDRA BRYANT** Totals						$1,544.38
Vendor **28259 - BRYCE VEST**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380399	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28259 - BRYCE VEST** Totals						$20.00
Vendor **28066 - BRYSON REESE**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380400	08/12/2024	09/17/2024	09/17/2024	20.00

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Vendor **28066 - BRYSON REESE** Totals						$20.00
Vendor **15283 - BUDAFUL THREADS**						
13595	UNIFORM EMBROIDERY:JUV CTR STAFF	Paid by Check #373786	03/20/2024	04/09/2024	04/09/2024	184.14
13606	UNIFORM EMBROIDERY:JUV CTR STAFF	Paid by Check #374303	04/15/2024	05/07/2024	05/07/2024	50.22
13641	UNIFORM EMBROIDERY:JUV CTR STAFF	Paid by Check #379344	08/06/2024	09/03/2024	09/03/2024	385.20
Vendor **15283 - BUDAFUL THREADS** Totals						$619.56
Vendor **16602 - ALLISON BUESS**						
0918-2024	REIMB FOR N/T MEALS/LODGING/PARKING:DA-CRIM	Paid by Check #381884	09/26/2024	09/30/2024	10/15/2024	342.70
Vendor **16602 - ALLISON BUESS** Totals						$342.70
Vendor **15680 - BURGESS & NIPLE, INC.**						
1112383	PROF SVCS:RM 2325 SIDEWALK PROJECT	Paid by Check #370193	11/20/2023	12/19/2023	12/19/2023	63,484.00
1116358	PROF SVCS:RM 2325 SIDEWALK PROJECT	Paid by Check #371424	12/18/2023	01/30/2024	01/30/2024	75,333.00
1127257	PROF SVCS:RM 2325 SIDEWALK PROJECT	Paid by Check #372121	01/17/2024	02/27/2024	02/27/2024	50,364.00
1131637	PROF SVCS:RM 2325 SIDEWALK PROJECT	Paid by Check #372688	02/14/2024	03/12/2024	03/12/2024	13,629.00
1136359	PROF SVCS:RM 2325 SIDEWALK PROJECT	Paid by Check #373874	03/19/2024	04/23/2024	04/23/2024	13,500.00
1142010	PROF SVCS:RM 2325 SIDEWALK PROJECT	Paid by Check #376497	05/01/2024	07/16/2024	07/16/2024	4,239.00
1143161	PROF SVCS:RM 2325 SIDEWALK PROJECT	Paid by Check #375199	05/13/2024	06/04/2024	06/04/2024	5,898.00
1150578	PROF SVCS:RM 2325 SIDEWALK PROJECT	Paid by Check #376497	06/17/2024	07/16/2024	07/16/2024	59,846.50
1155901	PROF SVCS:RM 2325 SIDEWALK PROJECT	Paid by Check #379345	08/13/2024	09/03/2024	09/03/2024	17,407.90
Vendor **15680 - BURGESS & NIPLE, INC.** Totals						$303,701.40
Vendor **21961 - SHONA BURKHART**						
0409-1124	N/T MEALS ADVANCE:ANML CTRL	Paid by Check #373348	04/11/2024	03/26/2024	03/26/2024	72.00
Vendor **21961 - SHONA BURKHART** Totals						$72.00
Vendor **10447 - BURNET COUNTY TREASURER**						
IHFY2223	100122-093023 INMATE HOUSING:JAIL	Paid by Check #372122	01/10/2024	02/27/2024	02/27/2024	2,775.00
Vendor **10447 - BURNET COUNTY TREASURER** Totals						$2,775.00
Vendor **16591 - ZELINA ROA BURNETT**						
CAUSE:23-0199-C	ROW SVCS:CAUSE 23-0199-C	Paid by Check #370780	09/27/2023	01/02/2024	01/02/2024	750.00
240389C	PROF SVCS:EMINENT DOMAIN:24-0389-C	Paid by Check #379346	08/20/2024	09/03/2024	09/03/2024	600.00
Vendor **16591 - ZELINA ROA BURNETT** Totals						$1,350.00
Vendor **13331 - JOHN BURNS**						
0801-0224	REIMB FOR MILEAGE:JP 4	Paid by Check #380251	09/06/2024	09/17/2024	09/17/2024	159.73
Vendor **13331 - JOHN BURNS** Totals						$159.73
Vendor **21963 - BURNS ANDERSON JURY & BRENNER, LLP**						
83341372	REFUND FOR FILING FEES COLLECTED IN ERROR:CO CLK	Paid by Check #373468	01/11/2024	04/09/2024	04/09/2024	75.00
83728116	REFUND FOR FILING FEES COLLECTED IN ERROR:CO CLK	Paid by Check #373468	01/24/2024	04/09/2024	04/09/2024	75.00
Vendor **21963 - BURNS ANDERSON JURY & BRENNER, LLP** Totals						$150.00
Vendor **1908 - MAUREEN S. BURROWS**						
A.B.-080923	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS:CR180475B	Paid by Check #370959	12/07/2023	01/16/2024	01/16/2024	3,500.00

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A.H.-120123	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:214098B/214096B/21017	Paid by Check #370959	12/07/2023	01/16/2024	01/16/2024	1,680.00
D.A.P.-110723	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:CR233251E	Paid by Check #370959	12/07/2023	01/16/2024	01/16/2024	1,680.00
J.R.-1107-120623	PSYCH EVAL/RPT:221040/1750/2084/3095/3377/4024/231539/2339/2340	Paid by Check #370959	12/07/2023	01/16/2024	01/16/2024	1,680.00
M.A.-1201-0723	PSYCH EVAL/REPORT:232533CR3	Paid by Check #370959	12/07/2023	01/16/2024	01/16/2024	1,680.00
S.S.-012824	PSYCH EVAL/TRAVEL/RECORDS REVIEW:194562C	Paid by Check #372689	01/28/2024	03/12/2024	03/12/2024	1,680.00
M.C.-021124	PSYCH EVAL/TRAVEL/RECORDS REVIEW/REPORT:CR213458A	Paid by Check #372689	02/23/2024	03/12/2024	03/12/2024	1,680.00
O.N.M.-011724	PSYCH EVAL/RECORD REVIEW/REPORT:211556J4	Paid by Check #373469	02/23/2024	04/09/2024	04/09/2024	1,680.00
B.S.-041424	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:CR191467C	Paid by Check #375623	05/09/2024	06/18/2024	06/18/2024	1,680.00
G.M.-042824	PSYCH EVAL/REPORT:232550CR1/2837/4003/232011CR2/4066/234091CR3	Paid by Check #375623	05/09/2024	06/18/2024	06/18/2024	1,680.00
J.A.F.-042324	PSYCH EVAL/TRAVEL/REVIEW RECORDS/REPORT:CR215170B	Paid by Check #375623	05/09/2024	06/18/2024	06/18/2024	1,920.00
R.A.K.-042824	PSYCH EVAL/TRAVEL/REVIEW RECORDS/REPORT:CR222741F	Paid by Check #375623	05/09/2024	06/18/2024	06/18/2024	1,680.00
S.C.-022024	PSYCH EVAL/TRAVEL/REVIEW RECORDS/REPORT:CR212042/4474D/234594D	Paid by Check #375623	05/09/2024	06/18/2024	06/18/2024	1,680.00
T.L.-042824	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:CR235299C	Paid by Check #375623	05/09/2024	06/18/2024	06/18/2024	1,680.00
T.S.-060324	PSYCH EVAL/REVIEW OF RECORDS/REPORT:CR224897D	Paid by Check #376898	05/09/2024	07/30/2024	07/30/2024	8,160.00
T.S.-071424	PSYCH EVAL/REVEIEW OF RECORDS:CR224897D/CR224898D	Paid by Check #378181	05/09/2024	08/06/2024	08/06/2024	1,680.00
J.P.-062724	PSYCH EVAL/REVIEW OF RECORDS/EXAMINATION:CR232135F/CR225161C	Paid by Check #376898	07/01/2024	07/30/2024	07/30/2024	1,680.00
K.C.K.-060424	PSYCH EVAL/REPORT:CR230699E	Paid by Check #376898	07/01/2024	07/30/2024	07/30/2024	1,680.00
R.K.-051624	REVIEW OF RECORDS/EXPERT TESTIMONY:CR224721F	Paid by Check #376898	07/01/2024	07/30/2024	07/30/2024	1,200.00
Y.A.-062724	PSYCH EVAL/REPORT:235676E	Paid by Check #376898	07/01/2024	07/30/2024	07/30/2024	1,680.00
R.H.-082124	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:CR190950B	Paid by Check #379975	08/29/2024	09/17/2024	09/17/2024	1,680.00
J.D.-092224	PSYCH EVAL/TRAVEL/REPORT:CR240026D	Paid by Check #383471	10/16/2024	09/30/2024	12/03/2024	1,680.00
Vendor **1908 - MAUREEN S. BURROWS** Totals						$45,020.00
Vendor **14792 - BUTLER RENTAL & SALES**						
CR170921C-083123	RESTITUTION:CASE 17-0921-C	Paid by Check #367957	08/31/2023	10/04/2023	10/04/2023	924.66
CR170921C-093023	RESTITUTION:CASE CR-17-0921-C	Paid by Check #368842	09/30/2023	10/26/2023	10/26/2023	745.40
CR170921C-103123	RESTITUTION:CASE CR-17-0921-C	Paid by Check #369664	10/31/2023	11/21/2023	11/21/2023	1,014.29
CR170921C-022924	RESTITUTION:CASE CR-17-0921-C	Paid by Check #373307	02/29/2024	03/26/2024	03/26/2024	457.10
304107-2	TRENCHER RENTAL CHRGS:RD	Paid by Check #373082	03/06/2024	03/26/2024	03/26/2024	470.76
CR170921C-043024	RESTITUTION:CASE CR-17-0921-C	Paid by Check #375431	04/30/2024	06/04/2024	06/04/2024	409.30
CR170921C-073124	RESTITUTION:CASE CR-17-0921-C	Paid by Check #379156	07/31/2024	08/20/2024	08/20/2024	932.14
Vendor **14792 - BUTLER RENTAL & SALES** Totals						$4,953.65
Vendor **13045 - BW PLUS GEORGETOWN INN & SUITES**						
1017-2023	LODGING:DEV SVCS STAFF	Paid by Check #368357	10/20/2023	10/10/2023	10/10/2023	1,471.02
Vendor **13045 - BW PLUS GEORGETOWN INN & SUITES** Totals						$1,471.02
Vendor **4749 - C.W. NIELSON MFG. CORP.**						
51263	BADGE:EMER SVCS	Paid by Check #374814	04/23/2024	05/21/2024	05/21/2024	137.60
Vendor **4749 - C.W. NIELSON MFG. CORP.** Totals						$137.60

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Vendor **14905 - CABANAS LAW FIRM, PLLC**						
A.G.,III-010324	FEL:CR223717A	Paid by Check #371761	01/03/2024	02/06/2024	02/06/2024	2,750.00
Q.L.C.-010824	FEL:CR221667E	Paid by Check #371761	01/10/2024	02/06/2024	02/06/2024	2,211.50
A.M.O.-022824	FEL:CR223323A	Paid by Check #373470	02/29/2024	04/09/2024	04/09/2024	730.00
S.F.R.-031824	FEL:CR224019B	Paid by Check #373875	03/20/2024	04/23/2024	04/23/2024	3,015.00
L.M.H.-032824	FEL:CR223778C	Paid by Check #374304	04/10/2024	05/07/2024	05/07/2024	1,500.00
T.D.A.B.-041624	FEL:CR224152E	Paid by Check #374304	04/17/2024	05/07/2024	05/07/2024	3,182.50
J.E.A.-081424	FEL:CR223401A	Paid by Check #379976	08/14/2024	09/17/2024	09/17/2024	3,015.00
Vendor **14905 - CABANAS LAW FIRM, PLLC** Totals						$16,404.00
Vendor **1158 - CABELA'S**						
CR210453A-093023	RESTITUTION:CASE CR-21-0453-A	Paid by Check #368843	09/30/2023	10/26/2023	10/26/2023	63.00
CR180925-013124	RESTITUTION:CASE CR-18-0925	Paid by Check #372460	01/31/2024	02/27/2024	02/27/2024	429.27
CR180925-033124	RESTITUTION:CASE CR-18-0925	Paid by Check #374112	03/31/2024	04/23/2024	04/23/2024	1,958.23
Vendor **1158 - CABELA'S** Totals						$2,450.50
Vendor **14745 - MOLLIMICHELLE CABELDUE, PHD, PLLC**						
R.A.-022124	PSYCH EVAL/RECORD REVIEW/REPORT:CR233964C	Paid by Check #374815	02/29/2024	05/21/2024	05/21/2024	1,250.00
J.A.P.-031924	PSYCH EVAL/RECORDS REVIEW/REPORT:225161C/232135F	Paid by Check #373876	03/25/2024	04/23/2024	04/23/2024	1,750.00
D.W.-031924	PSYCH EVAL/RECORDS REVIEW/REPORT:231915B	Paid by Check #373876	03/27/2024	04/23/2024	04/23/2024	1,250.00
T.W.-042924	RECORDS REVIEW/REPORT WRITING:CR220049E	Paid by Check #374815	04/29/2024	05/21/2024	05/21/2024	375.00
J.T.-061924	PSYCH EVAL/RECORDS REVIEW/REPORT:CR160956C	Paid by Check #376498	06/19/2024	07/16/2024	07/16/2024	750.00
N.N.,IV-073124	PSYCH EVAL/RECORDS REVIEW/REPORT:CR241696E	Paid by Check #379347	08/02/2024	09/03/2024	09/03/2024	1,375.00
Vendor **14745 - MOLLIMICHELLE CABELDUE, PHD, PLLC** Totals						$6,750.00
Vendor **2492 - ANDREW W. CABLE**						
0121-2324	REIMB FOR N/T MEALS/MILEAGE:JP 3	Paid by Check #371294	01/08/2024	01/16/2024	01/16/2024	279.28
240390C	PROF SVCS:EMINENT DOMAIN:24-0390-C	Paid by Check #379632	08/18/2024	09/03/2024	09/03/2024	1,200.00
Vendor **2492 - ANDREW W. CABLE** Totals						$1,479.28
Vendor **28766 - CADE KLEIN**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381348	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28766 - CADE KLEIN** Totals						$20.00
Vendor **1927 - ROBERT A. CAINE**						
0919-2223	REIMB FOR REG FEE/LODGING/AIRFARE:VET CT	Paid by Check #373471	09/15/2023	04/09/2024	04/09/2024	1,443.42
S.R.-103123	PROF SVCS:VETERANS COURT	Paid by Check #370960	11/08/2023	01/16/2024	01/16/2024	66.00
Z.L.-092123	MIS:201284CR2	Paid by Check #370960	11/20/2023	01/16/2024	01/16/2024	720.00
Z.L.-112023	MIS:201284CR2	Paid by Check #370960	11/20/2023	01/16/2024	01/16/2024	140.00
J.B,P..J.-113023	PROF SVCS:VETERAN'S TREATMENT COURT	Paid by Check #370960	12/12/2023	01/16/2024	01/16/2024	5,030.00
A.G.-121423	MIS:223038CR/4257CR3/3651CR2/4281CR3/3750CR1/230149CR1/233779CR2	Paid by Check #371762	12/14/2023	02/06/2024	02/06/2024	1,670.00
J.B.P.J.-121423	PROF SVCS:VETERANS COURT	Paid by Check #371762	12/14/2023	02/06/2024	02/06/2024	3,050.00
L.C.-120423	MIS:221577CR3/PREF221578CR1/PREF221579CR1/PRE221580CR3/221581CR1	Paid by Check #371762	12/14/2023	02/06/2024	02/06/2024	1,860.00

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S.R.-103123A	PROF SVCS:VETERANS TREATMENT COURT	Paid by Check #373471	01/05/2024	04/09/2024	04/09/2024	6,534.00
S.R.-013124	PROF SVCS:VETERANS COURT	Paid by Check #373083	02/12/2024	03/26/2024	03/26/2024	4,070.00
P.J.J.-022824	PROF SVCS:VETERANS TREATMENT COURT	Paid by Check #373471	03/06/2024	04/09/2024	04/09/2024	5,430.00
C.B.-030824	PROF SVCS:VETERANS TREATMENT COURT	Paid by Check #373877	03/11/2024	04/23/2024	04/23/2024	1,600.00
J.E.S.-031524	PROF SVCS:VETERANS TREATMENT COURT	Paid by Check #373877	03/15/2024	04/23/2024	04/23/2024	1,025.00
L.B.-032224	PROF SVCS:VETERANS TREATMENT COURT	Paid by Check #373877	03/22/2024	04/23/2024	04/23/2024	2,450.00
0325-2924	PROF SVCS:VETERAN'S TREATMENT COURT	Paid by Check #373877	04/01/2024	04/23/2024	04/23/2024	1,900.00
0401-0524	PROF SVCS:VETERAN'S TREATMENT COURT	Paid by Check #373877	04/05/2024	04/23/2024	04/23/2024	2,420.00
Y.C.-041224	PROF SVCS:VET CT	Paid by Check #374816	04/12/2024	05/21/2024	05/21/2024	2,750.00
Y.C.-041924	PROF SVCS:VET CT	Paid by Check #374816	04/19/2024	05/21/2024	05/21/2024	3,000.00
M.M.-042624	PROF SVCS:VET CT	Paid by Check #374816	04/26/2024	05/21/2024	05/21/2024	2,600.00
JG/GH/MM-050324	PROF SVCS:VET CT	Paid by Check #375200	05/03/2024	06/04/2024	06/04/2024	1,100.00
MDYCJBER-051024	PROF SVCS:VET CT	Paid by Check #375624	05/13/2024	06/18/2024	06/18/2024	2,200.00
YCJRBJJZ-052224	PROF SVCS:VETERAN'S TREATMENT COURT	Paid by Check #375624	05/23/2024	06/18/2024	06/18/2024	1,400.00
BS/JR/BJ-053024	PROF SVCS:VETERAN'S TREATMENT COURT	Paid by Check #375624	05/30/2024	06/18/2024	06/18/2024	1,850.00
SLB/DL-060724	PROF SVCS:VETERANS TREATMENT COURT	Paid by Check #376499	06/07/2024	07/16/2024	07/16/2024	1,250.00
0610-1324	PROF SVCS:VETERAN'S TREATMENT COURT	Paid by Check #376499	06/17/2024	07/16/2024	07/16/2024	900.00
0617-2124	PROF SVCS:VETERAN'S TREATMENT COURT	Paid by Check #376499	06/21/2024	07/16/2024	07/16/2024	2,000.00
0624-2824	PROF SVCS:VETERAN'S TREATMENT COURT	Paid by Check #376499	06/28/2024	07/16/2024	07/16/2024	2,300.00
0701-1224	PROF SVCS:VETERANS TREATMENT COURT	Paid by Check #378182	07/12/2024	08/06/2024	08/06/2024	3,600.00
0701-2624	PROF SVC:VET CT	Paid by Check #379977	07/29/2024	09/17/2024	09/17/2024	3,200.00
0729-080224	PROF SVC:VET CT	Paid by Check #381016	08/02/2024	09/30/2024	10/01/2024	3,000.00
CHLBCTSEJB-0824	PROF SVCS:VETERAN'S TREATMENT COURT	Paid by Check #381616	08/02/2024	09/30/2024	10/15/2024	3,000.00
0801-3124	PROF SVCS:VETERANS TREATMENT COURT	Paid by Check #379348	08/09/2024	09/03/2024	09/03/2024	2,300.00
0812-1624	PROF SVC:VET CT	Paid by Check #381016	08/21/2024	09/30/2024	10/01/2024	1,500.00
0819-3024	PROF SVCS:VETERANS TREATMENT COURT	Paid by Check #381616	09/16/2024	09/30/2024	10/15/2024	3,300.00
0903-1324	PROF SVCS:VETERANS TREATMENT COURT	Paid by Check #381616	09/16/2024	09/30/2024	10/15/2024	2,800.00
JMSE-092524	PROF SVCS:VETERANS TREATMENT COURT	Paid by Check #382580	10/11/2024	09/30/2024	11/05/2024	2,050.00
W.Z.Y.-032424	MIS:223590CR2	Paid by Check #382580	10/11/2024	09/30/2024	11/05/2024	1,120.00
Vendor **1927 - ROBERT A. CAINE** Totals						$86,628.42
Vendor **29042 - CAITLYN GOODE**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382026	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29042 - CAITLYN GOODE** Totals						$20.00
Vendor **14259 - ALEX CALDERA**						
02347-061024	REIMB FOR PADLOCK:RD	Paid by Check #376747	06/10/2024	07/16/2024	07/16/2024	18.84
Vendor **14259 - ALEX CALDERA** Totals						$18.84
Vendor **1161 - CALDWELL COUNTRY CHEVROLET**						

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RZ193403	2024 CHEV 1500:RD	Paid by Check #370194	11/21/2023	12/19/2023	12/19/2023	41,639.00
RZ193523	2024 CHEV 1500:RD	Paid by Check #370194	11/21/2023	12/19/2023	12/19/2023	41,639.00
RZ193558	2024 CHEV 1500:RD	Paid by Check #370194	11/21/2023	12/19/2023	12/19/2023	41,639.00
RZ193720	2024 CHEV 1500:RD	Paid by Check #370194	12/06/2023	12/19/2023	12/19/2023	41,639.00
RZ192388	2024 CHEVROLET SILVERADO 1500:RD	Paid by Check #372123	01/25/2024	02/27/2024	02/27/2024	45,461.00
Vendor **1161 - CALDWELL COUNTRY CHEVROLET** Totals						$212,017.00
Vendor **4260 - CALDWELL COUNTY SHERIFF'S OFFICE**						
201848-103123	O.O.C. SVC FEE:CASE 20-1848	Paid by Check #370141	10/31/2023	12/12/2023	12/12/2023	160.00
162306-123123	O.O.C. SVC FEE:CASE 16-2306	Paid by Check #371239	12/31/2023	01/16/2024	01/16/2024	80.00
221248-073124	O.O.C. SVC FEE:CASE 22-1248	Paid by Check #379157	07/31/2024	08/20/2024	08/20/2024	80.00
Vendor **4260 - CALDWELL COUNTY SHERIFF'S OFFICE** Totals						$320.00
Vendor **5400 - CALDWELL COUNTY TREASURER**						
CR211925B-053124	RESTITUTION:CASE CR-21-1925-B	Paid by Check #376298	05/31/2024	07/02/2024	07/02/2024	50.00
Vendor **5400 - CALDWELL COUNTY TREASURER** Totals						$50.00
Vendor **12216 - CALDWELL CSCD OPERATING ACCT.**						
0701-093023	QTR III 2023 ADD'L FINES:TREAS	Paid by Check #369217	10/23/2023	11/07/2023	11/07/2023	504.00
1001-3123	OCT 23 PROF SVCS:VET CT	Paid by Check #370195	11/27/2023	12/19/2023	12/19/2023	5,658.92
1101-3023	NOV 23 PRO SVCS:VET CT	Paid by Check #371763	01/05/2024	02/06/2024	02/06/2024	5,698.43
1001-123123	QTR IV 2023 ADD'L FINES:TREAS	Paid by Check #371664	01/16/2024	01/30/2024	01/30/2024	500.00
1201-3123	DEC 23 PROF SVCS:VET CT	Paid by Check #371763	01/23/2024	02/06/2024	02/06/2024	5,767.68
0101-3124	JAN 24 PROF SVCS:VET CT	Paid by Check #372124	02/15/2024	02/27/2024	02/27/2024	5,598.20
0201-2924	FEB 24 PRO SVCS:VET CT	Paid by Check #373472	03/15/2024	04/09/2024	04/09/2024	5,642.71
0301-3124	MAR 24 PROF SVCS:VET CT	Paid by Check #374305	04/16/2024	05/07/2024	05/07/2024	6,393.61
0401-3024	APR 24 PROF SVCS:VET CT	Paid by Check #375625	05/16/2024	06/18/2024	06/18/2024	5,563.71
0501-3124	MAY 24 PROF SVCS:VET CT	Paid by Check #376899	06/13/2024	07/30/2024	07/30/2024	5,657.37
0601-3024	JUN 24 PRO SVCS:VET CT	Paid by Check #376899	07/11/2024	06/30/2024	07/30/2024	5,656.21
0701-3124	JUL 24 PRO SVCS:VET CT	Paid by Check #379349	08/14/2024	09/03/2024	09/03/2024	5,740.21
0801-3124	AUG 24 PROF SVCS:VET CT	Paid by Check #381617	09/18/2024	09/30/2024	10/15/2024	5,693.22
0901-3024	SEP 24 PROF SVCS:VET CT	Paid by Check #382581	10/16/2024	09/30/2024	11/05/2024	6,309.26
Vendor **12216 - CALDWELL CSCD OPERATING ACCT.** Totals						$70,383.53
Vendor **29233 - CALEB JOHNSON**						
0708-092524-GRD	GRAND JURY:0009240702	Paid by Check #382027	07/08/2024	09/30/2024	10/15/2024	368.00
Vendor **29233 - CALEB JOHNSON** Totals						$368.00
Vendor **3831 - ALEXANDER LEE CALHOUN**						
D.R.-073123	FEL:CR205722B/CR215753B	Paid by Check #371764	01/14/2024	02/06/2024	02/06/2024	1,046.62
I.F.-101723	FEL:CR213006C	Paid by Check #371764	01/14/2024	02/06/2024	02/06/2024	28.08
I.F.-101723A	FEL:CR213006C	Paid by Check #371764	01/14/2024	02/06/2024	02/06/2024	3,050.00
K.C.-082223	FEL:CR210844B/CR233064B	Paid by Check #371764	01/14/2024	02/06/2024	02/06/2024	4.06

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K.C.-082223A	FEL:CR210844B/CR233064B	Paid by Check #371764	01/14/2024	02/06/2024	02/06/2024	2,150.00
Vendor **3831 - ALEXANDER LEE CALHOUN** Totals						$6,278.76
Vendor **12249 - CALLYO 2009 CORP.**						
N19189	CALLYO PLUS:SHER	Paid by Check #373084	03/13/2024	03/26/2024	03/26/2024	9,840.00
Vendor **12249 - CALLYO 2009 CORP.** Totals						$9,840.00
Vendor **28260 - CALVIN ARMSTRONG**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380401	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28260 - CALVIN ARMSTRONG** Totals						$20.00
Vendor **16800 - JOSHUA CAMACHO**						
210614CR3-033123	RESTITUTION:CASE 21-0614CR-3	Paid by Check #368844	03/31/2023	10/26/2023	10/26/2023	270.00
Vendor **16800 - JOSHUA CAMACHO** Totals						$270.00
Vendor **26820 - CAMELLIA KING**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377384	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26820 - CAMELLIA KING** Totals						$20.00
Vendor **26914 - CAMERON BOGGS**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377385	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26914 - CAMERON BOGGS** Totals						$20.00
Vendor **26640 - CAMERON MURRAY**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377386	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26640 - CAMERON MURRAY** Totals						$20.00
Vendor **27024 - CAMERON SCANLON**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377387	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27024 - CAMERON SCANLON** Totals						$20.00
Vendor **27302 - DON CAMPBELL**						
240387C	PROF SVCS:EMINENT DOMAIN:24-0387-C	Paid by Check #378183	06/27/2024	08/06/2024	08/06/2024	600.00
Vendor **27302 - DON CAMPBELL** Totals						$600.00
Vendor **15108 - LANDON CAMPBELL**						
0917-2024	REIMB FOR N/T MEALS/LODGING/PARKING:DA-CRIM	Paid by Check #381885	09/27/2024	09/30/2024	10/15/2024	514.05
Vendor **15108 - LANDON CAMPBELL** Totals						$514.05
Vendor **11199 - PHIL CAMPBELL, ATTORNEY**						
M.V.-100323	MIS:212349CR3	Paid by Check #368792	10/03/2023	10/24/2023	10/24/2023	150.00
C.A.-100523	MIS:213590CR2/222632CR1/222633CR2/213861CR2	Paid by Check #369218	10/05/2023	11/07/2023	11/07/2023	295.12
J.S.-101023	FEL:CR223325B/CR170350B	Paid by Check #369723	10/12/2023	11/21/2023	11/21/2023	199.36
G.S.-101923	MIS:223084CR1	Paid by Check #370076	10/22/2023	12/05/2023	12/05/2023	20.00
G.S.-101923A	FEL:CR224502D	Paid by Check #370551	10/22/2023	12/19/2023	12/19/2023	290.00
E.V.-101923	FEL:CR213893D	Paid by Check #370551	10/23/2023	12/19/2023	12/19/2023	400.00
J.S.-102523	MIS:222149CR2	Paid by Check #370076	10/25/2023	12/05/2023	12/05/2023	60.00
D.R.,JR-082123	FEL:CR210239C	Paid by Check #370822	10/30/2023	01/02/2024	01/02/2024	6,530.89
D.S.-110123	MIS:223723CR2	Paid by Check #370551	11/01/2023	12/19/2023	12/19/2023	100.00

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M.N.-103123	MIS:222061CR3	Paid by Check #370551	11/01/2023	12/19/2023	12/19/2023	360.00
J.R.-062923A	MIS:204923CR2	Paid by Check #371295	11/18/2023	01/16/2024	01/16/2024	427.00
J.R.-111823	MIS:204923CR2	Paid by Check #371295	11/18/2023	01/16/2024	01/16/2024	73.00
D.B.-083123	FEL:CR215082A	Paid by Check #371295	11/20/2023	01/16/2024	01/16/2024	830.00
D.B.-111423	FEL:CR215082A	Paid by Check #371295	11/20/2023	01/16/2024	01/16/2024	1,420.00
D.E.-103123	FEL:CR230239C	Paid by Check #370551	11/20/2023	12/19/2023	12/19/2023	320.00
B.B.-121423A	MIS:233840CR3	Paid by Check #371940	12/15/2023	02/06/2024	02/06/2024	760.00
E.G.-121423	MIS:204273CR1/212426CR1/211819CR2/213314CR3	Paid by Check #371940	12/16/2023	02/06/2024	02/06/2024	2,560.00
B.B.-091323	FEL:CR221389A	Paid by Check #371665	12/18/2023	01/30/2024	01/30/2024	1,660.00
B.B.-121423	FEL:CR221389A	Paid by Check #371665	12/18/2023	01/30/2024	01/30/2024	340.00
I.V.-120423	FEL:CR212884B	Paid by Check #371940	12/18/2023	02/06/2024	02/06/2024	1,259.50
J.A.-091323	FEL:CR193278C/CR224234C/CR222708C	Paid by Check #371295	12/18/2023	01/16/2024	01/16/2024	4,460.00
J.A.-121223	FEL:CR193278C/CR224234C/CR222708C	Paid by Check #371295	12/18/2023	01/16/2024	01/16/2024	380.00
S.B.-120423	FEL:CR190782A	Paid by Check #371940	12/18/2023	02/06/2024	02/06/2024	1,590.00
S.P.-092523	FEL:CR223373D	Paid by Check #371665	12/18/2023	01/30/2024	01/30/2024	5,000.00
S.P.-121223	FEL:CR223373D	Paid by Check #371665	12/18/2023	01/30/2024	01/30/2024	1,410.00
S.P.-092823	MIS:232780CR2	Paid by Check #371940	12/19/2023	02/06/2024	02/06/2024	500.00
O.O.-050423	FEL:CR211372D	Paid by Check #371665	12/21/2023	01/30/2024	01/30/2024	2,390.00
H.M.-100723	FEL:CR193605C	Paid by Check #371940	12/22/2023	02/06/2024	02/06/2024	1,500.00
J.P.-013024	MIS:212521CR1	Paid by Check #372514	01/30/2024	02/27/2024	02/27/2024	500.00
A.A.JR-012924	FEL:CR230805C	Paid by Check #373723	02/08/2024	04/09/2024	04/09/2024	1,500.00
D.G.-011624	FEL:CR191914A	Paid by Check #372931	02/08/2024	03/12/2024	03/12/2024	750.00
D.W.-012524	FEL:CR223956E	Paid by Check #373723	02/08/2024	04/09/2024	04/09/2024	1,000.00
J.P.-013024A	FEL:CR213664C	Paid by Check #372931	02/08/2024	03/12/2024	03/12/2024	4,000.00
D.W.-021224	FEL:CR215097E	Paid by Check #373723	02/10/2024	04/09/2024	04/09/2024	2,500.00
T.S.-020124	MIS:222956CR1	Paid by Check #373723	02/22/2024	04/09/2024	04/09/2024	1,590.00
Z.W.-020124	MIS:240054CR1	Paid by Check #373723	02/22/2024	04/09/2024	04/09/2024	1,060.00
C.C.-021324	FEL:CR212367A	Paid by Check #373349	02/26/2024	03/26/2024	03/26/2024	2,400.00
Z.W.-011824	FEL:CR235460D	Paid by Check #373723	02/26/2024	04/09/2024	04/09/2024	460.00
J.C.-022124	MIS:214020CR1/214019CR3	Paid by Check #373723	03/03/2024	04/09/2024	04/09/2024	700.00
D.V.-022024	MIS:240535CR3	Paid by Check #373723	03/04/2024	04/09/2024	04/09/2024	500.00
D.V.-022624	FEL:CR212546E	Paid by Check #373723	03/04/2024	04/09/2024	04/09/2024	6,860.00
J.C.-022024	FEL:CR215912B/CR215913B	Paid by Check #373349	03/05/2024	03/26/2024	03/26/2024	4,980.00
L.T.-020624	FEL:CR230960E	Paid by Check #374170	03/11/2024	04/23/2024	04/23/2024	2,000.00
J.W.-031824	FEL:CR225124C	Paid by Check #374170	03/20/2024	04/23/2024	04/23/2024	4,500.00
M.S.-032824	MIS:221812CR2	Paid by Check #374170	03/30/2024	04/23/2024	04/23/2024	960.00

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B.M.-031924	FEL:CR233212F/CR233211F	Paid by Check #374170	04/02/2024	04/23/2024	04/23/2024	2,410.00
T.W.-062023	FEL:CR214252A	Paid by Check #374170	04/02/2024	04/23/2024	04/23/2024	1,860.00
M.R.-040424	MIS:232205CR2	Paid by Check #374170	04/04/2024	04/23/2024	04/23/2024	850.00
S.F.R.-040424	MIS:202982CR3	Paid by Check #374170	04/06/2024	04/23/2024	04/23/2024	1,660.00
B.M.-040724	MIS:232467CR1	Paid by Check #374170	04/07/2024	04/23/2024	04/23/2024	500.00
J.P.-040224	FEL:CR216067E	Paid by Check #374610	04/09/2024	05/07/2024	05/07/2024	2,800.00
C.R-C.-041624	FEL:CR211524E	Paid by Check #374610	04/22/2024	05/07/2024	05/07/2024	960.00
J.M.T.-022024	FEL:CR224744C	Paid by Check #374610	04/22/2024	05/07/2024	05/07/2024	3,800.00
A.P.,JR.-022124	FEL:CR222961D/CR230876D	Paid by Check #375951	05/14/2024	06/18/2024	06/18/2024	1,500.00
D.G.-042324	FEL:CR213811B	Paid by Check #375951	05/14/2024	06/18/2024	06/18/2024	1,060.00
W.L.-032324	FEL:CR234281C/CR234303C/CR235157C/CR235158C	Paid by Check #375951	05/14/2024	06/18/2024	06/18/2024	2,150.00
C.R-C.042624	MIS:212684CR1	Paid by Check #375951	05/16/2024	06/18/2024	06/18/2024	700.00
J.A.-050924	MIS:221430CR2/221703CR3	Paid by Check #375951	05/16/2024	06/18/2024	06/18/2024	1,430.00
I.V.-022924	MIS:210620CR3	Paid by Check #375951	05/18/2024	06/18/2024	06/18/2024	790.00
S.R.-052324	FEL:CR170104B	Paid by Check #377211	05/30/2024	07/30/2024	07/30/2024	750.00
J.R.-061324	MIS:231107CR1	Paid by Check #376748	06/14/2024	07/16/2024	07/16/2024	1,330.00
J.R.-061924	FEL:CR231426A	Paid by Check #378359	06/24/2024	08/06/2024	08/06/2024	1,390.00
J.P.-052024	FEL:CR140924A/CR212464C	Paid by Check #376353	06/30/2024	07/02/2024	07/02/2024	4,100.00
A.G.-062724	FEL:CR224568D/CR234308D	Paid by Check #379633	07/22/2024	09/03/2024	09/03/2024	4,230.00
P.F.,JR-072124	FEL:CR233677B/CR233676B	Paid by Check #378855	07/22/2024	08/13/2024	08/13/2024	4,599.00
J.D.G.-071124	MIS:200486CR1	Paid by Check #379633	08/18/2024	09/03/2024	09/03/2024	600.00
P.F.JR.-081324	MIS:232833CR2	Paid by Check #379633	08/18/2024	09/03/2024	09/03/2024	810.00
J.Q.G.-070224	FEL:CR200588C/CR191183C/CR200582C	Paid by Check #380252	08/20/2024	09/17/2024	09/17/2024	1,500.00
J.S.-081924	FEL:CR233876A/CR233906A/PREFCR233879A	Paid by Check #380252	08/22/2024	09/17/2024	09/17/2024	4,000.00
K.C.-071824	FEL:CR226180A	Paid by Check #380252	08/22/2024	09/17/2024	09/17/2024	3,450.00
D.W.-020124	MIS:213505CR3	Paid by Check #380252	08/23/2024	09/17/2024	09/17/2024	1,370.00
M.B.-061623	MIS:220235CR1/221666CR2	Paid by Check #380252	08/23/2024	09/17/2024	09/17/2024	960.00
D.M.-042624	FEL:CR193117E/CR193116E	Paid by Check #381267	08/29/2024	09/30/2024	10/01/2024	17,836.12
J.D.R.-040423	FEL:CR180542E	Paid by Check #381886	08/31/2024	09/30/2024	10/15/2024	3,800.00
P.W.,SR.-091924	MIS:233102CR2	Paid by Check #381886	09/30/2024	09/30/2024	10/15/2024	1,080.00
C.V.-091224	FEL:CR240497D/CR191899C	Paid by Check #383358	10/01/2024	09/30/2024	11/19/2024	750.00
J.V.-092624	FEL:CR200908E/CR150641B	Paid by Check #383358	10/01/2024	09/30/2024	11/19/2024	720.00
P.W.,SR.-082624	FEL:CR240258C	Paid by Check #383358	10/01/2024	09/30/2024	11/19/2024	2,000.00
C.H.-092424	FEL:CR130902C	Paid by Check #383358	10/02/2024	09/30/2024	11/19/2024	1,500.00
J.U.-082624	FEL:CR223687C	Paid by Check #383716	10/09/2024	09/30/2024	12/03/2024	550.00
J.U.-093024	MIS:242190CR1	Paid by Check #382938	10/09/2024	09/30/2024	11/05/2024	220.00

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R.S.-083024	MIS:194844CR3	Paid by Check #382938	10/09/2024	09/30/2024	11/05/2024	500.00
M.G.-092324	FEL:CR240536C	Paid by Check #383716	10/11/2024	09/30/2024	12/03/2024	1,440.00
J.B-E.-031324	MIS:232358CR3	Paid by Check #384201	11/09/2024	09/30/2024	12/17/2024	280.00
C.C.-072424	MIS:196480CR1	Paid by Check #384201	11/27/2024	09/30/2024	12/17/2024	159.00
Vendor **11199 - PHIL CAMPBELL, ATTORNEY** Totals						$153,938.99
Vendor **26329 - CANDICE CHASTAIN**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377388	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26329 - CANDICE CHASTAIN** Totals						$20.00
Vendor **28158 - CANDICE EDWARDS**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380402	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28158 - CANDICE EDWARDS** Totals						$20.00
Vendor **28261 - CANDICE WILSON**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380403	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28261 - CANDICE WILSON** Totals						$20.00
Vendor **20576 - CANDY SENSE**						
FWMIHCRP	PROMOTIONAL MINTS/SHIPPING:CO JUDGE	Paid by Check #371765	01/16/2024	02/06/2024	02/06/2024	122.33
Vendor **20576 - CANDY SENSE** Totals						$122.33
Vendor **4502 - DORA CANIZALES**						
000102	CT REPORTING/MILEAGE:CCL 2	Paid by Check #375201	05/09/2024	06/04/2024	06/04/2024	1,349.64
000119	CT REPORTING/MILEAGE/TRAVEL:DIST CT	Paid by Check #376500	06/21/2024	07/16/2024	07/16/2024	480.30
000121	CT REPORTING/MILEAGE/TRAVEL:DIST CT	Paid by Check #376500	06/26/2024	07/16/2024	07/16/2024	540.30
000124	TRANSCRIPT:BUDGET	Paid by Check #383114	07/01/2024	09/30/2024	11/19/2024	1,040.06
Vendor **4502 - DORA CANIZALES** Totals						$3,410.30
Vendor **28563 - LEANNE CANTALUPO**						
0714-2024	REIMB FOR N/T MEALS/LODGING/AIRFARE/UBER/PARKING:DEV SVCS	Paid by Check #380253	08/26/2024	09/17/2024	09/17/2024	4,389.36
Vendor **28563 - LEANNE CANTALUPO** Totals						$4,389.36
Vendor **5912 - ROBERT E. CANTU, M.D., P.A.**						
D.A.-103023	PSYCH EVAL/RECORD REVIEW/REPORT:CR203394A/CR203395A	Paid by Check #369363	10/30/2023	11/21/2023	11/21/2023	1,000.00
R.R.H.-032524	PSYCH EVAL/REVIEW OF RECORDS/RESEARCH/REPORT:CR190950B	Paid by Check #376098	03/25/2024	07/02/2024	07/02/2024	3,800.00
Vendor **5912 - ROBERT E. CANTU, M.D., P.A.** Totals						$4,800.00
Vendor **9283 - CAPITAL AREA COUNCIL OF GOVERNMENTS**						
2024M171	2024 CAPCOG ANNUAL MEMBERSHIP DUES:CO WIDE	Paid by Check #369856	08/18/2023	12/05/2023	12/05/2023	13,461.25
2024AQ103	FY24 AIR QUALITY PROGRAM CONTRIBUTION:CO WIDE	Paid by Check #369364	10/31/2023	11/21/2023	11/21/2023	12,000.00
Vendor **9283 - CAPITAL AREA COUNCIL OF GOVERNMENTS** Totals						$25,461.25
Vendor **14005 - CAPITAL AREA PRIVATE DEFENDER SERVICE**						
1104	PROF SVCS:CR222120D	Paid by Check #373878	04/04/2024	04/23/2024	04/23/2024	1,000.00
Vendor **14005 - CAPITAL AREA PRIVATE DEFENDER SERVICE** Totals						$1,000.00
Vendor **3726 - CAPITAL EXCAVATION COMPANY**						
I-102523	PROF SVCS:CENTERPOINT RD	Paid by Check #369365	10/25/2023	11/21/2023	11/21/2023	367,570.58

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IFB-2023-B16-2	PROF SVCS:CENTERPOINT RD	Paid by Check #370689	11/25/2023	01/02/2024	01/02/2024	402,564.23
IFB-2023-B01-6	PROF SVCS:FM 110 SOUTH GRADING	Paid by Check #372690	12/20/2023	03/12/2024	03/12/2024	89,962.93
IFB-2023-B16-3	PROF SVCS:CENTERPOINT RD	Paid by Check #371425	12/25/2023	01/30/2024	01/30/2024	371,450.33
IFB-2023-B16-4	PROF SVCS:CENTERPOINT RD	Paid by Check #374306	01/25/2024	05/07/2024	05/07/2024	156,620.99
IFB-2023-B16-5	PROF SVCS:CENTERPOINT RD	Paid by Check #374306	02/25/2024	05/07/2024	05/07/2024	364,829.76
IFB-2023-B16-6	PROF SVCS:CENTERPOINT RD	Paid by Check #374306	03/25/2024	05/07/2024	05/07/2024	6,110.35
IFB-2023-B16-7	PROF SVCS:CENTERPOINT RD	Paid by Check #375202	04/25/2024	06/04/2024	06/04/2024	1,219.99
IFB-2023-B16-8	PROF SVCS:CENTERPOINT RD	Paid by Check #375626	05/25/2024	06/18/2024	06/18/2024	15,934.59
IFB-2023-B16-9	PROF SVCS:CENTERPOINT RD	Paid by Check #376099	06/25/2024	07/02/2024	07/02/2024	104,752.67
Vendor **3726 - CAPITAL EXCAVATION COMPANY** Totals						$1,881,016.42
Vendor **13191 - CAPITAL IDEA**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370196	10/01/2023	12/19/2023	12/19/2023	13,750.00
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372515	02/27/2024	02/27/2024	02/27/2024	13,750.00
01	OCT 23-FEB 24 AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 1	Paid by Check #373879	04/15/2024	04/23/2024	04/23/2024	16,608.32
02	MAR 24 AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 1	Paid by Check #375203	05/29/2024	06/04/2024	06/04/2024	32,891.68
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #375203	06/30/2024	06/04/2024	06/04/2024	13,750.00
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379350	09/03/2024	09/03/2024	09/03/2024	13,750.00
Vendor **13191 - CAPITAL IDEA** Totals						$104,500.00
Vendor **6975 - CAPITAL ONE**						
618224547-092823	MISC COFFEE/CLEANING SUPPLIES FOR VICTIMS AND STAFF:DA	Paid by Check #370961	09/28/2023	01/16/2024	01/16/2024	161.80
07046-112023	TV'S/WALL MOUNTS FOR MOBILE COMMAND POST:SHER	Paid by Check #370197	11/20/2023	12/19/2023	12/19/2023	306.00
08268-112923	DISTILLED WATER:JAIL	Paid by Check #370197	11/29/2023	12/19/2023	12/19/2023	18.90
4332-112923	TOOTHPASTE:JUV CTR	Paid by Check #370690	11/29/2023	01/02/2024	01/02/2024	12.48
5338-112923	SUPPLIES FOR JUVENILES/BUTTER/HONEY/INSTANT COFFEE:JUV CTR	Paid by Check #370961	11/29/2023	01/16/2024	01/16/2024	139.28
0421-113023	MISC SUPPLIES FOR JUVENILES/MISC SUPPLIES:JUV CTR	Paid by Check #370690	11/30/2023	01/02/2024	01/02/2024	248.88
00509-120723	MISC SUPPLIES FOR MENTAL HEALTH COMMENCEMENT CEREMONY:COMM 2	Paid by Check #370690	12/07/2023	01/02/2024	01/02/2024	39.20
00510-120723	COOKIE/TREAT PLATTERS FOR MENTAL HEALTH COMMENCEMENT:COMM 2	Paid by Check #370690	12/07/2023	01/02/2024	01/02/2024	18.41
04006-120723	YS TOP/TEES/JEANS:PID 10610	Paid by Check #370690	12/07/2023	01/02/2024	01/02/2024	46.86
5490-120723	BLEACH:JUV CTR	Paid by Check #370690	12/07/2023	01/02/2024	01/02/2024	75.92
3685-120823	COMMERCIAL MOP BUCKETS W/WRINGER/MOP HEADS:JUV CTR	Paid by Check #370690	12/08/2023	01/02/2024	01/02/2024	167.92
06905-121323	YS/CPCBPG CLOTHING & SNACKS FOR JUVENILES:JUV PROB	Paid by Check #370961	12/13/2023	01/16/2024	01/16/2024	101.85
6751-121323	CLEANING SUPPLIES/PENCILS:JUV CTR	Paid by Check #370690	12/13/2023	01/02/2024	01/02/2024	50.22
08170-121823	GARLIC:JUV CTR	Paid by Check #370961	12/18/2023	01/16/2024	01/16/2024	9.96
09186-121823	NAIL CLIPPERS FOR JUVENILES:JUV PROB	Paid by Check #370961	12/18/2023	01/16/2024	01/16/2024	4.84
0374-122023	FOOD FOR JUVENILES:JUV CTR	Paid by Check #371426	12/20/2023	01/30/2024	01/30/2024	35.92
0729-122123	FOOD FOR JUVENILES:JUV CTR	Paid by Check #371426	12/21/2023	01/30/2024	01/30/2024	35.92
09314-122823	BASKETBALL NET FOR JUVENILES:JUV CTR	Paid by Check #371426	12/28/2023	01/30/2024	01/30/2024	4.97

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09440-122923	DS MONITOR:JUV PROB	Paid by Check #370961	12/29/2023	01/16/2024	01/16/2024	115.00
3177-010424	BAKING POWDER/MARGARINE:JUV CTR	Paid by Check #371426	01/04/2024	01/30/2024	01/30/2024	15.46
3319-010524	COFFEE STATION SUPPLIES FOR VICTIMS & STAFF:DA	Paid by Check #370961	01/05/2024	01/16/2024	01/16/2024	162.16
9116-020624	CLEANER/HAND SOAP REFILL/BAR SOAP FOR JUVENILES:JUV CTR	Paid by Check #372125	02/06/2024	02/27/2024	02/27/2024	85.84
03403-021524	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #372691	02/15/2024	03/12/2024	03/12/2024	19.18
2018-021524	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #372691	02/15/2024	03/12/2024	03/12/2024	118.26
7368-021624	MAYONNAISE/CANNED TUNA:JUV CTR	Paid by Check #372691	02/16/2024	03/12/2024	03/12/2024	33.94
08454-022124	MISC SUPPLIES FOR JUVENILES/MISC SUPPLIES:JUV CTR	Paid by Check #372691	02/21/2024	03/12/2024	03/12/2024	225.36
8529-022124	STYROFOAM PLATES:JUV CTR	Paid by Check #372691	02/21/2024	03/12/2024	03/12/2024	25.96
4501-022724	SALADS:JUV CTR	Paid by Check #373085	02/27/2024	03/26/2024	03/26/2024	5.36
03103-030624	CUPS/NAPKINS/TEA/SODA/ICE:BAT MEETING	Paid by Check #374307	03/06/2024	05/07/2024	05/07/2024	16.09
06461-030724	BAGS/LYSOL/PLUG IN OIL/NOTEBOOKS/BINDERS/BOX FANS:JUV CTR	Paid by Check #373085	03/07/2024	03/26/2024	03/26/2024	78.63
01027-030824	CBPG/YS FOOD/SUPPLIES FOR JUVENILES/WHITEBOARD CLEANER:JUV PROB	Paid by Check #373085	03/08/2024	03/26/2024	03/26/2024	123.47
07544-031224	FOOD FOR TRAPS:ANIMAL CONTROL	Paid by Check #373085	03/12/2024	03/26/2024	03/26/2024	266.08
08852-031224CR	RETURN FOOD FOR TRAPS:ANIMAL CONTROL	Paid by Check #373085	03/12/2024	03/26/2024	03/26/2024	(266.08)
08853-031224	FOOD FOR TRAPS:ANIMAL CONTROL	Paid by Check #373085	03/12/2024	03/26/2024	03/26/2024	245.80
02226-031424	FOOD FOR JUVENILES:JUV CTR	Paid by Check #373787	03/14/2024	04/09/2024	04/09/2024	26.23
03545-032124	POWER STRIPS/TV WALL MOUNT/TV:SHER	Paid by Check #373473	03/21/2024	04/09/2024	04/09/2024	382.88
09847-032124	GATORADE/SNACKS FOR OUTREACH EVENT:PHLTH	Paid by Check #373880	03/21/2024	04/23/2024	04/23/2024	30.41
5411-032624	FABULOSO/FACIAL TISSUE/BAR SOAPS/WIPES/FEBREEZE:JUV CTR	Paid by Check #373880	03/26/2024	04/23/2024	04/23/2024	99.82
03804-040324	MISC SUPPLIES BAT MTG.:MENTL HLTH	Paid by Check #374307	04/03/2024	05/07/2024	05/07/2024	9.45
03892-040324	MISC SUPPLIES MHC MTG.:MENTL HLTH	Paid by Check #374307	04/03/2024	05/07/2024	05/07/2024	97.10
03899-040324	MISC SUPPLIES MHC MTG.:MENTL HLTH	Paid by Check #374307	04/03/2024	05/07/2024	05/07/2024	47.28
06441-040324	MISC SUPPLIES BAT MTG:MENTL HLTH	Paid by Check #374307	04/03/2024	05/07/2024	05/07/2024	33.50
04184-040424	MISC INMATE SUPPLIES/OFFICE SUPPLIES/LIFESAVERS/CLOCK:JUV CTR	Paid by Check #373880	04/04/2024	04/23/2024	04/23/2024	94.96
6468-040424	MEMBERSHIP/CLEANERS/BATTERIES:JUV CTR	Paid by Check #373880	04/04/2024	04/23/2024	04/23/2024	194.84
0250-040524	COFFEE STATION SUPPLIES FOR VICTIMS & STAFF:DA	Paid by Check #374307	04/05/2024	05/07/2024	05/07/2024	190.52
00482-042224	GATORADE/JOY DETERGENT:JUV CTR	Paid by Check #374817	04/22/2024	05/21/2024	05/21/2024	35.75
00571-042324	GARLIC/SPICE:JUV CTR	Paid by Check #374817	04/23/2024	05/21/2024	05/21/2024	7.70
00624-042424	CBPG WATER/SNACKS FOR JUVENILES:JUV PROB	Paid by Check #374817	04/24/2024	05/21/2024	05/21/2024	57.40
638127839-042424	BATTERY/RECYCLING DEPOSIT:EMER SVCS	Paid by Check #379978	04/24/2024	09/17/2024	09/17/2024	121.76
09515-042524	NOTEBOOKS/STORAGE BOXES/FOAMS/SPONGES/CREAMERS/CLEANERS:JUV CTR	Paid by Check #374817	04/25/2024	05/21/2024	05/21/2024	183.02
0187-042924	CLEANING SUPPLIES:RD	Paid by Check #374817	04/29/2024	05/21/2024	05/21/2024	44.70
5353-043024	MILK/BAR SOAPS/FABULOSO:JUV CTR	Paid by Check #374817	04/30/2024	05/21/2024	05/21/2024	89.16
02056-050124	MISC SUPPLIES FOR BAT MTG:MNTL HLTH	Paid by Check #374817	05/01/2024	05/21/2024	05/21/2024	28.41
03819-050924	YS MISC SUPPLIES FOR JUVENILES:JUV PROB	Paid by Check #375627	05/09/2024	06/18/2024	06/18/2024	52.79

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04935-050924	MISC SUPPLIES FOR MENTAL HEALTH GRADUATION CEREMONY:MNTL HLTH	Paid by Check #374817	05/09/2024	05/21/2024	05/21/2024	74.73
06890-050924	MISC SUPPLIES FOR HEALTH DEPT SPRING FAIR:CWOPS	Paid by Check #374817	05/09/2024	05/21/2024	05/21/2024	85.11
01904-051024	COFFEE STATION SUPPLIES FOR VICTIMS & STAFF:DA	Paid by Check #375204	05/10/2024	06/04/2024	06/04/2024	16.96
02529-051324	GAUGE WIRE/TOW STRAPS:ANIMAL CONTROL	Paid by Check #375204	05/13/2024	06/04/2024	06/04/2024	171.35
09316-051424	YS MISC SUPPLIES FOR JUVENILES:JUV PROB	Paid by Check #375627	05/14/2024	06/18/2024	06/18/2024	85.86
05109-051624	MISC SUPPLIES:JUV CTR	Paid by Check #375204	05/16/2024	06/04/2024	06/04/2024	160.26
5605-051624	TISSUES/FABULOSO:JUV CTR	Paid by Check #375204	05/16/2024	06/04/2024	06/04/2024	34.94
06968-052224	CPCBPG WATER:JUV PROB	Paid by Check #375627	05/22/2024	06/18/2024	06/18/2024	32.16
07370-052424	BREAD/PASTA/PENCILS/MAGNETS/MILK/TOASTER:JUV CTR	Paid by Check #375627	05/24/2024	06/18/2024	06/18/2024	85.48
8708-052924	COFFEE STATION SUPPLIES FOR VICTIMS & STAFF:DA	Paid by Check #376100	05/29/2024	07/02/2024	07/02/2024	178.36
03977-061024	MISC SUPPLIES:JUV CTR	Paid by Check #376100	06/10/2024	07/02/2024	07/02/2024	69.07
9968-061224	DESK CHAIR/TOOTHPASTE FOR JUVENILES:JUV CTR	Paid by Check #376100	06/12/2024	07/02/2024	07/02/2024	111.97
08725-061324	EXTERNAL HARD DRIVE:DA	Paid by Check #376100	06/13/2024	07/02/2024	07/02/2024	89.00
02700-061424	DS SCREEN PROTECTOR:JUV PROB	Paid by Check #376100	06/14/2024	07/02/2024	07/02/2024	5.88
4713-061724	FOAM PLATES:JUV CTR	Paid by Check #376501	06/17/2024	07/16/2024	07/16/2024	34.86
642211218-061724	MISC SUPPLIES:CERT	Paid by Check #379978	06/17/2024	09/17/2024	09/17/2024	270.72
08975-062024	EXTERNAL HARD DRIVE:DA	Paid by Check #376501	06/20/2024	07/16/2024	07/16/2024	89.00
6314-062424	GARLIC:JUV CTR	Paid by Check #376501	06/24/2024	07/16/2024	07/16/2024	11.96
06763-062724	CBPG TV:JUV PROB	Paid by Check #376501	06/27/2024	07/16/2024	07/16/2024	238.00
08784-070324	MISC SUPPLIES FOR BAT MTG:MNTL HLTH	Paid by Check #376900	07/03/2024	07/30/2024	07/30/2024	46.60
00866-070724	TV'S:SHER	Paid by Check #379351	07/07/2024	09/03/2024	09/03/2024	148.00
07433-071024	SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #376900	07/10/2024	07/30/2024	07/30/2024	98.72
02245-071524	CBPG TAPE/WATERS/GATORADE FOR JUVENILES:JUV PROB	Paid by Check #376900	07/15/2024	07/30/2024	07/30/2024	99.72
09985-071624	CHISEL/FOOD SUPPLIES:JUV CTR	Paid by Check #378184	07/16/2024	08/06/2024	08/06/2024	21.95
5136-071624	COFFEE:JUV CTR	Paid by Check #378184	07/16/2024	08/06/2024	08/06/2024	17.84
03005-071824	SUPPLIES FOR BACK TO SCHOOL EVENT:PHLTH	Paid by Check #378683	07/18/2024	08/13/2024	08/13/2024	292.38
05608-071824	CBPG YOUTH KICKBALL TOURNAMENT SUPPLIES FOR JUVENILES:JUV PROB	Paid by Check #378184	07/18/2024	08/06/2024	08/06/2024	137.92
00935-072924	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #379023	07/29/2024	08/20/2024	08/20/2024	12.72
8398-072924	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #379023	07/29/2024	08/20/2024	08/20/2024	235.15
07095-073124	FOLDERS/FILE FOLDERS/HAND SOAPS/MINTS/CLOCK:JUV CTR	Paid by Check #379023	07/31/2024	08/20/2024	08/20/2024	38.63
02882-080224	YS MISC SUPPLIES FOR JUVENILES:JUV PROB	Paid by Check #379023	08/02/2024	08/20/2024	08/20/2024	74.61
08986-080624	SUPPLIES FOR TJCMH WORKSHOP:MNTL HLTH	Paid by Check #379023	08/06/2024	08/20/2024	08/20/2024	63.08
08987-080624	WATERS FOR TJCMH WORKSHOP:MNTL HLTH	Paid by Check #379023	08/06/2024	08/20/2024	08/20/2024	5.36
01164-081324	YS CLOTHING:PID 10730	Paid by Check #379351	08/13/2024	09/03/2024	09/03/2024	214.98
03743-081324	FOAM BOARDS:DA	Paid by Check #379023	08/13/2024	08/20/2024	08/20/2024	41.36
04607-081424	MISC SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #379351	08/14/2024	09/03/2024	09/03/2024	73.91

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07196-081424	CBPG CHIPS/GRANOLA BARS/CRACKERS FOR JUVENILES:JUV PROB	Paid by Check #379351	08/14/2024	08/31/2024	09/03/2024	66.05
8276-081524	BLEACH:JUV CTR	Paid by Check #379351	08/15/2024	09/03/2024	09/03/2024	75.92
0271-081924	COFFEE:JUV CTR	Paid by Check #379351	08/19/2024	09/03/2024	09/03/2024	17.84
08007-081924	DRY ERASE MARKERS/MULTI PURPOSE/TOILET CLEANERS:JUV CTR	Paid by Check #379351	08/19/2024	09/03/2024	09/03/2024	24.68
03355-082024	DRINKING WATER/HYDRATION DRINKS/ICE:PHLTH	Paid by Check #379351	08/20/2024	09/03/2024	09/03/2024	30.30
08718-082224	MISC RECEPTION SUPPLIES FOR MENTAL HEALTH COMMENCEMENT CEREMONY	Paid by Check #379351	08/22/2024	09/03/2024	09/03/2024	46.59
6920-093024	SUPPLIES FOR JUVENILES/4 DRAWER ORGANIZER:JUV CTR	Paid by Check #381619	09/30/2024	09/30/2024	10/15/2024	199.96
Vendor **6975 - CAPITAL ONE** Totals						$8,507.46
Vendor **15702 - CAPITAL ONE AUTO FINANCE, INC.**						
061224-VGJ	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376354	06/12/2024	07/02/2024	07/02/2024	1,876.50
Vendor **15702 - CAPITAL ONE AUTO FINANCE, INC.** Totals						$1,876.50
Vendor **1170 - CAPITOL BEARING SERVICE**						
07204872	BRAIDED HOSE FITTINGS/SETTING:VEH MTC	Paid by Check #369001	10/13/2023	11/07/2023	11/07/2023	114.33
07205690	HOSE FITTINGS/HYDRAULIC HOSES:VEH MTC	Paid by Check #369857	11/17/2023	12/05/2023	12/05/2023	320.75
07206747	COUPLER O-RING:VEH MTC	Paid by Check #371766	01/09/2024	02/06/2024	02/06/2024	94.62
07207237	HOSES/CRIMP FITTINGS:VEH MTC	Paid by Check #372126	01/30/2024	02/27/2024	02/27/2024	353.08
07207273	HOSES:VEH MTC	Paid by Check #372126	01/31/2024	02/27/2024	02/27/2024	320.00
07207979	HYDRAULIC HOSES/FITTINGS:VEH MTC	Paid by Check #373086	02/27/2024	03/26/2024	03/26/2024	190.68
07208193	HOSES/FITTINGS/CORDURA SLEEVES:VEH MTC	Paid by Check #373086	03/06/2024	03/26/2024	03/26/2024	266.34
07208443	SETTING/BRAIDED HOSE FITTINGS:VEH MTC	Paid by Check #373086	03/14/2024	03/26/2024	03/26/2024	127.54
07208538	HYDRAULIC RETURN HOSES:VEH MTC	Paid by Check #373474	03/19/2024	04/09/2024	04/09/2024	163.41
07208741	SETTING/BRAIDED HOSE FITTINGS:VEH MTC	Paid by Check #373881	03/27/2024	04/23/2024	04/23/2024	115.29
07208887	FUEL HOSE:VEH MTC	Paid by Check #373881	04/03/2024	04/23/2024	04/23/2024	40.00
07209256	HOSE FITTING/COUPLING/CROWSFOOT MALE:VEH MTC	Paid by Check #374308	04/17/2024	05/07/2024	05/07/2024	48.34
07209422	HOSES/FITTINGS:VEH MTC	Paid by Check #374818	04/24/2024	05/21/2024	05/21/2024	658.84
07209423CR	RETURN HOSES/FITTINGS:VEH MTC	Paid by Check #374818	04/24/2024	05/21/2024	05/21/2024	(658.84)
07209424	HOSES/FITTINGS:VEH MTC	Paid by Check #374818	04/24/2024	05/21/2024	05/21/2024	437.53
07209488	HOSES:VEH MTC	Paid by Check #374818	04/25/2024	05/21/2024	05/21/2024	221.31
07209516	MISC AUTO PARTS:SHER	Paid by Check #374818	04/26/2024	05/21/2024	05/21/2024	22.47
07209914	HYDRAULIC HOSES/HOSE ADAPTORS:VEH MTC	Paid by Check #375205	05/14/2024	06/04/2024	06/04/2024	315.79
07210001	BRAIDED HOSE FITTINGS/CORDURA SLEEVE/SETTINGS:VEH MTC	Paid by Check #375205	05/17/2024	06/04/2024	06/04/2024	260.80
07210687	MALE PIPE SWIVELS/TARGETS:VEH MTC	Paid by Check #376101	06/14/2024	07/02/2024	07/02/2024	147.46
07210815	FEMALE HOSE FITTINGS/TARGETS:VEH MTC	Paid by Check #376101	06/20/2024	07/02/2024	07/02/2024	327.48
07210920	CONES/CUPS/BRAKE CLEANER/GREASE/SHOP ROLLS/SEALS:VEH MTC	Paid by Check #376502	06/24/2024	07/16/2024	07/16/2024	160.69
07211251	HOSES/FEMALE SWIVELS/HOSE FITTINGS:VEH MTC	Paid by Check #376901	07/09/2024	07/30/2024	07/30/2024	224.53
07211339	HOSES/FEMALE SWIVELS/HOSE FITTINGS:VEH MTC	Paid by Check #376901	07/12/2024	07/30/2024	07/30/2024	41.78
07211692	BRAIDED HOSE/FITTINGS:VEH MTC	Paid by Check #378684	07/25/2024	08/13/2024	08/13/2024	102.71

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07211808	COUPLING/DUST CAP:VEH MTC	Paid by Check #378684	07/31/2024	08/13/2024	08/13/2024	74.71
07211888	BRAIDED HOSES/FITTINGS:VEH MTC	Paid by Check #379024	08/02/2024	08/20/2024	08/20/2024	211.07
07212340	HOSES/HOSE FITTINGS/ADAPTER:VEH MTC	Paid by Check #379352	08/20/2024	09/03/2024	09/03/2024	140.23
Vendor **1170 - CAPITOL BEARING SERVICE** Totals						$4,842.94
Vendor **13894 - CAPRICE ELECTRONICS, INC.**						
823828	KITCHEN FIRE EXTINGUISHERS:JAIL	Paid by Check #381017	09/16/2024	09/30/2024	10/01/2024	433.50
Vendor **13894 - CAPRICE ELECTRONICS, INC.** Totals						$433.50
Vendor **27219 - CARA FLOTT**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #377389	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27219 - CARA FLOTT** Totals						$20.00
Vendor **13826 - CARAHSOFT TECHNOLOGY CORP.**						
IN1502342A-B	FY24 CIS ALBERT HARDWARE UPGRADE:INFO TECH	Paid by Check #369858	09/27/2023	12/05/2023	12/05/2023	97.00
IN1527178	BEYOND TRUST RENEWAL MTC/REMOTE SUPPORT RENEWAL MTC:INFO TECH	Paid by Check #369858	10/27/2023	12/05/2023	12/05/2023	11,859.31
IN1533819	ALBERT SENSOR MONITORING SOFTWARE MAINTENANCE:INFO TECH	Paid by Check #369858	11/06/2023	12/05/2023	12/05/2023	1,067.00
IN1599877	DOCUSIGN/PREMIER SUPPORT/ADOPTION CONSULTING LITE:INFO TECH	Paid by Check #373087	02/12/2024	03/26/2024	03/26/2024	5,747.00
IN1608427	FY24 RENEWAL PREM SAAS 35 UNLOCKS/UNLTD/UFED 4PC ULTIMATE:SHER	Paid by Check #372692	02/22/2024	03/12/2024	03/12/2024	17,900.00
Vendor **13826 - CARAHSOFT TECHNOLOGY CORP.** Totals						$36,670.31
Vendor **1174 - CARD SERVICE CENTER**						
101123A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #368528	10/11/2022	10/17/2023	10/17/2023	15.00
111123-1090	ID BADGES:HR	Paid by Check #369784	01/11/2023	11/28/2023	11/28/2023	288.99
061123-0903	BETTERTEAM MBR DUES:SHER STAFF	Paid by Check #371356	06/11/2023	01/23/2024	01/19/2024	139.00
070123A-0903	FACEBOOK AD:SHER	Paid by Check #371433	07/10/2023	01/30/2024	01/30/2024	5.00
KD090723-1090	MBR FEES:KAYLA DOYEL	Paid by Check #376105	09/07/2023	07/02/2024	07/02/2024	80.00
090323-1090	WIMBERLEY VIEW ANNUAL SUBSC:HR	Paid by Check #369005	09/08/2023	11/07/2023	11/07/2023	35.00
090723-0903	HOOTSUITE:SHER	Paid by Check #368527	09/08/2023	10/17/2023	10/17/2023	149.00
092023-4069	REG FEE:KAIMI MATTILA	Paid by Check #368058	09/28/2023	10/10/2023	10/10/2023	59.75
100923-0473	ACTION TARGETS:SHER	Paid by Check #368526	10/09/2023	10/17/2023	10/17/2023	77.00
092423-1090	FLAG FRAMES:HR	Paid by Check #369005	10/10/2023	11/07/2023	11/07/2023	51.60
092823-3873	QUICKEN SUBSC:EMER SVCS	Paid by Check #369004	10/10/2023	11/07/2023	11/07/2023	47.88
093023-1223	DROPBOX:CWOPS	Paid by Check #369003	10/10/2023	11/07/2023	11/07/2023	234.00
093023A-1223	DROPBOX:DEV SVCS	Paid by Check #369291	10/10/2023	11/14/2023	11/14/2023	104.00
100123-3873	QUICKEN SUBSC:EMER SVCS	Paid by Check #368587	10/10/2023	10/17/2023	10/24/2023	45.34
100123-4069	MTHLY SUBSCRIPTON FEE:MNTL HLTH	Paid by Check #369864	10/10/2023	12/05/2023	12/05/2023	12.00
100223-0473	ACTION TARGETS:SHER	Paid by Check #368588	10/10/2023	10/24/2023	10/24/2023	235.71
100223-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #368528	10/10/2023	10/17/2023	10/17/2023	15.00
100423-1124	SNIPER HOODS:SHER	Paid by Check #368937	10/10/2023	10/31/2023	10/31/2023	497.00
100523-0903	MBR DUES:KENDAL BURNEY	Paid by Check #368938	10/10/2023	10/31/2023	10/31/2023	199.00

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100523-1223	WINDOW TINT:MTC	Paid by Check #368586	10/10/2023	10/17/2023	10/24/2023	450.00
100523-3873	FACEBOOK AD FOR EMERGENCY PREPAREDNESS FAIR:EMER SVCS	Paid by Check #368587	10/10/2023	10/17/2023	10/24/2023	3.11
100523-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #368528	10/10/2023	10/17/2023	10/17/2023	15.00
100523A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #368528	10/10/2023	10/17/2023	10/17/2023	15.00
100623-1223	FACEBOOK AD:PHLTH	Paid by Check #368586	10/10/2023	10/17/2023	10/24/2023	38.45
100623-8001	REG FEES:C ADAMS/A KRUEGER/P MOONEY/A VEGA/B CUADROS	Paid by Check #368529	10/10/2023	10/17/2023	10/17/2023	1,495.00
100923-1223	LOOMLY MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #368935	10/10/2023	10/31/2023	10/31/2023	39.50
AB100623-3873	REG FEE:AARON BAUER	Paid by Check #368587	10/10/2023	10/17/2023	10/24/2023	100.00
AB100623A-3873	MBR DUES:AARON BAUER	Paid by Check #368587	10/10/2023	10/17/2023	10/24/2023	50.00
CL100423-3873	REG FEE:CANDY LONIE	Paid by Check #368587	10/10/2023	10/17/2023	10/24/2023	200.00
CM100223-8001	REG FEE:CHRISTOPHER MORGAN	Paid by Check #368529	10/10/2023	10/17/2023	10/17/2023	200.00
EB100423-8001	REG FEE:ERIN BARKER	Paid by Check #368529	10/10/2023	10/17/2023	10/17/2023	305.00
JH100223-8001	REG FEE:JOHN HOFFMAN	Paid by Check #368529	10/10/2023	10/17/2023	10/17/2023	200.00
JJ100223-8001	LODGING:JEFF JORDAN	Paid by Check #368529	10/10/2023	10/17/2023	10/17/2023	410.55
KB100323-3873	MBR DUES:KLAUS BECKER	Paid by Check #368587	10/10/2023	10/17/2023	10/24/2023	50.00
KB100723-0903	HOOTSUITE:KIRVEN BAKER	Paid by Check #368938	10/10/2023	10/31/2023	10/31/2023	149.00
KJ092823-1090	REG FEE:KIMBERLY JETER	Paid by Check #369005	10/10/2023	11/07/2023	11/07/2023	35.00
KP100223-8001	REG FEE:KELSIE PINA	Paid by Check #368529	10/10/2023	10/17/2023	10/17/2023	599.00
KP100223A-8001	LODGING:KELSIE PINA	Paid by Check #368529	10/10/2023	10/17/2023	10/17/2023	250.60
KW100223-8001	REG FEE:KELLY WOODARD	Paid by Check #368529	10/10/2023	10/17/2023	10/17/2023	200.00
MD092823-1090	REG FEE:MELISSA DELGADO	Paid by Check #369005	10/10/2023	11/07/2023	11/07/2023	35.00
MP092823-1090	REG FEE:MARIAH PACHECO	Paid by Check #369005	10/10/2023	11/07/2023	11/07/2023	35.00
MW100323-3873	MBR DUES:MARK WOBUS	Paid by Check #368587	10/10/2023	10/17/2023	10/24/2023	50.00
RS100623-7901	AIRFARE FOR WITNESS:REBECCA SZYNKOWSKI	Paid by Check #368528	10/10/2023	10/17/2023	10/17/2023	863.46
RV100223-8001	REG FEE:ROLAND VARGAS-TREJO	Paid by Check #368529	10/10/2023	10/17/2023	10/17/2023	200.00
SH101023-8001	REG FEE:STEFAN HALTERMANN	Paid by Check #368529	10/10/2023	10/17/2023	10/17/2023	425.00
WB100523-3873	REG FEE:WILL BAUMANN	Paid by Check #368587	10/10/2023	10/17/2023	10/24/2023	349.00
100723-1090	FLAG FRAMES:HR	Paid by Check #369005	10/11/2023	11/07/2023	11/07/2023	172.00
101023-3873	DOMAIN TRANSFER:EMER SVCS	Paid by Check #368587	10/11/2023	10/17/2023	10/24/2023	3.17
101123-0473	DOG FOOD:SHER	Paid by Check #368526	10/11/2023	10/17/2023	10/17/2023	58.99
101123-0903	BETTERTEAM MBR DUES:SHER STAFF	Paid by Check #368938	10/11/2023	10/31/2023	10/31/2023	139.00
101123-6421	DOMAIN RENEWALS:INFO TECH	Paid by Check #369008	10/11/2023	11/07/2023	11/07/2023	101.82
101123-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #368528	10/11/2023	10/17/2023	10/17/2023	5.00
101123D-3873	MBR DUES:M WOBUS/A BAUER/M TAYLOR/R MOLENAAR	Paid by Check #368587	10/11/2023	10/17/2023	10/24/2023	245.66
DS101123-7901	REG FEE:DANIEL SAKAIDA	Paid by Check #368528	10/11/2023	10/17/2023	10/17/2023	100.00
GR101023-7901	STATE BAR OF TX DUES:GILBERT RABELO	Paid by Check #368528	10/11/2023	10/17/2023	10/17/2023	98.00

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KB101123-3873	REG FEE:KLAUS BECKER	Paid by Check #368587	10/11/2023	10/17/2023	10/24/2023	87.17
KB101123A-3873	REG FEE:KLAUS BECKER	Paid by Check #368587	10/11/2023	10/17/2023	10/24/2023	87.17
KB101123B-3873	REG FEE:KLAUS BECKER	Paid by Check #368587	10/11/2023	10/17/2023	10/24/2023	87.17
KB101123C-3873	MBR DUES:KLAUS BECKER	Paid by Check #368587	10/11/2023	10/17/2023	10/24/2023	61.61
AH102323-0928	LODGING:ANTHONY HIPOLITO	Paid by Check #370963	10/13/2023	01/16/2024	01/16/2024	423.68
101623-0142	DOG FOOD:SHER	Paid by Check #369002	10/16/2023	11/07/2023	11/07/2023	56.04
101623-0903	CANVA PRO SUBSC:KIRVEN BAKER	Paid by Check #369007	10/16/2023	11/07/2023	11/07/2023	14.99
101623-1124	HEADSETS/LAPEL MICS:SHER	Paid by Check #369293	10/16/2023	11/14/2023	11/14/2023	396.63
VA101823-7901	BUS FARE FOR WITNESS:VICTOR ALLEN	Paid by Check #369863	10/18/2023	12/05/2023	12/05/2023	101.95
MJ102023-8001	REG FEE:MEGAN JONES	Paid by Check #369009	10/20/2023	11/07/2023	11/07/2023	67.50
102423-0142	PRINTER RIBBON:SHER	Paid by Check #369002	10/24/2023	11/07/2023	11/07/2023	120.20
102423-1132	FOOD SUPPLIES FOR CRIME VICTIM TRAINING:SHER	Paid by Check #369006	10/24/2023	11/07/2023	11/07/2023	96.00
ELB102423-8001	AIRFARE:ERIN LEIGH BARKER	Paid by Check #369009	10/24/2023	11/07/2023	11/07/2023	348.96
GDEB102423-8001	REG FEES:GARRETT DOMINGUEZ/ERIN BARKER	Paid by Check #369009	10/24/2023	11/07/2023	11/07/2023	698.00
GSD102423-8001	AIRFARE:GARRETT STEVEN DOMINGUEZ	Paid by Check #369009	10/24/2023	11/07/2023	11/07/2023	348.96
NW102423-1132	MBR DUES:NELSON WRAY	Paid by Check #369006	10/24/2023	11/07/2023	11/07/2023	75.00
102523-0142	FLAGSTONE W/ENGRAVING:SHER	Paid by Check #369002	10/25/2023	11/07/2023	11/07/2023	178.64
102523-0903	FACEBOOK AD FOR RECRUITING:JAIL	Paid by Check #369007	10/25/2023	11/07/2023	11/07/2023	12.50
102523A-0903	FACEBOOK AD FOR RECRUITING:SHER	Paid by Check #369007	10/25/2023	11/07/2023	11/07/2023	12.50
101123-1223	AED REPLACEMENT PADS:MTC	Paid by Check #369003	10/27/2023	11/07/2023	11/07/2023	1,845.00
101223-1223	REG FEES:PARKS STAFF	Paid by Check #369003	10/27/2023	11/07/2023	11/07/2023	390.00
101823-6421	FY24 DIGICERT WILDCARD RENEWAL:INFO TECH	Paid by Check #369008	10/27/2023	11/07/2023	11/07/2023	916.00
101923-6421	INCENTIVE PRGRM AWARDS APP IN CT 8.22.23	Paid by Check #369008	10/27/2023	11/07/2023	11/07/2023	55.00
101923A-6421	INCENTIVE PRGRM AWARDS APP IN CT 8.22.23	Paid by Check #369008	10/27/2023	11/07/2023	11/07/2023	90.00
101923B-6421	INCENTIVE PRGRM AWARDS APP IN CT 8.22.23	Paid by Check #369008	10/27/2023	11/07/2023	11/07/2023	125.00
102123-1223	MAILCHIMP SUBSC:PHLTH	Paid by Check #369003	10/27/2023	11/07/2023	11/07/2023	60.00
102323-3873	WIX PREMIUM SUBSC:EMER SVCS	Paid by Check #369004	10/27/2023	11/07/2023	11/07/2023	324.00
102423-3873	OIL/FILTER CHANGE:EMER SVCS	Paid by Check #369004	10/27/2023	11/07/2023	11/07/2023	94.78
102423-6421	WORK BENCHES/POWER PLUGS:ELEC	Paid by Check #370122	10/27/2023	12/12/2023	12/12/2023	5,526.80
102523-6421	INCENTIVE PRGRM AWARDS APP IN CT 8.22.23	Paid by Check #369008	10/27/2023	11/07/2023	11/07/2023	65.00
102523A-6421	INCENTIVE PRGRM AWARDS APP IN CT 8.22.23	Paid by Check #369008	10/27/2023	11/07/2023	11/07/2023	65.00
BG102323-1223	REG FEE:BILLY GEPHART	Paid by Check #369003	10/27/2023	11/07/2023	11/07/2023	550.00
CL102223-3873	LODGING:CANDY LONIE	Paid by Check #369004	10/27/2023	11/07/2023	11/07/2023	524.16
EB102023-4069	LODGING:ELAINE BROWN	Paid by Check #369010	10/27/2023	11/07/2023	11/07/2023	194.35
EB102023A-4069	LODGING:ELAINE BROWN	Paid by Check #369010	10/27/2023	11/07/2023	11/07/2023	194.35
IR101823-1090	REG FEE/MBR DUES:ISACC RAMIREZ	Paid by Check #370121	10/27/2023	12/12/2023	12/12/2023	450.00

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IR101923-1090	REG FEE:ISACC RAMIREZ	Paid by Check #369005	10/27/2023	11/07/2023	11/07/2023	35.00
IR102323-1090	LODGING DEPOSIT:ISACC RAMIREZ	Paid by Check #369292	10/27/2023	11/14/2023	11/14/2023	26.93
IR102423-1090	LODGING:ISACC RAMIREZ	Paid by Check #369292	10/27/2023	11/14/2023	11/14/2023	302.13
MJ102523-3873	MBR DUES:MIKE JONES	Paid by Check #369004	10/27/2023	11/07/2023	11/07/2023	199.00
MM101823-1090	REG FEE/MBR DUES:MELANIE MUNOZ	Paid by Check #370121	10/27/2023	12/12/2023	12/12/2023	450.00
MM102323-1090	LODGING DEPOSIT:MELANIE MUNOZ	Paid by Check #369292	10/27/2023	11/14/2023	11/14/2023	26.93
MM102423-1090	LODGING:MELANIE MUNOZ	Paid by Check #369292	10/27/2023	11/14/2023	11/14/2023	302.13
MW102423-3873	REG FEE:MARK WOBUS	Paid by Check #369004	10/27/2023	11/07/2023	11/07/2023	375.00
NML102423-1223	REG FEE:NINA M LEONARD	Paid by Check #369003	10/27/2023	11/07/2023	11/07/2023	280.00
SM101823-1090	REG FEE:SHARI MILLER	Paid by Check #369005	10/27/2023	11/07/2023	11/07/2023	35.00
SM102523-1090	DEPOSIT FOR LODGING:SHARI MILLER	Paid by Check #369005	10/27/2023	11/07/2023	11/07/2023	179.00
110323A-3873	INTERMEDIATE FIRE MARSHAL CERTIFICATION:KLAUS BECKER	Paid by Check #370637	11/03/2023	12/19/2023	12/27/2023	87.17
110623A-3873	ALCOHOL/LIGHTER FOR INVESTIGATION:EMER SVCS	Paid by Check #370637	11/06/2023	12/27/2023	12/27/2023	19.14
MA110723-8001	LODGING:MARK ANDREWS	Paid by Check #369790	11/07/2023	11/28/2023	11/28/2023	516.12
KP110823-0142	LODGING:KELSIE PINA	Paid by Check #369782	11/08/2023	11/28/2023	11/28/2023	293.16
101123B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370208	11/09/2023	12/19/2023	12/19/2023	15.00
101223-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370208	11/09/2023	12/19/2023	12/19/2023	15.00
101423-7901	REG FEE:KELLY HIGGINS	Paid by Check #370642	11/09/2023	12/27/2023	12/27/2023	50.92
101723-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #369863	11/09/2023	12/05/2023	12/05/2023	15.00
101823-7901	ZOOM:DA	Paid by Check #369863	11/09/2023	12/05/2023	12/05/2023	15.99
101823B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370208	11/09/2023	12/19/2023	12/19/2023	15.00
101923-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #369863	11/09/2023	12/05/2023	12/05/2023	15.00
102023-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #369863	11/09/2023	12/05/2023	12/05/2023	15.00
102323-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #369863	11/09/2023	12/05/2023	12/05/2023	15.00
102323A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370208	11/09/2023	12/19/2023	12/19/2023	5.00
102423-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #369863	11/09/2023	12/05/2023	12/05/2023	5.00
102523-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #369863	11/09/2023	12/05/2023	12/05/2023	15.00
102623-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #369863	11/09/2023	12/05/2023	12/05/2023	5.00
102623A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #369863	11/09/2023	12/05/2023	12/05/2023	5.00
102623B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #369863	11/09/2023	12/05/2023	12/05/2023	15.00
102723-0473	CUSTOM LASER CUT PATCHES/SHIPPING:SHER	Paid by Check #369788	11/09/2023	11/28/2023	11/28/2023	382.50
102723-0903	RECT PLUG CAPS:JAIL	Paid by Check #371433	11/09/2023	01/30/2024	01/30/2024	190.14
102723-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370208	11/09/2023	12/19/2023	12/19/2023	15.00
102723A-0903	KNOB LATCHES:JAIL	Paid by Check #371433	11/09/2023	01/30/2024	01/30/2024	46.11
102723B-0903	FACEBOOK ADS FOR RECRUITING:SHER	Paid by Check #371433	11/09/2023	01/30/2024	01/30/2024	22.46
102723C-7901	USB THUMB DRIVES:DA	Paid by Check #370642	11/09/2023	12/27/2023	12/27/2023	276.28

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103023-1223	DROPBOX:CWOPS	Paid by Check #369860	11/09/2023	12/05/2023	12/05/2023	234.00
103023-3873	LODGING:WILL BAUMANN	Paid by Check #370637	11/09/2023	12/27/2023	12/27/2023	230.80
103023-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #369863	11/09/2023	12/05/2023	12/05/2023	5.00
103023A-1223	DROPBOX:DEV SVCS	Paid by Check #369860	11/09/2023	12/05/2023	12/05/2023	108.00
103023A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #369863	11/09/2023	12/05/2023	12/05/2023	5.00
103023B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #369863	11/09/2023	12/05/2023	12/05/2023	15.00
103123-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #369863	11/09/2023	12/05/2023	12/05/2023	15.00
103123A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #369863	11/09/2023	12/05/2023	12/05/2023	15.00
110123-0175	FOOD FOR JURORS:DIST CT	Paid by Check #369859	11/09/2023	12/05/2023	12/05/2023	94.05
110123-1090	EMPLOYEE RECOGNITION:HR	Paid by Check #369784	11/09/2023	11/28/2023	11/28/2023	88.00
110123-3873	UNIFORM SHIRTS:EMER SVCS STAFF	Paid by Check #370637	11/09/2023	12/27/2023	12/27/2023	327.00
110123-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #369863	11/09/2023	12/05/2023	12/05/2023	15.00
110223-0175	FOOD FOR JURORS:DIST CT	Paid by Check #369859	11/09/2023	12/05/2023	12/05/2023	89.92
110223-1181	ACTIVE 911 SUBSC:SHER	Paid by Check #370204	11/09/2023	12/19/2023	12/19/2023	450.00
110223-1223	HIPPA TRAINING:LAURA LACROSS	Paid by Check #369783	11/09/2023	11/28/2023	11/28/2023	19.99
110223-3873	UNIFORM SHIRT:CANDY LONIE	Paid by Check #370637	11/09/2023	12/27/2023	12/27/2023	70.00
110223-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #369863	11/09/2023	12/05/2023	12/05/2023	15.00
110323-1223	HIPPA TRAINING:MATTHEW SINCLAIR	Paid by Check #369783	11/09/2023	11/28/2023	11/28/2023	19.99
110323-3873	BASIC FIRE MARSHAL CERTIFICATION:KLAUS BECKER	Paid by Check #370637	11/09/2023	12/27/2023	12/27/2023	87.17
110323-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #369863	11/09/2023	12/05/2023	12/05/2023	15.00
110323A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #369863	11/09/2023	12/05/2023	12/05/2023	15.00
110423-0903	FACEBOOK ADS FOR RECRUITING:SHER	Paid by Check #371433	11/09/2023	01/30/2024	01/30/2024	15.16
110523-0903	FACEBOOK ADS FOR RECRUITING:SHER	Paid by Check #371433	11/09/2023	01/30/2024	01/30/2024	35.00
110623-0142	SHOOTING TARGETS:SHER	Paid by Check #369782	11/09/2023	11/28/2023	11/28/2023	432.06
110623-0175	MISC JUROR SUPPLIES:DIST CT	Paid by Check #369859	11/09/2023	12/05/2023	12/05/2023	275.06
110623-3873	HAYS COUNTY CERT COIN/MOLD FEE:CERT	Paid by Check #370637	11/09/2023	12/27/2023	12/27/2023	752.50
110723-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #369863	11/09/2023	12/05/2023	12/05/2023	15.00
110823-3873	PREPARDNESS FAIR SIGNAGE:EMER SVCS	Paid by Check #370637	11/09/2023	12/27/2023	12/27/2023	15.00
110823-7901	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #370642	11/09/2023	12/27/2023	12/27/2023	16.96
110823A-3873	MBR DUES:WILL BAUMANN	Paid by Check #370637	11/09/2023	12/27/2023	12/27/2023	100.00
110823A-7901	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #370642	11/09/2023	12/27/2023	12/27/2023	200.24
110923-1090	ASANA MTHLY SUBCRIPTIONS:HR	Paid by Check #369784	11/09/2023	11/28/2023	11/28/2023	26.98
110923-1223	LOOMLY MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #369783	11/09/2023	11/28/2023	11/28/2023	39.50
AH101623-0473	AIRFARE:ANTHONY HIPOLITO	Paid by Check #369788	11/09/2023	11/28/2023	11/28/2023	518.96
AM103123-1140	REG FEE:ADAM MCLEOD	Paid by Check #369785	11/09/2023	11/28/2023	11/28/2023	295.00
AO102023-8001	REG FEE:AMANDA OLIVER	Paid by Check #369790	11/09/2023	11/28/2023	11/28/2023	67.50

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BC103123-1157	REG FEE:BRYANT CUADROS	Paid by Check #369786	11/09/2023	11/28/2023	11/28/2023	50.00
CM103123-1157	REG FEE:CAMERON MITCHELL	Paid by Check #369786	11/09/2023	11/28/2023	11/28/2023	50.00
CP110223-1165	MBR DUES:CLINT PULPAN	Paid by Check #370206	11/09/2023	12/19/2023	12/19/2023	50.00
CP110223A-1165	MBR DUES:CLINT PULPAN	Paid by Check #370206	11/09/2023	12/19/2023	12/19/2023	50.00
EC110923-1124	LODGING FOR PRISONER TRANSPORT:ERIC CLARK	Paid by Check #370638	11/09/2023	12/27/2023	12/27/2023	107.99
EM101323-8001	REG FEE:EDWARD MARTELL	Paid by Check #369790	11/09/2023	11/28/2023	11/28/2023	230.00
IC103123-1157	REG FEE:ISAEL CRUZ	Paid by Check #369786	11/09/2023	11/28/2023	11/28/2023	50.00
JE103123-1157	REG FEE:JOSHUA EVANS	Paid by Check #369786	11/09/2023	11/28/2023	11/28/2023	50.00
JP103123-1157	REG FEE:JEFFREY PICKETT	Paid by Check #369861	11/09/2023	12/05/2023	12/05/2023	50.00
JS103123-1157	REG FEE:JASON SMITH	Paid by Check #369786	11/09/2023	11/28/2023	11/28/2023	50.00
KA103123-6421	REG FEE:KIMBERLI ANDREWS	Paid by Check #369789	11/09/2023	11/28/2023	11/28/2023	199.00
KB110723-0903	HOOTSUITE:KIRVEN BAKER	Paid by Check #371433	11/09/2023	01/30/2024	01/30/2024	149.00
KN101823A-7901	AIRFARE FOR WITNESS:KELSEY NEARY	Paid by Check #370642	11/09/2023	12/27/2023	12/27/2023	517.96
KN101823C-7901	FLIGHT CHANGE FOR WITNESS:KELSEY NEARY	Paid by Check #370642	11/09/2023	12/27/2023	12/27/2023	115.00
KP101623-8001	REG FEE:KELSIE PINA	Paid by Check #369790	11/09/2023	11/28/2023	11/28/2023	67.50
KR103123-7901	AIRFARE FOR WINESS:KATHERINE REEVES	Paid by Check #370642	11/09/2023	12/27/2023	12/27/2023	769.96
KW103123-1157	REG FEE:KELLY WOODARD	Paid by Check #369786	11/09/2023	11/28/2023	11/28/2023	50.00
LS102723A-7901	AIRFARE FOR WITNESS:LOREN SILVA	Paid by Check #370642	11/09/2023	12/27/2023	12/27/2023	527.80
LS102723B-7901	AIRFARE FOR WINTESS:LOREN SILVA	Paid by Check #370642	11/09/2023	12/27/2023	12/27/2023	527.80
MA101623-0473	AIRFARE:MARK ANDREWS	Paid by Check #369788	11/09/2023	11/28/2023	11/28/2023	518.96
MCAMDS110123-642	REG FEES:MARK CHAMBERS/ANDREW MURKEN/DIANE SANCHEZ	Paid by Check #369862	11/09/2023	12/05/2023	12/05/2023	195.00
MK101823D-7901	AIRFARE FOR WITNESS:MARY KNOWLTON	Paid by Check #370642	11/09/2023	12/27/2023	12/27/2023	737.97
MM110723-1116	REG FEE:MIKE MALLOW	Paid by Check #369787	11/09/2023	11/28/2023	11/28/2023	295.00
MW102723-8001	AIRFARE:MATT WASKO	Paid by Check #369790	11/09/2023	11/28/2023	11/28/2023	678.96
MW103123-1157	REG FEE:MEAGAN WOODS	Paid by Check #369786	11/09/2023	11/28/2023	11/28/2023	50.00
RD103123-1157	REG FEE:RODRIGO DELEON	Paid by Check #369786	11/09/2023	11/28/2023	11/28/2023	50.00
SH110123-0473	LODGING:STEFAN HALTERMANN	Paid by Check #369788	11/09/2023	11/28/2023	11/28/2023	689.70
TC103123-1157	REG FEE:TYLER COOK	Paid by Check #369786	11/09/2023	11/28/2023	11/28/2023	50.00
TR103123-1157	REG FEE:THOMAS RONQUILLO	Paid by Check #369786	11/09/2023	11/28/2023	11/28/2023	50.00
AH111023-8001	LODGING:ANTHONY HIPOLITO	Paid by Check #369790	11/10/2023	11/28/2023	11/28/2023	516.12
111123-0903	FACEBOOK AD FOR RECRUITING:SHER	Paid by Check #370640	11/11/2023	12/27/2023	12/27/2023	1.58
111123A-0903	BETTERTEAM MBR DUES:SHER STAFF	Paid by Check #370640	11/11/2023	12/27/2023	12/27/2023	139.00
111323-0142	DOG FOOD:SHER	Paid by Check #369782	11/13/2023	11/28/2023	11/28/2023	69.34
111323-3873	EMAT CONFERENCE:MIKE JONES	Paid by Check #370637	11/13/2023	12/27/2023	12/27/2023	255.00
111323-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #369863	11/13/2023	12/05/2023	12/05/2023	15.00
111323A-0142	DOG FOOD:SHER	Paid by Check #369782	11/13/2023	11/28/2023	11/28/2023	56.04

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111323A-3873	MBR FEE:THOMAS BROWDER	Paid by Check #370637	11/13/2023	12/27/2023	12/27/2023	150.00
111323A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #369863	11/13/2023	12/05/2023	12/05/2023	15.00
111323B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #369863	11/13/2023	12/05/2023	12/05/2023	5.00
111423-1223	LODGING:BILLY GEPHART	Paid by Check #370199	11/14/2023	12/19/2023	12/19/2023	353.72
111523-0175	FOOD FOR JURORS:DIST CT	Paid by Check #370198	11/15/2023	12/19/2023	12/19/2023	80.62
111523-1090	OTTER PRO SUBSCRIPTION:HR	Paid by Check #371984	11/15/2023	02/13/2024	02/13/2024	119.99
111523-3873	LAMINATION:EMER SVCS	Paid by Check #370637	11/15/2023	12/27/2023	12/27/2023	48.19
111523-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #372038	11/15/2023	02/20/2024	02/20/2024	15.00
111523A-3873	STORAGE BINS:EMER SVCS	Paid by Check #370637	11/15/2023	12/27/2023	12/27/2023	14.79
111523A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #372038	11/15/2023	02/20/2024	02/20/2024	15.00
BS111523-7901	AIRFARE PRICE DIFF FROM ORIG CHG & CHANGE:BRANDI SILVA	Paid by Check #372694	11/15/2023	03/12/2024	03/12/2024	85.00
JAJB111523-8001	REG FEES:JAMES AZAR/JESSICA BARKLEY	Paid by Check #370209	11/15/2023	12/19/2023	12/19/2023	364.00
LS111523-7901	AIRFARE PRICE DIFF FROM ORIG CHG & CHANGE:LOREN SILVA	Paid by Check #372694	11/15/2023	03/12/2024	03/12/2024	85.00
MM111523-1116	LODGING:MIKE MALLOW	Paid by Check #370207	11/15/2023	12/19/2023	12/19/2023	354.82
MR111523-8001	TJA REGIONAL TRAINING:MARIA RUSSELL	Paid by Check #370209	11/15/2023	12/19/2023	12/19/2023	30.00
111623-0903	FACEBOOK ADS FOR RECRUITING:JAIL	Paid by Check #370640	11/16/2023	12/27/2023	12/27/2023	13.62
111623-3873	NFPA NATL FIRE PROTECTION ANNUAL SUBSC:AARON BAUER	Paid by Check #370637	11/16/2023	12/27/2023	12/27/2023	114.99
111623A-0903	FACEBOOK ADS FOR RECRUITING:SHER	Paid by Check #370640	11/16/2023	12/27/2023	12/27/2023	13.63
EB111623-1132	LODGING:ERIN BARKER	Paid by Check #370202	11/16/2023	12/19/2023	12/19/2023	733.14
GD111623-1132	LODGING:GARRETT DOMINGUEZ	Paid by Check #370202	11/16/2023	12/19/2023	12/19/2023	724.03
KB111623-0903	CANVA PRO SUBSC:KIRVEN BAKER	Paid by Check #370640	11/16/2023	12/27/2023	12/27/2023	14.99
LE111623-0175	NOTARY PACKAGE:LINDA EURESTI	Paid by Check #371428	11/16/2023	01/30/2024	01/30/2024	106.62
111723-0903	FACEBOOK ADS FOR RECRUITING:JAIL	Paid by Check #370640	11/17/2023	12/27/2023	12/27/2023	25.00
111723A-0903	FACEBOOK ADS FOR RECRUITING:SHER	Paid by Check #370640	11/17/2023	12/27/2023	12/27/2023	25.00
111823-7901	ZOOM:DA	Paid by Check #371991	11/18/2023	02/13/2024	02/13/2024	15.99
111923-0903	FACEBOOK ADS FOR RECRUITING:JAIL	Paid by Check #370640	11/19/2023	12/27/2023	12/27/2023	24.54
111923A-0903	FACEBOOK ADS FOR RECRUITING:SHER	Paid by Check #370640	11/19/2023	12/27/2023	12/27/2023	24.55
112023-0903	FACEBOOK ADS FOR RECRUITING:JAIL	Paid by Check #370640	11/20/2023	12/27/2023	12/27/2023	23.79
112023A-0903	FACEBOOK ADS FOR RECRUITING:SHER	Paid by Check #370640	11/20/2023	12/27/2023	12/27/2023	23.78
112123-1223	MAILCHIMP SUBSC:PHLTH	Paid by Check #370199	11/21/2023	12/19/2023	12/19/2023	60.00
SM112123-1090	MBR DUES:SHARI MILLER	Paid by Check #370201	11/21/2023	12/19/2023	12/19/2023	244.00
112323-0903	FACEBOOK ADS FOR RECRUITING:JAIL	Paid by Check #370640	11/23/2023	12/27/2023	12/27/2023	37.50
112323-3873	CANVA PRO SUBSC:EMER SVCS	Paid by Check #370637	11/23/2023	12/27/2023	12/27/2023	300.00
112323A-0903	FACEBOOK ADS FOR RECRUITING:SHER	Paid by Check #370640	11/23/2023	12/27/2023	12/27/2023	37.50
112523-1157	DRONE REPAIR:SHER	Paid by Check #370203	11/25/2023	12/19/2023	12/19/2023	418.00
112723-0903	GENERAL PURPOSE RELAYS:JAIL	Paid by Check #370640	11/27/2023	12/27/2023	12/27/2023	284.79

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AH112723-0928	MBR DUES:ANTHONY HIPOLITO	Paid by Check #370200	11/27/2023	12/19/2023	12/19/2023	50.00
AM112723-0928	MBR DUES:ALYSSA MARLEY	Paid by Check #370200	11/27/2023	12/19/2023	12/19/2023	50.00
MA112723-0928	MBR DUES:MARK ANDREWS	Paid by Check #370200	11/27/2023	12/19/2023	12/19/2023	50.00
RW112823-8001	REG FEE:RYAN WATKINS	Paid by Check #370209	11/28/2023	12/19/2023	12/19/2023	400.00
ZP112823-8001	REG FEE:ZACH PIATT	Paid by Check #370209	11/28/2023	12/19/2023	12/19/2023	400.00
112923-0175	FOOD FOR JURORS:DIST CT	Paid by Check #370198	11/29/2023	12/19/2023	12/19/2023	50.53
112923-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370208	11/29/2023	12/19/2023	12/19/2023	7.50
112923A-0175	FOOD FOR JURORS:DIST CT	Paid by Check #370198	11/29/2023	12/19/2023	12/19/2023	87.85
112923A-4069	FOOD FOR BAT MEETING:MNTL HLTH	Paid by Check #370968	11/29/2023	01/16/2024	01/16/2024	253.00
113023-1223	DROPBOX:CWOPS	Paid by Check #370199	11/30/2023	12/19/2023	12/19/2023	234.00
113023-3873	EMAT CONFERENCE:THOMAS BROWDER	Paid by Check #370637	11/30/2023	12/27/2023	12/27/2023	255.00
113023-4069	TEA/LEMONADE FOR CEREMONY:MNTL HLTH	Paid by Check #370643	11/30/2023	12/27/2023	12/27/2023	24.97
113023-6421	SHREDDER PARTS:TAX	Paid by Check #370641	11/30/2023	12/27/2023	12/27/2023	163.02
113023-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370208	11/30/2023	12/19/2023	12/19/2023	7.50
113023A-1223	DROPBOX:DEV SVCS	Paid by Check #370636	11/30/2023	12/27/2023	12/27/2023	108.00
120123-3873	NOV 23 GOOGLE CLOUD SUBSC:EMER SVCS	Paid by Check #370637	11/30/2023	12/27/2023	12/27/2023	18.00
120123-3070	REG FEE:CO CLK STAFF	Paid by Check #370211	12/01/2023	12/19/2023	12/19/2023	1,500.00
120123-4069	MBR DUES:ELAINE BROWN	Paid by Check #370210	12/01/2023	12/19/2023	12/19/2023	40.00
120123-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370208	12/01/2023	12/19/2023	12/19/2023	7.50
120123A-4069	THERANEST TIME SESSIONS:MNTL HLTH	Paid by Check #370210	12/01/2023	12/19/2023	12/19/2023	12.00
120123A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370208	12/01/2023	12/19/2023	12/19/2023	5.00
120123B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #371991	12/01/2023	02/13/2024	02/13/2024	7.50
MW120223-8001	LODGING:MATT WASKO	Paid by Check #370209	12/02/2023	12/19/2023	12/19/2023	601.20
113023A-7901	AIRFARE FOR WITNESS:JOEL HOSTETLER	Paid by Check #370642	12/03/2023	12/27/2023	12/27/2023	1,302.80
120423-1090	SHREDDER BAGS:HR	Paid by Check #370692	12/04/2023	01/02/2024	01/02/2024	32.76
120423-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370208	12/04/2023	12/19/2023	12/19/2023	7.50
120423A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370208	12/04/2023	12/19/2023	12/19/2023	7.50
JRTM120423C-8001	LODGING:JUSTIN RODGERS/TYLER MAYNARD	Paid by Check #370209	12/04/2023	12/19/2023	12/19/2023	319.70
MB120423-8001	LODGING:MICHAEL BRIGGS	Paid by Check #370209	12/04/2023	12/19/2023	12/19/2023	439.74
SG120423-8001	REG FEE:SANDRA GALVAN	Paid by Check #370209	12/04/2023	12/19/2023	12/19/2023	199.00
SM120423-8001	REG FEE:SAMUEL MONTEMAYOR	Paid by Check #370209	12/04/2023	12/19/2023	12/19/2023	200.00
120523-3873	COMPRESSION LATCHES:EMER SVCS	Paid by Check #370637	12/05/2023	12/27/2023	12/27/2023	190.46
120523-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370208	12/05/2023	12/19/2023	12/19/2023	5.00
120523B-3873	NFPA NATL FIRE PROTECTION ANNUAL SUBSC:AARON BAUER	Paid by Check #370637	12/05/2023	12/27/2023	12/27/2023	114.99
LF120523-0473	LODGING:LESLIE FACUNDO	Paid by Check #370639	12/05/2023	12/27/2023	12/27/2023	511.24
120623-1090	MISC SUPPLIES/UNIFORM SHIRT FOR NATALIE FRELS:HR	Paid by Check #370692	12/06/2023	01/02/2024	01/02/2024	81.33

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120623-3873	EMPLOYEE RECOGNITION:EMER SVCS	Paid by Check #370637	12/06/2023	12/27/2023	12/27/2023	470.70
120623-4069	DISPOSABLE FORKS/CUPS/PLATES:MNTL HLTH	Paid by Check #370643	12/06/2023	12/27/2023	12/27/2023	15.95
120623-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370208	12/06/2023	12/19/2023	12/19/2023	7.50
120623A-1090	LUGGAGE SETS FOR RETIREES:HR	Paid by Check #370692	12/06/2023	01/02/2024	01/02/2024	409.98
120623B-1090	LUGGAGE SETS FOR RETIREES:HR	Paid by Check #370692	12/06/2023	01/02/2024	01/02/2024	399.98
120723-4069	SUPPLIES FOR CEREMONY:MNTL HLTH	Paid by Check #370643	12/07/2023	12/27/2023	12/27/2023	10.00
120723-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370208	12/07/2023	12/19/2023	12/19/2023	5.00
KB120723-0903	HOOTSUITE:KIRVEN BAKER	Paid by Check #370640	12/07/2023	12/27/2023	12/27/2023	149.00
RR120723-3070	LODGING:ROXANNE RODRIGUEZ	Paid by Check #370881	12/07/2023	01/09/2024	01/09/2024	173.93
111123A-1090	CLAMSHELL CARDS KEY FOBS:HR	Paid by Check #376105	12/10/2023	07/02/2024	07/02/2024	288.99
112723-7901	PORTABLE HARDRIVE:DA	Paid by Check #370642	12/10/2023	12/27/2023	12/27/2023	54.99
112823-1165	MBR DUES:CLINT PULPAN	Paid by Check #370965	12/10/2023	01/16/2024	01/16/2024	190.00
112823-7901	PHONE CASE:DA	Paid by Check #370642	12/10/2023	12/27/2023	12/27/2023	22.88
112823A-7901	OCT 23 SEARCHES/REPORTS:DA	Paid by Check #370880	12/10/2023	01/09/2024	01/09/2024	206.80
120723-1223	WINDOW TINT:MTC	Paid by Check #371429	12/10/2023	01/30/2024	01/30/2024	490.00
120823-6421	AIRFARE FOR WITNESS:CR180510D	Paid by Check #370641	12/10/2023	12/27/2023	12/27/2023	937.96
120923-1090	ASANA MTHLY SUBCRIPTIONS:HR	Paid by Check #370692	12/10/2023	01/02/2024	01/02/2024	26.98
AM121023A-3070	LODGING:ANNE MEDINA	Paid by Check #370695	12/10/2023	01/02/2024	01/02/2024	145.64
RR121023-3070	LODGING:ROXANNE RODRIGUEZ	Paid by Check #370695	12/10/2023	01/02/2024	01/02/2024	145.64
121123-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370693	12/11/2023	01/02/2024	01/02/2024	7.50
121123A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370693	12/11/2023	01/02/2024	01/02/2024	5.00
121123B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370693	12/11/2023	01/02/2024	01/02/2024	7.50
121123C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370693	12/11/2023	01/02/2024	01/02/2024	7.50
121123D-7901	PORTABLE HARDRIVE:DA	Paid by Check #370880	12/11/2023	01/09/2024	01/09/2024	64.99
121223-1090	SERVICE AWARD ENGRAVED TUMBLERS:HR	Paid by Check #370879	12/12/2023	01/09/2024	01/09/2024	447.92
121223-7901	CHARGING MANUAL W/BINDER & DISK:DA	Paid by Check #370693	12/12/2023	01/02/2024	01/02/2024	213.00
NB121223-7901	AIRFARE FOR WITNESS:NAOMI BOSQUEZ-CR214385C	Paid by Check #370693	12/12/2023	01/02/2024	01/02/2024	616.79
121323-0175	FOOD FOR JURORS:DIST CT	Paid by Check #370691	12/13/2023	01/02/2024	01/02/2024	102.32
121323-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370693	12/13/2023	01/02/2024	01/02/2024	7.50
121423-0175	FOOD FOR JURORS:DIST CT	Paid by Check #370691	12/14/2023	01/02/2024	01/02/2024	110.58
121423-1090	BADGE CARDS/PRINTER RIBBONS:HR	Paid by Check #370692	12/14/2023	01/02/2024	01/02/2024	436.19
121523-0175	FOOD FOR JURORS:DIST CT	Paid by Check #370691	12/15/2023	01/02/2024	01/02/2024	121.39
121723-1090	DESK CHAIR SEAT COVER:HR	Paid by Check #370692	12/17/2023	01/02/2024	01/02/2024	9.99
121723A-1090	LUGGAGE SET FOR RETIREE:HR	Paid by Check #370692	12/17/2023	01/02/2024	01/02/2024	199.99
121823-7901	ZOOM:DA	Paid by Check #370693	12/18/2023	01/02/2024	01/02/2024	15.99
121823A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370693	12/18/2023	01/02/2024	01/02/2024	7.50

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121823B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370693	12/18/2023	01/02/2024	01/02/2024	5.00
121823C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370880	12/18/2023	01/09/2024	01/09/2024	7.50
LF121923-8001	REG FEE:LESLIE FACUNDO	Paid by Check #370694	12/19/2023	01/02/2024	01/02/2024	150.00
MB121923-8001	REG FEE:MICHAEL BRIGGS	Paid by Check #370694	12/19/2023	01/02/2024	01/02/2024	150.00
RWZP121923-8001	LODGING:RYAN WATKINS/ZACH PIATT	Paid by Check #370694	12/19/2023	01/02/2024	01/02/2024	128.32
122023-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370880	12/20/2023	01/09/2024	01/09/2024	7.50
122023-8001	REG FEES:K WOODARD/L TREAT/C MITCHELL/I CRUZ/R DELEON	Paid by Check #370694	12/20/2023	01/02/2024	01/02/2024	1,375.00
122123-1223	MAILCHIMP SUBSC:PHLTH	Paid by Check #370962	12/21/2023	01/16/2024	01/16/2024	60.00
SM122123-1090	REG FEE:SHARI MILLER	Paid by Check #370692	12/21/2023	01/02/2024	01/02/2024	35.00
122723-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370880	12/27/2023	01/09/2024	01/09/2024	7.50
122923-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370880	12/29/2023	01/09/2024	01/09/2024	7.50
122923A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370880	12/29/2023	01/09/2024	01/09/2024	7.50
010124-1090	LUGGAGE SET FOR RETIREE/LAMP:HR	Paid by Check #371354	01/02/2024	01/23/2024	01/19/2024	268.98
010124-3873	DEC 23 GOOGLE CLOUD SUBSC:EMER SVCS	Paid by Check #370878	01/02/2024	01/09/2024	01/09/2024	18.00
010124-4069	THERANEST TIME SESSIONS:MNTL HLTH	Paid by Check #370968	01/02/2024	01/16/2024	01/16/2024	12.00
010224-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370880	01/02/2024	01/09/2024	01/09/2024	7.50
010224A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370880	01/02/2024	01/09/2024	01/09/2024	7.50
010224B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #370880	01/02/2024	01/09/2024	01/09/2024	5.00
121423-3873	OIL CHANGE ON A 2022 FORD F-350:EMER SVCS	Paid by Check #370878	01/02/2024	01/09/2024	01/09/2024	209.88
121523-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #370967	01/02/2024	01/16/2024	01/16/2024	30.28
121623-3873	WIX PREMIUM SUBSC:EMER SVCS	Paid by Check #370878	01/02/2024	01/09/2024	01/09/2024	384.00
122123-3873	JACKETS:EMER SVCS STAFF	Paid by Check #370964	01/02/2024	01/16/2024	01/16/2024	835.53
122123A-3873	ACTIVE 911 SUBSC:EMER SVCS	Paid by Check #370878	01/02/2024	01/09/2024	01/09/2024	120.00
123023-1090	STICKY NOTES:HR	Paid by Check #371354	01/02/2024	01/23/2024	01/19/2024	34.78
IR122923-1090	REG FEE:ISACC RAMIREZ	Paid by Check #370879	01/02/2024	01/09/2024	01/09/2024	35.00
KD122923-1090	REG FEE:KAYLA DOYEL	Paid by Check #370879	01/02/2024	01/09/2024	01/09/2024	35.00
MM122923-1090	REG FEE:MELANIE MUNOZ	Paid by Check #370879	01/02/2024	01/09/2024	01/09/2024	35.00
MM122923A-1090	DEPOSIT FOR LODGING:MELANIE MUNOZ	Paid by Check #370879	01/02/2024	01/09/2024	01/09/2024	179.00
MP122923-1090	DEPOSIT FOR LODGING:MARIAH PACHECO	Paid by Check #370879	01/02/2024	01/09/2024	01/09/2024	179.00
MP122923A-1090	REG FEE:MARIAH PACHECO	Paid by Check #370879	01/02/2024	01/09/2024	01/09/2024	35.00
010324-4069	ICE/DRINKS FOR BAT MEETING:MNTL HLTH	Paid by Check #370968	01/03/2024	01/16/2024	01/16/2024	25.51
010324A-4069	FOOD FOR BAT MEETING:MNTL HLTH	Paid by Check #370968	01/03/2024	01/16/2024	01/16/2024	206.77
010824-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #371991	01/08/2024	02/13/2024	02/13/2024	7.50
010224-0142	DRONE REG FEES:SHER	Paid by Check #371427	01/10/2024	01/30/2024	01/30/2024	10.00
010423-1223	PLAYBILL AD FOR HEALTH DEPT.:PHLTH	Paid by Check #371353	01/10/2024	01/23/2024	01/19/2024	100.00
010424-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #371434	01/10/2024	01/30/2024	01/30/2024	7.50

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010424-8001	REG FEE:CLINT PULPAN	Paid by Check #371435	01/10/2024	01/30/2024	01/30/2024	395.00
010524-1132	PRE-FILTERS FOR PARTICULATES:SHER	Paid by Check #371431	01/10/2024	01/30/2024	01/30/2024	412.00
010524-3873	USB DRIVES:EMER SVCS	Paid by Check #371430	01/10/2024	01/30/2024	01/30/2024	113.52
010823-1223	FIRST AID/CPR/AED TRAINING:PARK STAFF	Paid by Check #371429	01/10/2024	01/30/2024	01/30/2024	702.00
010923-1090	ASANA MTHLY SUBSCRIPTION:HR	Paid by Check #371770	01/10/2024	02/06/2024	02/06/2024	26.98
010923-1223	LOOMLY MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #371983	01/10/2024	02/13/2024	02/13/2024	39.50
010924-0142	DOG FOOD:SHER	Paid by Check #371427	01/10/2024	01/30/2024	01/30/2024	56.04
011024-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #371434	01/10/2024	01/30/2024	01/30/2024	7.50
121023-0142	DOG FOOD:SHER	Paid by Check #371427	01/10/2024	01/30/2024	01/30/2024	56.04
121123-0903	FACEBOOK ADS FOR RECRUITING:SHER	Paid by Check #371433	01/10/2024	01/30/2024	01/30/2024	59.41
121123A-0903	BETTERTEAM MBR DUES:SHER STAFF	Paid by Check #371433	01/10/2024	01/30/2024	01/30/2024	139.00
121223-0142	TOXICOLOGY & BLOOD ALCOHOL KITS:SHER	Paid by Check #371427	01/10/2024	01/30/2024	01/30/2024	180.00
121423-1132	GLOVES:SHER	Paid by Check #371431	01/10/2024	01/30/2024	01/30/2024	420.00
122923-0473	DOG FOOD:SHER	Paid by Check #371432	01/10/2024	01/30/2024	01/30/2024	80.99
123023-0142	DOG FOOD:SHER	Paid by Check #371427	01/10/2024	01/30/2024	01/30/2024	58.89
123023-1223	DROPBOX:CWOPS	Paid by Check #371353	01/10/2024	01/23/2024	01/19/2024	234.00
123023A-1223	DROPBOX:DEV SVCS	Paid by Check #371429	01/10/2024	01/30/2024	01/30/2024	108.00
AH010924D-8001	REG FEE:ANTHONY HIPOLITO	Paid by Check #371435	01/10/2024	01/30/2024	01/30/2024	350.00
AM010924-8001	REG FEES:ALYSSA MARLEY	Paid by Check #371435	01/10/2024	01/30/2024	01/30/2024	350.00
BW010824-1223	REG FEE:BRAYDEN WATSON	Paid by Check #371353	01/10/2024	01/23/2024	01/19/2024	19.99
CP010924-8001	REG FEE:CLINT PULPAN	Paid by Check #371435	01/10/2024	01/30/2024	01/30/2024	350.00
IR011024-1090	LODGING:ISACC RAMIREZ	Paid by Check #371354	01/10/2024	01/23/2024	01/19/2024	179.00
JJ010924-8001	REG FEE:JEFF JORDAN	Paid by Check #371435	01/10/2024	01/30/2024	01/30/2024	350.00
KB010724-0903	HOOTSUITE:KIRVEN BAKER	Paid by Check #371433	01/10/2024	01/30/2024	01/30/2024	149.00
KB121623-0903	CANVA PRO SUBSC:KIRVEN BAKER	Paid by Check #371433	01/10/2024	01/30/2024	01/30/2024	14.99
KD011024-1090	DEPOSIT FOR LODGING:KAYLA DOYEL	Paid by Check #371770	01/10/2024	02/06/2024	02/06/2024	179.00
KJ011024-1090	DEPOSIT FOR LODGING:KIM JETER	Paid by Check #371770	01/10/2024	02/06/2024	02/06/2024	179.00
KJ122923-1090	REG FEE:KIM JETER	Paid by Check #371354	01/10/2024	01/23/2024	01/19/2024	35.00
MA010924-8001	REG FEE:MARK ANDREWS	Paid by Check #371435	01/10/2024	01/30/2024	01/30/2024	350.00
MW0122823-1108	LODGING FOR PRISONER TRANSPORT:MATT WHITE	Paid by Check #371355	01/10/2024	01/23/2024	01/19/2024	141.67
RM010324-8001	REG FEE:RAQUEL MATEOS	Paid by Check #371357	01/10/2024	01/23/2024	01/19/2024	10.00
011124-0175	FOOD FOR JURORS:DIST CT	Paid by Check #371428	01/11/2024	01/30/2024	01/30/2024	80.62
011124-1090	SPANISH TESTING:JAMES MORA	Paid by Check #371354	01/11/2024	01/23/2024	01/19/2024	65.00
011124-3873	ACTIVE911 ADDITIONAL LICENSE:EMER SVCS	Paid by Check #371430	01/11/2024	01/30/2024	01/30/2024	10.70
011124A-0903	FACEBOOK ADS:JAIL	Paid by Check #371433	01/11/2024	01/30/2024	01/30/2024	1.68
011124B-0903	BETTERTEAM MBR DUES:SHER STAFF	Paid by Check #371433	01/11/2024	01/30/2024	01/30/2024	139.00

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011224-0175	FOOD FOR JURORS:DIST CT	Paid by Check #371428	01/12/2024	01/30/2024	01/30/2024	76.48
011524-6421	METAL ASSET TAGS:AUD	Paid by Check #371772	01/15/2024	02/06/2024	02/06/2024	387.24
011624-0903	CANVA PRO SUBSC:KIRVEN BAKER	Paid by Check #371433	01/16/2024	01/30/2024	01/30/2024	14.99
MP011724-1090	REG FEE:MARIAH PACHECO	Paid by Check #371770	01/17/2024	02/06/2024	02/06/2024	50.00
011124-0903	FACEBOOK AD FOR RECRUITING:SHER	Paid by Check #371433	01/18/2024	01/30/2024	01/30/2024	2.43
011824-0175	FOOD FOR JURORS:DIST CT	Paid by Check #371768	01/18/2024	02/06/2024	02/06/2024	80.62
011824-1157	RED LED SAFETY FLARE KITS:SHER	Paid by Check #371771	01/18/2024	02/06/2024	02/06/2024	277.76
AM011824-8001	REG FEE:ALYSSA MARLEY	Paid by Check #371774	01/18/2024	02/06/2024	02/06/2024	425.00
BCJS011824-8001	REG FEES:BRADLEY COSTA/JOHN SIMPKINS	Paid by Check #371774	01/18/2024	02/06/2024	02/06/2024	570.00
CS011824-7901	SERVICE FEE:CATHERINE SCHNEIDER	Paid by Check #371773	01/18/2024	02/06/2024	02/06/2024	15.99
CS011924-7901	LODGING:CATHERINE SCHNEIDER	Paid by Check #371773	01/19/2024	02/06/2024	02/06/2024	274.64
DN011924-7901	AIRFARE FOR WITNESS:DANIELLE NEAL	Paid by Check #371773	01/19/2024	02/06/2024	02/06/2024	771.95
KJ011924-1090	REG FEE:KIM JETER	Paid by Check #371770	01/19/2024	02/06/2024	02/06/2024	35.00
SM011924-1090	REG FEE:SHARI MILLER	Paid by Check #371770	01/19/2024	02/06/2024	02/06/2024	20.00
012024-0142	PROTECTION PLAN FOR DJI DRONE:SHER	Paid by Check #371767	01/20/2024	02/06/2024	02/06/2024	129.00
012024A-0142	PROTECTION PLAN FOR DJI DRONE:SHER	Paid by Check #371767	01/20/2024	02/06/2024	02/06/2024	129.00
012124-1223	MAILCHIMP SUBSC:PHLTH	Paid by Check #371769	01/21/2024	02/06/2024	02/06/2024	60.00
012224-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #371773	01/22/2024	02/06/2024	02/06/2024	7.50
JH012224-8001	REG FEE:JOHN HOFFMAN	Paid by Check #371774	01/22/2024	02/06/2024	02/06/2024	300.00
SW012224-8001	REG FEE:SCOTT WHETSTONE	Paid by Check #371774	01/22/2024	02/06/2024	02/06/2024	300.00
012324-1090	RETIREMENT CHARM BRACELET/CHARM:HR	Paid by Check #371770	01/23/2024	02/06/2024	02/06/2024	86.00
012324-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #371773	01/23/2024	02/06/2024	02/06/2024	7.50
012324A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #371773	01/23/2024	02/06/2024	02/06/2024	7.50
CC012324-1223	REG FEE:CHRISTEL CHILDS	Paid by Check #371769	01/23/2024	02/06/2024	02/06/2024	19.99
012424-8001	REG FEES:T COOK/K WOODARD/C MITCHELL/M WOODS/J BARKLEY	Paid by Check #371774	01/24/2024	02/06/2024	02/06/2024	1,532.40
MG012424-1223	REG FEE:MATTHEW GONZALES	Paid by Check #371769	01/24/2024	02/06/2024	02/06/2024	385.00
012524-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #371773	01/25/2024	02/06/2024	02/06/2024	7.50
NF012524-1090	LODGING:NATALIE FRELS	Paid by Check #371770	01/25/2024	02/06/2024	02/06/2024	270.16
012624-0175	FOOD FOR JURORS:DIST CT	Paid by Check #372128	01/26/2024	02/27/2024	02/27/2024	91.81
012624-1223	REG FEE:PARK STAFF	Paid by Check #371769	01/26/2024	02/06/2024	02/06/2024	70.00
012624A-0175	FOOD FOR JURORS:DIST CT	Paid by Check #371982	01/26/2024	02/13/2024	02/13/2024	11.99
MA012724-1165	LODGING:MARK ANDREWS	Paid by Check #371987	01/27/2024	02/13/2024	02/13/2024	215.14
012824-1090	CANVA PRO SUBSC:HR	Paid by Check #371770	01/28/2024	02/06/2024	02/06/2024	119.40
012824-3070	LODGING:ROXANNE RODRIGUEZ	Paid by Check #372696	01/28/2024	02/13/2024	03/12/2024	513.16
012824A-3070	LODGING:DEE DEE RODGERS	Paid by Check #372696	01/28/2024	02/13/2024	03/12/2024	513.16
012824B-3070	LODGING:BRIANA RAMIREZ-VARGAS	Paid by Check #372696	01/28/2024	02/13/2024	03/12/2024	513.16

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012824C-3070	LODGING:DIANA WALL	Paid by Check #372696	01/28/2024	02/13/2024	03/12/2024	513.16
012924-1223	BUSINESS CARDS:MATTHEW GONZALES/BRAYDEN WATSON	Paid by Check #371769	01/29/2024	02/06/2024	02/06/2024	18.00
013024-1223	DROPBOX:CWOPS	Paid by Check #371983	01/30/2024	02/13/2024	02/13/2024	234.00
013024A-1223	DROPBOX:DEV SVCS	Paid by Check #372032	01/30/2024	02/20/2024	02/20/2024	108.00
JM013124-1132	REG FEE:JOHNNA MARTONE	Paid by Check #371985	01/31/2024	02/13/2024	02/13/2024	79.00
020124-3070	HOTEL TAXES:CO CLK	Paid by Check #372696	02/01/2024	02/13/2024	03/12/2024	3.24
020124-4069	THERANEST TIME SESSIONS:MNTL HLTH	Paid by Check #372133	02/01/2024	02/27/2024	02/27/2024	12.00
020124A-3070	HOTEL TAXES:CO CLK	Paid by Check #372696	02/01/2024	02/13/2024	03/12/2024	3.24
KB020124-1223	HIPAA TRAINING:KAILEY BERKEY	Paid by Check #371983	02/01/2024	02/13/2024	02/13/2024	19.99
MA020124-1223	HIPAA TRAINING:MANUEL ALMARAZ	Paid by Check #371983	02/01/2024	02/13/2024	02/13/2024	19.99
020224-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #371991	02/02/2024	02/13/2024	02/13/2024	7.50
020224A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #371991	02/02/2024	02/13/2024	02/13/2024	7.50
020224B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #371991	02/02/2024	02/13/2024	02/13/2024	7.50
BW020224-1116	AIRFARE:BRIAN WAHLERT	Paid by Check #371988	02/02/2024	02/13/2024	02/13/2024	475.96
DJM020224-1181	AIRFARE:DAVID JERARD MARSHALL	Paid by Check #371986	02/02/2024	02/13/2024	02/13/2024	475.96
ESZ020224-0473	AIRFARE:ERIC SCOTT ZEDIKER	Paid by Check #371989	02/02/2024	02/13/2024	02/13/2024	455.95
MRO020224-0473	AIRFARE:MARK RYAN OPIELA	Paid by Check #371989	02/02/2024	02/13/2024	02/13/2024	455.95
RJH020224-1181	AIRFARE:RYAN JAMES HAYDEN	Paid by Check #371986	02/02/2024	02/13/2024	02/13/2024	475.96
WRL020224-1116	AIRFARE:WESLEY RANDOLPH LOWE	Paid by Check #371988	02/02/2024	02/13/2024	02/13/2024	475.96
020524-0142	DOG FOOD:SHER	Paid by Check #371981	02/05/2024	02/13/2024	02/13/2024	56.04
020524-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #371991	02/05/2024	02/13/2024	02/13/2024	7.50
BC020524-8001	REG FEE:BRADLEY COSTA	Paid by Check #371992	02/05/2024	02/13/2024	02/13/2024	175.00
020624-1223	REG FEE:KATHERINE STURDIVANT	Paid by Check #371983	02/06/2024	02/13/2024	02/13/2024	10.00
020624-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #372038	02/06/2024	02/20/2024	02/20/2024	7.50
020624-8001	REG FEES:ADAM KRUEGER/ZACH PIATT/CHRIS ADAMS	Paid by Check #371992	02/06/2024	02/13/2024	02/13/2024	120.00
020624A-8001	MISC REG FEE:SHER	Paid by Check #371992	02/06/2024	02/13/2024	02/13/2024	3.00
MJ020624-8001	REG FEE:MELODY JARAMIO	Paid by Check #371992	02/06/2024	02/13/2024	02/13/2024	599.00
020724-0159	COFFEE/WATER/SUPPLIES FOR BOARD OF GOV MTG:SHER	Paid by Check #372127	02/07/2024	02/27/2024	02/27/2024	18.61
CM020124-0473	REF PO 2024-720 LODGING:CAMERON MITCHELL	Paid by Check #372035	02/07/2024	02/20/2024	02/20/2024	410.54
KB020724-0903	HOOTSUITE:KIRVEN BAKER	Paid by Check #371990	02/07/2024	02/13/2024	02/13/2024	149.00
KWLT020124-0473	REF PO 2024-720 LODGING:KELLY WOODARD/LEIGH TREAT	Paid by Check #372035	02/07/2024	02/20/2024	02/20/2024	246.69
RSRD013024-0473	REG FEES:ROY SALAZAR/RODRIGO DELEON	Paid by Check #371989	02/07/2024	02/13/2024	02/13/2024	612.96
011824-7901	ZOOM:DA	Paid by Check #372038	02/08/2024	02/20/2024	02/20/2024	15.99
012924-3873	ASSET SVC:EMER SVCS	Paid by Check #372033	02/08/2024	02/20/2024	02/20/2024	230.00
013024-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #372038	02/08/2024	02/20/2024	02/20/2024	5.00
013024A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #372061	02/08/2024	02/20/2024	02/20/2024	7.50

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013124-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #372038	02/08/2024	02/20/2024	02/20/2024	7.50
013124A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #372038	02/08/2024	02/20/2024	02/20/2024	7.50
013124B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #372038	02/08/2024	02/20/2024	02/20/2024	7.50
020124-3873	JAN 24 GOOGLE CLOUD SUBSC:CERT	Paid by Check #372033	02/08/2024	02/20/2024	02/20/2024	18.00
020124-7901	FINGERPRINT INK PAD:DA	Paid by Check #372038	02/08/2024	02/20/2024	02/20/2024	24.99
020624A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #372038	02/08/2024	02/20/2024	02/20/2024	7.50
020624B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #372061	02/08/2024	02/20/2024	02/20/2024	7.50
020724-4069	ICE/DRINKS:MNTL HLTH	Paid by Check #372133	02/08/2024	02/27/2024	02/27/2024	20.93
020724-6421	MBR FEES:M ALONZO/S WOODLAND/L POMPA/J COLLINS/V DORSETT	Paid by Check #372037	02/08/2024	02/20/2024	02/20/2024	1,145.00
020724-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #372038	02/08/2024	02/20/2024	02/20/2024	7.50
020724A-4069	FOOD:MNTL HLTH	Paid by Check #372133	02/08/2024	02/27/2024	02/27/2024	158.78
020724A-6421	CO-OP MBR FEES:MARISOL VILLARREAL-ALONZO/STEPHANIE HUNT	Paid by Check #372132	02/08/2024	02/27/2024	02/27/2024	100.00
020724A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #372038	02/08/2024	02/20/2024	02/20/2024	7.50
020824-0159	DONUTS FOR BOARD OF GOV MTG:SHER	Paid by Check #372127	02/08/2024	02/27/2024	02/27/2024	37.93
020824-0175	FOOD FOR JURORS:DIST CT	Paid by Check #372128	02/08/2024	02/27/2024	02/27/2024	84.75
020824-1142	SWAT CUSTOM LASER CUT PATCHES/NAMETAPE:SHER	Paid by Check #372130	02/08/2024	02/27/2024	02/27/2024	255.50
020824-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #372038	02/08/2024	02/20/2024	02/20/2024	7.50
020824A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #372038	02/08/2024	02/20/2024	02/20/2024	7.50
AB020124-7901	AIRFARE FOR WITNESS:AMBER BYER	Paid by Check #372694	02/08/2024	03/12/2024	03/12/2024	957.97
BR020624-7901	AIRFARE FOR WITNESS:BENNY ROSALES	Paid by Check #374241	02/08/2024	04/30/2024	04/30/2024	705.97
CM020824-0473	REFUND LODGING:CAMERON MITCHELL	Paid by Check #372035	02/08/2024	02/20/2024	02/20/2024	(163.85)
CS011824A-7901	AIRFARE:CATHERINE ANNA SCHNEIDER	Paid by Check #372627	02/08/2024	03/05/2024	03/05/2024	517.96
DM020824-0473	LODGING:DAVID MADDOCKS	Paid by Check #372035	02/08/2024	02/20/2024	02/20/2024	628.28
IR020524-1090	REG FEE:ISACC RAMIREZ	Paid by Check #372034	02/08/2024	02/20/2024	02/20/2024	35.00
J020724-1090	BACKGROUND CHECK:HR	Paid by Check #372034	02/08/2024	02/20/2024	02/20/2024	59.98
JHSW020124-8001	LODGING:JOHN HOFFMAN/SCOTT WHETSTONE	Paid by Check #372039	02/08/2024	02/20/2024	02/20/2024	263.07
JJ020524-1165	LODGING:JEFF JORDAN	Paid by Check #372131	02/08/2024	02/27/2024	02/27/2024	430.05
KB013124-3873	REG FEE:KLAUS BECKER	Paid by Check #372033	02/08/2024	02/20/2024	02/20/2024	350.00
KMA011824-7901	AIRFARE:KATHLEEN MAGEE ARNOLD	Paid by Check #373405	02/08/2024	04/02/2024	04/02/2024	517.96
MJ011624-3873	MBR DUES:MIKE JONES	Paid by Check #372033	02/08/2024	02/20/2024	02/20/2024	150.00
MM020824-1090	REG FEE:MELANIE MUNOZ	Paid by Check #372034	02/08/2024	02/20/2024	02/20/2024	35.00
MP020524-1090	REG FEE:MARIAH PACHECO	Paid by Check #372034	02/08/2024	02/20/2024	02/20/2024	35.00
020924-0903	GRAMMARLY ANNUAL SUBSC:JAIL	Paid by Check #372036	02/09/2024	02/20/2024	02/20/2024	144.00
020924-1090	ASANA MTHLY SUBSCRIPTIONS:HR	Paid by Check #372034	02/09/2024	02/20/2024	02/20/2024	26.98
020924-1223	LOOMLY MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #372032	02/09/2024	02/20/2024	02/20/2024	39.50
020924-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #372038	02/09/2024	02/20/2024	02/20/2024	7.50

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020924A-7901	AIRFARE:ALFRED PIEDMONT	Paid by Check #373405	02/09/2024	04/02/2024	04/02/2024	1,131.97
KD020924-1090	REG FEE:KAYLA DOYEL	Paid by Check #372034	02/09/2024	02/20/2024	02/20/2024	35.00
021124-0903	FACEBOOK ADS FOR RECRUITING:JAIL	Paid by Check #372036	02/11/2024	02/20/2024	02/20/2024	20.44
021124A-0903	FACEBOOK ADS:SHER	Paid by Check #372036	02/11/2024	02/20/2024	02/20/2024	20.45
DS021124-0903	MBR DUES:DEBORAH SKRUHAK	Paid by Check #372036	02/11/2024	02/20/2024	02/20/2024	139.00
JM021224-8001	REG FEE:JOHNNA MARTONE	Paid by Check #372039	02/12/2024	02/20/2024	02/20/2024	57.00
KF021224-8001	REG FEE:KATELYN FREDERICK	Paid by Check #372039	02/12/2024	02/20/2024	02/20/2024	57.00
SF021224-8001	REG FEE:SOPHIE FORSTER	Paid by Check #372039	02/12/2024	02/20/2024	02/20/2024	57.00
TY021224-8001	REG FEE:TY WILLIAMS	Paid by Check #372039	02/12/2024	02/20/2024	02/20/2024	57.00
021324-1223	LIGHT BULBS:MTC	Paid by Check #372621	02/13/2024	03/05/2024	03/05/2024	61.24
BM021324-8001	REG FEE:BEATRICE MORENO	Paid by Check #372039	02/13/2024	02/20/2024	02/20/2024	625.00
JB021324-8001	REG FEE:JESSICA BARKLEY	Paid by Check #372039	02/13/2024	02/20/2024	02/20/2024	625.00
021424-0175	FOOD FOR JURORS:DIST CT	Paid by Check #372620	02/14/2024	03/05/2024	03/05/2024	84.76
021524-0175	FOOD FOR JURORS:DIST CT	Paid by Check #372620	02/15/2024	03/05/2024	03/05/2024	87.85
021524-0903	CHAIN LINK:JAIL	Paid by Check #372625	02/15/2024	03/05/2024	03/05/2024	323.53
BMJB021524-8001	DEPOSIT FOR LODGING:BEATRICE MORENO/JESSICA BARKLEY	Paid by Check #372628	02/15/2024	03/05/2024	03/05/2024	194.11
IR021524-1090	REG FEE:ISACC RAMIREZ	Paid by Check #373091	02/15/2024	03/26/2024	03/26/2024	139.00
KD021524-1090	REG FEE:KAYLA DOYEL	Paid by Check #373091	02/15/2024	03/26/2024	03/26/2024	139.00
KJ021524-1090	REG FEE:KIM JETER	Paid by Check #373091	02/15/2024	03/26/2024	03/26/2024	139.00
MM021524-1090	REG FEE:MELANIE MUNOZ	Paid by Check #373091	02/15/2024	03/26/2024	03/26/2024	139.00
MP021524-1090	REG FEE:MARIAH PACHECO	Paid by Check #373091	02/15/2024	03/26/2024	03/26/2024	139.00
021624-0473	DOG FOOD:SHER	Paid by Check #372624	02/16/2024	03/05/2024	03/05/2024	76.94
021624-1090	ASANA ANNUAL SUBSCRIPTION:HR	Paid by Check #374311	02/16/2024	05/07/2024	05/07/2024	241.94
KB021624-0903	CANVA PRO SUBSC:KIRVEN BAKER	Paid by Check #372625	02/16/2024	03/05/2024	03/05/2024	14.99
MVA021624-6421	MBR DUES:MARISOL VILLARREAL-ALONZO	Paid by Check #372626	02/16/2024	03/05/2024	03/05/2024	149.00
021824-6421	ARVIXE DOMAIN ANNUAL RENEWAL:INFO TECH	Paid by Check #373404	02/18/2024	04/02/2024	04/02/2024	2.00
022024-3873	FLAT TIRE REPAIR/BALANCE:EMER SVCS	Paid by Check #372987	02/20/2024	03/19/2024	03/19/2024	16.99
DS022024-8001	REG FEE:DEBORAH SKRUHAK	Paid by Check #372628	02/20/2024	03/05/2024	03/05/2024	179.00
SG022024-8001	REG FEE:SANDRA GALVAN	Paid by Check #372628	02/20/2024	03/05/2024	03/05/2024	179.00
022124-0175	MISC JUROR SUPPLIES:DIST CT	Paid by Check #372620	02/21/2024	03/05/2024	03/05/2024	289.11
022124-1223	MAILCHIMP SUBSC:PHLTH	Paid by Check #372621	02/21/2024	03/05/2024	03/05/2024	60.00
022124-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #372694	02/21/2024	03/12/2024	03/12/2024	7.50
022224-1090	FOOD FOR EMPLOYEE WELLNESS MEETING TO BE REIMB BY UHC	Paid by Check #372622	02/22/2024	03/05/2024	03/05/2024	445.44
022224-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #372694	02/22/2024	03/12/2024	03/12/2024	7.50
022224A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #372694	02/22/2024	03/12/2024	03/12/2024	7.50
022224B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #372694	02/22/2024	03/12/2024	03/12/2024	7.50

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022224C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #372694	02/22/2024	03/12/2024	03/12/2024	7.50
022224D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #372694	02/22/2024	03/12/2024	03/12/2024	7.50
022324-0175	FOOD FOR JURORS:DIST CT	Paid by Check #372693	02/23/2024	03/12/2024	03/12/2024	270.57
022324-3873	STATE INSPECTION FEE:EMER SVCS	Paid by Check #372987	02/23/2024	03/19/2024	03/19/2024	5.95
022324-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #372694	02/23/2024	03/12/2024	03/12/2024	7.50
022624-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #372694	02/26/2024	03/12/2024	03/12/2024	7.50
022624A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #372694	02/26/2024	03/12/2024	03/12/2024	7.50
EB022624-4069	LODGING:ELAINE BROWN	Paid by Check #373409	02/26/2024	04/02/2024	04/02/2024	737.57
022724-0175	FOOD FOR JURORS:DIST CT	Paid by Check #373088	02/27/2024	03/26/2024	03/26/2024	102.32
022724-1124	DRONE LAPEL PINS:SHER	Paid by Check #372623	02/27/2024	03/05/2024	03/05/2024	330.00
022724-3873	STATE INSPECTION FEE:EMER SVCS	Paid by Check #372987	02/27/2024	03/19/2024	03/19/2024	5.95
022724-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #372694	02/27/2024	03/12/2024	03/12/2024	7.50
022724A-3873	STATE INSPECTION FEE:EMER SVCS	Paid by Check #372987	02/27/2024	03/19/2024	03/19/2024	5.95
ARM022724-3070	AIRFARE:ANNE RACHEAL MEDINA	Paid by Check #372984	02/27/2024	03/19/2024	03/19/2024	575.72
BW022724-1223	REG FEE:BRAYDEN WATSON	Paid by Check #372621	02/27/2024	03/05/2024	03/05/2024	300.00
MLG022724-3070	AIRFARE:MADISON LEIGH GISH	Paid by Check #372984	02/27/2024	03/19/2024	03/19/2024	575.72
MLG022724A-3070	PREFERRED ZONE SEAT CHRG:MADISON LEIGH GISH	Paid by Check #372984	02/27/2024	03/19/2024	03/19/2024	22.00
022824-0175	FOOD FOR JURORS:DIST CT	Paid by Check #373088	02/28/2024	03/26/2024	03/26/2024	84.75
022824-1223	DROPBOX:CWOPS	Paid by Check #373089	02/28/2024	03/26/2024	03/26/2024	234.00
022824-3873	OIL CHANGE:EMER SVCS	Paid by Check #372987	02/28/2024	03/19/2024	03/19/2024	62.97
022824A-1223	DROPBOX:DEV SVCS	Paid by Check #373089	02/28/2024	03/26/2024	03/26/2024	108.00
LMS022824-7901	AIRFARE FOR WITNESS:LISA MARIE SALO	Paid by Check #372694	02/28/2024	03/12/2024	03/12/2024	1,146.96
MJ022824-1181	REG FEE:MEGAN JONES	Paid by Check #372989	02/28/2024	03/19/2024	03/19/2024	1,199.00
PRL022824-7901	AIRFARE FOR WITNESS:PATRICIA ROSE LUKE	Paid by Check #372694	02/28/2024	03/12/2024	03/12/2024	1,146.96
SM22824-1090	REG FEE:SHARI MILLER	Paid by Check #372988	02/28/2024	03/19/2024	03/19/2024	69.00
022924-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373093	02/29/2024	03/26/2024	03/26/2024	5.00
KP022924-0473	AIRFARE:KELSIE PINA	Paid by Check #372990	02/29/2024	03/19/2024	03/19/2024	426.95
KP022924A-0473	REG FEE:KELSIE PINA	Paid by Check #372990	02/29/2024	03/19/2024	03/19/2024	1,199.00
MJ022924-0473	AIRFARE:MEGAN JONES	Paid by Check #372990	02/29/2024	03/19/2024	03/19/2024	406.96
030124-1223	LED DRIVERS:MTC	Paid by Check #372986	03/01/2024	03/19/2024	03/19/2024	160.46
030124-3873	WINDOW TINTING:EMER SVCS	Paid by Check #372987	03/01/2024	03/19/2024	03/19/2024	175.00
030124-4069	THERANEST TIME SESSIONS:MNTL HLTH	Paid by Check #372695	03/01/2024	03/12/2024	03/12/2024	12.00
030124A-3873	GOOGLE WORKPLACE BUSINESS STARTER:EMER SVCS	Paid by Check #372987	03/01/2024	03/19/2024	03/19/2024	18.00
030424-1223	BUSINESS CARDS:PHLTH STAFF	Paid by Check #372986	03/04/2024	03/19/2024	03/19/2024	123.75
030424-3873	STATE INSPECTION FEES:EMER SVCS	Paid by Check #372987	03/04/2024	03/19/2024	03/19/2024	22.50
030424-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373093	03/04/2024	03/26/2024	03/26/2024	7.50

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030424A-3873	STATE INSPECTION CONV FEE:EMER SVCS	Paid by Check #373090	03/04/2024	03/26/2024	03/26/2024	3.00
030524-0142	DOG FOOD:SHER	Paid by Check #372985	03/05/2024	03/19/2024	03/19/2024	56.04
030524-0473	BROKEN WINDSHIELD REPLACEMENT ON 2020 F-150:SHER	Paid by Check #372990	03/05/2024	03/19/2024	03/19/2024	675.00
030524-3873	REG FEE:KLAUS BECKER	Paid by Check #372987	03/05/2024	03/19/2024	03/19/2024	250.00
030524-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373093	03/05/2024	03/26/2024	03/26/2024	7.50
CMTC030524-8001	LODGING:CAMERON MITCHELL/TYLER COOK	Paid by Check #373094	03/05/2024	03/26/2024	03/26/2024	400.42
JR030524-1223	NOTARY PKG RENEWAL:JULISSA RIVERA	Paid by Check #372986	03/05/2024	03/19/2024	03/19/2024	289.00
030624-0903	RM DOOR LATCHES:JAIL	Paid by Check #372991	03/06/2024	03/19/2024	03/19/2024	53.89
030624-3873	TOWING:EMER SVCS	Paid by Check #373398	03/06/2024	04/02/2024	04/02/2024	153.18
030624-6421	FOOD FOR BAT MEETING:MNTL HLTH	Paid by Check #373092	03/06/2024	03/26/2024	03/26/2024	193.78
030624A-3873	TIRE REPLACE:EMER SVCS	Paid by Check #373398	03/06/2024	04/02/2024	04/02/2024	15.52
030724-0903	HOOTSUITE:KIRVEN BAKER	Paid by Check #372991	03/07/2024	03/19/2024	03/19/2024	149.00
030724-3873	TIRE PKG/LABOR:EMER SVCS	Paid by Check #372987	03/07/2024	03/19/2024	03/19/2024	171.66
030724-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373093	03/07/2024	03/26/2024	03/26/2024	7.50
032124-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #373408	03/07/2024	04/02/2024	04/02/2024	75.25
020924B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	03/10/2024	04/23/2024	04/23/2024	7.50
021324-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/10/2024	04/02/2024	04/02/2024	7.50
021424-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/10/2024	04/02/2024	04/02/2024	7.50
021424A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/10/2024	04/02/2024	04/02/2024	7.50
021524-7901	TEXAS JUVENILE LAW BOOK:DA	Paid by Check #373093	03/10/2024	03/26/2024	03/26/2024	28.49
021524A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	03/10/2024	04/23/2024	04/23/2024	7.50
021524B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	03/10/2024	04/23/2024	04/23/2024	7.50
021624-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/10/2024	04/02/2024	04/02/2024	5.00
021624A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	03/10/2024	04/23/2024	04/23/2024	5.00
021824-7901	ZOOM:DA	Paid by Check #373093	03/10/2024	03/26/2024	03/26/2024	15.99
022024-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/10/2024	04/02/2024	04/02/2024	7.50
022024A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/10/2024	04/02/2024	04/02/2024	5.00
022024B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/10/2024	04/02/2024	04/02/2024	5.00
022024C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/10/2024	04/02/2024	04/02/2024	5.00
022024D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/10/2024	04/02/2024	04/02/2024	5.00
022024E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/10/2024	04/02/2024	04/02/2024	5.00
022024F-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/10/2024	04/02/2024	04/02/2024	5.00
022024G-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/10/2024	04/02/2024	04/02/2024	5.00
022024H-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/10/2024	04/02/2024	04/02/2024	5.00
022024I-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/10/2024	04/02/2024	04/02/2024	5.00
022024J-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/10/2024	04/02/2024	04/02/2024	5.00

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022024K-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/10/2024	04/02/2024	04/02/2024	5.00
022024L-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/10/2024	04/02/2024	04/02/2024	5.00
022024M-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/10/2024	04/02/2024	04/02/2024	7.50
022024N-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/10/2024	04/02/2024	04/02/2024	5.00
022124A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/10/2024	04/02/2024	04/02/2024	5.00
022124B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/10/2024	04/02/2024	04/02/2024	5.00
022124C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/10/2024	04/02/2024	04/02/2024	7.50
022124D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/10/2024	04/02/2024	04/02/2024	5.00
022624B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/10/2024	04/02/2024	04/02/2024	5.00
022824-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/10/2024	04/02/2024	04/02/2024	7.50
030124-1090	EMPLOYMENT POSTINGS:HR	Paid by Check #373399	03/10/2024	04/02/2024	04/02/2024	25.00
030704-0473	MISC SUPPLIES:JR DEPUTY ACADEMY	Paid by Check #373402	03/10/2024	04/02/2024	04/02/2024	473.51
030724-1140	BREACHING PINS FOR TRAINING:SHER	Paid by Check #373401	03/10/2024	04/02/2024	04/02/2024	332.26
030824-0473	METAL/TUBING:SHER	Paid by Check #373402	03/10/2024	04/02/2024	04/02/2024	298.04
030824-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/10/2024	04/02/2024	04/02/2024	5.00
030924-1223	LOOMLY MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #373089	03/10/2024	03/26/2024	03/26/2024	39.50
031024-6421	GIFT CARD PROGRAM:MENTL HLTH	Paid by Check #373092	03/10/2024	03/26/2024	03/26/2024	50.00
0310240-6421	GIFT CARD PROGRAM:MENTL HLTH	Paid by Check #373092	03/10/2024	03/26/2024	03/26/2024	50.00
031024A-6421	GIFT CARD PROGRAM:MNTL HLTH	Paid by Check #373092	03/10/2024	03/26/2024	03/26/2024	50.00
ARM022724A-3070	ADD'L AIRFARE CHG:ANNE RACHEAL MEDINA	Paid by Check #373410	03/10/2024	04/02/2024	04/02/2024	19.00
ARM022724B-3070	ADD'L AIRFARE CHG:ANNE RACHEAL MEDINA	Paid by Check #373410	03/10/2024	04/02/2024	04/02/2024	13.00
ARM022724C-3070	ADD'L AIRFARE CHG:ANNE RACHEAL MEDINA	Paid by Check #373410	03/10/2024	04/02/2024	04/02/2024	19.00
ASR022824-6421	AIRFARE FOR WITNESS:ALEXANDRA S RODRIGUEZ	Paid by Check #373092	03/10/2024	03/26/2024	03/26/2024	815.95
CH030624-6421	AIRFARE FOR WITNESS:CONNER HAMBLIN	Paid by Check #373092	03/10/2024	03/26/2024	03/26/2024	986.96
DSN022924-6421	AIRFARE FOR WITNESS:DANIELLE SHERIE NEAL	Paid by Check #373092	03/10/2024	03/26/2024	03/26/2024	395.98
DSN022924A-6421	AIRFARE FOR WITNESS DANIELLE SHERIE NEAL	Paid by Check #373092	03/10/2024	03/26/2024	03/26/2024	542.98
EFH022824-6421	AIRFARE FOR WITNESS:ELICIA FLORENCE HAWK	Paid by Check #373092	03/10/2024	03/26/2024	03/26/2024	1,155.96
EH022924-6421	BUS FARE FOR WITNESS:ELICIA HAWK	Paid by Check #373092	03/10/2024	03/26/2024	03/26/2024	113.50
HBH022824-6421	AIRFARE FOR WITNESS:HEATHER BETTY HAWK	Paid by Check #373092	03/10/2024	03/26/2024	03/26/2024	1,155.96
JBMW030524-8001	LODGING:JESSICA BARKLEY/MEAGAN WOODS	Paid by Check #373094	03/10/2024	03/26/2024	03/26/2024	400.42
JH021524-3379	REG FEE:JIMMY ALAN HALL	Paid by Check #373816	03/10/2024	04/16/2024	04/16/2024	75.00
JH030824-8001	LODGING:JOHN HOFFMAN	Paid by Check #373094	03/10/2024	03/26/2024	03/26/2024	640.25
KDL030624-6421	AIRFARE FOR WITNESS:KAYLA DAIN LANGLEE	Paid by Check #373092	03/10/2024	03/26/2024	03/26/2024	977.96
KIH022824-6421	AIRFARE FOR WITNESS:KEIKO IRIS HAWK	Paid by Check #373092	03/10/2024	03/26/2024	03/26/2024	1,155.96
KWTR030524-8001	LODGING:KELLY WOODARD/THOMAS RONQUILLO	Paid by Check #373094	03/10/2024	03/26/2024	03/26/2024	400.42
MLG022724B-3070	ADD'L AIRFARE CHG:MADISON LEIGH GISH	Paid by Check #373410	03/10/2024	04/02/2024	04/02/2024	30.00

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MLG022724C-3070	ADD'L AIRFARE CHG:MADISON LEIGH GISH	Paid by Check #373410	03/10/2024	04/02/2024	04/02/2024	25.00
MLG022724D-3070	ADD'L AIRFARE CHG:MADISON LEIGH GISH	Paid by Check #373410	03/10/2024	04/02/2024	04/02/2024	10.00
NMR030524-6421	AIRFARE FOR NICOLE MARIE ROMERO	Paid by Check #373092	03/10/2024	03/26/2024	03/26/2024	977.96
RSRD030524-8001	LODGING:ROY SALAZAR/RODRIGO DELEON	Paid by Check #373094	03/10/2024	03/26/2024	03/26/2024	400.42
SW030824-8001	LODGING:SCOTT WHETSTONE	Paid by Check #373094	03/10/2024	03/26/2024	03/26/2024	640.25
TF022924-1090	REG FEE:TUCKER FURLOW	Paid by Check #373399	03/10/2024	04/02/2024	04/02/2024	179.00
WB031024-3873	LODGING:WILL BAUMANN	Paid by Check #373398	03/10/2024	04/02/2024	04/02/2024	1,353.55
WH030624-6421	AIRFARE FOR WITNESS:WANDA HAMBLIN	Paid by Check #373092	03/10/2024	03/26/2024	03/26/2024	986.96
031024C-6421	GIFT CARD PROGRAM:MENTL HLTH	Paid by Check #373092	03/11/2024	03/26/2024	03/26/2024	50.00
031124-0903	FACEBOOK AD:JAIL	Paid by Check #373403	03/11/2024	04/02/2024	04/02/2024	6.49
031124-1223	HIPAA TRAINING:LISA GRIFFIN	Paid by Check #373089	03/11/2024	03/26/2024	03/26/2024	19.99
031124-MTC	HIPAA TRAINING:MTC STAFF	Paid by Check #373397	03/11/2024	04/02/2024	04/02/2024	159.92
031124A-0903	FACEBOOK AD:SHER	Paid by Check #373403	03/11/2024	04/02/2024	04/02/2024	2.76
031124A-1223	HIPAA TRAINING:PHLTH STAFF	Paid by Check #373397	03/11/2024	04/02/2024	04/02/2024	299.94
031124B-0903	BETTERTEAM MBR DUES:SHER STAFF	Paid by Check #373403	03/11/2024	04/02/2024	04/02/2024	139.00
EB031124-4069	REG FEE:ELAINE BROWN	Paid by Check #373095	03/11/2024	03/26/2024	03/26/2024	300.00
031224-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #373008	03/12/2024	03/19/2024	03/19/2024	156.38
031224-3873	EVIDENCE ID CARDS:EMER SVCS	Paid by Check #373398	03/12/2024	04/02/2024	04/02/2024	92.15
031324-6421	DOXY PRO YEARLY SUBSC:JUV PROB	Paid by Check #373092	03/13/2024	03/26/2024	03/26/2024	313.01
031324A-6421	DOXY PRO MONTHLY SUBSC:JUV PROB	Paid by Check #373092	03/13/2024	03/26/2024	03/26/2024	35.00
WB031324-3873	AIRFARE/TAXES/FEES:WILL BAUMANN	Paid by Check #373398	03/13/2024	04/02/2024	04/02/2024	582.85
031424-3873	BATTERY/CORE DEPOSITS/RETURN:EMER SVCS	Paid by Check #373398	03/14/2024	04/02/2024	04/02/2024	257.99
GCSB031424-8001	REG FEES:GIBSON CULLEN/SHONA BURKART	Paid by Check #373406	03/14/2024	04/02/2024	04/02/2024	670.00
031524-0473	DOG FOOD:SHER	Paid by Check #373402	03/15/2024	04/02/2024	04/02/2024	76.94
031524-9788	FOOD FOR BAIL 101 TRAINING:SHER	Paid by Check #373407	03/15/2024	04/02/2024	04/02/2024	387.26
EB031524-4069	LODGING:ELAINE BROWN	Paid by Check #373409	03/15/2024	04/02/2024	04/02/2024	302.94
KB031624-0903	CANVA PRO SUBSC:KIRKEN BAKER	Paid by Check #373403	03/16/2024	04/02/2024	04/02/2024	14.99
031824-3873	AUTO PARTS:EMER SVCS	Paid by Check #373398	03/18/2024	04/02/2024	04/02/2024	184.94
031824-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373093	03/18/2024	03/26/2024	03/26/2024	5.00
031824A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373093	03/18/2024	03/26/2024	03/26/2024	5.00
031824B-7901	ZOOM:DA	Paid by Check #373093	03/18/2024	03/26/2024	03/26/2024	15.99
SGDS031824-0903	REG FEES:SANDRA GALVAN/DEBORAH SKRUHAK	Paid by Check #373403	03/18/2024	04/02/2024	04/02/2024	550.00
SH031824-6421	REG FEE:STEPHANIE HUNT	Paid by Check #373404	03/18/2024	04/02/2024	04/02/2024	450.00
SM031824-1090	REG FEE:SHARI MILLER	Paid by Check #373399	03/18/2024	04/02/2024	04/02/2024	20.00
032024-3873	MISC OFFICE SUPPLIES:CERT	Paid by Check #373398	03/20/2024	04/02/2024	04/02/2024	213.82
032024-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/20/2024	04/02/2024	04/02/2024	7.50

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032024A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/20/2024	04/02/2024	04/02/2024	7.50
032024B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/20/2024	04/02/2024	04/02/2024	5.00
032024C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/20/2024	04/02/2024	04/02/2024	7.50
032024D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/20/2024	04/02/2024	04/02/2024	7.50
032124-0175	FOOD FOR JURORS:DIST CT	Paid by Check #373475	03/21/2024	04/09/2024	04/09/2024	141.14
032124-1132	4 PEACE CHARGER/SPEEDLIGHT:SHER	Paid by Check #373400	03/21/2024	04/02/2024	04/02/2024	366.94
032124-1223	MAILCHIMP SUBSC:PHLTH	Paid by Check #373397	03/21/2024	04/02/2024	04/02/2024	60.00
032124-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/21/2024	04/02/2024	04/02/2024	7.50
032124A-0175	FOOD FOR JURORS:DIST CT	Paid by Check #373475	03/21/2024	04/09/2024	04/09/2024	82.68
032124A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/21/2024	04/02/2024	04/02/2024	7.50
032124B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/21/2024	04/02/2024	04/02/2024	7.50
AW032124-7901	LODGING DEPOSIT:ABIGAIL WHITAKER	Paid by Check #374241	03/21/2024	04/30/2024	04/30/2024	194.11
032224-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/22/2024	04/02/2024	04/02/2024	7.50
JB032224-6421	AIRFARE:JOSEPH BODINX	Paid by Check #373404	03/22/2024	04/02/2024	04/02/2024	969.40
JB032224A-6421	AIRFARE:JOSEPH BODIN	Paid by Check #373404	03/22/2024	04/02/2024	04/02/2024	1,071.96
JV032224-3873	REG FEE:JAKE VIERRA	Paid by Check #373398	03/22/2024	04/02/2024	04/02/2024	350.00
RM032224-3873	REG FEE:RUSSELL MOLENAAR	Paid by Check #373398	03/22/2024	04/02/2024	04/02/2024	350.00
032524-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/25/2024	04/02/2024	04/02/2024	7.50
032524A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/25/2024	04/02/2024	04/02/2024	7.50
032524B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/25/2024	04/02/2024	04/02/2024	7.50
032524C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/25/2024	04/02/2024	04/02/2024	7.50
032524D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/25/2024	04/02/2024	04/02/2024	5.00
032624-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373405	03/26/2024	04/02/2024	04/02/2024	7.50
040124-4069	SOFTWARE MAINT:MNTL HLTH	Paid by Check #373817	04/01/2024	04/16/2024	04/16/2024	12.00
031124-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
031124A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
031124B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
031224-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
031224A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
031524-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
031924-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
031924A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
031924B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
031924C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
031924D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	5.00
031924E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50

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032624A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
032624B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	5.00
032624C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	5.00
032624D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
032624E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	5.00
032624F-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
032624G-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
032724-0175	FOOD FOR JURORS:DIST CT	Paid by Check #373883	04/09/2024	04/23/2024	04/23/2024	87.84
032724-1090	FOOD FOR EMPLOYEE WELLNESS MEETING:TO BE REIMB BY UHC	Paid by Check #375154	04/09/2024	05/28/2024	05/28/2024	584.23
032724-1124	DRONE REPAIR:SHER	Paid by Check #373887	04/09/2024	04/23/2024	04/23/2024	54.00
032724-1223	KEYS:THERMON	Paid by Check #373813	04/09/2024	04/16/2024	04/16/2024	25.00
032724-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	5.00
032724A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	5.00
032724B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
032824-0175	FOOD FOR JURORS:DIST CT	Paid by Check #373883	04/09/2024	04/23/2024	04/23/2024	72.39
032824-1223	OUTREACH SUPPLIES:PHLTH	Paid by Check #373813	04/09/2024	04/16/2024	04/16/2024	21.91
032824-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #374322	04/09/2024	05/07/2024	05/07/2024	134.74
032824-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
032824A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	5.00
032924-1223	OUTREACH SUPPLIES:PHLTH	Paid by Check #373813	04/09/2024	04/16/2024	04/16/2024	112.68
032924-3070	2022 TX GUARDIANSHIP MANUAL:CO CLK	Paid by Check #374742	04/09/2024	05/14/2024	05/14/2024	400.00
032924-6421	FINANCIAL REPORTING CERTIFICATE APPLICATION:AUD	Paid by Check #373815	04/09/2024	04/16/2024	04/16/2024	910.00
033024-1223	DROPBOX:CWOPS	Paid by Check #373813	04/09/2024	04/16/2024	04/16/2024	234.00
033024A-1223	DROPBOX:DEV SVCS	Paid by Check #373813	04/09/2024	04/16/2024	04/16/2024	108.00
040124-1124	DRONE REG FEE:SHER	Paid by Check #373887	04/09/2024	04/23/2024	04/23/2024	5.00
040124-3873	MAR 24 GOOGLE CLOUD SUBS:CERT	Paid by Check #373884	04/09/2024	04/23/2024	04/23/2024	19.50
040124-6421	FOOD FOR MHC WORKSHOP:MNTL HLTH	Paid by Check #374240	04/09/2024	04/30/2024	04/30/2024	160.77
040124-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
040124A-6421	FOOD FOR MHC WORKSHOP:MNTL HLTH	Paid by Check #374240	04/09/2024	04/30/2024	04/30/2024	104.85
040124A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
040124B-6421	FOLDERS/ARTWORK:DA-CIV	Paid by Check #373891	04/09/2024	04/23/2024	04/23/2024	1,143.00
040124B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
040124C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
040124D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	5.00
040224-1124	PROTECTION PLAN FOR DJI DRONE:SHER	Paid by Check #373887	04/09/2024	04/23/2024	04/23/2024	129.00
040224-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	5.00

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040224A-6421	FOOD FOR MHC WORKSHOP:MNTL HLTH	Paid by Check #374240	04/09/2024	04/30/2024	04/30/2024	52.63
040224A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
040224B-6421	FOOD FOR MHC WORKSHOP:MNTL HLTH	Paid by Check #374240	04/09/2024	04/30/2024	04/30/2024	105.30
040224B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
040224C-6421	FOOD FOR MHC WORKSHOP:MNTL HLTH	Paid by Check #374240	04/09/2024	04/30/2024	04/30/2024	92.45
040224C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
040224D-6421	FOOD FOR MHC WORKSHOP:MNTL HLTH	Paid by Check #374240	04/09/2024	04/30/2024	04/30/2024	129.44
040224D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
040224E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
040324-0142	DOG FOOD:SHER	Paid by Check #373882	04/09/2024	04/23/2024	04/23/2024	56.04
040324-1132	PUB NOT:FOUND PROPERTY	Paid by Check #373885	04/09/2024	04/23/2024	04/23/2024	43.50
040324-1223	NAME TAGS:PHLTH	Paid by Check #373813	04/09/2024	04/16/2024	04/16/2024	207.00
040324-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #375636	04/09/2024	06/18/2024	06/18/2024	27.82
040324-6421	CE COURSE FEE:MNTL HLTH	Paid by Check #374240	04/09/2024	04/30/2024	04/30/2024	101.84
040324-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	5.00
040424-6421	FOOD FOR MHC WORKSHOP:MNTL HLTH	Paid by Check #374240	04/09/2024	04/30/2024	04/30/2024	583.99
040424-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	5.00
040424A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
040424B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
040424C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #373892	04/09/2024	04/23/2024	04/23/2024	7.50
040521-6421	FOOD FOR MHC WORKSHOP:MNTL HLTH	Paid by Check #374240	04/09/2024	04/30/2024	04/30/2024	658.95
040524-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #374322	04/09/2024	05/07/2024	05/07/2024	175.21
040724A-1090	BACKGROUND CHECK:HR	Paid by Check #374311	04/09/2024	05/07/2024	05/07/2024	29.99
040924-0473	DOG FOOD:SHER	Paid by Check #373889	04/09/2024	04/23/2024	04/23/2024	76.94
040924-1223	LOOMLY MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #373813	04/09/2024	04/16/2024	04/16/2024	39.50
040924-3379	SNACKS FOR JURORS:CCL 2	Paid by Check #374242	04/09/2024	04/30/2024	04/30/2024	25.98
040924-3873	UNIFORM JACKET:STEVE SEDDIG	Paid by Check #374821	04/09/2024	05/21/2024	05/21/2024	239.00
AH032224-6421	AIRFARE:ABIGIL HAJOVSKY	Paid by Check #373815	04/09/2024	04/16/2024	04/16/2024	1,071.96
AW032024-7901	REG FEE:ABIGAIL WHITAKER	Paid by Check #374241	04/09/2024	04/30/2024	04/30/2024	895.00
BS040924-8001	LODGING:BRANDY SCHIBER	Paid by Check #373893	04/09/2024	04/23/2024	04/23/2024	214.81
BS040924A-8001	AIRFARE:BRANDY SCHIBER	Paid by Check #373893	04/09/2024	04/23/2024	04/23/2024	404.97
BS040924B-8001	REG FEE:BRANDY SCHIBER	Paid by Check #373893	04/09/2024	04/23/2024	04/23/2024	550.00
CM040324-0142	MBR DUES:CHRISTINA MARSHALL	Paid by Check #373882	04/09/2024	04/23/2024	04/23/2024	50.00
CP032224-1165	LODGING:CLINT PULPAN	Paid by Check #373888	04/09/2024	04/23/2024	04/23/2024	615.25
CP040524-1165	REG FEE:CLINT PULPAN	Paid by Check #373888	04/09/2024	04/23/2024	04/23/2024	22.50
CY040224-8001	REG FEE:CHRISTOPHER YOGI	Paid by Check #373893	04/09/2024	04/23/2024	04/23/2024	779.00

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EC032624-1108	LODGING FOR PRISONER TRANSPORT:ERIC CLARK	Paid by Check #374239	04/09/2024	04/30/2024	04/30/2024	128.70
GD040324-8001	AIRFARE:GARRET DOMINGUEZ	Paid by Check #373893	04/09/2024	04/23/2024	04/23/2024	462.96
GF040224-8001	REG FEE:GABE FLORES	Paid by Check #373893	04/09/2024	04/23/2024	04/23/2024	350.00
IR030624-1090	LODGING:ISACC RAMIREZ	Paid by Check #373814	04/09/2024	04/16/2024	04/16/2024	258.98
JA040224-8001	REG FEE:JAMES AZAR	Paid by Check #373893	04/09/2024	04/23/2024	04/23/2024	350.00
JB040224-8001	REG FEE:JESSICA BARKLEY	Paid by Check #373893	04/09/2024	04/23/2024	04/23/2024	350.00
KB032824-0903	REG FEE:KIRVEN BAKER	Paid by Check #373890	04/09/2024	04/23/2024	04/23/2024	149.00
KB040724-0903	HOOTSUITE:KIRVEN BAKER	Paid by Check #373890	04/09/2024	04/23/2024	04/23/2024	149.00
KD030624-1090	LODGING:KAYLA DOYEL	Paid by Check #373814	04/09/2024	04/16/2024	04/16/2024	258.98
KJ030624-1090	LODGING:KIMBERLY JETER	Paid by Check #373814	04/09/2024	04/16/2024	04/16/2024	258.98
KJ040124-1090	REG FEE:KIM JETER	Paid by Check #374311	04/09/2024	05/07/2024	05/07/2024	35.00
KJ040124A-1090	MBR DUES:KIM JETER	Paid by Check #374311	04/09/2024	05/07/2024	05/07/2024	135.00
MG040924-1223	APIC MEMBERSHIP:MATTHEW GONZALES	Paid by Check #373813	04/09/2024	04/16/2024	04/16/2024	384.00
MM030624-1090	LODGING:MELANIE MUNOZ	Paid by Check #373814	04/09/2024	04/16/2024	04/16/2024	258.98
MP030624-1090	LODGING:MARIAH PACHECO	Paid by Check #373814	04/09/2024	04/16/2024	04/16/2024	258.98
PS032824-1223	HIPAA TRAINING:PEYTON SILER	Paid by Check #373813	04/09/2024	04/16/2024	04/16/2024	19.99
SF032624-8001	LODGING:SOPHIE FORESTER	Paid by Check #373893	04/09/2024	04/23/2024	04/23/2024	230.52
TW032624-8001	LODGING:TY WILLIAMS	Paid by Check #373893	04/09/2024	04/23/2024	04/23/2024	230.52
WL040224-8001	REG FEE:WESLEY LOWE	Paid by Check #373893	04/09/2024	04/23/2024	04/23/2024	350.00
ZPCAAK0324-1140	LODGING:ZACH PIATT/CHRIS ADAMS/ADAM KRUEGER	Paid by Check #373886	04/09/2024	04/23/2024	04/23/2024	233.28
ZPCAAK0324A-1140	LODGING:ZACH PIATT/CHRIS ADAMS/ADAM KRUEGER	Paid by Check #373886	04/09/2024	04/23/2024	04/23/2024	233.28
041024-1132	REG FEE:MICHAEL BRIGGS	Paid by Check #374312	04/10/2024	05/07/2024	05/07/2024	700.00
041024-1140	TARGETS/SHIPPING:SHER	Paid by Check #374313	04/10/2024	05/07/2024	05/07/2024	488.98
041024-1223	BUSINESS CARDS:PEYTON SILER	Paid by Check #374310	04/10/2024	05/07/2024	05/07/2024	14.87
041024-3873	UNIFORM PANTS:STEVE SEDDIG	Paid by Check #374821	04/10/2024	05/21/2024	05/21/2024	280.00
041024A-1132	AIRFARE:MICHAEL ALAN BRIGGS	Paid by Check #374312	04/10/2024	05/07/2024	05/07/2024	312.97
EB041024-4069	REG FEE:ELAINE BROWN	Paid by Check #373817	04/10/2024	04/16/2024	04/16/2024	75.00
KD041024-1090	REG FEE:KAYLA DOYEL	Paid by Check #374311	04/10/2024	05/07/2024	05/07/2024	35.00
MM041024-1090	REG FEE:MELANIE MUNOZ	Paid by Check #374311	04/10/2024	05/07/2024	05/07/2024	35.00
MP041024-1090	REG FEE:MARIAH PACHECO	Paid by Check #374311	04/10/2024	05/07/2024	05/07/2024	35.00
041124-0903	BETTERTEAM MBR DUES:SHER STAFF	Paid by Check #374319	04/11/2024	05/07/2024	05/07/2024	139.00
041124-1140	PACKAGING:SHER	Paid by Check #374313	04/11/2024	05/07/2024	05/07/2024	37.67
041124-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #374322	04/11/2024	05/07/2024	05/07/2024	59.48
041124-3873	UNIFORM SHIRTS:STEVE SEDDIG	Paid by Check #374821	04/11/2024	05/21/2024	05/21/2024	153.60
AKRD041124-8001	REG FEES:ADAM KRUEGER/RHEGAN DAVIS	Paid by Check #374321	04/11/2024	05/07/2024	05/07/2024	800.00
SBGC0409-8001	LODGING:SHONA BURKHART/GIBSON CULLEN	Paid by Check #374321	04/11/2024	05/07/2024	05/07/2024	259.88

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SMVD041124-1090	REG FEES:SHARI MILLER/VICKIE DORSETT	Paid by Check #374311	04/11/2024	05/07/2024	05/07/2024	40.00
041224-0175	FOOD FOR JURORS:DIST CT	Paid by Check #374309	04/12/2024	05/07/2024	05/07/2024	89.92
041224-0903	REG FEE:JULIE VILLALPANDO	Paid by Check #374319	04/12/2024	05/07/2024	05/07/2024	325.00
041224CELPJ-0903	REG FEES:CHAD EDWARDS/LUCIO PRADO/JOSEPH BAIRD	Paid by Check #374319	04/12/2024	05/07/2024	05/07/2024	975.00
041224FVKNLM0903	REG FEES:FATIMA VILLANUEVA/KALYNDA NARVAIZ/LISA MASON	Paid by Check #374319	04/12/2024	05/07/2024	05/07/2024	975.00
041224NRFR-0903	REG FEES:NATHANIEL RAMSEY/FERNANDO RAMIREZ	Paid by Check #374319	04/12/2024	05/07/2024	05/07/2024	650.00
JS041224-0903	REG FEE:JOHN SAENZ	Paid by Check #374319	04/12/2024	05/07/2024	05/07/2024	325.00
041324-3873	UNIFORM SHIRTS/BOOTS:STEVE SEDDIG	Paid by Check #374821	04/13/2024	05/21/2024	05/21/2024	316.76
041524-1223	TRUCK WINDOW TINT:MTC	Paid by Check #374310	04/15/2024	05/07/2024	05/07/2024	275.00
041524-3873	LODGING:CANDY LONIE	Paid by Check #374821	04/15/2024	05/21/2024	05/21/2024	270.54
041524-6421	PRESSURE SEALER MACHINE:TREAS	Paid by Check #374320	04/15/2024	05/07/2024	05/07/2024	3,920.00
BS041524-1116	LODGING:BRANDY SCHIBER	Paid by Check #374317	04/15/2024	05/07/2024	05/07/2024	1,074.05
KA041524-7901	REG FEE:KATHLEEN ARNOLD	Paid by Check #374828	04/15/2024	05/21/2024	05/21/2024	895.00
041624-0903	CHAIN HANDCUFFS/LEG IRONS/WAIST CHAINS/FREIGHT:JAIL	Paid by Check #375552	04/16/2024	06/11/2024	06/11/2024	920.60
IR041624-1090	REG FEE:ISACC RAMIREZ	Paid by Check #374311	04/16/2024	05/07/2024	05/07/2024	35.00
KB041624-0903	CANVA PRO SUBSC:KIRKEN BAKER	Paid by Check #374319	04/16/2024	05/07/2024	05/07/2024	14.99
041724-1090	FOOD FOR EMPLOYEE WELLNESS MEETING:TO BE REIMB BY UHC	Paid by Check #374311	04/17/2024	05/07/2024	05/07/2024	558.47
041724-1108	LODGING FOR PRISONER TRANSPORT:MATT WHITE	Paid by Check #374316	04/17/2024	05/07/2024	05/07/2024	123.05
041724CR-1090	REFUND TAX CHG'D FOR EMPLOYEE WELLNESS MEETING	Paid by Check #374311	04/17/2024	05/07/2024	05/07/2024	(130.29)
041824-3873	NEW TRAILER TIRE/WHEEL BALANCE:CERT	Paid by Check #374821	04/18/2024	05/21/2024	05/21/2024	168.54
041924-1124	DRONE MOUNT KIT:SHER	Paid by Check #374314	04/19/2024	05/07/2024	05/07/2024	236.00
041924-1140	SHIPPING:SHER	Paid by Check #374313	04/19/2024	05/07/2024	05/07/2024	35.45
041924-1140CR	RETURN PACKAGING:SHER	Paid by Check #374313	04/19/2024	05/07/2024	05/07/2024	(37.67)
MA041924-1165	REG FEE:MARK ANDREWS	Paid by Check #374315	04/19/2024	05/07/2024	05/07/2024	82.00
MM041924-1090	REG FEE:MELANIE MUNOZ	Paid by Check #374311	04/19/2024	05/07/2024	05/07/2024	25.00
042124-1223	MAILCHIMP SUBSC:PHLTH	Paid by Check #374310	04/21/2024	05/07/2024	05/07/2024	60.00
KJ042224-1090	REG FEE:KIM JETER	Paid by Check #374311	04/22/2024	05/07/2024	05/07/2024	35.00
042324-1223	EMBROIDERED POLOS/DIGITIZING:PHLTH	Paid by Check #374310	04/23/2024	05/07/2024	05/07/2024	459.34
042324-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #374322	04/23/2024	05/07/2024	05/07/2024	30.01
042324-3070	2023 TEXAS ESTATE CODES ANNOTATED:CO CLK	Paid by Check #374742	04/23/2024	05/14/2024	05/14/2024	295.00
AAB042924-1223	AIRFARE:AUSTIN BAIER	Paid by Check #374310	04/23/2024	05/07/2024	05/07/2024	544.98
MRG042924-1223	AIRFARE:MATTHEW GONZALES	Paid by Check #374310	04/23/2024	05/07/2024	05/07/2024	544.98
SLJR042324-0473	LODGING:STEVE LUCIO/JUSTIN RODGERS	Paid by Check #374318	04/23/2024	05/07/2024	05/07/2024	892.40
042424-6421	NIGP MBR DUES:STEPHANIE HUNT	Paid by Check #374827	04/24/2024	05/14/2024	05/21/2024	195.00
LF042424-8001	REG FEE:LESLIE FACUNDO	Paid by Check #374321	04/24/2024	05/07/2024	05/07/2024	150.00
MWSH042424-4214	REG FEES: MATT WASKO/STEFAN HALTERMANN	Paid by Check #374323	04/24/2024	05/07/2024	05/07/2024	892.40

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042524-6421	GIFT CARD PROGRAM:MNTL HLTH	Paid by Check #374827	04/25/2024	05/21/2024	05/21/2024	40.00
042524A-6421	GIFT CARD PROGRAM:MNTL HLTH	Paid by Check #374827	04/25/2024	05/21/2024	05/21/2024	70.00
042524B-6421	GIFT CARD PROGRAM:MNTL HLTH	Paid by Check #374827	04/25/2024	05/21/2024	05/21/2024	50.00
042524C-6421	GIFT CARD PROGRAM:MNTL HLTH	Paid by Check #374827	04/25/2024	05/21/2024	05/21/2024	40.00
DISBAC42524-6421	LODGING DEBBIE INGALSBE/SYLVIA BOASI/ALLISON CASTILLO	Paid by Check #374820	04/25/2024	05/14/2024	05/21/2024	1,214.39
042624-0142	GRAMMARLY ANNUAL SUBSC:JAIL	Paid by Check #375152	04/26/2024	05/28/2024	05/28/2024	139.95
042624-3873	TRAINING FACILITIES MEMBERSHIP FEE:EMER SVCS	Paid by Check #374740	04/26/2024	05/14/2024	05/14/2024	153.63
042624-6421	GIFT CARD PROGRAM:MNTL HLTH	Paid by Check #374827	04/26/2024	05/21/2024	05/21/2024	10.40
042624A-6421	GIFT CARD PROGRAM:MNTL HLTH	Paid by Check #374827	04/26/2024	05/21/2024	05/21/2024	10.40
RS042724-3070	STATE BAR OF TX DUES:RAM SIDI	Paid by Check #375156	04/27/2024	05/28/2024	05/28/2024	335.00
043024-0142	DOG FOOD:SHER	Paid by Check #374819	04/30/2024	05/21/2024	05/21/2024	56.04
043024-0473	BLOWER MOTOR:JAIL	Paid by Check #374825	04/30/2024	05/21/2024	05/21/2024	1,505.43
043024-0903	GRAMMARLY ANNUAL SUBSC:JAIL	Paid by Check #374826	04/30/2024	05/21/2024	05/21/2024	144.00
043024-1223	DROPBOX:DEV SVCS	Paid by Check #374820	04/30/2024	05/14/2024	05/21/2024	108.00
043024-3873	NFPA NAT'L FIRE PROTECTION ANNUAL SUBSC:EMER SVCS	Paid by Check #374740	04/30/2024	05/14/2024	05/14/2024	134.99
043024A-0903	RETURN HANDCUFFS/LEG IRONS/WAIST CHAINS:JAIL	Paid by Check #375552	04/30/2024	06/11/2024	06/11/2024	(463.67)
043024A-1223	DROPBOX:CWOPS	Paid by Check #374739	04/30/2024	05/14/2024	05/14/2024	234.00
SS043024-3873	MBR DUES:STEVE SEDDIG	Paid by Check #374740	04/30/2024	05/14/2024	05/14/2024	175.00
050124-1165	REPTILE BUCKETS:ANIMAL CONTROL	Paid by Check #374824	05/01/2024	05/21/2024	05/21/2024	133.41
050124-1223	LODGING:MATTHEW GONZALES/AUSTIN BAIER	Paid by Check #374739	05/01/2024	05/14/2024	05/14/2024	310.88
050124-3873	UNIFORM PANTS:STEVE SEDDING	Paid by Check #374740	05/01/2024	05/14/2024	05/14/2024	164.95
050124-4069	THERANEST TIME SESSIONS:MNTL HLTH	Paid by Check #374830	05/01/2024	05/21/2024	05/21/2024	12.00
050124-6421	FOOD:MNTL HLTH	Paid by Check #374827	05/01/2024	05/21/2024	05/21/2024	153.78
050124-PHLTH	FUEL:PHLTH	Paid by Check #374820	05/01/2024	05/21/2024	05/21/2024	73.58
050124A-1223	FUEL:PHLTH	Paid by Check #374739	05/01/2024	05/14/2024	05/14/2024	113.02
050124A-3873	APR 24 GOOGLE CLOUD SUBSC:CERT	Paid by Check #374740	05/01/2024	05/14/2024	05/14/2024	21.60
050124B-1223	CAR RENTAL:PHLTH	Paid by Check #374739	05/01/2024	05/14/2024	05/14/2024	287.50
KM050124-8001	MBR FEE:KERRY MAYVILLE	Paid by Check #374829	05/01/2024	05/21/2024	05/21/2024	30.00
050224-0175	FOOD FOR JURORS:DIST CT	Paid by Check #374738	05/02/2024	05/14/2024	05/14/2024	97.67
050224-1124	DRONE REPAIR:SHER	Paid by Check #374823	05/02/2024	05/21/2024	05/21/2024	29.00
050224-1165	TRANQUILIZER DARTS:ANIMAL CONTROL	Paid by Check #374824	05/02/2024	05/21/2024	05/21/2024	205.74
050224-1223	LODGING:MATTHEW GONZALES/AUSTIN BAIER	Paid by Check #374739	05/02/2024	05/14/2024	05/14/2024	149.49
050224A-1223	LODGING:MATTHEW GONZALES/AUSTIN BAIER	Paid by Check #374739	05/02/2024	05/14/2024	05/14/2024	187.45
MG050224-0142	SAFETY BOOTS:MARTIN GONZALES	Paid by Check #374819	05/02/2024	05/21/2024	05/21/2024	130.00
SH050224-6421	LODGING:STEPHANIE HUNT	Paid by Check #374827	05/02/2024	05/21/2024	05/21/2024	708.51
050324-0473	FOOD FOR LE CHIEF'S MEETING:SHER	Paid by Check #374825	05/03/2024	05/21/2024	05/21/2024	41.92

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050324-1090	LOOMLY SUBSCRIPTION:HR	Paid by Check #374741	05/03/2024	05/14/2024	05/14/2024	300.00
050324-1223	FUEL:PHLTH	Paid by Check #374739	05/03/2024	05/14/2024	05/14/2024	20.00
KE050324-7901	ONLINE TRAINING:KENNETH ELLIOTT	Paid by Check #374828	05/03/2024	05/21/2024	05/21/2024	125.00
SH050324-6421	ADD'L NIGHT LODGING DUE TO FLOODING:STEPHANIE HUNT	Paid by Check #374827	05/03/2024	05/21/2024	05/21/2024	111.87
DW050424-3070	LODGING:DIANA WALL	Paid by Check #375156	05/04/2024	05/28/2024	05/28/2024	182.85
SKT050424-0175	MBR DUES:SHERRI K. TIBBE	Paid by Check #374738	05/04/2024	05/14/2024	05/14/2024	270.00
TM050524-3070	LODGING:TAMMY MARMOLEJO	Paid by Check #375156	05/04/2024	05/28/2024	05/28/2024	182.85
AS050624-8001	REG FEE:ARIS STEFANAKOS	Paid by Check #374829	05/06/2024	05/21/2024	05/21/2024	10.00
050724-0473	DOG FOOD:SHER	Paid by Check #374825	05/07/2024	05/21/2024	05/21/2024	76.94
050724-1223	PRINTING OF POST CARDS/STICKERS:PHLTH	Paid by Check #374739	05/07/2024	05/14/2024	05/14/2024	186.17
050724-3873	TOWING:EMER SVCS	Paid by Check #374740	05/07/2024	05/14/2024	05/14/2024	258.75
050724-6421	GRAD CEREMONY CAKE:MNTL HLTH	Paid by Check #374827	05/07/2024	05/21/2024	05/21/2024	59.98
CPJ050724-9722	MBR DUES:CHRISTOPHER PATRICK JOHNSON	Paid by Check #374831	05/07/2024	05/21/2024	05/21/2024	325.00
KB050724-0903	HOOTSUITE:KIRVEN BAKER	Paid by Check #374826	05/07/2024	05/21/2024	05/21/2024	149.00
TBLT050724-3873	UNIFORM SHIRTS:THOMAS BROWDER/LAURIE TAYLOR	Paid by Check #374740	05/07/2024	05/14/2024	05/14/2024	190.40
050824A-3873	STATE INSPECTION FEE:EMER SVCS	Paid by Check #374740	05/08/2024	05/14/2024	05/14/2024	7.00
040924-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	5.00
040924A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
041024A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
041024B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
041124-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	5.00
041124A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	5.00
041124B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	5.00
041524-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	5.00
041524A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
041524B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
041524C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
041524D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
041624-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
041624A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
041624B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
041724-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
041724A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
041724B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
041724C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	5.00
041724D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50

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041824-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
041824A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
041824B-7901	ZOOM:DA	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	15.99
041924-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	5.00
041924A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	5.00
041924B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	5.00
041924C-7901	POSEABLE TRAJECTORY MANIKIN:DA	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	1,094.15
042224-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	5.00
042224A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
042324-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	5.00
042324A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
042324B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	5.00
042324C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	5.00
042324D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
042324E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
042324F-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	5.00
042324G-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
042524-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	5.00
042524A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
042524B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	5.00
042624-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
042924-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
043024-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
050124-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
050124A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
050224-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
050224A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
050224B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	5.00
050224C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
050324-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
050624-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
050624A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
050624B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
050724-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
050724A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	7.50
050924-1223	LOOMLY MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #374820	05/10/2024	05/21/2024	05/21/2024	39.50

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050924-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	5.00
051024-1223	CARWASH:PHLTH	Paid by Check #374820	05/10/2024	05/21/2024	05/21/2024	13.00
051024A-1223	MEDICINE:PHLTH	Paid by Check #374820	05/10/2024	05/21/2024	05/21/2024	16.78
AR041024-7901	AIRFARE FOR WITNESS:ADRIAN ROMERO	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	372.98
BW050924-8001	LODGING:BRIAN WAHLERT	Paid by Check #375155	05/10/2024	05/28/2024	05/28/2024	1,791.45
DW051024A-3070	LODGING:DIANA WALL	Paid by Check #375638	05/10/2024	06/18/2024	06/18/2024	365.70
ME041724-7901	REG FEE:MIRANDA EBERSOLE	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	25.00
MOEZ050924-1223	LODGING:MARK OPIELA/ERIC ZEDIKER	Paid by Check #375153	05/10/2024	05/28/2024	05/28/2024	1,791.45
RHDM050924-1223	LODGING:RYAN HAYDEN/DAVID MARSHALL	Paid by Check #375153	05/10/2024	05/28/2024	05/28/2024	1,791.45
SG041224-7901	AIRFARE FOR WITNESS:STEPHANIE GUZMAN	Paid by Check #374828	05/10/2024	05/21/2024	05/21/2024	728.97
TM051024-3070	LODGING:TAMMY MARMOLEJO	Paid by Check #375638	05/10/2024	06/18/2024	06/18/2024	365.70
051124-0903	BETTERTEAM MBR DUES:SHER STAFF	Paid by Check #375552	05/11/2024	06/11/2024	06/11/2024	139.00
051124-6421	BALLOON BOUQUET FOR GRADUATION CEREMONY:MNTL HLTH	Paid by Check #374827	05/11/2024	05/21/2024	05/21/2024	22.50
JBBM051224-8001	LODGING:JESSICA BARKLEY/BEATRICE MORENO	Paid by Check #375635	05/12/2024	06/18/2024	06/18/2024	582.33
051324-0473CR	RETURN BLOWER MOTOR:JAIL	Paid by Check #375632	05/13/2024	06/18/2024	06/18/2024	(1,505.43)
051324-1223	REG FEES:H. ALVAREZ/R. SIERRA/Y. VALENZUELA/P. SANCHEZ	Paid by Check #374820	05/13/2024	05/21/2024	05/21/2024	79.96
051324A-1223	REG FEE:TAMMY CRUMLEY	Paid by Check #374820	05/13/2024	05/21/2024	05/21/2024	19.99
051324B-1223	HIPPA TRAINING:DAVID MUSTARD	Paid by Check #374820	05/13/2024	05/21/2024	05/21/2024	20.00
MM051324-1223	HIPPA TRAINING:MELISSA MCLARRY	Paid by Check #375548	05/13/2024	06/11/2024	06/11/2024	19.99
SM051324-1090	REG FEE:SHARI MILLER	Paid by Check #374822	05/13/2024	05/21/2024	05/21/2024	20.00
051424-1140	MISC SUPPLIES FOR PEACE OFFICER COURSE:SHER	Paid by Check #375551	05/14/2024	06/11/2024	06/11/2024	124.60
051424A-1140	MISC SUPPLIES FOR PEACE OFFICER COURSE:SHER	Paid by Check #375551	05/14/2024	06/11/2024	06/11/2024	87.29
IR051424-1090	REG FEE:ISACC RAMIREZ	Paid by Check #375550	05/14/2024	06/11/2024	06/11/2024	35.00
MM051424-1090	REG FEE:MELANIE MUNOZ	Paid by Check #375550	05/14/2024	06/11/2024	06/11/2024	35.00
MP051424-1090	REG FEE:MARIAH PACHECO	Paid by Check #375550	05/14/2024	06/11/2024	06/11/2024	35.00
051524-1140	MISC SUPPLIES FOR PEACE OFFICER COURSE:SHER	Paid by Check #375551	05/15/2024	06/11/2024	06/11/2024	30.69
051524-1165	FUEL:SHER	Paid by Check #375631	05/15/2024	06/18/2024	06/18/2024	52.50
051524A-1140	MISC SUPPLIES FOR PEACE OFFICER COURSE:SHER	Paid by Check #375551	05/15/2024	06/11/2024	06/11/2024	87.08
051624-0175	WORKING LUNCH FOR JUDGES:DIST CT	Paid by Check #376102	05/16/2024	07/02/2024	07/02/2024	99.04
051624-1165	FUEL:SHER	Paid by Check #375631	05/16/2024	06/18/2024	06/18/2024	40.00
KB051624-0903	CANVA PRO SUBSC:KIRVEN BAKER	Paid by Check #375552	05/16/2024	06/11/2024	06/11/2024	14.99
MA051624-1165	LODGING:MARK ANDREWS	Paid by Check #375631	05/16/2024	06/18/2024	06/18/2024	172.51
MA051624CR-1165	CREDIT FOR LODGING:MARK ANDREWS	Paid by Check #375631	05/16/2024	06/18/2024	06/18/2024	(100.00)
051724-1271	YRLY SUBSC SAN ANTONIO EXPRESS NEWS:CO JUDGE	Paid by Check #376109	05/17/2024	07/02/2024	07/02/2024	68.00
051724A-1271	YRLY SUBSC HOUSTON CHRONICLE:CO JUDGE	Paid by Check #376109	05/17/2024	07/02/2024	07/02/2024	208.00
GG051724-1223	LODGING:GABRIELA GUEL	Paid by Check #375548	05/17/2024	06/11/2024	06/11/2024	1,093.95

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JR051724-1223	HIPPA TRAINING:JULISSA RIVERA	Paid by Check #375548	05/17/2024	06/11/2024	06/11/2024	19.99
051824-7901	ZOOM:DA	Paid by Check #375553	05/18/2024	06/11/2024	06/11/2024	15.99
JAH051824-3379	STATE BAR DUES:JIMMY ALAN HALL	Paid by Check #375554	05/18/2024	06/11/2024	06/11/2024	270.00
052024-0175	2022 BENCH BOOK:DIST CT	Paid by Check #376102	05/20/2024	07/02/2024	07/02/2024	60.00
052024A-0175	JUDGES ROBE:DIST CT	Paid by Check #376102	05/20/2024	07/02/2024	07/02/2024	351.03
KJ052024-1090	REG FEE:KIM JETER	Paid by Check #375550	05/20/2024	06/11/2024	06/11/2024	35.00
052124-1223	BIRD FEATHER SAMPLER:PARKS	Paid by Check #375548	05/21/2024	06/11/2024	06/11/2024	32.90
ZP052224-1140	LODGING:ZACH PIATT	Paid by Check #375551	05/22/2024	06/11/2024	06/11/2024	474.60
FC052324-5793	REG FEE:FRANK CHEATHAM	Paid by Check #375556	05/23/2024	06/11/2024	06/11/2024	60.00
IR052324-1090	REG FEE:ISACC RAMIREZ	Paid by Check #376105	05/23/2024	07/02/2024	07/02/2024	280.00
KP052324-8001	LODGING:KELSIE PINA	Paid by Check #375635	05/23/2024	06/18/2024	06/18/2024	1,053.00
052424-1223	DEER/RACCOON/SKUNK/WILD TURKEY SKULL REPLICAS:PARKS	Paid by Check #375548	05/24/2024	06/11/2024	06/11/2024	370.22
GD031224-8001	REG FEE:GARRETT DOMINGUEZ	Paid by Check #373406	05/24/2024	04/02/2024	04/02/2024	895.00
GD052424-0473	LODGING:GARRETT DOMINGUEZ	Paid by Check #375632	05/24/2024	06/18/2024	06/18/2024	970.45
GD052524-0473	LODGING:GARRETT DOMINGUEZ	Paid by Check #375632	05/25/2024	06/18/2024	06/18/2024	177.06
052624-1223	SHIPPING CHGS:PHLTH	Paid by Check #375548	05/26/2024	06/11/2024	06/11/2024	60.95
052824-1165	SIGN UP GENIUS MBR FEE:SHER	Paid by Check #375631	05/28/2024	06/18/2024	06/18/2024	269.89
052824-3873	TRAILER HITCH:EMER SVCS	Paid by Check #375549	05/28/2024	06/11/2024	06/11/2024	87.79
052924-0142	DOG FOOD:SHER	Paid by Check #375547	05/29/2024	06/11/2024	06/11/2024	56.04
052924-0473	RIFLE BUNDLES:SHER	Paid by Check #375632	05/29/2024	06/18/2024	06/18/2024	579.98
CY052924CR-8001	REFUND REG FEE:CHRISTOPHER YOGI	Paid by Check #375635	05/29/2024	06/18/2024	06/18/2024	(779.00)
FC052924-5793	REG FEE:FRANK CHEATHAM	Paid by Check #375556	05/29/2024	06/11/2024	06/11/2024	150.00
053024-0473	RIFLE BUNDLE:SHER	Paid by Check #375632	05/30/2024	06/18/2024	06/18/2024	289.99
053024-1165	SUPPLIES FOR JR DEPUTY ACADEMY:SHER	Paid by Check #375631	05/30/2024	06/18/2024	06/18/2024	96.93
053024-1223	DROPBOX:CWOPS	Paid by Check #375548	05/30/2024	06/11/2024	06/11/2024	234.00
053024A-0473	FIREARMS:SHER	Paid by Check #381021	05/30/2024	09/30/2024	10/01/2024	521.98
053024A-1223	DROPBOX:DEV SVCS	Paid by Check #375548	05/30/2024	06/11/2024	06/11/2024	108.00
BC053024-7901	AIRFARE FOR WITNESS:BETHANY CURRIER	Paid by Check #376814	05/30/2024	07/23/2024	07/23/2024	1,124.96
CL053024-3873	LODGING:CANDY LONIE	Paid by Check #375549	05/30/2024	06/11/2024	06/11/2024	619.02
053124-3873	PARKING FEES:MIKE JONES	Paid by Check #375549	05/31/2024	06/11/2024	06/11/2024	80.00
053124A-3873	MINI HOT/COLD PACKS:EMER SVCS	Paid by Check #375549	05/31/2024	06/11/2024	06/11/2024	498.33
AV053124-1271	LODGING:ALEX VILLALOBOS	Paid by Check #376109	05/31/2024	07/02/2024	07/02/2024	765.18
BW053124-1223	LODGING:BRAYDEN WATSON	Paid by Check #375548	05/31/2024	06/11/2024	06/11/2024	778.28
LT053124-3873	LODGING:LAURIE TAYLOR	Paid by Check #375549	05/31/2024	06/11/2024	06/11/2024	825.36
MJ053124-3873	LODGING/PARKING:MIKE JONES	Paid by Check #375549	05/31/2024	06/11/2024	06/11/2024	998.56
SS053124-3873	LODGING:STEVE SEDDIG	Paid by Check #375549	05/31/2024	06/11/2024	06/11/2024	825.36

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WB053124-3873	LODGING:WILL BAUMANN	Paid by Check #375549	05/31/2024	06/11/2024	06/11/2024	825.36
060124-3873	MAY 24 GOOGLE CLOUD SUBSC:CERT	Paid by Check #375549	06/01/2024	06/11/2024	06/11/2024	21.60
060124-4069	THERANEST TIME SESSIONS:MNTL HLTH	Paid by Check #375637	06/01/2024	06/18/2024	06/18/2024	12.00
AMAG060224-8001	LODGING:ALYSSA MARLEY/ASHLEY GUERRA	Paid by Check #375635	06/02/2024	06/18/2024	06/18/2024	445.49
EMMR060224-8001	LODGING:MATTHEW RODGERS/EDWARD MARTELL	Paid by Check #375635	06/02/2024	06/18/2024	06/18/2024	445.49
060324-0142	NITRILE GLOVES:SHER	Paid by Check #375547	06/03/2024	06/11/2024	06/11/2024	340.00
060324-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #375636	06/03/2024	06/18/2024	06/18/2024	50.04
EB060324-4069	REG FEE:ELAINE BROWN	Paid by Check #375555	06/03/2024	06/11/2024	06/11/2024	350.00
LG060324-8001	REG FEE:LEONARD GONZALES	Paid by Check #375635	06/03/2024	06/18/2024	06/18/2024	10.00
LO060324-8001	REG FEE:LINDA OFFICER	Paid by Check #375635	06/03/2024	06/18/2024	06/18/2024	10.00
MD060324-8001	REG FEE:MICHAEL DAVENPORT	Paid by Check #375635	06/03/2024	06/18/2024	06/18/2024	270.00
SG060324-8001	REG FEE:SANDRA GALVAN	Paid by Check #375635	06/03/2024	06/18/2024	06/18/2024	45.00
060424-0473	DOG FOOD:SHER	Paid by Check #375632	06/04/2024	06/18/2024	06/18/2024	76.94
060324A-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #375636	06/06/2024	06/18/2024	06/18/2024	82.37
051324-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
051624-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
051724-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
052024-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
052024A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
052124-3873	TOW 8" DROP/SHIPPING:EMER SVCS	Paid by Check #375628	06/09/2024	06/18/2024	06/18/2024	204.98
052124-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
052124A-1223	MAILCHIMP SUBSC:PHLTH	Paid by Check #376033	06/09/2024	06/25/2024	06/25/2024	60.00
052124A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
052124B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
052224-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
052324-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
052424-3873	BATTERY/CORE DEPOSITS/RETURN:EMER SVCS	Paid by Check #375628	06/09/2024	06/18/2024	06/18/2024	109.99
052424-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	5.00
052824-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	5.00
052824A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
052824B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
052824C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
052824D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
052924-0175	FOOD FOR JURORS:DIST CT	Paid by Check #376102	06/09/2024	07/02/2024	07/02/2024	91.98
052924-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
053024-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	5.00

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053024A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
053024B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
053024C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
053124-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
053124B-3873	GLOW STICKS/SET UP CHARGE/FREIGHT:CERT	Paid by Check #376417	06/09/2024	07/09/2024	07/09/2024	499.17
060324-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
060324A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
060324B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	5.00
060324C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	5.00
060324D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
060424-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
060424A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
060424B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
060524-0473	FULL COMPASS SYSTEMS:SHER	Paid by Check #375632	06/09/2024	06/18/2024	06/18/2024	1,187.95
060524-1090	BACKGROUND CHECK:HR	Paid by Check #375629	06/09/2024	06/18/2024	06/18/2024	59.98
060524-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
060524A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
060524B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
060624-0175	FOOD FOR JURORS:DIST CT	Paid by Check #376102	06/09/2024	07/02/2024	07/02/2024	80.62
060624-1165	T-SHIRTS FOR JR. DEPUTY ACADEMY:SHER	Paid by Check #376034	06/09/2024	06/25/2024	06/25/2024	388.13
060624-3873	UNIFORM PANTS:STEVE SEDDIG	Paid by Check #375628	06/09/2024	06/18/2024	06/18/2024	170.00
060624-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
060624-8724	GIFT CARD PROGRAM:MNTL HLTH	Paid by Check #375639	06/09/2024	06/18/2024	06/18/2024	40.00
060624A-0175	FOOD FOR JURORS:DIST CT	Paid by Check #376102	06/09/2024	07/02/2024	07/02/2024	97.16
060624A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
060624A-8724	GIFT CARDS PROGRAM:MNTL HLTH	Paid by Check #375639	06/09/2024	06/18/2024	06/18/2024	30.00
060624B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
060624B-8724	GIFT CARD PROGRAM:MNTL HLTH	Paid by Check #375639	06/09/2024	06/18/2024	06/18/2024	50.00
060624C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
060624D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
060624E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
060624F-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
060624G-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
060624H-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
060624I-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
060724-0175	FOOD FOR JURORS:DIST CT	Paid by Check #376102	06/09/2024	07/02/2024	07/02/2024	103.37

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060724-1090	MBR DUES:NATALIE FRELS	Paid by Check #375629	06/09/2024	06/18/2024	06/18/2024	467.00
060724-1140	EFC WEAPONS ENTANGLEMENTS:SHER	Paid by Check #375630	06/09/2024	06/18/2024	06/18/2024	49.95
060724-1165	AMMO:ANML CTRL	Paid by Check #376034	06/09/2024	06/25/2024	06/25/2024	36.98
060724-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
060724A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #375634	06/09/2024	06/18/2024	06/18/2024	7.50
060724C-8724	GIFT CARD PROGRAM:MNTL HLTH	Paid by Check #375639	06/09/2024	06/18/2024	06/18/2024	20.00
060924-1223	LOOMLY MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #376103	06/09/2024	07/02/2024	07/02/2024	39.50
CL060324-3873	TRAINING REG FEE:CANDY LONIE	Paid by Check #375628	06/09/2024	06/18/2024	06/18/2024	300.00
CL060524-3873	AIRFARE:CANDY LONIE	Paid by Check #376104	06/09/2024	07/02/2024	07/02/2024	498.84
KB060924-0903	HOOTSUITE:KIRVEN BAKER	Paid by Check #375633	06/09/2024	06/18/2024	06/18/2024	149.00
KD051424-1090	REG FEE:KAYLA DOYEL	Paid by Check #375629	06/09/2024	06/18/2024	06/18/2024	35.00
MP052424-1090	REG FEE:MARIAH PACHECO	Paid by Check #376105	06/09/2024	07/02/2024	07/02/2024	280.00
TW060824-8001	REG FEE:TY WILLIAMS	Paid by Check #375635	06/09/2024	06/18/2024	06/18/2024	57.00
WB052324-3873	LODGING:WILL BAUMANN	Paid by Check #375628	06/09/2024	06/18/2024	06/18/2024	1,212.12
061024-0473	SAFE SCAN REACH:SHER	Paid by Check #375632	06/10/2024	06/18/2024	06/18/2024	998.00
061024-1223	FUEL:PHLTH	Paid by Check #376103	06/10/2024	07/02/2024	07/02/2024	56.65
061024-4214	SHIPPING CHGS:SHER	Paid by Check #376425	06/10/2024	07/09/2024	07/09/2024	135.47
061024A-1223	AMP BLADE/FUSE:PHLTH	Paid by Check #376103	06/10/2024	07/02/2024	07/02/2024	10.58
061024A-4214	TACTICAL VIDEO PHONE REPAIR:SHER	Paid by Check #376425	06/10/2024	07/09/2024	07/09/2024	507.15
061124-1223	REG FEE:PEYTON SILGNER WAGNER	Paid by Check #376103	06/11/2024	07/02/2024	07/02/2024	400.00
061124-8724	QUICKBOOKS RENEWAL:TAX	Paid by Check #376820	06/11/2024	07/23/2024	07/23/2024	2,222.33
061124CR-0473	RETURN FULL COMPASS SYSTEMS:SHER	Paid by Check #376908	06/11/2024	07/30/2024	07/30/2024	(1,187.95)
061224-0903	TOWING/IMPOUND FEES FOR UNIT #1605:SHER	Paid by Check #376421	06/12/2024	07/09/2024	07/09/2024	938.80
061324-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376423	06/13/2024	06/30/2024	07/09/2024	41.78
061324A-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376423	06/13/2024	06/30/2024	07/09/2024	360.60
CJ061324-9722	REG FEE:CHRISTOPHER JOHNSON	Paid by Check #376426	06/13/2024	07/09/2024	07/09/2024	350.00
061424-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376423	06/14/2024	06/30/2024	07/09/2024	189.15
061424-3873	CONVENIENCE FEE:EMER SVCS	Paid by Check #376417	06/14/2024	07/09/2024	07/09/2024	3.00
061424A-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376423	06/14/2024	06/30/2024	07/09/2024	281.31
061424A-3873	STATE INSPECTION FEE:EMER SVCS	Paid by Check #376417	06/14/2024	07/09/2024	07/09/2024	7.50
EC061424-1108	LODGING FOR PRISONER TRASPORT:ERIC CLARK	Paid by Check #376106	06/14/2024	07/02/2024	07/02/2024	126.53
061524-4895	SNACKS FOR STAFF DURING CRIME SCENE INVESTIGATIONS:SHER	Paid by Check #376427	06/15/2024	07/09/2024	07/09/2024	105.07
KB061624-0903	CANVA PRO SUBSC:SHER	Paid by Check #376421	06/16/2024	07/09/2024	07/09/2024	14.99
061724-4214	COMMUNICATION SET REPAIR:SHER	Paid by Check #376425	06/17/2024	07/09/2024	07/09/2024	391.00
AP061724-8001	REG FEE:ALYSSA PEREZ	Paid by Check #376108	06/17/2024	07/02/2024	07/02/2024	225.00
IR061724-1090	REG FEE:ISACC RAMIREZ	Paid by Check #376105	06/17/2024	07/02/2024	07/02/2024	35.00

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MM061724-1090	REG FEE:MELANIE MUNOZ	Paid by Check #376105	06/17/2024	07/02/2024	07/02/2024	35.00
MP061724-1090	REG FEE:MARIAH PACHECO	Paid by Check #376418	06/17/2024	07/09/2024	07/09/2024	35.00
PF061724-8001	MBR FEE:PRESTEN FILCEK	Paid by Check #376108	06/17/2024	07/02/2024	07/02/2024	30.00
061824-7901	ZOOM:DA	Paid by Check #376107	06/18/2024	07/02/2024	07/02/2024	15.99
062024-1090	EVOLIS RIBBONS/CLAMSHELL CARDS:HR	Paid by Check #376105	06/20/2024	07/02/2024	07/02/2024	475.79
062024-3873	SIGNUPGENIUS SUBSC:EMER SVCS	Paid by Check #376417	06/20/2024	07/09/2024	07/09/2024	269.89
062124-0142	BALLISTIC SHIELD LIGHT:SHER	Paid by Check #376415	06/21/2024	07/09/2024	07/09/2024	499.99
062124-1223	MISC SUPPLY FOR COMM OUTREACH EVENT:PHLTH	Paid by Check #376103	06/21/2024	07/02/2024	07/02/2024	5.00
062124-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376423	06/21/2024	06/30/2024	07/09/2024	230.30
062124-3873	CONVENIENCE FEE:EMER SVCS	Paid by Check #376417	06/21/2024	07/09/2024	07/09/2024	3.00
062124A-1223	MAILCHIMP SUBSC:PHLTH	Paid by Check #376103	06/21/2024	07/02/2024	07/02/2024	60.00
062124A-3873	STATE INSPECTION FEE:EMER SVCS	Paid by Check #376417	06/21/2024	07/09/2024	07/09/2024	7.50
062124B-1223	PARKING:TAMMY CRUMLEY	Paid by Check #376103	06/21/2024	07/02/2024	07/02/2024	11.00
AM062124-8001	LODGING:ASHLEY MARTINEZ	Paid by Check #376108	06/21/2024	07/02/2024	07/02/2024	565.80
CAM062124-0903	AIRFARE:CHRISTOPHER ALLEN MORGAN	Paid by Check #376421	06/21/2024	07/09/2024	07/09/2024	326.92
CM062124-8001	REG FEE:CHRISTOPHER MORGAN	Paid by Check #376108	06/21/2024	07/02/2024	07/02/2024	400.00
MH062124-8001	LODGING:MICHAEL HIPOLITO	Paid by Check #376108	06/21/2024	07/02/2024	07/02/2024	424.35
RSJCC062124-8001	LODGING:JEAN-CLAUDE CORNIC/ROY SALAZAR	Paid by Check #376108	06/21/2024	07/02/2024	07/02/2024	611.80
TIR062124-0903	AIRFARE:THOMAS ISIDRO RONQUILLO	Paid by Check #376421	06/21/2024	07/09/2024	07/09/2024	326.92
TR062124-8001	REG FEE:THOMAS RONQUILLO	Paid by Check #376108	06/21/2024	07/02/2024	07/02/2024	400.00
062224-0142	DOG FOOD:SHER	Paid by Check #376415	06/22/2024	07/09/2024	07/09/2024	114.94
062224-1223	TABLE RENTAL FOR OUTREACH EVENT:PHLTH	Paid by Check #376103	06/22/2024	07/02/2024	07/02/2024	35.00
062224-9798	SNACKS FOR STAFF DURING CRIME SCENE INVESTIGATIONS:SHER	Paid by Check #376428	06/22/2024	07/09/2024	07/09/2024	85.66
062424-0142	DOG FOOD:SHER	Paid by Check #376415	06/24/2024	07/09/2024	07/09/2024	56.04
062424-0473	DOG COLLAR:SHER	Paid by Check #376504	06/24/2024	07/16/2024	07/16/2024	121.98
062424A-0142	TRAINING TARGETS:SHER	Paid by Check #376415	06/24/2024	07/09/2024	07/09/2024	345.76
MWJR062424-8001	AIRFARE:MATT WASKO/JUSTIN RODGERS	Paid by Check #376108	06/24/2024	07/02/2024	07/02/2024	537.82
MWJR062424A-8001	REG FEES:MATT WASKO/JUSTIN RODGERS	Paid by Check #376108	06/24/2024	07/02/2024	07/02/2024	1,048.00
062524A-3873	VEHICLE MAINTENANCE ON 2016 CHEV TAHOE:EMER SVCS	Paid by Check #376417	06/25/2024	07/09/2024	07/09/2024	1,052.88
LFBS062524-1116	LODGING:LESLIE FACUDO/BRANDY SCHIBER	Paid by Check #376420	06/25/2024	07/09/2024	07/09/2024	845.20
MBGD062524-1132	LODGING:MICHAEL BRIGGS/GARRETT DOMINGUEZ	Paid by Check #376419	06/25/2024	07/09/2024	07/09/2024	845.20
MT062524-3873	BOOTS:MARTIN TAYLOR	Paid by Check #376905	06/25/2024	07/30/2024	07/30/2024	229.95
062724-0473	TRAINING TARGETS/SHIPPING:SHER	Paid by Check #376504	06/27/2024	07/16/2024	07/16/2024	489.18
062724-4214	SHIPPING CHGS:SHER	Paid by Check #376505	06/27/2024	07/16/2024	07/16/2024	9.44
062724A-0473	LAW ENFORCEMENT SUPPLIES:SHER	Paid by Check #376504	06/27/2024	07/16/2024	07/16/2024	429.66
063024-1223	DROPBOX:CWOPS	Paid by Check #376416	06/30/2024	07/09/2024	07/09/2024	234.00

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063024A-1223	DROPBOX:DEV SVCS	Paid by Check #376503	06/30/2024	07/16/2024	07/16/2024	108.00
070124-1223	BUSINESS CARDS:PEYTON WAGNER	Paid by Check #376416	07/01/2024	07/09/2024	07/09/2024	28.13
070124-3873	DASHBOARD COVER:EMER SVCS	Paid by Check #376417	07/01/2024	07/09/2024	07/09/2024	151.79
070124-4069	THERANEST TIME SESSIONS:MNTL HLTH	Paid by Check #376424	07/01/2024	07/09/2024	07/09/2024	12.00
070124A-3873	JUN 24 GOOGLE CLOUD SUBSC:CERT	Paid by Check #376417	07/01/2024	07/09/2024	07/09/2024	21.60
AM070124-8001	REG FEE:ADAM MCLEOD	Paid by Check #376422	07/01/2024	07/09/2024	07/09/2024	250.00
070224-0473	K-9 SUPPLIES:SHER	Paid by Check #376504	07/02/2024	07/16/2024	07/16/2024	76.94
CR070224-8001	REG FEE:CODY RUSSELL	Paid by Check #376422	07/02/2024	07/09/2024	07/09/2024	32.00
060924-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	5.00
061024-0903	HANDCUFFS:SHER	Paid by Check #382489	07/10/2024	09/30/2024	10/29/2024	210.00
061124-0903	BETTERTEAM MBR DUES:SHER STAFF	Paid by Check #383790	07/10/2024	09/30/2024	12/10/2024	139.00
061124-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
061124A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	5.00
061124B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
061124C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
061224-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
061224A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
061224B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	5.00
061224C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
061224D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
061224E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
061224F-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
061324-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
061324A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
061324B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
061324C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	5.00
061424-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
061424A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
061724-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
061724A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	5.00
061724B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
061824A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	5.00
062024-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	5.00
062024A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	5.00
062024B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	5.00
062124-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50

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062124A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
062124B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
062424-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
062524-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
062624-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
062624A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
062624B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
062724-1090	ONLINE NEWSPAPER SUBSC:HR	Paid by Check #376906	07/10/2024	07/30/2024	07/30/2024	62.90
062824-1165CR	REFUND REG FEE:MARK ANDREWS	Paid by Check #376907	07/10/2024	07/30/2024	07/30/2024	(82.00)
062824-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
070324-0175	FOOD FOR JURORS:DIST CT	Paid by Check #376903	07/10/2024	07/30/2024	07/30/2024	89.40
070324-1124	DRONE REPAIRS:SHER	Paid by Check #376811	07/10/2024	07/23/2024	07/23/2024	104.00
070324-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	5.00
070324A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
070324B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
070324C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
070324D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
070324E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
070424-0903	4 BOLT BEARING:JAIL	Paid by Check #376813	07/10/2024	07/23/2024	07/23/2024	415.17
070524-1090	BACKGROUND CHECKS:HR	Paid by Check #376810	07/10/2024	07/23/2024	07/23/2024	89.97
070724-0903	HOOTSUITE:SHER	Paid by Check #376813	07/10/2024	07/23/2024	07/23/2024	149.00
070724-3379	SNACKS FOR JURORS:CCL 2	Paid by Check #376816	07/10/2024	07/23/2024	07/23/2024	13.24
070824-0473	TRAINING TARGETS:SHER	Paid by Check #376812	07/10/2024	07/23/2024	07/23/2024	418.98
070824-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	5.00
070824A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	5.00
070824B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
070824C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
070824D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
070824E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	5.00
070924-1165	SUPPLIES FOR JR DEPUTY ACADEMY:SHER	Paid by Check #376907	07/10/2024	07/30/2024	07/30/2024	159.70
070924-1223	LOOMILY MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #376809	07/10/2024	07/23/2024	07/23/2024	39.50
070924-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	5.00
070924A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #376910	07/10/2024	07/30/2024	07/30/2024	7.50
071024-0175	FOOD FOR JURORS:DIST CT	Paid by Check #376903	07/10/2024	07/30/2024	07/30/2024	82.16
071024-1165	SACKS & WRISTBANDS FOR GAMES FOR JR DEPUTY ACADEMY:SHER	Paid by Check #376907	07/10/2024	07/30/2024	07/30/2024	15.97
071024-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376912	07/10/2024	07/30/2024	07/30/2024	55.92

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071024-3873	CERTIFIED MAIL CHGS:EMER SVCS	Paid by Check #378186	07/10/2024	08/06/2024	08/06/2024	18.25
AP061724A-8001	REG FEE:ALYSSA PEREZ	Paid by Check #376815	07/10/2024	07/23/2024	07/23/2024	369.77
CD061124-0903	BAL ON SAFETY BOOTS:CHARLES DEWAULDER	Paid by Check #376909	07/10/2024	07/30/2024	07/30/2024	1.30
CD061124A-0903	SAFETY BOOTS:CHARLES DEWAULDER	Paid by Check #376909	07/10/2024	07/30/2024	07/30/2024	128.70
DMB071024-8001	REG FEE:DEVIN MCMURTRY-BADILLO	Paid by Check #376815	07/10/2024	07/23/2024	07/23/2024	10.00
GD070924-8001	REG FEE:GARRETT DOMINGUEZ	Paid by Check #376815	07/10/2024	07/23/2024	07/23/2024	895.00
JR071024-8001	REG FEE:JONATHAN RUSH	Paid by Check #376815	07/10/2024	07/23/2024	07/23/2024	10.00
LM061124-0903	UNIFORM BOOTS:LADD MOERING	Paid by Check #383790	07/10/2024	09/30/2024	12/10/2024	112.49
MH061824-8001	LODGING:MICHAEL HIPOLITO	Paid by Check #376815	07/10/2024	07/23/2024	07/23/2024	141.45
MR061124-0903	UNIFORM BOOTS:MIGUEL RODRIGUEZ	Paid by Check #383790	07/10/2024	09/30/2024	12/10/2024	94.49
MVA070324-8724	MBR DUES:MARISOL VILLARREAL-ALONZO	Paid by Check #376820	07/10/2024	07/23/2024	07/23/2024	100.00
WG071024-8001	REG FEE:WILLIAM GERMANO	Paid by Check #376815	07/10/2024	07/23/2024	07/23/2024	10.00
071124-0903	BETTERTEAM MBR DUES:SHER STAFF	Paid by Check #376813	07/11/2024	07/23/2024	07/23/2024	139.00
071124-1165	PRESIDENT'S VOLUNTEER SVC AWARDS:SHER	Paid by Check #376907	07/11/2024	07/30/2024	07/30/2024	71.01
071124-3379	FOOD FOR JURORS:CCL 2	Paid by Check #376816	07/11/2024	07/23/2024	07/23/2024	52.95
AM071124-3070	LODGING:ANNE MEDINA	Paid by Check #376818	07/11/2024	07/23/2024	07/23/2024	410.19
DG071124-7901	REG FEE:DANIELLA GARCIA	Paid by Check #376814	07/11/2024	07/23/2024	07/23/2024	895.00
DR071124-3070	LODGING:DEEDEE RODGERS	Paid by Check #376818	07/11/2024	07/23/2024	07/23/2024	410.19
DW071124-3070	LODGING:DIANA WALL	Paid by Check #376818	07/11/2024	07/23/2024	07/23/2024	410.19
RR071124-3070	LODGING:ROXANNE RODRIGUEZ	Paid by Check #376818	07/11/2024	07/23/2024	07/23/2024	410.19
CM071224-7901	REG FEE:CYRUS MORGAN	Paid by Check #376814	07/12/2024	07/23/2024	07/23/2024	475.00
EB071224-4069	MBR DUES:ELAINE BROWN	Paid by Check #376817	07/12/2024	07/23/2024	07/23/2024	270.00
JS071224-5793	LODGING:JOHN SYLVESTER	Paid by Check #376819	07/12/2024	07/23/2024	07/23/2024	508.50
CL071324-3873	LODGING:CANDY LONIE	Paid by Check #378186	07/13/2024	08/06/2024	08/06/2024	1,224.42
071424-8724	GIFT CARD PROGRAM:MNTL HLTH	Paid by Check #376914	07/14/2024	07/30/2024	07/30/2024	60.00
071424A-8724	GIFT CARD PROGRAM:MNTL HLTH	Paid by Check #376914	07/14/2024	07/30/2024	07/30/2024	70.00
CG071624-8724	MBR DUES:CARMEN GLOVER	Paid by Check #376820	07/15/2024	07/23/2024	07/23/2024	100.00
MC071524-8724	MBR DUES:MARISA CURRIE	Paid by Check #376820	07/15/2024	07/23/2024	07/23/2024	100.00
071624-0175	CLEANING OF JUDICIAL ROBE:JUDGE BOYER	Paid by Check #376903	07/16/2024	07/30/2024	07/30/2024	15.00
071624-0473	BLOWER MOTOR:JAIL	Paid by Check #376908	07/16/2024	07/30/2024	07/30/2024	1,642.26
071624-0903	CANVA PRO SUBSC:SHER	Paid by Check #376813	07/16/2024	07/23/2024	07/23/2024	14.99
071724-0142	DOG FOOD:SHER	Paid by Check #376902	07/17/2024	07/30/2024	07/30/2024	114.94
071724-0903	TACTICAL RIFLE CASES:SHER	Paid by Check #376909	07/17/2024	07/30/2024	07/30/2024	287.16
071724-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376912	07/17/2024	07/30/2024	07/30/2024	340.45
071724-8724	TONER:AUD	Paid by Check #376914	07/17/2024	07/30/2024	07/30/2024	292.00
071724A-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376912	07/17/2024	07/30/2024	07/30/2024	33.40

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071724A-8724	ARVIXE DOMAIN ANNUAL RENEWAL W/DNS MGMT:INFO TECH	Paid by Check #376914	07/17/2024	07/30/2024	07/30/2024	21.99
071724B-8724	ARVIXE ANNUAL DOMAIN RENEWALS:INFO TECH	Paid by Check #376914	07/17/2024	07/30/2024	07/30/2024	44.98
SW071724-8001	REG FEE:SHAWNE WAHLERT	Paid by Check #376911	07/17/2024	07/30/2024	07/30/2024	150.00
071824-7901	ZOOM:DA	Paid by Check #378187	07/18/2024	08/06/2024	08/06/2024	15.99
DT071824-5793	REG FEE:DONNY TORRES	Paid by Check #376913	07/18/2024	07/30/2024	07/30/2024	275.00
PR071824-8001	REG FEE:PATRICIA RAMIREZ	Paid by Check #376911	07/18/2024	07/30/2024	07/30/2024	150.00
071924-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #378188	07/19/2024	08/06/2024	08/06/2024	222.99
071924-8724	FOOD FOR JURORS:DIST CT	Paid by Check #378695	07/19/2024	08/13/2024	08/13/2024	69.78
071924A-2806	HOPE4 HAYS COUNTY VETERANS	Paid by Check #378188	07/19/2024	08/06/2024	08/06/2024	121.96
071924A-8724	FOOD FOR JURORS:DIST CT	Paid by Check #378695	07/19/2024	08/13/2024	08/13/2024	14.45
072024-1223	BUG SPRAY:PHLTH	Paid by Check #378185	07/20/2024	08/06/2024	08/06/2024	32.97
072124-1223	MAILCHIMP SUBSC:PHLTH	Paid by Check #376904	07/21/2024	07/30/2024	07/30/2024	60.00
072224-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #378188	07/22/2024	08/06/2024	08/06/2024	245.84
072224-3873	DOMAIN NAME REGISTRATION:EMER SVCS	Paid by Check #378186	07/22/2024	08/06/2024	08/06/2024	21.99
072224-9788	MAGPULS:SHER	Paid by Check #379025	07/22/2024	08/20/2024	08/20/2024	239.80
072224A-3873	DOMAIN NAME REGISTRATION:EMER SVCS	Paid by Check #378186	07/22/2024	08/06/2024	08/06/2024	17.98
072224B-3873	ACTIVE 911 SUBSC RENEWAL:EMER SVCS	Paid by Check #378186	07/22/2024	08/06/2024	08/06/2024	94.50
JV072224-1271	NOTARY PACKAGE:JULIO VENTURA	Paid by Check #378189	07/22/2024	08/06/2024	08/06/2024	159.95
072324-0142	DOG FOOD:SHER	Paid by Check #376902	07/23/2024	07/30/2024	07/30/2024	56.04
072324-9788	MULTI SHELL CARRIERS:SHER	Paid by Check #379025	07/23/2024	08/20/2024	08/20/2024	180.09
072424-1124	WOLFFTRACKER DRONE ATTACHMENT:SHER	Paid by Check #378688	07/24/2024	08/13/2024	08/13/2024	170.00
JAH072424-3379	REG FEE:JIMMY ALLAN HALL	Paid by Check #378693	07/24/2024	08/13/2024	08/13/2024	35.00
072524-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #378692	07/25/2024	08/13/2024	08/13/2024	67.00
072924-0473	DOG FOOD:SHER	Paid by Check #378690	07/29/2024	08/13/2024	08/13/2024	76.94
072924-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #378692	07/29/2024	08/13/2024	08/13/2024	202.37
JAH072924-3379	REG FEE:JIMMY ALLAN HALL	Paid by Check #378693	07/29/2024	08/13/2024	08/13/2024	35.00
WTB073024-3873	AIRFARE:WILLIAM THOMAS BAUMANN	Paid by Check #378686	07/30/2024	08/13/2024	08/13/2024	456.95
073124-0473	PAPER TARGETS:SHER	Paid by Check #378690	07/31/2024	08/13/2024	08/13/2024	70.20
073124-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #379026	07/31/2024	08/20/2024	08/20/2024	301.01
073124-3873	TRAINING MANIKIN:EMER SVCS	Paid by Check #378686	07/31/2024	08/13/2024	08/13/2024	1,166.50
EB073124-4069	REG FEE:ELAINE BROWN	Paid by Check #378694	07/31/2024	08/13/2024	08/13/2024	35.00
MJ073124-8001	AIRFARE:MEGAN JONES	Paid by Check #378691	07/31/2024	08/13/2024	08/13/2024	456.95
080124-0175	MISC JUROR SUPPLIES:DIST CT	Paid by Check #378685	08/01/2024	08/13/2024	08/13/2024	235.22
080124-3873	JUL 24 GOOGLE CLOUD SUBSC:CERT	Paid by Check #378686	08/01/2024	08/13/2024	08/13/2024	21.60
080124-4069	THERANEST TIME SESSIONS:MNTL HLTH	Paid by Check #378694	08/01/2024	08/13/2024	08/13/2024	12.00
080124-8724	TRUTH IN TAXATION CALUCLATOR YEARLY SVC:TAX	Paid by Check #378695	08/01/2024	08/13/2024	08/13/2024	2,250.00

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KB080124-0769	LODGING:KATE BLANKENSHIP	Paid by Check #379282	08/01/2024	08/27/2024	08/27/2024	298.64
080224-0175	FOOD FOR JURORS:DIST CT	Paid by Check #378685	08/02/2024	08/13/2024	08/13/2024	106.99
080224-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #378692	08/02/2024	08/13/2024	08/13/2024	484.86
AM080224-0769	LODGING:AARON MCCOY	Paid by Check #379282	08/02/2024	08/27/2024	08/27/2024	597.28
080524-0473	EXPRESS USPS MAIL CHGS:SHER	Paid by Check #378690	08/05/2024	08/13/2024	08/13/2024	85.75
080524-1090	BACKGROUND CHECK:HR	Paid by Check #378687	08/05/2024	08/13/2024	08/13/2024	29.99
080524-1165	IPAD FOR MULTIMEDIA SPECIALIST:SHER	Paid by Check #378689	08/05/2024	08/13/2024	08/13/2024	299.99
GD080524-8001	AIRFARE:GARRETT DOMINGUEZ	Paid by Check #378691	08/05/2024	08/13/2024	08/13/2024	355.96
IR080524-1090	REG FEE:ISACC RAMIREZ	Paid by Check #378687	08/05/2024	08/13/2024	08/13/2024	35.00
KD080524-1090	REG FEE:KAYLA DOYEL	Paid by Check #378687	08/05/2024	08/13/2024	08/13/2024	35.00
KJ080524-1090	REG FEE:KIM JETER	Paid by Check #378687	08/05/2024	08/13/2024	08/13/2024	35.00
MP080524-1090	REG FEE:MARIAH PACHECO	Paid by Check #378687	08/05/2024	08/13/2024	08/13/2024	35.00
SM080524-1090	MBR FEES/REG FEE:SHARI MILLER	Paid by Check #378687	08/05/2024	08/13/2024	08/13/2024	80.00
080724-1271	FOOD FOR TRAINING SEMINAR:CO JUDGE	Paid by Check #379906	08/08/2024	09/10/2024	09/10/2024	346.79
080824-1271	DRINKS/CUPS FOR TRAINING SEMINAR:CO JUDGE	Paid by Check #379906	08/08/2024	09/10/2024	09/10/2024	29.61
071024-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
071124-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
071224-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
071524-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
071624-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
071624A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
071624B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
071624C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
071724-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
071824A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
071924-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
072324-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	5.00
072324A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
072324B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
072424-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
072424A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
072524-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
072624-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
072624A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	5.00
072624B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
072924-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50

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072924A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
072924B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	5.00
072924C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
072924D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
073024-0175	FOOD FOR JURORS:DIST CT	Paid by Check #379271	08/09/2024	08/27/2024	08/27/2024	82.16
073024-1223	SHIPPING CHGS:PHLTH	Paid by Check #379897	08/09/2024	09/10/2024	09/10/2024	43.67
073024-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
073024CR-1223	REFUND OVERPAYMENT OF SHIPPING CHGS:PHLTH	Paid by Check #379979	08/09/2024	09/17/2024	09/17/2024	(.20)
073124-1223	DROPBOX:CWOPS	Paid by Check #379272	08/09/2024	08/27/2024	08/27/2024	234.00
073124-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
073124A-1223	DROPBOX:DEV SVCS	Paid by Check #379353	08/09/2024	09/03/2024	09/03/2024	108.00
073124A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
080124-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
080124A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
080124B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
080224A-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #379981	08/09/2024	09/17/2024	09/17/2024	162.63
080524-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
080524A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
080524B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
080524C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	5.00
080524D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
080624-0473	K9 SUPPLIES:SHER	Paid by Check #379278	08/09/2024	08/27/2024	08/27/2024	24.00
080624-1124	AGITATION MUZZLE:SHER	Paid by Check #379276	08/09/2024	08/27/2024	08/27/2024	190.14
080624-1223	BATTERY:PHLTH	Paid by Check #379272	08/09/2024	08/27/2024	08/27/2024	264.98
080624A-0473	K9 SUPPLIES:SHER	Paid by Check #379278	08/09/2024	08/27/2024	08/27/2024	427.51
080724-0903	HOOTSUITE:SHER	Paid by Check #379901	08/09/2024	09/10/2024	09/10/2024	149.00
080724-1090	FOOD FOR EMPLOYEE WELLNESS MEETING:TO BE REIMB BY UHC	Paid by Check #379274	08/09/2024	08/27/2024	08/27/2024	303.24
080724-1165	PINS FOR JR DEPUTY ACADEMY:SHER	Paid by Check #379277	08/09/2024	08/27/2024	08/27/2024	495.00
080724-4069	LABEL NAME BADGES/TAPE:CCL 2	Paid by Check #379281	08/09/2024	08/27/2024	08/27/2024	18.96
080724-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
080724-8724	CATERING FOR TJCMH/LAW WORKSHOP:MNTL HLTH	Paid by Check #381023	08/09/2024	09/30/2024	10/01/2024	641.84
080724A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
080824-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
080824A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #379354	08/09/2024	09/03/2024	09/03/2024	7.50
080924-1223	LOOMLY MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #379272	08/09/2024	08/27/2024	08/27/2024	39.50
080924-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #379904	08/09/2024	09/10/2024	09/10/2024	45.01

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080924-8724	AR-15 MAGPUL:CONST 4	Paid by Check #379905	08/09/2024	09/10/2024	09/10/2024	335.48
AKRD080224-8001	LODGING:ADAM KRUEGER/RHEGAN DAVIS	Paid by Check #379280	08/09/2024	08/27/2024	08/27/2024	182.85
AKRD080524-8001	LODGING:ADAM KRUEGER/RHEGAN DAVIS	Paid by Check #379280	08/09/2024	08/27/2024	08/27/2024	365.70
AR071024-8001	REG FEE:ALLISON RACKLEY	Paid by Check #379280	08/09/2024	08/27/2024	08/27/2024	10.00
AS071024-8001	REG FEE:ALEX SPARKS	Paid by Check #379280	08/09/2024	08/27/2024	08/27/2024	10.00
CAAV080224-8001	LODGING:CHRISTOPHER ADAMS/ANDRES VEGA	Paid by Check #379280	08/09/2024	08/27/2024	08/27/2024	182.85
CAAV080524-8001	LODGING:CHRISTOPHER ADAMS/ANDRES VEGA	Paid by Check #379280	08/09/2024	08/27/2024	08/27/2024	365.70
DE071024-8001	LODGING:DEBORAH ESTRADA	Paid by Check #379280	08/09/2024	08/27/2024	08/27/2024	148.35
LL080224-1223	REG FEE:LAURA LACOSS	Paid by Check #379272	08/09/2024	08/27/2024	08/27/2024	100.00
MB071724-8001	LODGING:MICHAEL BRIGGS	Paid by Check #379280	08/09/2024	08/27/2024	08/27/2024	1,020.30
MM080524A-1090	REG FEE:MELANIE MUNOZ	Paid by Check #379274	08/09/2024	08/27/2024	08/27/2024	35.00
OEM072424-7901	AIRFARE FOR WITNESS:OBINNA EMMANUEL MADUAGWUNA	Paid by Check #379902	08/09/2024	09/10/2024	09/10/2024	1,017.96
SM080824-0769	LODGING:SIERRA MURRAY	Paid by Check #379907	08/09/2024	09/10/2024	09/10/2024	552.12
081124-0903	BETTERTEAM MBR DUES:SHER STAFF	Paid by Check #379901	08/11/2024	09/10/2024	09/10/2024	139.00
081224-0473	DOG PINCH COLLAR:SHER	Paid by Check #379278	08/12/2024	08/27/2024	08/27/2024	59.95
081224-1132	REFRIGERATOR FOR DWI UNIT:SHER	Paid by Check #379275	08/12/2024	08/27/2024	08/27/2024	79.99
081224-3873	DROPBOX:EMER SVCS	Paid by Check #379273	08/12/2024	08/27/2024	08/27/2024	199.00
AM081224-1223	HIPPA TRAINING:ALEXIA MITCHELL	Paid by Check #379272	08/12/2024	08/27/2024	08/27/2024	19.99
BP081224-1223	HIPPA TRAINING:BILLY PARISH	Paid by Check #379272	08/12/2024	08/27/2024	08/27/2024	19.99
IR081224-1090	MBR FEES:ISACC RAMIREZ	Paid by Check #379274	08/12/2024	08/27/2024	08/27/2024	80.00
JDK081224-7901	AIRFARE FOR WITNESS:JEFFREY DON KELLY	Paid by Check #379902	08/12/2024	09/10/2024	09/10/2024	765.95
KJ081224-1090	MBR FEES:KIM JETER	Paid by Check #379274	08/12/2024	08/27/2024	08/27/2024	60.00
MP081224-1090	MBR FEES:MARIAH PACHECO	Paid by Check #379274	08/12/2024	08/27/2024	08/27/2024	80.00
ZPRW081224-8001	LODGING:ZACH PIATT/RYAN WATKINS	Paid by Check #379903	08/12/2024	09/10/2024	09/10/2024	847.92
081324-1132	MBR FEE:MARK OPIELA	Paid by Check #380929	08/13/2024	09/24/2024	09/24/2024	249.00
081324-7901	PRINTING ON FOAM BOARDS:DA	Paid by Check #379279	08/13/2024	08/27/2024	08/27/2024	127.96
081424-0142	DOG FOOD:SHER	Paid by Check #379270	08/14/2024	08/27/2024	08/27/2024	114.94
081424-0175	FOOD FOR JURORS:DIST CT	Paid by Check #379896	08/14/2024	09/10/2024	09/10/2024	89.40
081424-1124	2 SIDED/CARDBOARD TARGETS:SHER	Paid by Check #379276	08/14/2024	08/27/2024	08/27/2024	482.78
082224-0175	FOOD FOR JURORS:DIST CT	Paid by Check #379896	08/14/2024	09/10/2024	09/10/2024	117.33
081624-0903	CANVA PRO SUBSC:SHER	Paid by Check #379901	08/16/2024	09/10/2024	09/10/2024	14.99
CMTR081624-8001	LODGING:CHRISTOPHER MORGAN/THOMAS RONQUILLO	Paid by Check #379903	08/16/2024	09/10/2024	09/10/2024	903.35
081824-7901	ZOOM:DA	Paid by Check #379902	08/18/2024	09/10/2024	09/10/2024	15.99
081924-0142	DOG FOOD:SHER	Paid by Check #379270	08/19/2024	08/27/2024	08/27/2024	56.04
081924-1223	SHIPPING CHGS:PHLTH	Paid by Check #379897	08/19/2024	09/10/2024	09/10/2024	9.75
081924-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #379981	08/19/2024	09/17/2024	09/17/2024	335.96

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081924-4720	SHOOTING RANGE CART:CONST 1	Paid by Check #379908	08/19/2024	09/10/2024	09/10/2024	379.00
082024-1223	BUSINESS CARDS:SIMONE CORPREW/MICHELLE GARDNER	Paid by Check #379897	08/20/2024	09/10/2024	09/10/2024	83.96
082024-3873	5 TON TRUCK TOWING:EMER SVCS	Paid by Check #379980	08/20/2024	09/17/2024	09/17/2024	1,249.75
WB082024-3873	AIRFARE:WILL BAUMANN	Paid by Check #379898	08/20/2024	09/10/2024	09/10/2024	450.95
082124-1090	FOOD FOR MEETING:TO BE REIMB BY UHC	Paid by Check #379899	08/21/2024	09/10/2024	09/10/2024	374.79
082124-1223	MAILCHIMP SUBSC:PHLTH	Paid by Check #379897	08/21/2024	09/10/2024	09/10/2024	60.00
082124-3873	WHOIS DOMAIN NAME RENEWAL:EMER SVCS	Paid by Check #379898	08/21/2024	09/10/2024	09/10/2024	12.88
082124A-1223	POSTCARDS:PHLTH	Paid by Check #379979	08/21/2024	09/17/2024	09/17/2024	29.74
JR082124-1223	BUSINESS CARDS:JONAS ROSENTHAL	Paid by Check #379897	08/21/2024	09/10/2024	09/10/2024	30.98
LF082124-8001	LODGING:LESLIE FACUNDO	Paid by Check #379903	08/21/2024	09/10/2024	09/10/2024	241.82
082224-3873	UNIFORM SHIRTS/PANTS/BELT:K JONES/T BROWDER/B ELKINS/L TAYLOR	Paid by Check #379980	08/22/2024	09/17/2024	09/17/2024	472.00
082224-8724	GRADUATION CEREMONY CAKE:MHLTH	Paid by Check #379905	08/22/2024	09/10/2024	09/10/2024	34.98
082224A-3873	EVIDENCE CANS:EMER SVCS	Paid by Check #379898	08/22/2024	09/10/2024	09/10/2024	90.00
082224B-3873	SHIPPING OF EVIDENCE CANS:EMER SVCS	Paid by Check #379898	08/22/2024	09/10/2024	09/10/2024	18.00
082724-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #379981	08/27/2024	09/17/2024	09/17/2024	113.59
082724A-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #379981	08/27/2024	09/17/2024	09/17/2024	49.01
SG082724-8001	REG FEE:SANDRA GALVAN	Paid by Check #379903	08/27/2024	09/10/2024	09/10/2024	350.00
082824-1271	UNLIMTED DIGITAL ACCESS:CO JUDGE	Paid by Check #379906	08/28/2024	09/10/2024	09/10/2024	.25
082924-0473	DOG FOOD:SHER	Paid by Check #379900	08/29/2024	09/10/2024	09/10/2024	76.94
082924-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #379981	08/29/2024	09/17/2024	09/17/2024	144.64
TS082924-0769	NOTARY PKG:TIFFANY SCHELL	Paid by Check #379907	08/29/2024	09/10/2024	09/10/2024	103.90
083024-1090	SMART TV:HR	Paid by Check #379899	08/30/2024	09/10/2024	09/10/2024	498.00
083024-1223	DROPBOX:CWOPS	Paid by Check #379897	08/30/2024	09/10/2024	09/10/2024	234.00
083024A-1223	DROPBOX:DEV SVCS	Paid by Check #379897	08/30/2024	09/10/2024	09/10/2024	108.00
RB083024-1271	PARKING FEES:RUBEN BECERRA	Paid by Check #380938	08/30/2024	09/24/2024	09/24/2024	227.14
090124-3873	AUG 24 GOOGLE CLOUD SUBSC:EMER SVCS	Paid by Check #379898	09/01/2024	09/10/2024	09/10/2024	21.60
090124-4069	THERANEST TIME SESSIONS:MNTL HLTH	Paid by Check #380935	09/01/2024	09/24/2024	09/24/2024	460.00
090124A-4069	THERANEST TIME SESSIONS:MNTL HLTH	Paid by Check #380935	09/01/2024	09/24/2024	09/24/2024	12.00
090624-4214	OPERATOR BACKPACK:SHER	Paid by Check #381538	09/06/2024	09/30/2024	10/08/2024	476.10
080924-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #381022	09/09/2024	09/30/2024	10/01/2024	5.00
081224-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #381022	09/09/2024	09/30/2024	10/01/2024	7.50
081224A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #381022	09/09/2024	09/30/2024	10/01/2024	7.50
081424-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #381022	09/09/2024	09/30/2024	10/01/2024	7.50
081424A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #381022	09/09/2024	09/30/2024	10/01/2024	7.50
081424B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #381022	09/09/2024	09/30/2024	10/01/2024	5.00
081524-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #381022	09/09/2024	09/30/2024	10/01/2024	5.00

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081624-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #381022	09/09/2024	09/30/2024	10/01/2024	7.50
081924-3873	DOMAIN RENEWAL:EMER SVCS	Paid by Check #380927	09/09/2024	09/24/2024	09/24/2024	22.17
081924-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #381022	09/09/2024	09/30/2024	10/01/2024	7.50
082024-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #381022	09/09/2024	09/30/2024	10/01/2024	7.50
082224-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #381022	09/09/2024	09/30/2024	10/01/2024	7.50
082224A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #381022	09/09/2024	09/30/2024	10/01/2024	7.50
082724-0175	FOOD FOR JURORS:DIST CT	Paid by Check #381018	09/09/2024	09/30/2024	10/01/2024	97.16
082724-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #381022	09/09/2024	09/30/2024	10/01/2024	7.50
082824-0175	FOOD FOR JURORS:DIST CT	Paid by Check #381018	09/09/2024	09/30/2024	10/01/2024	132.21
082924-0175	FOOD FOR JURORS:DIST CT	Paid by Check #381018	09/09/2024	09/30/2024	10/01/2024	87.33
083024-0175	FOOD FOR JURORS:DIST CT	Paid by Check #381018	09/09/2024	09/30/2024	10/01/2024	87.33
090224-1090	ONLINE NEWSPAPER SUBSC:HR	Paid by Check #380928	09/09/2024	09/24/2024	09/24/2024	88.90
090324-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #381022	09/09/2024	09/30/2024	10/01/2024	7.50
090324A-7901	AIRFARE FOR WITTNESS:RILEY DICKENS	Paid by Check #380932	09/09/2024	09/24/2024	09/24/2024	658.96
090424-1090	FOOD FOR EMPLOYEE WELLNESS MTG:TO BE REIMB BY UHC	Paid by Check #380928	09/09/2024	09/24/2024	09/24/2024	625.68
090424-1140	ACTION TARGETS/SHIPPING:SHER	Paid by Check #380930	09/09/2024	09/24/2024	09/24/2024	488.98
090424-1223	FOOD FOR BAT MEETING:MNTL HLTH	Paid by Check #381019	09/09/2024	09/30/2024	10/01/2024	265.36
090424-3873	PORTABLE AUDIO SYSTEM:CERT	Paid by Check #381020	09/09/2024	09/30/2024	10/01/2024	449.99
090424-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #381022	09/09/2024	09/30/2024	10/01/2024	7.50
090424A-1090	WIMBERLEY VIEW ANNUAL SUBSC:HR	Paid by Check #380928	09/09/2024	09/24/2024	09/24/2024	35.00
090424A-1223	ICE FOR BAT MEETING:MNTL HLTH	Paid by Check #381019	09/09/2024	09/30/2024	10/01/2024	2.33
090424B-1223	DRINKS FOR BAT MEETING:MNTL HLTH	Paid by Check #381019	09/09/2024	09/30/2024	10/01/2024	13.92
090524-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #381022	09/09/2024	09/30/2024	10/01/2024	5.00
090624-0175	FOOD FOR JURORS:DIST CT	Paid by Check #381018	09/09/2024	09/30/2024	10/01/2024	86.32
090624-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #380934	09/09/2024	09/24/2024	09/24/2024	30.91
090624-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #381022	09/09/2024	09/30/2024	10/01/2024	7.50
090624A-7901	CRIMINAL LAW OF TEXAS BOOKS:DA-CIV	Paid by Check #380932	09/09/2024	09/24/2024	09/24/2024	410.00
090724-0903	HOOTSUITE:SHER	Paid by Check #381623	09/09/2024	09/30/2024	10/15/2024	149.00
090924-1223	LOOMILY MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #380926	09/09/2024	09/24/2024	09/24/2024	39.50
090924-8724	PISTOL RECEIVER ASSEMBLY:CONST 4	Paid by Check #380937	09/09/2024	09/24/2024	09/24/2024	364.48
EHJE090924B-0903	LODGING:ERICA HERNANDEZ/JESSE HERNANDEZ	Paid by Check #380931	09/09/2024	09/24/2024	09/24/2024	299.00
EHJH090924-0903	LODGING:ERICA HERNANDEZ/JESSE HERNANDEZ	Paid by Check #380931	09/09/2024	09/24/2024	09/24/2024	123.05
EHJH090924A-0903	LODGING:ERICA HERNANDEZ/JESSE HERNANDEZ	Paid by Check #380931	09/09/2024	09/24/2024	09/24/2024	492.20
JTAO090924-0903	LODGING:JOHN TOMLIN/ALVIS ONTIVEROS	Paid by Check #380931	09/09/2024	09/24/2024	09/24/2024	615.25
JTAO090924A-0903	LODGING:JOHN TOMLIN/ALVIS ONTIVEROS	Paid by Check #380931	09/09/2024	09/24/2024	09/24/2024	299.00
KB090924-0769	REG FEE:KATE BLANKENSHIP	Paid by Check #381024	09/09/2024	09/30/2024	10/01/2024	300.00

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MM090924-1090	REG FEE:MELANIE MUNOZ	Paid by Check #380928	09/09/2024	09/24/2024	09/24/2024	35.00
MWJR090624-8001	LODGING:MATT WASKO/JUSTIN RODGERS	Paid by Check #380933	09/09/2024	09/24/2024	09/24/2024	1,336.44
RA090524-1223	HIPPA TRAINING:RESHMA ALLURI	Paid by Check #380926	09/09/2024	09/24/2024	09/24/2024	19.99
SWFV090924-0903	LODGING:SHAWNE WAHLERT/FATIMA VILLANUEVA	Paid by Check #380931	09/09/2024	09/24/2024	09/24/2024	615.25
SWFV090924A-0903	LODGING:SHAWNE WAHLERT/FATIMA VILLANUEVA	Paid by Check #380931	09/09/2024	09/24/2024	09/24/2024	299.00
091024-0142	LEG GAUNTLETS:SHER	Paid by Check #380925	09/10/2024	09/24/2024	09/24/2024	180.00
091024-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #380934	09/10/2024	09/24/2024	09/24/2024	259.69
CG091024-8724	REG FEE:CARMEN GLOVER	Paid by Check #380937	09/10/2024	09/24/2024	09/24/2024	550.00
IR091024-1090	REG FEE:ISACC RAMIREZ	Paid by Check #380928	09/10/2024	09/24/2024	09/24/2024	35.00
KJ091024-1090	REG FEE:KIM JETER	Paid by Check #380928	09/10/2024	09/24/2024	09/24/2024	35.00
MC091024-8724	REG FEE:MARISA CURRIE	Paid by Check #380937	09/10/2024	09/24/2024	09/24/2024	550.00
091124-0142	DOG FOOD:SHER	Paid by Check #380925	09/11/2024	09/24/2024	09/24/2024	114.94
091124-0903	BETTERTEAM MBR DUES:SHER STAFF	Paid by Check #380931	09/11/2024	09/24/2024	09/24/2024	139.00
091124-1090	BACKGROUND CHECKS:HR	Paid by Check #380928	09/11/2024	09/24/2024	09/24/2024	277.92
091124-1223	BATTERY/ELECTRICAL SYSTEM CHECK ON 2023 F-450:PHLTH	Paid by Check #380926	09/11/2024	09/24/2024	09/24/2024	210.60
091124-3873	POSTAGE:EMER SVCS	Paid by Check #380927	09/11/2024	09/24/2024	09/24/2024	20.34
091124A-3873	DOCUMENT FRAME/COOLERS:CERT	Paid by Check #381020	09/11/2024	09/30/2024	10/01/2024	221.44
091224-0142	CARDBOARD TARGETS:SHER	Paid by Check #380925	09/12/2024	09/24/2024	09/24/2024	263.55
091224-8724	SLING MOUNT/SLING/STOCK ADAPTER/SIGHT SET:CONST 4	Paid by Check #380937	09/12/2024	09/24/2024	09/24/2024	371.49
091324-1271	SPONSORSHIP:CO JUDGE	Paid by Check #381539	09/13/2024	09/30/2024	10/08/2024	250.00
091324-3873	LODGING:WILLIAM BAUMANN	Paid by Check #380927	09/13/2024	09/24/2024	09/24/2024	396.63
091324A-3873	WATER:CERT	Paid by Check #380927	09/13/2024	09/24/2024	09/24/2024	43.80
091324B-3873	RUBBER WHEEL CHOCKS:EMER SVCS	Paid by Check #381020	09/13/2024	09/30/2024	10/01/2024	55.88
AM091324-3070	LODGING:ANN MEDINA	Paid by Check #380936	09/13/2024	09/24/2024	09/24/2024	362.73
BR091324-3070	LODGING:BRIANA RAMIREZ	Paid by Check #380936	09/13/2024	09/24/2024	09/24/2024	362.73
MJ091324-8001	LODGING:MEGAN JONES	Paid by Check #380933	09/13/2024	09/24/2024	09/24/2024	572.91
RR091324-3070	LODGING:ROXANNE RODRIGUEZ	Paid by Check #380936	09/13/2024	09/24/2024	09/24/2024	362.73
GD091424-8001	LODGING:GARRETT DOMINGUEZ	Paid by Check #380933	09/14/2024	09/24/2024	09/24/2024	928.93
091624-0142	DOG FOOD:SHER	Paid by Check #380925	09/16/2024	09/24/2024	09/24/2024	56.04
091624-0903	CANVA PRO SUBSC:SHER	Paid by Check #380931	09/16/2024	09/24/2024	09/24/2024	14.99
KD091624-1090	REG FEE:KAYLA DOYEL	Paid by Check #380928	09/16/2024	09/24/2024	09/24/2024	35.00
MM091624-1090	MBR DUES:MELANIE MUNOZ	Paid by Check #380928	09/16/2024	09/24/2024	09/24/2024	80.00
MP091624-1090	REG FEE:MARIAH PACHECO	Paid by Check #380928	09/16/2024	09/24/2024	09/24/2024	35.00
091824-1090	FOOD FOR EMPLOYEE WELLNESS MEETING:TO BE REIMB BY UHC	Paid by Check #381532	09/18/2024	09/30/2024	10/08/2024	432.27
091824-1223	BUSINESS CARDS:CAYLIE HOUCHIN	Paid by Check #381530	09/18/2024	09/30/2024	10/08/2024	20.98
091924-4720	STATE INSPECTION FEE:CONST 1	Paid by Check #381541	09/19/2024	09/30/2024	10/08/2024	7.00

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JH091924-1124	MBR DUES:JOHN HOFFMAN	Paid by Check #381533	09/19/2024	09/30/2024	10/08/2024	55.00
KB091924-0769	LODGING:KATE BLANKENSHIP	Paid by Check #381540	09/19/2024	09/30/2024	10/08/2024	120.91
SM091924-0769	LODGING:SIERRA MURRAY	Paid by Check #381540	09/19/2024	09/30/2024	10/08/2024	120.91
SW091924-1124	MBR DUES:SCOTT WHETSTONE	Paid by Check #381533	09/19/2024	09/30/2024	10/08/2024	55.00
092124-1223	MAILCHIMP SUBSC:PHLTH	Paid by Check #382444	09/21/2024	09/30/2024	10/22/2024	60.00
091224-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #381537	09/23/2024	09/30/2024	10/08/2024	91.40
092324-0175	FOOD FOR JURORS:DIST CT	Paid by Check #381621	09/23/2024	09/30/2024	10/15/2024	93.55
092324-4214	TRAUMA KITS:SHER	Paid by Check #381538	09/23/2024	09/30/2024	10/08/2024	447.00
CH092324-1223	REG FEE:CAYLIE HOUCHIN	Paid by Check #381530	09/23/2024	09/30/2024	10/08/2024	120.00
MM092324-7901	AIRFARE FOR WITNESS:MILAN MARCONTELL	Paid by Check #381535	09/23/2024	09/30/2024	10/08/2024	357.98
092524-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #381537	09/25/2024	09/30/2024	10/08/2024	429.78
092624-0175	FOOD FOR JURORS:DIST CT	Paid by Check #381621	09/26/2024	09/30/2024	10/15/2024	87.33
092624-0473	DOG FOOD:SHER	Paid by Check #381534	09/26/2024	09/30/2024	10/08/2024	76.94
092624-1223	OUTREACH MISC SUPPLIES:PHLTH	Paid by Check #381530	09/26/2024	09/30/2024	10/08/2024	170.87
092624-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #381537	09/26/2024	09/30/2024	10/08/2024	494.91
092624A-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #381537	09/26/2024	09/30/2024	10/08/2024	23.07
092724-1271	ONLINE SUBSCRIPTION:CO JUDGE	Paid by Check #381539	09/27/2024	09/30/2024	10/08/2024	.25
092724-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #381537	09/27/2024	09/30/2024	10/08/2024	110.16
093024-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #381537	09/30/2024	09/30/2024	10/08/2024	387.10
093024-3873	FREEZERS/STORAGE TOTE:EMER SVCS	Paid by Check #381531	09/30/2024	09/30/2024	10/08/2024	489.84
093024A-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #381537	09/30/2024	09/30/2024	10/08/2024	53.01
093024A-3873	PRINTED PLATE:CERT	Paid by Check #381531	09/30/2024	09/30/2024	10/08/2024	18.20
093024B-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #381537	09/30/2024	09/30/2024	10/08/2024	273.65
093024C-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #381537	09/30/2024	09/30/2024	10/08/2024	37.41
090924-3873	STORAGE TOTE/ICE CHESTS:CERT	Paid by Check #382445	10/10/2024	09/30/2024	10/22/2024	208.33
090924-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
090924A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	5.00
091024-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
091024A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
091024B-7901	RAID EVALUATION FEES:DA	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	200.00
091124-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
091124A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
091124B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
091324-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	5.00
091324A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
091324B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50

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091324C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
091324D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
091624-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
091624A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
091624B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
091624C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
091624D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
091624E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
091724-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
091724A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
091824-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #382449	10/10/2024	09/30/2024	10/22/2024	137.36
091824-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
091824A-7901	ZOOM:DA	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	15.99
091924-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
091924A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
091924B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	5.00
091924C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
092424-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
092424A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
092424B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
092524-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
092624-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
093024-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #382490	10/10/2024	09/30/2024	10/29/2024	7.50
093024B-3873	SUPPLIES FOR TRAILER:CERT	Paid by Check #382445	10/10/2024	09/30/2024	10/22/2024	296.61
093024C-3873	CORDLESS LED SCREWDRIVER:EMER SVCS	Paid by Check #382445	10/10/2024	09/30/2024	10/22/2024	19.98
093024D-3873	ITEMS FOR TRAILER:CERT	Paid by Check #382445	10/10/2024	09/30/2024	10/22/2024	379.30
100124-3873	SEP 24 GOOGLE WORKSPACE STARTER:EMER SVCS	Paid by Check #382445	10/10/2024	09/30/2024	10/22/2024	21.60
FV091924-0903	EMPLOYMENT TESTING:FATIMA VILLANUEVA	Paid by Check #383029	10/10/2024	09/30/2024	11/12/2024	65.00
ZS092024-0903	LODGING FOR PRISONER TRANSPORT:ZACHARY STEVENS	Paid by Check #382489	10/10/2024	09/30/2024	10/29/2024	219.22
112923-4069	CAKE FOR MENTAL HLTH CEREMONY:COMM 2	Paid by Check #370968	11/29/2024	01/16/2024	01/16/2024	74.47
120923-1223	LOOMLY MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #370962	12/10/2024	01/16/2024	01/16/2024	39.50
SHMVA122023-6421	FY24 TXPPA MBR RENEWAL:STEPHANIE HUNT	Paid by Check #370966	12/20/2024	01/16/2024	01/16/2024	190.00
Vendor **1174 - CARD SERVICE CENTER** Totals						$296,963.27
Vendor **12478 - ELAINE CARDENAS**						
022024	INCREASE CHANGE FUND:CO CLK	Paid by Check #372516	02/20/2024	02/27/2024	02/27/2024	600.00
Vendor **12478 - ELAINE CARDENAS** Totals						$600.00
Vendor **10494 - CARDIAC LIFE PRODUCTS, INC.**						

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149596	AED/PEDIATRIC ELECTRODES:CONST 4	Paid by Check #379355	07/30/2024	09/03/2024	09/03/2024	1,893.87
150250	ADULT AED PADS:CONST 4	Paid by Check #381025	09/18/2024	09/30/2024	10/01/2024	164.10
150250A	BALANCE DUE FOR EXCHANGE OF AED:CONST 4	Paid by Check #383120	09/30/2024	09/30/2024	11/19/2024	32.79
Vendor **10494 - CARDIAC LIFE PRODUCTS, INC.** Totals						$2,090.76
Vendor **13583 - CARDIO PARTNERS INC.**						
INV3291536	AED KITS:EMER SVCS	Paid by Check #369865	11/06/2023	12/05/2023	12/05/2023	4,614.00
Vendor **13583 - CARDIO PARTNERS INC.** Totals						$4,614.00
Vendor **6417 - TOMAS CARDOSO**						
909208	REIMB FOR FUEL:RD	Paid by Check #379634	07/30/2024	09/03/2024	09/03/2024	6.00
Vendor **6417 - TOMAS CARDOSO** Totals						$6.00
Vendor **29142 - CARISSA HILLGER**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382028	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29142 - CARISSA HILLGER** Totals						$20.00
Vendor **26641 - CARL DAVENPORT**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377390	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26641 - CARL DAVENPORT** Totals						$20.00
Vendor **27313 - CARLA BAILEY**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378423	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27313 - CARLA BAILEY** Totals						$20.00
Vendor **28767 - CARLA SWALLOW**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381349	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28767 - CARLA SWALLOW** Totals						$20.00
Vendor **26642 - CARLA WILKINS**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377391	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26642 - CARLA WILKINS** Totals						$20.00
Vendor **29043 - CARLEEN SOSA**						
0923-2425-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382029	09/23/2024	09/30/2024	10/15/2024	78.00
Vendor **29043 - CARLEEN SOSA** Totals						$78.00
Vendor **28927 - CARLOS BUENO**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382030	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28927 - CARLOS BUENO** Totals						$20.00
Vendor **28928 - CARLOS FACUNDO**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382031	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28928 - CARLOS FACUNDO** Totals						$20.00
Vendor **28370 - CARLOS MICHAELIS**						
0819-2824-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380404	08/19/2024	09/17/2024	09/17/2024	426.00
Vendor **28370 - CARLOS MICHAELIS** Totals						$426.00
Vendor **28262 - CARMELITA GOMEZ**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380405	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28262 - CARMELITA GOMEZ** Totals						$20.00

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Vendor **26915 - CARMEN WHITE**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377392	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26915 - CARMEN WHITE** Totals						$20.00
Vendor **28263 - CAROL BAUDIN**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380406	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28263 - CAROL BAUDIN** Totals						$20.00
Vendor **28264 - CAROL BETHEA**						
0819-2224-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380407	08/19/2024	09/17/2024	09/17/2024	194.00
Vendor **28264 - CAROL BETHEA** Totals						$194.00
Vendor **28676 - CAROL CAMPBELL**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381350	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28676 - CAROL CAMPBELL** Totals						$78.00
Vendor **28768 - CAROL DARNALL**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381351	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28768 - CAROL DARNALL** Totals						$20.00
Vendor **27821 - CAROL DIVERS**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379726	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27821 - CAROL DIVERS** Totals						$20.00
Vendor **27314 - CAROL GEE**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378424	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27314 - CAROL GEE** Totals						$20.00
Vendor **27025 - CAROL WHISENANT**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377393	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27025 - CAROL WHISENANT** Totals						$20.00
Vendor **28460 - CAROL WILLARD**						
082724-JP 3 JUR	JP 3 JUROR:0006240801	Paid by Check #379982	08/27/2024	09/17/2024	09/17/2024	20.00
Vendor **28460 - CAROL WILLARD** Totals						$20.00
Vendor **26916 - CAROLINE SALAS**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377394	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26916 - CAROLINE SALAS** Totals						$20.00
Vendor **27899 - CAROLYN ALLEN**						
081224-JP 11 JUR	JP 1-1 JUROR:0003240801	Paid by Check #379356	08/12/2024	09/03/2024	09/03/2024	20.00
Vendor **27899 - CAROLYN ALLEN** Totals						$20.00
Vendor **27960 - CAROLYN YATES**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380408	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27960 - CAROLYN YATES** Totals						$20.00
Vendor **28929 - CARRI TURNER**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382032	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28929 - CARRI TURNER** Totals						$20.00
Vendor **28769 - CARRIE HALEY**						

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090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381352	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28769 - CARRIE HALEY** Totals						$20.00
Vendor **28930 - CARRIE HOFFMAN-HOWELL**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382033	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28930 - CARRIE HOFFMAN-HOWELL** Totals						$20.00
Vendor **14180 - RUTH A. CARROLL**						
1102023	INTERPRETING SVCS:231890	Paid by Check #369367	11/04/2023	11/21/2023	11/21/2023	308.00
12072023	INTERPRETING SVCS:231436	Paid by Check #371436	12/18/2023	01/30/2024	01/30/2024	190.00
012424	INTERPRETING SVCS:212955	Paid by Check #372134	01/29/2024	02/27/2024	02/27/2024	300.00
02012024	INTERPRETING SVCS:DIST CT	Paid by Check #372697	02/02/2024	03/12/2024	03/12/2024	190.00
03072024	INTERPRETING SVCS:2326331/231436	Paid by Check #373476	03/14/2024	04/09/2024	04/09/2024	380.00
05022024	INTERPRETING SVCS:DIST CT	Paid by Check #375206	05/06/2024	06/04/2024	06/04/2024	380.00
Vendor **14180 - RUTH A. CARROLL** Totals						$1,748.00
Vendor **23201 - CARROLL ETHEREDGE**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373477	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23201 - CARROLL ETHEREDGE** Totals						$20.00
Vendor **7142 - CARROLL TROBERMAN, PLLC**						
75754057	REIMB FOR FEES FOR EFILE:DIST CLK	Paid by Check #370969	05/17/2023	01/16/2024	01/16/2024	35.00
75754095	REIMB FOR FEES FOR EFILE:DIST CLK	Paid by Check #370969	05/17/2023	01/16/2024	01/16/2024	35.00
Vendor **7142 - CARROLL TROBERMAN, PLLC** Totals						$70.00
Vendor **29044 - CARTER SMITH**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382034	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29044 - CARTER SMITH** Totals						$20.00
Vendor **1219 - CARTS**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370212	10/01/2023	12/19/2023	12/19/2023	5,000.00
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372517	02/27/2024	02/27/2024	02/27/2024	5,000.00
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #375207	06/30/2024	06/04/2024	06/04/2024	5,000.00
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379357	09/03/2024	09/03/2024	09/03/2024	5,000.00
Vendor **1219 - CARTS** Totals						$20,000.00
Vendor **29300 - CASA LUJUSA LLC**						
0901-093024	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #381555	09/30/2024	09/30/2024	10/08/2024	1,330.00
Vendor **29300 - CASA LUJUSA LLC** Totals						$1,330.00
Vendor **1227 - CASA OF CENTRAL TEXAS**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370213	10/01/2023	12/19/2023	12/19/2023	10,000.00
101723-JP 4	JP 4 JUROR DONATIONS:0007231001	Paid by Check #370213	10/17/2023	12/19/2023	12/19/2023	40.00
11063-JP1-2 JUR	JP 1-2 JUROR DONATION:0004231101	Paid by Check #370213	11/06/2023	12/19/2023	12/19/2023	58.00
111323-JP 1-1 JU	JP 1-1 JUROR DONATIONS:0003231101	Paid by Check #370213	11/13/2023	12/19/2023	12/19/2023	80.00
120523	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 3	Paid by Check #370552	12/05/2023	12/19/2023	12/19/2023	5,000.00
1001-123123A	QTR IV - CHILD ABUSE PREVENTION FEES:TREAS	Paid by Check #371666	01/16/2024	01/30/2024	01/30/2024	381.42

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011724A-GRND JUR	DC GRAND JURY DONATION:0009240104	Paid by Check #377395	01/17/2024	07/30/2024	07/30/2024	20.00
021224-JP 1-1	JP 1-1 JUROR DONATION:0003240201	Paid by Check #372698	02/12/2024	03/12/2024	03/12/2024	20.00
022024	AMERICAN RESCUE PLAN RECOVERY GRANT AGREEMENT	Paid by Check #372518	02/20/2024	02/27/2024	02/27/2024	50,000.00
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372519	02/27/2024	02/27/2024	02/27/2024	10,000.00
032724-JP 1-2 JU	JP 1-2 JUROR DONATIONS:0004240301	Paid by Check #374324	03/27/2024	05/07/2024	05/07/2024	140.00
0101-033124C	QTR I 2024 CHILD ABUSE PREVENTION FEES:TREAS	Paid by Check #374171	04/16/2024	04/23/2024	04/23/2024	310.88
052324-JP 5 JUR	JP 5 JUROR DONATION:0008240502	Paid by Check #375640	05/23/2024	06/18/2024	06/18/2024	20.00
061024-DC JUR	DIST CT JUROR DONATIONS:0001240604	Paid by Check #377395	06/10/2024	07/30/2024	07/30/2024	100.00
061024-JP 1-1 JU	JP 1-1 JUROR DONATION:0003240601	Paid by Check #376110	06/10/2024	07/02/2024	07/02/2024	20.00
061024A-DC JUR	DIST CT JUROR DONATIONS:0001240605	Paid by Check #377395	06/10/2024	07/30/2024	07/30/2024	196.00
061324-JP 5 JUR	JP 5 JUROR DONATIONS:0008240601	Paid by Check #376110	06/13/2024	07/02/2024	07/02/2024	60.00
061724-DC JUR	DIST CT JUROR DONATIONS:0001240606	Paid by Check #377395	06/17/2024	07/30/2024	07/30/2024	40.00
061724A-DC JUR	DIST CT JUROR DONATIONS:0001240607	Paid by Check #377395	06/17/2024	07/30/2024	07/30/2024	40.00
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #375208	06/30/2024	06/04/2024	06/04/2024	10,000.00
070124-DC JUR	DIST CT JUROR DONATIONS:0001240702	Paid by Check #377395	07/01/2024	07/30/2024	07/30/2024	100.00
070224-DC JUR	DIST CT JUROR DONATIONS:0001240703	Paid by Check #377395	07/02/2024	07/30/2024	07/30/2024	140.00
070824-DC JUR	DIST CT JUROR DONATION:0001240704	Paid by Check #377395	07/08/2024	07/30/2024	07/30/2024	20.00
070824-GRD JRY	GRAND JURY DONATIONS:0009240702	Paid by Check #382035	07/08/2024	09/30/2024	10/15/2024	330.00
070824A-DC JUR	DIST CT JUROR DONATIONS:0001240705	Paid by Check #377395	07/08/2024	07/30/2024	07/30/2024	100.00
070824A-GRD JRY	GRAND JURY DONATION:0009240701	Paid by Check #382035	07/08/2024	09/30/2024	10/15/2024	310.00
011724-GRND JUR	DC GRAND JURY DONATION:0009240103	Paid by Check #377395	07/09/2024	07/30/2024	07/30/2024	20.00
0401-063024A	QTR II 2024 CHILD ABUSE PREVENTION FEES:TREAS	Paid by Check #377212	07/15/2024	07/30/2024	07/30/2024	542.23
071524-DC JUR	DIST CT JUROR DONATION:0001240706	Paid by Check #378425	07/15/2024	08/06/2024	08/06/2024	20.00
071524A-DC JUR	DIST CT JUROR DONATIONS:0001240707	Paid by Check #378425	07/15/2024	08/06/2024	08/06/2024	258.00
071624-DC JUR	DIST CT JUROR DONATIONS:0001240708	Paid by Check #378425	07/16/2024	08/06/2024	08/06/2024	40.00
072224-DC JUR	DIST CT JUROR DONATIONS:0001240710	Paid by Check #378888	07/22/2024	08/13/2024	08/13/2024	98.00
072924-DC JUR	DIST CT JUROR DONATIONS:0001240711	Paid by Check #379727	07/29/2024	09/03/2024	09/03/2024	40.00
072924A-DC JUR	DIST CT JUROR DONATIONS:0001240712	Paid by Check #379727	07/29/2024	09/03/2024	09/03/2024	60.00
081224-DC JUR	DIST CT JUROR DONATIONS:0001240802	Paid by Check #380409	08/12/2024	09/17/2024	09/17/2024	100.00
081224-JP 11 JUR	JP 1-1 JUROR DONATIONS:0003240801	Paid by Check #379358	08/12/2024	09/03/2024	09/03/2024	80.00
081224A-DC JUR	DIST CT JUROR DONATIONS:0001240803	Paid by Check #380409	08/12/2024	09/17/2024	09/17/2024	60.00
081924A-DC JUR	DIST CT JUROR DONATIONS:0001240806	Paid by Check #380409	08/19/2024	09/17/2024	09/17/2024	60.00
082624-DC JUR	DIST CT JUROR DONATION:0001240808	Paid by Check #380409	08/26/2024	09/17/2024	09/17/2024	20.00
082724-JP 3 JUR	JP 3 JUROR DONATIONS:0006240801	Paid by Check #379983	08/27/2024	09/17/2024	09/17/2024	100.00
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379358	09/03/2024	09/03/2024	09/03/2024	10,000.00
090324-DC JUR	DIST CT JUROR DONATION:0001240902	Paid by Check #381353	09/03/2024	09/30/2024	10/01/2024	78.00

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090924-DC JUR	DIST CT JUROR DONATIONS:0001240903	Paid by Check #381353	09/09/2024	09/30/2024	10/01/2024	80.00
091024-DC JUR	DIST CT JUROR DONATIONS:0001240905	Paid by Check #382035	09/10/2024	09/30/2024	10/15/2024	100.00
091624-DC JUR	DIST CT JUROR DONATIONS:0001240906	Paid by Check #382035	09/16/2024	09/30/2024	10/15/2024	80.00
092024	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 3	Paid by Check #381268	09/20/2024	09/30/2024	10/01/2024	5,000.00
092324-DC JUR	DIST CT JUROR DONATIONS:0001240908	Paid by Check #382035	09/23/2024	09/30/2024	10/15/2024	40.00
092324-JP 1-1	JP 1-1 JUROR DONATIONS:0003240902	Paid by Check #382587	09/23/2024	09/30/2024	11/05/2024	50.00
092325-DC JUR	DIST CT JUROR DONATIONS:0001240907	Paid by Check #382035	09/23/2024	09/30/2024	10/15/2024	100.00
092524-JP 1-2 JU	JP 1-2 JUROR DONATIONS:0004240901	Paid by Check #382587	09/25/2024	09/30/2024	11/05/2024	60.00
093024-DC JUR	DIST CT JUROR DONATIONS:09702/106686/256595/335716/351279	Paid by Check #383121	09/30/2024	09/30/2024	11/19/2024	274.00
093024A-DC JUR	DIST CT JUROR DONATION:0010000111	Paid by Check #383121	09/30/2024	09/30/2024	11/19/2024	180.00
0701-093024A	QTR III 2024 CHILD ABUSE PREVENTION FEES:TREAS	Paid by Check #382518	10/16/2024	09/30/2024	10/29/2024	269.49
Vendor **1227 - CASA OF CENTRAL TEXAS** Totals						$105,336.02
Vendor **28371 - CASEY FRIZZELL**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380410	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28371 - CASEY FRIZZELL** Totals						$20.00
Vendor **27415 - CASEY HUGMAN**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378426	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27415 - CASEY HUGMAN** Totals						$20.00
Vendor **28372 - CASEY NEWELL**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380411	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28372 - CASEY NEWELL** Totals						$20.00
Vendor **29045 - CASEY PAULSON**						
0923-2425-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382036	09/23/2024	09/30/2024	10/15/2024	78.00
Vendor **29045 - CASEY PAULSON** Totals						$78.00
Vendor **20962 - CASI HELBIG**						
021224-JP 1-1	JP 1-1 JUROR:0003240201	Paid by Check #372699	02/12/2024	03/12/2024	03/12/2024	20.00
Vendor **20962 - CASI HELBIG** Totals						$20.00
Vendor **1236 - CASO DOCUMENT MANAGEMENT, INC.**						
50848	2023 MICROFILM CONVERSION:DIST CLK	Paid by Check #370214	10/06/2023	12/19/2023	12/19/2023	1,645.43
Vendor **1236 - CASO DOCUMENT MANAGEMENT, INC.** Totals						$1,645.43
Vendor **27961 - CASSANDRA ALVAREZ**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380412	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27961 - CASSANDRA ALVAREZ** Totals						$20.00
Vendor **26737 - CASSANDRA MCCANN**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377396	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26737 - CASSANDRA MCCANN** Totals						$20.00
Vendor **27727 - CASSANDRA MUNOZ**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379728	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27727 - CASSANDRA MUNOZ** Totals						$20.00

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Vendor **28583 - CASSANDRA STEEN**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382037	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28583 - CASSANDRA STEEN** Totals						$20.00
Vendor **14793 - SHANNON KAY CASSETTY-HOWELL**						
CR192062B-083123	RESTITUTION:CASE CR-19-2062-B	Paid by Check #367958	08/31/2023	10/04/2023	10/04/2023	34.49
CR192062B-093023	RESTITUTION:CASE CR-19-2062-B	Paid by Check #368845	09/30/2023	10/26/2023	10/26/2023	69.94
CR192062B-103123	RESTITUTION:CASE CR-19-2062-B	Paid by Check #369665	10/31/2023	11/21/2023	11/21/2023	27.41
CR192062B-123123	RESTITUTION:CASE CR-19-2062-B	Paid by Check #371240	12/31/2023	01/16/2024	01/16/2024	41.58
CR192062B-033124	RESTITUTION:CASE CR-19-2062-B	Paid by Check #374113	03/31/2024	04/23/2024	04/23/2024	34.03
Vendor **14793 - SHANNON KAY CASSETTY-HOWELL** Totals						$207.45
Vendor **1934 - RUBY A. CASTILLEJA**						
2023-0025	REPORTERS RECORD:CR214393C	Paid by Check #370553	11/13/2023	12/19/2023	12/19/2023	175.90
5331	REIMB REG FEE:DIST CT	Paid by Check #370215	11/14/2023	12/19/2023	12/19/2023	199.00
2024-001	REPORTERS RECORD:CR210633C	Paid by Check #371775	01/22/2024	02/06/2024	02/06/2024	2,759.00
2024-005	REPORTER'S RECORD:ATTY PRO TEM-A.A.	Paid by Check #372932	03/04/2024	03/12/2024	03/12/2024	579.50
2024-0006	REPORTER'S RECORD:CR223373D	Paid by Check #373096	03/06/2024	03/26/2024	03/26/2024	1,145.75
2024-014	REPORTER'S RECORD:CR204972A	Paid by Check #374325	04/15/2024	05/07/2024	05/07/2024	1,020.82
2024-015	REPORTER'S RECORD:CR211618A	Paid by Check #374325	04/16/2024	05/07/2024	05/07/2024	1,420.00
D.M.K.-043024	REPORTERS RECORD:CR231278F	Paid by Check #374832	04/30/2024	05/21/2024	05/21/2024	93.00
2024-020	REPORTERS RECORD:CR201044C	Paid by Check #376506	05/16/2024	07/16/2024	07/16/2024	1,157.50
2024-022	REPORTER'S RECORD:CR205851A	Paid by Check #376506	06/14/2024	07/16/2024	07/16/2024	1,962.42
2024-023	REPORTER'S RECORD:CR200093D	Paid by Check #378190	07/02/2024	08/06/2024	08/06/2024	1,666.33
2024-024	REPORTER'S RECORD:CR231382F	Paid by Check #378190	07/08/2024	08/06/2024	08/06/2024	90.00
2024-026	REPORTERS RECORD:CR225908D	Paid by Check #378696	07/30/2024	08/13/2024	08/13/2024	2,024.85
2024-028	REPORTER'S RECORD:CR231316B	Paid by Check #379984	08/20/2024	09/17/2024	09/17/2024	502.20
Vendor **1934 - RUBY A. CASTILLEJA** Totals						$14,796.27
Vendor **15380 - ALISON CASTILLO**						
345522	REIMB FOR REG FEE:CO JUDGE	Paid by Check #369221	02/16/2024	11/07/2023	11/07/2023	150.00
Vendor **15380 - ALISON CASTILLO** Totals						$150.00
Vendor **14195 - RACHEL CASTRO**						
0811-1324	REIMB FOR N/T MEALS:CONST 2	Paid by Check #379635	08/27/2024	09/03/2024	09/03/2024	45.00
Vendor **14195 - RACHEL CASTRO** Totals						$45.00
Vendor **26433 - CATHERINE BRADSHAW**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377397	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26433 - CATHERINE BRADSHAW** Totals						$20.00
Vendor **26821 - CATHLEEN GRAVES**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377398	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26821 - CATHLEEN GRAVES** Totals						$20.00
Vendor **27502 - CATHRYN MABON**						

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071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378427	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27502 - CATHRYN MABON** Totals						$20.00
Vendor **29046 - CATHY BEARD**						
0923-2425-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382038	09/23/2024	09/30/2024	10/15/2024	78.00
Vendor **29046 - CATHY BEARD** Totals						$78.00
Vendor **27586 - CATHY TOMERLIN**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378889	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27586 - CATHY TOMERLIN** Totals						$20.00
Vendor **28770 - CATHY WERNERT**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381354	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28770 - CATHY WERNERT** Totals						$20.00
Vendor **1238 - CAVENDER'S BOOT CITY**						
1696515014338	SAFETY BOOTS:MARIO GARCIA	Paid by Check #369011	10/05/2023	11/07/2023	11/07/2023	130.00
1696515427897	SAFETY BOOTS:JOSE CERVANTES	Paid by Check #369011	10/05/2023	11/07/2023	11/07/2023	130.00
1696515796276	SAFETY BOOTS:SERGIO VALDEZ	Paid by Check #369011	10/05/2023	11/07/2023	11/07/2023	130.00
1696515930969	SAFETY BOOTS:JESSE LOPEZ JR	Paid by Check #369011	10/05/2023	11/07/2023	11/07/2023	130.00
1696516104946	SAFETY BOOTS:ELTON GIL	Paid by Check #369011	10/05/2023	11/07/2023	11/07/2023	130.00
1696516162662	SAFETY BOOTS:JONATHAN CHAPMAN	Paid by Check #369011	10/05/2023	11/07/2023	11/07/2023	130.00
1696534616482	WORK BOOTS:CHRIS DEICHMANN	Paid by Check #369369	10/05/2023	11/21/2023	11/21/2023	139.49
1696541315655	WORK BOOTS:RUDY SIERRA	Paid by Check #369369	10/05/2023	11/21/2023	11/21/2023	150.00
1696606286325	WORK BOOTS:LANCE LOOS	Paid by Check #369369	10/06/2023	11/21/2023	11/21/2023	150.00
1696967086388	SAFETY BOOTS:RANDY JOHNSON	Paid by Check #369011	10/10/2023	11/07/2023	11/07/2023	130.00
1697041637311	WORK BOOTS:ALBERTO MALDONADO	Paid by Check #369369	10/11/2023	11/21/2023	11/21/2023	139.99
1697470437033	WORK BOOTS:SIMON RAMIREZ	Paid by Check #369369	10/16/2023	11/21/2023	11/21/2023	98.99
1697470562931	WORK BOOTS:LUIS SANCHEZ	Paid by Check #369369	10/16/2023	11/21/2023	11/21/2023	150.00
1697747333709	SAFETY BOOTS:OTHON JUNIOR AGUIRRE	Paid by Check #369011	10/19/2023	11/07/2023	11/07/2023	150.00
0213071-IN	WORK BOOTS:HENRY ALVAREZ	Paid by Check #369369	10/26/2023	11/21/2023	11/21/2023	130.49
1704486689627	SAFETY BOOTS:RANDY LOOTENS	Paid by Check #371437	01/05/2024	01/30/2024	01/30/2024	130.00
1706282839769	SAFETY BOOTS:DAVID MONTANA	Paid by Check #372135	01/26/2024	02/27/2024	02/27/2024	112.49
1706283008215	SAFETY BOOTS:TYLER PENDERGRASS	Paid by Check #372135	01/26/2024	02/27/2024	02/27/2024	130.00
1706283170716	SAFETY BOOTS:JUSTIN ESSARY	Paid by Check #372135	01/26/2024	02/27/2024	02/27/2024	130.00
1706283183936	SAFETY BOOTS:ALLAN NOONAN	Paid by Check #372135	01/26/2024	02/27/2024	02/27/2024	130.00
1706283946711	SAFETY BOOTS:JESSE AMAYA	Paid by Check #372135	01/26/2024	02/27/2024	02/27/2024	130.00
1706284087968	SAFETY BOOTS:DAVID RYLE	Paid by Check #372135	01/26/2024	02/27/2024	02/27/2024	130.00
1706887412444	SAFETY BOOTS:TYLER WHITE	Paid by Check #372135	02/02/2024	02/27/2024	02/27/2024	130.00
1706887572883	SAFETY BOOTS:MARK DORAN	Paid by Check #372135	02/02/2024	02/27/2024	02/27/2024	130.00
1706887846653	SAFETY BOOTS:JAMES GEPHART	Paid by Check #372135	02/02/2024	02/27/2024	02/27/2024	130.00

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1706888080796	SAFETY BOOTS:MANUEL ESQUIVEL	Paid by Check #372135	02/02/2024	02/27/2024	02/27/2024	130.00
1706888326809	SAFETY BOOTS:MAX MERCADO	Paid by Check #372135	02/02/2024	02/27/2024	02/27/2024	130.00
1708635100752	SAFETY BOOTS:DANIEL THOMPSON	Paid by Check #372700	02/22/2024	03/12/2024	03/12/2024	129.99
1709237717503	SAFETY BOOTS:STEVEN HARDING	Paid by Check #372700	02/29/2024	03/12/2024	03/12/2024	130.00
1709237901064	SAFTEY BOOTS:MAX BROWN	Paid by Check #372700	02/29/2024	03/12/2024	03/12/2024	121.49
1709239920296	SAFETY BOOTS:LOGAN DAVIDSON	Paid by Check #372700	02/29/2024	03/12/2024	03/12/2024	130.00
1709930767770	SAFETY BOOTS:CARLOS GONZALEZ	Paid by Check #373097	03/08/2024	03/26/2024	03/26/2024	130.00
1709931046901	SAFETY BOOTS:RAMON PASTRANO	Paid by Check #373097	03/08/2024	03/26/2024	03/26/2024	130.00
1710512205809	SAFETY BOOTS:LUPE LERMA	Paid by Check #373478	03/15/2024	04/09/2024	04/09/2024	130.00
1710512812120	SAFETY BOOTS:TRAVIS COX	Paid by Check #373478	03/15/2024	04/09/2024	04/09/2024	130.00
1710512962030	SAFETY BOOTS:ALEJANDRO CALDERA	Paid by Check #373478	03/15/2024	04/09/2024	04/09/2024	130.00
1710513207581	SAFETY BOOTS:JOSE CARRERA	Paid by Check #373478	03/15/2024	04/09/2024	04/09/2024	130.00
1710513532965	SAFETY BOOTS:ANGEL GONZALES	Paid by Check #373478	03/15/2024	04/09/2024	04/09/2024	130.00
1714159311241	SAFETY BOOTS:JACOB RICHTER	Paid by Check #374833	04/26/2024	05/21/2024	05/21/2024	104.99
1714159664349	SAFETY BOOTS:TERRY AGUE	Paid by Check #374833	04/26/2024	05/21/2024	05/21/2024	130.00
1718028357294	SAFETY BOOTS:FERNANDO PIMENTAL	Paid by Check #376111	06/10/2024	07/02/2024	07/02/2024	130.00
1716892367503	SAFETY BOOTS:RAUL MORENO	Paid by Check #376507	06/20/2024	07/16/2024	07/16/2024	130.00
1718893297045	SAFETY BOOTS:ERIC ESQUEDA	Paid by Check #376507	06/20/2024	07/16/2024	07/16/2024	130.00
1718893453793	SAFETY BOOTS:CHRISTOPHER GREENLEAF	Paid by Check #376507	06/20/2024	07/16/2024	07/16/2024	130.00
1718893661329	SAFETY BOOTS:EDDIE O'DELL	Paid by Check #376507	06/20/2024	07/16/2024	07/16/2024	130.00
1718893850913	SAFETY BOOTS:TRAVIS PARKER	Paid by Check #376507	06/20/2024	07/16/2024	07/16/2024	130.00
1724271202776	SAFETY BOOTS:RAMON PASTRANO	Paid by Check #379359	08/21/2024	09/03/2024	09/03/2024	130.00
1724271403007	SAFETY BOOTS:ANTONIO BARRON	Paid by Check #379359	08/21/2024	09/03/2024	09/03/2024	130.00
1724271562332	SAFETY BOOTS:KENNETH SCOTT ALLEN	Paid by Check #379359	08/21/2024	09/03/2024	09/03/2024	130.00
1725386578065	SAFETY BOOTS:DANIEL THOMPSON	Paid by Check #379985	09/03/2024	09/17/2024	09/17/2024	130.00
1725386840971	SAFETY BOOTS:TERRY REYNOLDS	Paid by Check #379985	09/03/2024	09/17/2024	09/17/2024	129.59
Vendor **1238 - CAVENDER'S BOOT CITY** Totals						$6,647.51
Vendor **29047 - CAYLA CLEBURN**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382039	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29047 - CAYLA CLEBURN** Totals						$20.00
Vendor **1248 - CDCAT**						
DWEHCDR042624	REG FEES:DIANA WALL/ELAINE H. CARDENAS/DEEDEE RODGERS	Paid by Check #374172	04/26/2024	04/23/2024	04/23/2024	45.00
Vendor **1248 - CDCAT** Totals						$45.00
Vendor **24709 - CDI TECHNOLOGY SERVICES**						
37066301	REPAIRS TO THE ACCESS CONTROL:YARRINGTON	Paid by Check #381626	09/30/2024	09/30/2024	10/15/2024	370.72
Vendor **24709 - CDI TECHNOLOGY SERVICES** Totals						$370.72
Vendor **1253 - CDW GOVERNMENT, INC.**						

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MP69583	SURFACE PROS/ADAPTERS/CASES/DOCKS:CCL 2	Paid by Check #370216	10/18/2023	12/19/2023	12/19/2023	5,113.26
MP69583-PTS	SURFACE PROS/ADAPTERS/CASES/DOCKS:PRE-TRIAL	Paid by Check #372701	10/18/2023	03/12/2024	03/12/2024	4,752.22
MP69583A	SURFACE PROS/CASES:CO CLK	Paid by Check #369866	10/18/2023	12/05/2023	12/05/2023	4,476.66
MP69583B	SURFACE PROS/ADAPTERS/CASES:SHER	Paid by Check #369866	10/18/2023	12/05/2023	12/05/2023	51,812.60
MP69583C	SURFACE PROS/ADAPTERS/CASES:JAIL	Paid by Check #369866	10/18/2023	12/05/2023	12/05/2023	7,619.50
MP69583D	SURFACE PRO/ADAPTER/CASE:VA	Paid by Check #370216	10/18/2023	12/19/2023	12/19/2023	1,523.90
MQ78848-CCL 2	SURFACE PRO KEYBOARDS:CCL 2	Paid by Check #369866	10/21/2023	12/05/2023	12/05/2023	348.78
MQ78848-JAIL	SURFACE PRO KEYBOARDS:JAIL	Paid by Check #369866	10/21/2023	12/05/2023	12/05/2023	581.30
MQ78848-PTS	KEYBOARDS:PRE-TRIAL	Paid by Check #372701	10/21/2023	03/12/2024	03/12/2024	348.78
MQ78848-SHER	SURFACE PRO KEYBOARDS:SHER	Paid by Check #369866	10/21/2023	12/05/2023	12/05/2023	3,952.84
MQ78848-VA	SURFACE PRO KEYBOARD:VA	Paid by Check #369866	10/21/2023	12/05/2023	12/05/2023	116.26
MR41049	SURFACE PRO/KEYBOARD WARRANTIES:CCL 2	Paid by Check #370216	10/24/2023	12/19/2023	12/19/2023	829.05
MR41049-PTS	SURFACE PRO/COVER WARRANTIES:PRE TRIAL	Paid by Check #372701	10/24/2023	03/12/2024	03/12/2024	829.05
MR41049A	SURFACE PRO WARRANTIES:CO CLK	Paid by Check #369866	10/24/2023	12/05/2023	12/05/2023	753.48
MR41049B	SURFACE PRO/KEYBOARD WARRANTIES:SHER	Paid by Check #369866	10/24/2023	12/05/2023	12/05/2023	9,395.90
MR41049C	SURFACE PRO/KEYBOARD WARRANTIES:JAIL	Paid by Check #369866	10/24/2023	12/05/2023	12/05/2023	1,381.75
MR41049D	SURFACE PRO/KEYBOARD WARRANTY:VA	Paid by Check #370216	10/24/2023	12/19/2023	12/19/2023	276.35
MT82179	KEYBOARDS/USB ADAPTERS:PRE-TRIAL	Paid by Check #371438	10/30/2023	01/30/2024	01/30/2024	887.64
MV35052	LAPTOPS/CARRYING CASES:PRE-TRIAL	Paid by Check #371776	10/31/2023	02/06/2024	02/06/2024	8,953.32
MV83535	PROTECTION PLANS FOR LAPTOPS:PRE-TRIAL	Paid by Check #371438	11/01/2023	01/30/2024	01/30/2024	1,506.96
MX03408-PTRL	SURFACE PRO TYPE COVER WARRANTIES:PRE-TRL	Paid by Check #370971	11/06/2023	01/16/2024	01/16/2024	151.14
MX57302	REPLACEMENT SURFACE PRO CASE:INFO TECH	Paid by Check #369866	11/07/2023	12/05/2023	12/05/2023	58.78
NG62301	DESK PHONE:PHLTH	Paid by Check #370971	11/26/2023	01/16/2024	01/16/2024	182.74
NG99168	DESK PHONE:PURCH	Paid by Check #370696	11/27/2023	01/02/2024	01/02/2024	182.23
NG99171	PHONES:AUD	Paid by Check #370216	11/27/2023	12/19/2023	12/19/2023	364.46
NG99403	POLYCOM DESK PHONE:JP 1-1	Paid by Check #371438	11/27/2023	01/30/2024	01/30/2024	182.23
NH94038	POLY PLUS 3 YR:AUD	Paid by Check #370216	11/29/2023	12/19/2023	12/19/2023	57.42
NJ08122	DESK PHONE WARRANTY:PURCH	Paid by Check #370696	11/29/2023	01/02/2024	01/02/2024	28.71
NL48567	PROTECTION PLAN FOR DESK PHONE:PHLTH	Paid by Check #370971	12/06/2023	01/16/2024	01/16/2024	28.71
NL48581	POLY PLUS 3 YR:JP 1-1	Paid by Check #371438	12/06/2023	01/30/2024	01/30/2024	28.71
NM60621	DESK PHONES:PRE-TRIAL	Paid by Check #371438	12/09/2023	01/30/2024	01/30/2024	1,653.84
NP27212	PROTECTION PLANS FOR DESK PHONES:PRE-TRIAL	Paid by Check #371438	12/13/2023	01/30/2024	01/30/2024	258.39
Vendor **1253 - CDW GOVERNMENT, INC.** Totals						$108,636.96
Vendor **28584 - CECILIA TRUJILLO-LOZANO**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382040	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28584 - CECILIA TRUJILLO-LOZANO** Totals						$20.00
Vendor **21232 - CELCO SURVEYING**						

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2022-0146	RE-STAKING SENTINEL PRESERVE:PARKS	Paid by Check #376508	06/27/2024	07/16/2024	07/16/2024	3,600.00
Vendor **21232 - CELCO SURVEYING** Totals						$3,600.00
Vendor **28931 - CELEISTE WEST**						
0916-2424-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382041	09/16/2024	09/30/2024	10/15/2024	368.00
Vendor **28931 - CELEISTE WEST** Totals						$368.00
Vendor **27416 - CELESTE LUCIO**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378428	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27416 - CELESTE LUCIO** Totals						$20.00
Vendor **27587 - CELESTINO ALBARADO**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378890	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27587 - CELESTINO ALBARADO** Totals						$20.00
Vendor **27503 - CELINA GALLEGOS**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378429	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27503 - CELINA GALLEGOS** Totals						$20.00
Vendor **1198 - CENIKOR FOUNDATION**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370299	10/01/2023	12/19/2023	12/19/2023	9,375.00
0101-033124A	FY24 QTR BUDGET ALLOCATION	Paid by Check #373479	04/09/2024	04/09/2024	04/09/2024	9,375.00
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #375209	06/30/2024	06/04/2024	06/04/2024	9,375.00
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379360	09/03/2024	09/03/2024	09/03/2024	9,375.00
Vendor **1198 - CENIKOR FOUNDATION** Totals						$37,500.00
Vendor **1266 - CENTERPOINT ENERGY RESOURCES CORP.**						
28499242-1023	GAS SVC:JUV CTR	Paid by Check #369294	10/27/2023	11/14/2023	11/14/2023	920.96
29283587-1023	GAS SVC:CTHS	Paid by Check #369294	10/27/2023	11/14/2023	11/14/2023	52.05
64028524532-1023	GAS SVC:INFO TECH/ELEC	Paid by Check #369294	10/27/2023	11/14/2023	11/14/2023	55.90
112285903-1023	GAS SVC:JAIL	Paid by Check #369370	11/03/2023	11/21/2023	11/21/2023	3,267.46
28922433-1023	GAS SVC:JAIL	Paid by Check #369370	11/03/2023	11/21/2023	11/21/2023	595.33
64015745512-1023	GAS SVC:JAIL	Paid by Check #369370	11/03/2023	11/21/2023	11/21/2023	75.11
92226364-1023	GAS SVC:GOVT CTR	Paid by Check #369791	11/13/2023	11/28/2023	11/28/2023	52.05
28499242-1123	GAS SVC:JUV CTR	Paid by Check #370123	11/28/2023	12/12/2023	12/12/2023	1,020.73
29283587-1123	GAS SVC:CTHS	Paid by Check #370123	11/28/2023	12/12/2023	12/12/2023	87.92
64028524532-1123	GAS SVC:INFO TECH/ELEC	Paid by Check #370123	11/28/2023	12/12/2023	12/12/2023	296.79
92226364-1123	GAS SVC:GOVT CTR	Paid by Check #370123	11/28/2023	12/12/2023	12/12/2023	53.32
112285903-1123	GAS SVC:JAIL	Paid by Check #370123	12/05/2023	12/12/2023	12/12/2023	4,668.17
28922433-1123	GAS SVC:JAIL	Paid by Check #370644	12/05/2023	12/27/2023	12/27/2023	673.29
64015745512-1123	GAS SVC:JAIL	Paid by Check #370644	12/05/2023	12/27/2023	12/27/2023	672.00
28499242-1223	GAS SVC:JUV CTR	Paid by Check #370972	12/28/2023	01/16/2024	01/16/2024	1,309.87
29283587-1223	GAS SVC:CTHS	Paid by Check #370882	12/28/2023	01/09/2024	01/09/2024	248.03
64028524532-1223	GAS SVC:INFO TECH/ELEC	Paid by Check #370882	12/28/2023	01/09/2024	01/09/2024	280.04

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92226364-1223	GAS SVC:GOVT CTR	Paid by Check #370972	12/28/2023	01/16/2024	01/16/2024	52.05
112285903-1223	GAS SVC:JAIL	Paid by Check #370972	01/05/2024	01/16/2024	01/16/2024	5,652.10
28922433-1223	GAS SVC:JAIL	Paid by Check #370972	01/05/2024	01/16/2024	01/16/2024	690.97
64015745512-1223	GAS SVC:JAIL	Paid by Check #370972	01/05/2024	01/16/2024	01/16/2024	729.39
28499242-0124	GAS SVC:JUV CTR	Paid by Check #371994	01/29/2024	02/13/2024	02/13/2024	2,091.74
29283587-0124	GAS SVC:CTHS	Paid by Check #371994	01/29/2024	02/13/2024	02/13/2024	815.17
64028524532-0124	GAS SVC:INFO TECH/ELEC	Paid by Check #371994	01/29/2024	02/13/2024	02/13/2024	1,292.77
92226364-0124	GAS SVC:GOVT CTR	Paid by Check #371994	01/29/2024	02/13/2024	02/13/2024	52.05
112285903-0124	GAS SVC:JAIL	Paid by Check #371994	02/05/2024	02/13/2024	02/13/2024	6,881.08
28922433-0124	GAS SVC:JAIL	Paid by Check #372040	02/05/2024	02/20/2024	02/20/2024	579.05
64015745512-0124	GAS SVC:JAIL	Paid by Check #372040	02/05/2024	02/20/2024	02/20/2024	1,237.21
28499242-0224	GAS SVC:JUV CTR	Paid by Check #372992	02/28/2024	03/19/2024	03/19/2024	1,634.26
29283587-0224	GAS SVC:CTHS	Paid by Check #372992	02/28/2024	03/19/2024	03/19/2024	285.75
64028524532-0224	GAS SVC:INFO TECH/ELEC	Paid by Check #372992	02/28/2024	03/19/2024	03/19/2024	436.24
92226364-0224	GAS SVC:GOVT CTR	Paid by Check #372992	02/28/2024	03/19/2024	03/19/2024	52.05
112285903-0224	GAS SVC:JAIL	Paid by Check #372992	03/06/2024	03/19/2024	03/19/2024	4,385.37
28922433-0224	GAS SVC:JAIL	Paid by Check #372992	03/06/2024	03/19/2024	03/19/2024	530.17
64015745512-0224	GAS SVC:JAIL	Paid by Check #372992	03/06/2024	03/19/2024	03/19/2024	435.98
28499242-0324	GAS SVC:JUV CTR	Paid by Check #373480	03/28/2024	04/09/2024	04/09/2024	983.25
29283587-0324	GAS SVC:CTHS	Paid by Check #373480	03/28/2024	04/09/2024	04/09/2024	93.79
64028524532-0324	GAS SVC:INFO TECH/ELEC	Paid by Check #373480	03/28/2024	04/09/2024	04/09/2024	90.20
92226364-0324	GAS SVC:GOVT CTR	Paid by Check #373894	03/28/2024	04/23/2024	04/23/2024	52.05
112285903-0324	GAS SVC:JAIL	Paid by Check #373818	04/04/2024	04/16/2024	04/16/2024	4,066.97
28922433-0324	GAS SVC:JAIL	Paid by Check #373818	04/04/2024	04/16/2024	04/16/2024	466.75
64015745512-0324	GAS SVC:JAIL	Paid by Check #373818	04/04/2024	04/16/2024	04/16/2024	438.14
92226364-0424	GAS SVC:GOVT CTR	Paid by Check #374743	04/19/2024	05/14/2024	05/14/2024	53.07
28499242-0424	GAS SVC:JUV CTR	Paid by Check #374743	04/26/2024	05/14/2024	05/14/2024	906.64
29283587-0424	GAS SVC:CTHS	Paid by Check #374743	04/26/2024	05/14/2024	05/14/2024	60.23
64028524532-0424	GAS SVC:INFO TECH/ELEC	Paid by Check #374743	04/26/2024	05/14/2024	05/14/2024	57.84
112285903-0424	GAS SVC:JAIL	Paid by Check #374743	05/03/2024	05/14/2024	05/14/2024	3,944.36
28922433-0424	GAS SVC:JAIL	Paid by Check #374743	05/03/2024	05/14/2024	05/14/2024	478.76
64015745512-0424	GAS SVC:JAIL	Paid by Check #374743	05/03/2024	05/14/2024	05/14/2024	67.55
28499242-0524	GAS SVC:JUV CTR	Paid by Check #375557	05/29/2024	06/11/2024	06/11/2024	982.95
29283587-0524	GAS SVC:CTHS	Paid by Check #375557	05/29/2024	06/11/2024	06/11/2024	52.05
64028524532-0524	GAS SVC:INFO TECH/ELEC	Paid by Check #375557	05/29/2024	06/11/2024	06/11/2024	65.17
92226364-0524	GAS SVC:GOVT CTR	Paid by Check #376035	05/29/2024	06/25/2024	06/25/2024	52.05

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112285903-0524	GAS SVC:JAIL	Paid by Check #375641	06/05/2024	06/18/2024	06/18/2024	4,519.42
28922433-0524	GAS SVC:JAIL	Paid by Check #375641	06/05/2024	06/18/2024	06/18/2024	452.50
64015745512-0524	GAS SVC:JAIL	Paid by Check #375641	06/05/2024	06/18/2024	06/18/2024	54.43
28499242-0624	GAS SVC:JUV CTR	Paid by Check #376821	06/28/2024	07/23/2024	07/23/2024	815.99
29283587-0624	GAS SVC:CTHS	Paid by Check #376509	06/28/2024	07/16/2024	07/16/2024	52.05
64028524532-0624	GAS SVC:INFO TECH/ELEC	Paid by Check #376509	06/28/2024	07/16/2024	07/16/2024	54.43
92226364-0624	GAS SVC:GOVT CTR	Paid by Check #376509	06/28/2024	07/16/2024	07/16/2024	53.24
112285903-0624	GAS SVC:JAIL	Paid by Check #376509	07/05/2024	07/16/2024	07/16/2024	3,405.11
28923433-0624	GAS SVC:JAIL	Paid by Check #376821	07/05/2024	07/23/2024	07/23/2024	382.14
6401574551-0624	GAS SVC:JAIL	Paid by Check #376821	07/05/2024	07/23/2024	07/23/2024	52.05
28499242-0724	GAS SVC:JUV CTR	Paid by Check #378697	07/29/2024	08/13/2024	08/13/2024	830.23
29283587-0724	GAS SVC:CTHS	Paid by Check #378697	07/29/2024	08/13/2024	08/13/2024	52.05
64028524532-0724	GAS SVC:INFO TECH/ELEC	Paid by Check #378697	07/29/2024	08/13/2024	08/13/2024	54.43
92226364-0724	GAS SVC:GOVT CTR	Paid by Check #378697	07/29/2024	08/13/2024	08/13/2024	52.05
112285903-0724	GAS SVC:JAIL	Paid by Check #379027	08/05/2024	08/20/2024	08/20/2024	3,277.33
28922433-0724	GAS SVC:JAIL	Paid by Check #379027	08/05/2024	08/20/2024	08/20/2024	372.61
64015745512-0724	GAS SVC:JAIL	Paid by Check #379027	08/05/2024	08/20/2024	08/20/2024	52.05
28499242-0824	GAS SVC:JUV CTR	Paid by Check #379909	08/28/2024	09/10/2024	09/10/2024	726.06
29283587-0824	GAS SVC:CTHS	Paid by Check #379909	08/28/2024	09/10/2024	09/10/2024	52.05
64028524532-0824	GAS SVC:INFO TECH/ELEC	Paid by Check #379909	08/28/2024	09/10/2024	09/10/2024	53.11
92226364-0824	GAS SVC:GOVT CTR	Paid by Check #379986	08/28/2024	09/17/2024	09/17/2024	53.11
112285903-0824	GAS SVC:JAIL	Paid by Check #379986	09/05/2024	09/17/2024	09/17/2024	3,083.53
28922433-0824	GAS SVC:JAIL	Paid by Check #379986	09/05/2024	09/17/2024	09/17/2024	374.72
64015745512-0824	GAS SVC:JAIL	Paid by Check #379986	09/05/2024	09/17/2024	09/17/2024	52.05
28499242-0924	GAS SVC:JUV CTR	Paid by Check #381627	09/30/2024	09/30/2024	10/15/2024	735.40
29283587-092324	GAS SVC:CTHS	Paid by Check #381627	09/30/2024	09/30/2024	10/15/2024	52.05
64028524532-0924	GAS SVC:INFO TECH/ELEC	Paid by Check #381627	09/30/2024	09/30/2024	10/15/2024	53.12
92226364-0924	GAS SVC:GOVT CTR	Paid by Check #381627	09/30/2024	09/30/2024	10/15/2024	52.05
112285903-0924	GAS SVC:JAIL	Paid by Check #381627	10/07/2024	09/30/2024	10/15/2024	3,360.28
228922433-0924	GAS SVC:JAIL	Paid by Check #381627	10/07/2024	09/30/2024	10/15/2024	396.38
64015745512-0924	GAS SVC:JAIL	Paid by Check #381627	10/07/2024	09/30/2024	10/15/2024	52.05
Vendor **1266 - CENTERPOINT ENERGY RESOURCES CORP.** Totals						$78,702.31
Vendor **14927 - CENTRAL GARAGE LLC**						
509716	OIL CHANGE/FILTER:CONST 4	Paid by Check #369867	11/15/2023	12/05/2023	12/05/2023	120.40
509722	FRONT BRAKE JOB:CONST 4	Paid by Check #369867	11/21/2023	12/05/2023	12/05/2023	1,070.47
510444	OIL CHANGE/FILTER:CONST 4	Paid by Check #372702	02/28/2024	03/12/2024	03/12/2024	127.96
510401	2015 CHEVY TAHOE REPAIRS:CONST 4	Paid by Check #373481	03/20/2024	04/09/2024	04/09/2024	763.79

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510595	2015 CHEVY TAHOE REPAIRSCONST 4	Paid by Check #373481	04/01/2024	04/09/2024	04/09/2024	802.61
510750	OIL CHANGE/FILTER:CONST 4	Paid by Check #374326	04/10/2024	05/07/2024	05/07/2024	120.40
510843	REPLACE DOOR LOCK TRANSMITTERS ON 2015 CHEVY TAHOE:CONST 4	Paid by Check #375210	04/29/2024	06/04/2024	06/04/2024	367.96
510995	OIL CHANGE/FILTER:CONST 4	Paid by Check #376510	05/16/2024	07/16/2024	07/16/2024	137.75
511548	OIL CHANGE/FILTER:CONST 4	Paid by Check #379361	07/30/2024	08/29/2024	09/03/2024	121.34
Vendor **14927 - CENTRAL GARAGE LLC** Totals						$3,632.68
Vendor **1820 - CENTRAL TEXAS AUTOPSY, PLLC**						
14200	D.F.A.-01-03-20	Paid by Check #376112	02/20/2024	07/02/2024	07/02/2024	2,100.00
14201	L.N.J.-05-15-20	Paid by Check #381628	02/20/2024	09/30/2024	10/15/2024	2,185.00
14202	R.C.B.-06-05-20	Paid by Check #381628	02/20/2024	09/30/2024	10/15/2024	2,185.00
14203	B.K.B.-08-14-20	Paid by Check #381628	02/20/2024	09/30/2024	10/15/2024	2,100.00
14204	S.N.S.-02-09-21	Paid by Check #381628	02/20/2024	09/30/2024	10/15/2024	2,800.00
14205	D.H.N.-03-30-21	Paid by Check #381628	02/20/2024	09/30/2024	10/15/2024	2,800.00
14206	L.M.-10-12-21	Paid by Check #381628	02/20/2024	09/30/2024	10/15/2024	2,800.00
14207	D.C.,JR-12-17-21	Paid by Check #381628	02/20/2024	09/30/2024	10/15/2024	2,800.00
14208	S.O.-02-28-22	Paid by Check #381628	02/20/2024	09/30/2024	10/15/2024	2,800.00
14216	M.E.R.-08-10-21	Paid by Check #373098	03/06/2024	03/26/2024	03/26/2024	2,800.00
14270	M.H.-05-26-18	Paid by Check #374834	04/30/2024	05/21/2024	05/21/2024	2,100.00
14284	C.S.T.-05-23-18	Paid by Check #375642	05/28/2024	06/18/2024	06/18/2024	2,100.00
14285	M.L.J.-08-17-18	Paid by Check #375642	05/28/2024	06/18/2024	06/18/2024	2,100.00
14286	J.L.M.-11-28-18	Paid by Check #375642	05/28/2024	06/18/2024	06/18/2024	2,100.00
14287	O.R.-12-26-18	Paid by Check #375642	05/28/2024	06/18/2024	06/18/2024	2,100.00
14288	R.P.-12-27-18	Paid by Check #375642	05/28/2024	06/18/2024	06/18/2024	2,100.00
14289	J.V.M.-03-04-19	Paid by Check #379362	05/28/2024	09/03/2024	09/03/2024	2,100.00
14290	P.S.-07-15-19	Paid by Check #375642	05/28/2024	06/18/2024	06/18/2024	2,100.00
14291	J.H.-12-03-19	Paid by Check #375642	05/28/2024	06/18/2024	06/18/2024	2,100.00
14292	B.T.-12-24-19	Paid by Check #375642	05/28/2024	06/18/2024	06/18/2024	2,100.00
14293	J.P.-06-03-20	Paid by Check #375642	05/28/2024	06/18/2024	06/18/2024	2,185.00
14294	L.M.P.-06-04-20	Paid by Check #375642	05/28/2024	06/18/2024	06/18/2024	2,100.00
14304	E.A.C.-03-09-21	Paid by Check #379362	06/25/2024	09/03/2024	09/03/2024	2,800.00
14305	D.H-B.-08-03-21	Paid by Check #379362	06/25/2024	09/03/2024	09/03/2024	2,800.00
14306	S.L.J.-09-24-21	Paid by Check #379362	06/25/2024	09/03/2024	09/03/2024	2,800.00
14340	K.A.N.-08-07-20	Paid by Check #379362	08/07/2024	09/03/2024	09/03/2024	2,100.00
14341	P.J.W.-08-07-20	Paid by Check #379362	08/07/2024	09/03/2024	09/03/2024	2,100.00
14342	A.A.R.-12-11-20	Paid by Check #379362	08/07/2024	09/03/2024	09/03/2024	2,800.00
14343	D.O.-12-14-20	Paid by Check #379362	08/07/2024	09/03/2024	09/03/2024	2,800.00
14344	K.R.S.X.-11-06-18	Paid by Check #379362	08/07/2024	09/03/2024	09/03/2024	2,100.00

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14403	D.H.-10-11-21	Paid by Check #382590	10/16/2024	09/30/2024	11/05/2024	2,800.00
Vendor **1820 - CENTRAL TEXAS AUTOPSY, PLLC** Totals						$73,755.00
Vendor **1123 - CENTRAL TEXAS BIG BROTHERS BIG SISTERS**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370217	10/01/2023	12/19/2023	12/19/2023	1,312.50
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372520	02/27/2024	02/27/2024	02/27/2024	1,312.50
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #375211	06/30/2024	06/04/2024	06/04/2024	1,312.50
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379363	09/03/2024	09/03/2024	09/03/2024	1,312.50
Vendor **1123 - CENTRAL TEXAS BIG BROTHERS BIG SISTERS** Totals						$5,250.00
Vendor **3016 - CENTRAL TEXAS DISPUTE RESOLUTION CENTER**						
1001-123023	OCT 23-DEC 23 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #371667	01/16/2024	01/30/2024	01/30/2024	15,602.50
0101-3124	JAN 24 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #372521	02/13/2024	02/27/2024	02/27/2024	5,295.51
0201-2924	FEB 24 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #373350	03/14/2024	03/26/2024	03/26/2024	5,800.43
0301-3124	MAR 24 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #374173	04/15/2024	04/23/2024	04/23/2024	4,035.00
0401-3024	APR 24 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #375054	05/08/2024	05/21/2024	05/21/2024	5,981.10
0501-3124	MAY 24 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #375952	06/11/2024	06/18/2024	06/18/2024	4,379.99
0601-3024	JUN 24 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #376749	07/09/2024	07/16/2024	07/16/2024	4,647.59
0701-3124	JUL 24 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #379211	08/12/2024	08/20/2024	08/20/2024	5,978.69
0801-3124	AUG 24 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #380254	09/09/2024	09/17/2024	09/17/2024	6,196.50
0901-3024	SEP 24 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #382519	10/15/2024	09/30/2024	10/29/2024	6,005.93
Vendor **3016 - CENTRAL TEXAS DISPUTE RESOLUTION CENTER** Totals						$63,923.24
Vendor **5368 - CENTRAL TEXAS FOOD BANK**						
AO685841	FOOD:JUV CTR	Paid by Check #376511	09/20/2022	07/16/2024	07/16/2024	55.90
Vendor **5368 - CENTRAL TEXAS FOOD BANK** Totals						$55.90
Vendor **14514 - CENTRAL TEXAS SHREDDING, INC.**						
45124110223	SHREDDING:REC PRESV	Paid by Check #369870	11/02/2023	12/05/2023	12/05/2023	385.00
45330113023	SHREDDING:REC PRESV	Paid by Check #370697	11/30/2023	01/02/2024	01/02/2024	240.00
45332120723	SHREDDING:REC PRESV	Paid by Check #370974	12/07/2023	01/16/2024	01/16/2024	300.00
45126011824	SHREDDING:REC PRESV	Paid by Check #372137	01/18/2024	02/27/2024	02/27/2024	400.00
45125022624	SHREDDING:REC PRESV	Paid by Check #373482	02/26/2024	04/09/2024	04/09/2024	1,275.00
46879030124	SHREDDING:REC PRESV	Paid by Check #373482	03/01/2024	04/09/2024	04/09/2024	800.00
46907030624	SHREDDING:REC PRESV	Paid by Check #373482	03/06/2024	04/09/2024	04/09/2024	700.00
48985032224	SHREDDING:REC PRESV	Paid by Check #373482	03/22/2024	04/09/2024	04/09/2024	675.00
49109050324	SHREDDING:REC PRESV	Paid by Check #375212	05/03/2024	06/04/2024	06/04/2024	675.00
50253051624	SHREDDING:REC PRESV	Paid by Check #375643	05/16/2024	06/18/2024	06/18/2024	675.00
50405061324	SHREDDING:REC PRESV	Paid by Check #376915	06/13/2024	07/30/2024	07/30/2024	675.00
56697081624	SHREDDING/BOX BREAKDOWN:REC PRESV	Paid by Check #379364	08/16/2024	09/03/2024	09/03/2024	1,200.00
70978092724	SHREDDING:REC PRESV	Paid by Check #383487	09/27/2024	09/30/2024	12/03/2024	800.00

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Vendor **14514 - CENTRAL TEXAS SHREDDING, INC.** Totals						$8,800.00
Vendor **16604 - CENTRAL TEXAS VETERINARY SPECIALTY & EMER HOSPITAL**						
1694567	EMERGENCY VET SERVICES:SHER	Paid by Check #369014	10/10/2023	11/07/2023	11/07/2023	1,727.08
Vendor **16604 - CENTRAL TEXAS VETERINARY SPECIALTY & EMER HOSPITAL** Totals						$1,727.08
Vendor **1488 - CENTURY HVAC DISTRIBUTING**						
111489660	DRIERS:JUV CTR	Paid by Check #368593	10/04/2023	10/24/2023	10/24/2023	185.12
111500169	COMPRESSOR FOR GYM:JUV CTR	Paid by Check #369373	10/31/2023	11/21/2023	11/21/2023	1,473.49
111587805	REFRIGERANT CYLINDER:JUV CTR	Paid by Check #376113	06/03/2024	07/02/2024	07/02/2024	349.00
111628886	INDOOR SENSORS:JUV CTR	Paid by Check #379365	08/12/2024	09/03/2024	09/03/2024	289.08
111631928	REFRIGERANT CYLINDER:JUV CTR	Paid by Check #379365	08/16/2024	09/03/2024	09/03/2024	349.00
111636617	ROOFTOP AIR HANDLER VENTS:JUV CTR	Paid by Check #379987	08/24/2024	09/17/2024	09/17/2024	96.75
111636690	ROOFTOP AIR HANDLER VENT:JUV CTR	Paid by Check #379987	08/26/2024	09/17/2024	09/17/2024	19.35
111646338	REFRIGERANT CYLINDER:JUV CTR	Paid by Check #381026	09/13/2024	09/30/2024	10/01/2024	349.00
111648757	REPLACE MOTOR:JUV CTR	Paid by Check #381026	09/19/2024	09/30/2024	10/01/2024	257.85
111650906	MOTOR CONTROL BOARD:JUV CTR	Paid by Check #381629	09/24/2024	09/30/2024	10/15/2024	30.99
Vendor **1488 - CENTURY HVAC DISTRIBUTING** Totals						$3,399.63
Vendor **11500 - CENTURY INTEGRATED PARTNERS, INC.**						
122722-JAIL	T.V.-11939450	Paid by Check #374327	11/28/2023	05/07/2024	05/07/2024	279.49
Vendor **11500 - CENTURY INTEGRATED PARTNERS, INC.** Totals						$279.49
Vendor **28067 - CERAN JACQUOT**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380413	08/12/2024	09/17/2024	09/17/2024	78.00
Vendor **28067 - CERAN JACQUOT** Totals						$78.00
Vendor **15302 - CERTIFIED LABORATORIES**						
8584650	FUEL SURCHARGE/BLUE BEAST AEROSOL/NP-1 AEROSOL:VEH MTC	Paid by Check #373895	02/21/2024	04/23/2024	04/23/2024	417.45
Vendor **15302 - CERTIFIED LABORATORIES** Totals						$417.45
Vendor **18053 - CJ CETINA**						
785777231323	REIMB FOR FEDEX SHIPPING:TREAS	Paid by Check #369725	11/13/2023	11/21/2023	11/21/2023	13.95
Vendor **18053 - CJ CETINA** Totals						$13.95
Vendor **17911 - CHAD CARROLL**						
101723-JP 4	JP 4 JUROR:0007231001	Paid by Check #370218	10/17/2023	12/19/2023	12/19/2023	20.00
Vendor **17911 - CHAD CARROLL** Totals						$20.00
Vendor **27315 - CHAD EDWARDS**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378430	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27315 - CHAD EDWARDS** Totals						$20.00
Vendor **28771 - CHAD JONES**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381355	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28771 - CHAD JONES** Totals						$20.00
Vendor **27588 - CHAD REILLY**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378891	07/22/2024	08/13/2024	08/13/2024	20.00

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Vendor **27588 - CHAD REILLY** Totals						$20.00
Vendor **7833 - CHALK LINE**						
114689	BUSINESS CARDS:DEV SVCS	Paid by Check #369374	10/13/2023	11/21/2023	11/21/2023	225.00
115299	A-FRAME SIGNS FOR POD:EMER SVCS	Paid by Check #369374	11/08/2023	11/21/2023	11/21/2023	80.00
116631	BROCHURES:EMER SVCS	Paid by Check #370975	12/13/2023	01/16/2024	01/16/2024	200.00
117479	STICKERS:DEV SVCS	Paid by Check #372138	01/23/2024	02/27/2024	02/27/2024	300.00
119070	BUSINESS CARDS:MARIAH EARLS/JONATHAN DAVILA/HALEY RITCHIE	Paid by Check #373896	04/03/2024	04/23/2024	04/23/2024	75.00
119071	BUSINESS CARDS:C. MACHACEK/V. BOLANOS/G. TORRES/J. ROSENTHAL	Paid by Check #373896	04/03/2024	04/23/2024	04/23/2024	110.00
119854	SIGNS:EMER SVCS	Paid by Check #375213	05/10/2024	06/04/2024	06/04/2024	72.00
120114	SIGNS:EMER SVCS	Paid by Check #375644	05/22/2024	06/18/2024	06/18/2024	72.00
121133	SIGNS:EMER SVCS	Paid by Check #376916	07/12/2024	07/30/2024	07/30/2024	150.00
121180	FLYERS:EMER SVCS	Paid by Check #376916	07/15/2024	07/30/2024	07/30/2024	55.00
121212	BUSINESS CARDS:MARTIN TAYLOR/TJ BROWDER	Paid by Check #378191	07/16/2024	08/06/2024	08/06/2024	25.00
121782	SIGNS:EMER SVCS	Paid by Check #379366	08/12/2024	09/03/2024	09/03/2024	480.00
121783	SIGNS:EMER SVCS	Paid by Check #379366	08/15/2024	09/03/2024	09/03/2024	125.00
122130	NCR/FOOD INSPECTION FORMS:DEV SVCS	Paid by Check #379988	09/04/2024	09/17/2024	09/17/2024	230.00
122168	INDIGENT CARDS:PHLTH	Paid by Check #379988	09/04/2024	09/17/2024	09/17/2024	150.00
122173	POCKET GUIDES:EMER SVCS	Paid by Check #379988	09/04/2024	09/17/2024	09/17/2024	210.00
122215	BANNERS:EMER SVCS	Paid by Check #381027	09/05/2024	09/30/2024	10/01/2024	86.00
122259	STICKERS:EMER SVCS	Paid by Check #381027	09/06/2024	09/30/2024	10/01/2024	94.00
122305	SIGNS/FLYERS:EMER SVCS	Paid by Check #381027	09/09/2024	09/30/2024	10/01/2024	155.00
122304	SIGNS:EMER SVCS	Paid by Check #381027	09/16/2024	09/30/2024	10/01/2024	450.00
122682	BROCHURES/FLYERS:EMER SVCS	Paid by Check #381630	09/30/2024	09/30/2024	10/15/2024	245.00
Vendor **7833 - CHALK LINE** Totals						$3,589.00
Vendor **6403 - MARK CHAMBERS**						
1106-0923	REIMB N/T MEALS:INFO TECH	Paid by Check #370077	11/15/2023	12/05/2023	12/05/2023	95.00
Vendor **6403 - MARK CHAMBERS** Totals						$95.00
Vendor **13896 - CHAMPIONS CROSSING APARTMENTS**						
1114-041724	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #374252	04/19/2024	04/30/2024	04/30/2024	1,382.42
Vendor **13896 - CHAMPIONS CROSSING APARTMENTS** Totals						$1,382.42
Vendor **27026 - CHANCE JUAREZ**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377399	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27026 - CHANCE JUAREZ** Totals						$20.00
Vendor **26330 - CHANDLER BOOKER**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377400	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26330 - CHANDLER BOOKER** Totals						$20.00
Vendor **27027 - CHANEL WALKER**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377401	07/08/2024	07/30/2024	07/30/2024	20.00

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Vendor **27027 - CHANEL WALKER** Totals						$20.00
Vendor **8702 - PETE CHANEY**						
052524	REIMB FOR MISC SUPPLIES FOR JAIL FIREARMS:JAIL	Paid by Check #375953	05/25/2024	06/18/2024	06/18/2024	101.59
Vendor **8702 - PETE CHANEY** Totals						$101.59
Vendor **27707 - CHANGE COMPANIES, INC.**						
241865	REG FEE:EMILY MADELEY	Paid by Check #379028	08/05/2024	08/20/2024	08/20/2024	1,290.00
Vendor **27707 - CHANGE COMPANIES, INC.** Totals						$1,290.00
Vendor **28568 - CHAPA MIDDLE SCHOOL**						
091024	SPONSORSHIP FUNDING:COMM 2	Paid by Check #380939	09/10/2024	09/24/2024	09/24/2024	250.00
Vendor **28568 - CHAPA MIDDLE SCHOOL** Totals						$250.00
Vendor **26917 - CHARLES BERGH**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377402	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26917 - CHARLES BERGH** Totals						$20.00
Vendor **27504 - CHARLES BOWIE**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378431	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27504 - CHARLES BOWIE** Totals						$20.00
Vendor **28932 - CHARLES BUDAY**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382042	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28932 - CHARLES BUDAY** Totals						$20.00
Vendor **26918 - CHARLES DAUPHIN**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377403	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26918 - CHARLES DAUPHIN** Totals						$20.00
Vendor **27822 - CHARLES GREEN**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379729	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27822 - CHARLES GREEN** Totals						$20.00
Vendor **29234 - CHARLES GUERRERO**						
070824-GRD JRY	GRAND JURY:0009240702	Paid by Check #382043	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29234 - CHARLES GUERRERO** Totals						$20.00
Vendor **28933 - CHARLES HORTON**						
0916-2424-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382044	09/16/2024	09/30/2024	10/15/2024	368.00
Vendor **28933 - CHARLES HORTON** Totals						$368.00
Vendor **27589 - CHARLES JONES**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378892	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27589 - CHARLES JONES** Totals						$20.00
Vendor **28934 - CHARLES LEMMOND**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382045	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28934 - CHARLES LEMMOND** Totals						$20.00
Vendor **28772 - CHARLES PEREZ**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381356	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28772 - CHARLES PEREZ** Totals						$20.00

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Vendor **27962 - CHARLES RISINGER**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380414	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27962 - CHARLES RISINGER** Totals						$20.00
Vendor **27963 - CHARLES STRAUCH**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380415	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27963 - CHARLES STRAUCH** Totals						$20.00
Vendor **27964 - CHARLES TAYLOR**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380416	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27964 - CHARLES TAYLOR** Totals						$20.00
Vendor **27590 - CHARLES WILSON**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378893	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27590 - CHARLES WILSON** Totals						$20.00
Vendor **27316 - CHARLIE CARSON**						
0716-1924-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378432	07/16/2024	08/06/2024	08/06/2024	194.00
Vendor **27316 - CHARLIE CARSON** Totals						$194.00
Vendor **26822 - CHARLOTTE ERWIN**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377404	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26822 - CHARLOTTE ERWIN** Totals						$20.00
Vendor **26823 - CHARLOTTE LINDAHL**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377405	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26823 - CHARLOTTE LINDAHL** Totals						$20.00
Vendor **29143 - CHARLOTTE MCGUIRE**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382046	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29143 - CHARLOTTE MCGUIRE** Totals						$20.00
Vendor **7871 - CHARM-TEX**						
0343995IN	MATTRESSES:JAIL	Paid by Check #369871	11/09/2023	12/05/2023	12/05/2023	2,798.00
0350038IN	GLOVES:JAIL	Paid by Check #371778	01/11/2024	02/06/2024	02/06/2024	998.00
0350051IN	CLOTHING FOR JUVENILES:JUV CTR	Paid by Check #371778	01/11/2024	02/06/2024	02/06/2024	1,029.00
0351299IN	MENS UNDERWEAR FOR JUVENILES:JUV CTR	Paid by Check #372139	01/11/2024	02/27/2024	02/27/2024	59.70
0350153IN	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR	Paid by Check #371778	01/15/2024	02/06/2024	02/06/2024	1,819.50
0350669IN	SLIP-ONS FOR JUVENILES:JUV CTR	Paid by Check #372139	01/17/2024	02/27/2024	02/27/2024	138.00
0350882IN	SELF PROTECTION BLANKETS FOR INMATES:JAIL	Paid by Check #372139	01/19/2024	02/27/2024	02/27/2024	384.50
0351427IN	SHOWER CURTAINS:JAIL	Paid by Check #372139	01/25/2024	02/27/2024	02/27/2024	404.60
0352319IN	CLOTHING FOR JUVENILES:JUV CTR	Paid by Check #372139	01/26/2024	02/27/2024	02/27/2024	623.00
0355755IN	SHOWER CURTAINS:JAIL	Paid by Check #373099	02/28/2024	03/26/2024	03/26/2024	289.00
0359789IN	GLOVES:SHER	Paid by Check #374328	04/04/2024	05/07/2024	05/07/2024	1,746.50
0361816IN	VELCRO TABS:JAIL	Paid by Check #376114	04/22/2024	07/02/2024	07/02/2024	159.00
0363793IN	CLOTHING FOR JUVENILES:JUV CTR	Paid by Check #375214	05/14/2024	06/04/2024	06/04/2024	2,673.00
0364395IN	SHOWER CURTAINS:JAIL	Paid by Check #376114	05/17/2024	07/02/2024	07/02/2024	867.00

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0365302IN	CLOTHING FOR JUVENILES:JUV CTR	Paid by Check #375645	05/23/2024	06/18/2024	06/18/2024	534.00
0366708IN	SHOWER SHOES FOR JUVENILES:JUV CTR	Paid by Check #376114	06/11/2024	07/02/2024	07/02/2024	141.60
0370134IN	TOILET PAPER:JAIL	Paid by Check #376917	07/12/2024	07/30/2024	07/30/2024	2,194.50
0370506IN	PERSONAL SUPPLIES/CLOTHING FOR INMATES:JAIL	Paid by Check #378698	07/18/2024	08/13/2024	08/13/2024	2,354.60
0372625IN	PERSONAL SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #379367	08/06/2024	09/03/2024	09/03/2024	3,351.22
0374961IN	SHOWER SHOES:JUV CTR	Paid by Check #379989	08/23/2024	09/17/2024	09/17/2024	42.48
0375327IN	TOOTHBRUSHES/LAUNDRY BAGS:JUV CTR	Paid by Check #379989	08/27/2024	09/17/2024	09/17/2024	241.60
Vendor **7871 - CHARM-TEX** Totals						$22,848.80
Vendor **10798 - CHARTER COMMUNICATIONS**						
0044098-111123	INTERNET SVC:JWNA	Paid by Check #368939	10/12/2023	10/31/2023	10/31/2023	128.64
101423-184571901	CABLE TV:SHER	Paid by Check #369015	10/14/2023	11/07/2023	11/07/2023	151.20
101423-184572001	CABLE TV:JAIL	Paid by Check #369873	10/14/2023	12/05/2023	12/05/2023	132.98
110723-184560301	INTERNET:INFO TECH	Paid by Check #369015	10/14/2023	11/07/2023	11/07/2023	563.55
110223-184571901	CABLE TV:SHER	Paid by Check #369873	11/07/2023	12/05/2023	12/05/2023	151.20
110723-184572001	CABLE TV:JAIL	Paid by Check #369873	11/07/2023	12/05/2023	12/05/2023	132.98
120723-184560301	WIRELESS SVC:INFO TECH	Paid by Check #369873	11/07/2023	12/05/2023	12/05/2023	563.55
120823-184571801	CABLE TV:SHER	Paid by Check #370219	11/07/2023	12/19/2023	12/19/2023	152.20
0044098-121123	INTERNET SVC:JWNA	Paid by Check #369872	11/12/2023	12/05/2023	12/05/2023	128.64
010624-184560301	WIRELESS SVC:INFO TECH	Paid by Check #370646	12/07/2023	12/27/2023	12/27/2023	563.55
010824-184571801	CABLE TV:SHER	Paid by Check #372703	12/07/2023	03/12/2024	03/12/2024	152.20
010824-184571901	CABLE TV:SHER	Paid by Check #374330	12/07/2023	05/07/2024	05/07/2024	151.20
0044098-011124	INTERNET SVC:JWNA	Paid by Check #370645	12/12/2023	12/27/2023	12/27/2023	128.64
8260161021234719	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #370899	12/21/2023	01/09/2024	01/09/2024	188.78
020724-184560301	INTERNET SVCS:INFO TECH	Paid by Check #371359	01/07/2024	01/23/2024	01/19/2024	563.55
020824-184571801	CABLE TV:SHER	Paid by Check #372703	01/07/2024	03/12/2024	03/12/2024	152.20
020824-184571901	CABLE TV:SHER	Paid by Check #371359	01/07/2024	01/23/2024	01/19/2024	151.20
0044098-021124	INTERNET SVC:JWNA	Paid by Check #371358	01/12/2024	01/23/2024	01/19/2024	128.64
030724-184560301	INTERNET SVCS:INFO TECH	Paid by Check #372041	02/07/2024	02/20/2024	02/20/2024	563.55
030824-184571801	CABLE TV:SHER	Paid by Check #372703	02/07/2024	03/12/2024	03/12/2024	152.20
030824-184571901	CABLE TV:SHER	Paid by Check #372041	02/07/2024	02/20/2024	02/20/2024	151.20
0044098-031124	INTERNET SVC:JWNA	Paid by Check #372140	02/12/2024	02/27/2024	02/27/2024	128.64
040724-184560301	WIRELESS SVCS:INFO TECH	Paid by Check #373897	03/07/2024	04/23/2024	04/23/2024	568.62
040824-184571901	CABLE TV:SHER	Paid by Check #372993	03/07/2024	03/19/2024	03/19/2024	164.86
040824-184572001	CABLE TV:JAIL	Paid by Check #373411	03/07/2024	04/02/2024	04/02/2024	566.92
0044098031224	INTERNET SVC:JWNA	Paid by Check #373412	03/12/2024	04/02/2024	04/02/2024	135.69
040824-184571801	CABLE TV:SHER	Paid by Check #373897	04/01/2024	04/23/2024	04/23/2024	82.94
040924-184572001	CABLE TV:JAIL	Paid by Check #374243	04/07/2024	04/30/2024	04/30/2024	142.40

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050724-184560301	INTERNET SVCS:INFO TECH	Paid by Check #374243	04/07/2024	04/30/2024	04/30/2024	568.68
050824-184571901	CABLE TV:SHER	Paid by Check #374243	04/07/2024	04/30/2024	04/30/2024	164.92
0044098-051124	INTERNET SVC:JWNA	Paid by Check #374329	04/12/2024	05/07/2024	05/07/2024	135.69
050924-184572001	CABLE TV:JAIL	Paid by Check #375158	05/07/2024	05/28/2024	05/28/2024	114.23
060724-184560301	INTERNET SVC:INFO TECH	Paid by Check #375158	05/07/2024	05/28/2024	05/28/2024	568.68
060824-184571901	CABLE TV:SHER	Paid by Check #375646	05/07/2024	06/18/2024	06/18/2024	390.05
0044098-051224	INTERNET SVC:JWNA	Paid by Check #375157	05/12/2024	05/28/2024	05/28/2024	135.69
060924-184572001	CABLE TV:JAIL	Paid by Check #376037	06/07/2024	06/25/2024	06/25/2024	133.00
070724-184560301	INTERNET SVC:INFO TECH	Paid by Check #376115	06/07/2024	07/02/2024	07/02/2024	568.68
0044098-071124	INTERNET SVC:JWNA	Paid by Check #376036	06/12/2024	06/25/2024	06/25/2024	135.69
080724-184560301	INTERNET SVC:INFO TECH	Paid by Check #376823	07/07/2024	07/23/2024	07/23/2024	568.68
080824-184572001	CABLE TV:JAIL	Paid by Check #376823	07/07/2024	07/23/2024	07/23/2024	133.00
0044098-081124	INTERNET SVC:JWNA	Paid by Check #376822	07/12/2024	07/23/2024	07/23/2024	135.69
080924-184572001	CABLE TV:JAIL	Paid by Check #379284	08/07/2024	08/27/2024	08/27/2024	133.00
090724-184560301	INTERNET SVC:INFO TECH	Paid by Check #379284	08/07/2024	08/27/2024	08/27/2024	568.68
0076603-081524	INTERNET SVC:JWNA	Paid by Check #379283	08/15/2024	08/27/2024	08/27/2024	221.84
100724-184560301	INTERNET SVC:INFO TECH	Paid by Check #381029	09/07/2024	09/30/2024	10/01/2024	568.68
100824-184572001	CABLE TV:JAIL	Paid by Check #380940	09/07/2024	09/24/2024	09/24/2024	133.00
0076603-091524	INTERNET SVC:JWNA	Paid by Check #381028	09/15/2024	09/30/2024	10/01/2024	289.30
Vendor **10798 - CHARTER COMMUNICATIONS** Totals						$12,609.10
Vendor **28570 - CHASE**						
1290056621-08162	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #380958	08/28/2024	09/24/2024	09/24/2024	3,682.89
Vendor **28570 - CHASE** Totals						$3,682.89
Vendor **27028 - CHASE CULLISON**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377406	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27028 - CHASE CULLISON** Totals						$20.00
Vendor **19458 - FERNANDO CHAVEZ-GARCIA**						
212530CR1-123123	OVERPAYMENT:CASE 21-2530CR-1	Paid by Check #371649	12/31/2023	01/30/2024	01/30/2024	500.00
Vendor **19458 - FERNANDO CHAVEZ-GARCIA** Totals						$500.00
Vendor **8175 - AURORA P. CHAVIRA**						
0623-2824	N/T MEALS ADVANCE:CONST 1	Paid by Check #374611	06/28/2024	05/07/2024	05/07/2024	151.00
0811-1324	REIMB FOR N/T MEALS:RHODA AURORA CHAVIRA	Paid by Check #381270	08/15/2024	09/30/2024	10/01/2024	52.00
0825-3024	N/T MEALS ADVANCE:CONST 1	Paid by Check #379212	08/30/2024	08/20/2024	08/20/2024	167.00
Vendor **8175 - AURORA P. CHAVIRA** Totals						$370.00
Vendor **27591 - CHAZZ LACHINA**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378894	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27591 - CHAZZ LACHINA** Totals						$20.00
Vendor **11944 - CHECKFRONT**						

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INV5795	OCT 23-SEP 24 RESERVATION SYSTEM:JWNA	Paid by Check #368067	10/01/2023	10/10/2023	10/10/2023	7,500.00
INV5795A	OCT 23-SEP 24 RESERVATION SYSTEM:CWOPS	Paid by Check #368067	10/01/2023	10/10/2023	10/10/2023	748.50
Vendor **11944 - CHECKFRONT** Totals						$8,248.50
Vendor **27965 - CHELSEY MARTINEZ-RODRIGUEZ**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380417	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27965 - CHELSEY MARTINEZ-RODRIGUEZ** Totals						$20.00
Vendor **1298 - CHEMSEARCHFE**						
8433044	DISINFECTANT WIPES:JUV CTR	Paid by Check #369375	10/17/2023	11/21/2023	11/21/2023	134.95
8449277	DISPOSABLE GLOVES:JUV CTR	Paid by Check #369874	11/01/2023	12/05/2023	12/05/2023	459.95
8568075	INSECTICIDE:JUV CTR	Paid by Check #372704	02/09/2024	03/12/2024	03/12/2024	230.95
8573327	DISPOSABLE GLOVES:JUV CTR	Paid by Check #372704	02/15/2024	03/12/2024	03/12/2024	251.27
8745992	LIQUID DRAIN OPENER:JUV CTR	Paid by Check #376918	06/28/2024	07/30/2024	07/30/2024	284.95
Vendor **1298 - CHEMSEARCHFE** Totals						$1,362.07
Vendor **27317 - CHERRIE SAENZ**						
0716-1924-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378433	07/16/2024	08/06/2024	08/06/2024	194.00
Vendor **27317 - CHERRIE SAENZ** Totals						$194.00
Vendor **27927 - JASMINE CHERRY**						
202401439JP12	REFUND OF TRAFFIC CASE FEES:241190J12	Paid by Check #379636	07/03/2024	09/03/2024	09/03/2024	100.00
Vendor **27927 - JASMINE CHERRY** Totals						$100.00
Vendor **26434 - CHERYL DEGROOT**						
0610-1224-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377407	06/10/2024	07/30/2024	07/30/2024	78.00
Vendor **26434 - CHERYL DEGROOT** Totals						$78.00
Vendor **17912 - CHERYL LUNDBERG**						
101723-JP 4	JP 4 JUROR:0007231001	Paid by Check #370220	10/17/2023	12/19/2023	12/19/2023	20.00
Vendor **17912 - CHERYL LUNDBERG** Totals						$20.00
Vendor **27823 - CHERYL ODOM**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379730	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27823 - CHERYL ODOM** Totals						$20.00
Vendor **18115 - CHERYL PRALLE**						
111323-JP 1-1 JU	JP 1-1 JUROR:0003231101	Paid by Check #370221	11/13/2023	12/19/2023	12/19/2023	20.00
Vendor **18115 - CHERYL PRALLE** Totals						$20.00
Vendor **28373 - CHERYL TIMMINS**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380418	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28373 - CHERYL TIMMINS** Totals						$20.00
Vendor **28351 - CHICAGO VIBRATOR PRODUCTS**						
INV-2107571	DRIVE CAP FOR SQUARE TUBE BREAKAWAY ANCHOR SYSTEM:RD	Paid by Check #381030	09/12/2024	09/30/2024	10/01/2024	432.83
Vendor **28351 - CHICAGO VIBRATOR PRODUCTS** Totals						$432.83
Vendor **26540 - CHIP PATTERSON**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377408	06/17/2024	07/30/2024	07/30/2024	20.00

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Vendor **26540 - CHIP PATTERSON** Totals						$20.00
Vendor **27728 - CHLOE ARANA**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379731	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27728 - CHLOE ARANA** Totals						$20.00
Vendor **27505 - CHLOE HOES**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378434	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27505 - CHLOE HOES** Totals						$20.00
Vendor **27029 - CHLOE LOVE**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377409	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27029 - CHLOE LOVE** Totals						$20.00
Vendor **27824 - CHRIS NAUERT**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379732	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27824 - CHRIS NAUERT** Totals						$20.00
Vendor **26331 - CHRIS PAPPAS**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377410	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26331 - CHRIS PAPPAS** Totals						$20.00
Vendor **27506 - CHRIS STOLL**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378435	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27506 - CHRIS STOLL** Totals						$20.00
Vendor **28265 - CHRISELDA CAMARILLO**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380419	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28265 - CHRISELDA CAMARILLO** Totals						$20.00
Vendor **26738 - CHRISTEL CHILDS**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377411	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26738 - CHRISTEL CHILDS** Totals						$20.00
Vendor **27507 - CHRISTI GOLDEN**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378436	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27507 - CHRISTI GOLDEN** Totals						$20.00
Vendor **23202 - CHRISTI LEWALLEN**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373483	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23202 - CHRISTI LEWALLEN** Totals						$20.00
Vendor **27592 - CHRISTIAN CANTU**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378895	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27592 - CHRISTIAN CANTU** Totals						$20.00
Vendor **26643 - CHRISTIAN FLORES**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377412	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26643 - CHRISTIAN FLORES** Totals						$20.00
Vendor **27417 - CHRISTIAN MCCOLLUM**						
0715-1624-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378437	07/15/2024	08/06/2024	08/06/2024	78.00
Vendor **27417 - CHRISTIAN MCCOLLUM** Totals						$78.00

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Vendor **27318 - CHRISTIAN MONDRAGON**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378438	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27318 - CHRISTIAN MONDRAGON** Totals						$20.00
Vendor **26541 - CHRISTIANE COLLIER**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377413	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26541 - CHRISTIANE COLLIER** Totals						$20.00
Vendor **26824 - CHRISTIE HUNTER**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377414	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26824 - CHRISTIE HUNTER** Totals						$20.00
Vendor **28266 - CHRISTINA BIRK**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380420	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28266 - CHRISTINA BIRK** Totals						$20.00
Vendor **28489 - CHRISTINA BOWMAN**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380421	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28489 - CHRISTINA BOWMAN** Totals						$20.00
Vendor **28677 - CHRISTINE BRAME**						
090324-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381357	09/03/2024	09/30/2024	10/01/2024	20.00
Vendor **28677 - CHRISTINE BRAME** Totals						$20.00
Vendor **29048 - CHRISTINE CARTER**						
0923-2425-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382047	09/23/2024	09/30/2024	10/15/2024	78.00
Vendor **29048 - CHRISTINE CARTER** Totals						$78.00
Vendor **28773 - CHRISTINE GARCIA**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381358	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28773 - CHRISTINE GARCIA** Totals						$20.00
Vendor **28374 - CHRISTINE GUMMELT**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380422	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28374 - CHRISTINE GUMMELT** Totals						$20.00
Vendor **27265 - CHRISTINE LECLAIR**						
0117-062624-GRND	DC GRAND JURY:0009240104	Paid by Check #377415	01/17/2024	07/30/2024	07/30/2024	658.00
Vendor **27265 - CHRISTINE LECLAIR** Totals						$658.00
Vendor **27030 - CHRISTINE ROSS**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377416	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27030 - CHRISTINE ROSS** Totals						$20.00
Vendor **28935 - CHRISTINE SANTELLI**						
0916-2424-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382048	09/16/2024	09/30/2024	10/15/2024	368.00
Vendor **28935 - CHRISTINE SANTELLI** Totals						$368.00
Vendor **28159 - CHRISTON BUTLER**						
0813-1424-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380423	08/13/2024	09/17/2024	09/17/2024	78.00
Vendor **28159 - CHRISTON BUTLER** Totals						$78.00
Vendor **26919 - CHRISTOPHER BATTENBERG**						

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070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377417	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26919 - CHRISTOPHER BATTENBERG** Totals						$20.00
Vendor **26920 - CHRISTOPHER CARPENTER**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377418	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26920 - CHRISTOPHER CARPENTER** Totals						$20.00
Vendor **27220 - CHRISTOPHER CLEARMAN**						
0117-060524-GRND	DC GRAND JURY:0009240103	Paid by Check #377419	07/09/2024	07/30/2024	07/30/2024	542.00
Vendor **27220 - CHRISTOPHER CLEARMAN** Totals						$542.00
Vendor **27319 - CHRISTOPHER DAIGE**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378439	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27319 - CHRISTOPHER DAIGE** Totals						$20.00
Vendor **27966 - CHRISTOPHER EICHHORN**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380424	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27966 - CHRISTOPHER EICHHORN** Totals						$20.00
Vendor **26332 - CHRISTOPHER FERGUSON**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377420	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26332 - CHRISTOPHER FERGUSON** Totals						$20.00
Vendor **17913 - CHRISTOPHER GLANCY**						
101723-JP 4	JP 4 JUROR:0007231001	Paid by Check #370222	10/17/2023	12/19/2023	12/19/2023	20.00
Vendor **17913 - CHRISTOPHER GLANCY** Totals						$20.00
Vendor **29049 - CHRISTOPHER GUSE**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382049	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29049 - CHRISTOPHER GUSE** Totals						$20.00
Vendor **29144 - CHRISTOPHER MCCULLOCH**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382050	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29144 - CHRISTOPHER MCCULLOCH** Totals						$20.00
Vendor **29266 - CHRISTOPHER MORENO**						
070824-GRD JRY	GRAND JURY:0009240701	Paid by Check #382051	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29266 - CHRISTOPHER MORENO** Totals						$20.00
Vendor **26825 - CHRISTOPHER PERALEZ**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377421	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26825 - CHRISTOPHER PERALEZ** Totals						$20.00
Vendor **28267 - CHRISTOPHER PIPER**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380425	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28267 - CHRISTOPHER PIPER** Totals						$20.00
Vendor **28268 - CHRISTOPHER PLUMLEY**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380426	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28268 - CHRISTOPHER PLUMLEY** Totals						$20.00
Vendor **28774 - CHRISTOPHER RAMIREZ**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381359	09/09/2024	09/30/2024	10/01/2024	20.00

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Vendor **28774 - CHRISTOPHER RAMIREZ** Totals						$20.00
Vendor **26333 - CHRISTOPHER SHANAHAN**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377422	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26333 - CHRISTOPHER SHANAHAN** Totals						$20.00
Vendor **26644 - CHRISTOPHER SOKOLOVICH**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377423	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26644 - CHRISTOPHER SOKOLOVICH** Totals						$20.00
Vendor **27967 - CHRISTOPHER SZELIGA**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380427	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27967 - CHRISTOPHER SZELIGA** Totals						$20.00
Vendor **26542 - CHRISTOPHER WINN**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377424	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26542 - CHRISTOPHER WINN** Totals						$20.00
Vendor **5314 - CHRISTUS SANTA ROSA HEALTH CARE**						
2944796	EMERGENCY ROOM/PHARMACY:JUV CTR	Paid by Check #379990	06/20/2024	09/17/2024	09/17/2024	1,424.46
Vendor **5314 - CHRISTUS SANTA ROSA HEALTH CARE** Totals						$1,424.46
Vendor **13622 - CHRISTUS SANTA ROSA HOSPITAL**						
100123-093024	PROF AGMT:HOSPITAL CARE TO INDIGENT RESIDENTS	Paid by Check #378146	09/19/2023	07/30/2024	07/30/2024	2,000,000.00
121323-PHLTH	C.E.M.-SM750000025442000	Paid by Check #372705	12/19/2023	03/12/2024	03/12/2024	30.00
121423-PHLTH	M.K.O.-SM750000025658400	Paid by Check #372705	12/19/2023	03/12/2024	03/12/2024	30.00
121523-PHLTH	A.U.-SM750000025831600	Paid by Check #370976	12/22/2023	01/16/2024	01/16/2024	30.00
121523A-PHLTH	L.R.-SM750000025763300	Paid by Check #370976	12/22/2023	01/16/2024	01/16/2024	30.00
010224-PHLTH	B.D.V.-SM0000028274400	Paid by Check #372705	01/09/2024	03/12/2024	03/12/2024	30.00
010224A-PHLTH	J.V.-SM750000028272200	Paid by Check #372705	01/09/2024	03/12/2024	03/12/2024	30.00
010224B-PHLTH	R.L.-SM750000028266700	Paid by Check #372705	01/09/2024	03/12/2024	03/12/2024	30.00
010224C-PHLTH	R.B.-SM750000028277500	Paid by Check #372705	01/09/2024	03/12/2024	03/12/2024	30.00
010324-PHLTH	L.O.C.-SM750000028470800	Paid by Check #372705	01/09/2024	03/12/2024	03/12/2024	30.00
010424-PHLTH	H.B.S.-SM750000028669300	Paid by Check #372705	01/09/2024	03/12/2024	03/12/2024	30.00
010424A-PHLTH	J.Y.P.-SM750000028640900	Paid by Check #372705	01/09/2024	03/12/2024	03/12/2024	30.00
010424B-PHLTH	J.O.Z.P.-SM750000028642100	Paid by Check #372705	01/09/2024	03/12/2024	03/12/2024	30.00
010424C-PHLTH	J.K.Y.P.-SM750000028644200	Paid by Check #372705	01/09/2024	03/12/2024	03/12/2024	30.00
010424D-PHLTH	J.C.P.-SM750000028647500	Paid by Check #372705	01/09/2024	03/12/2024	03/12/2024	30.00
010424E-PHLTH	J.J.G.P.-SM750000028645900	Paid by Check #372705	01/09/2024	03/12/2024	03/12/2024	30.00
010324A-PHLTH	V.E.-SM750000023052900	Paid by Check #372705	01/12/2024	03/12/2024	03/12/2024	35.00
010524-PHLTH	C.D.I.L.-SM750000028868400	Paid by Check #372705	01/12/2024	03/12/2024	03/12/2024	30.00
011024-PHLTH	M.F.G.S.-SM750000029570700	Paid by Check #372705	01/16/2024	03/12/2024	03/12/2024	30.00
011024A-PHLTH	R.M.-SM750000029565000	Paid by Check #372705	01/16/2024	03/12/2024	03/12/2024	30.00
011024B-PHLTH	J.B.-SM750000029560200	Paid by Check #372705	01/16/2024	03/12/2024	03/12/2024	30.00

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011024C-PHLTH	D.M.-SM750000029562900	Paid by Check #372705	01/16/2024	03/12/2024	03/12/2024	30.00
011024D-PHLTH	M.A.T.S.-SM750000029569600	Paid by Check #372705	01/16/2024	03/12/2024	03/12/2024	30.00
011724-PHLTH	B.M.V.V.-SM750000030628900	Paid by Check #372705	01/23/2024	03/12/2024	03/12/2024	30.00
011824-PHLTH	I.W.A.G.-SM750000030814800	Paid by Check #372705	01/23/2024	03/12/2024	03/12/2024	30.00
122023-PHLTH	C.N.-SM75000026656403	Paid by Check #372705	01/23/2024	03/12/2024	03/12/2024	30.00
122823-PHLTH	G.A.H.-SM750000027766902	Paid by Check #372705	01/23/2024	03/12/2024	03/12/2024	30.00
011924-PHLTH	A.M.-SM750000030952600	Paid by Check #372705	01/26/2024	03/12/2024	03/12/2024	30.00
013124-PHLTH	A.S.S.-SM750000032824400	Paid by Check #372705	02/06/2024	03/12/2024	03/12/2024	30.00
020224-PHLTH	H.V.V.-SM750000033186400	Paid by Check #372705	02/09/2024	03/12/2024	03/12/2024	30.00
020224A-PHLTH	H.F.V.-SM750000033187500	Paid by Check #372705	02/09/2024	03/12/2024	03/12/2024	30.00
040124-PHLTH	K.B.J.-SM750000042165600	Paid by Check #378145	04/05/2024	07/30/2024	07/30/2024	50.00
052424-PHLTH	C.M.K.-SM750000050845000	Paid by Check #378145	05/28/2024	07/30/2024	07/30/2024	50.00
060324-PHLTH	C.G.E.A.-SM750000052119100	Paid by Check #378145	06/07/2024	07/30/2024	07/30/2024	50.00
061124-PHLTH	P.N.J.-SM750000053499300	Paid by Check #378699	06/14/2024	08/13/2024	08/13/2024	30.00
061224-PHLTH	L.M.-SM750000053789600	Paid by Check #378699	06/15/2024	08/13/2024	08/13/2024	30.00
061224A-PHLTH	V.L.J.-SM750000053799200	Paid by Check #378699	06/15/2024	08/13/2024	08/13/2024	30.00
061224B-PHLTH	V.L.L.-SM750000053793700	Paid by Check #378699	06/15/2024	08/13/2024	08/13/2024	30.00
061224C-PHLTH	V.J.-SM750000053795900	Paid by Check #378699	06/15/2024	08/13/2024	08/13/2024	30.00
061224D-PHLTH	V.L.R.-SM750000053801200	Paid by Check #378699	06/15/2024	08/13/2024	08/13/2024	30.00
062124-PHLTH	H.W.-SM750000055251600	Paid by Check #378699	06/24/2024	08/13/2024	08/13/2024	30.00
062424-PHLTH	R.M.R.A.-SM750000055646000	Paid by Check #378699	06/27/2024	08/13/2024	08/13/2024	30.00
062624-PHLTH	M.R.-SM750000056107700	Paid by Check #378699	06/29/2024	08/13/2024	08/13/2024	30.00
062624A-PHLTH	B.G.-SM750000056106900	Paid by Check #378699	06/29/2024	08/13/2024	08/13/2024	30.00
062624B-PHLTH	M.G.-SM750000056111600	Paid by Check #378699	06/29/2024	08/13/2024	08/13/2024	30.00
062624C-PHLTH	B.J.-SM750000056115900	Paid by Check #378699	06/29/2024	08/13/2024	08/13/2024	30.00
062624D-PHLTH	C.F.-SM750000056116300	Paid by Check #378699	06/29/2024	08/13/2024	08/13/2024	30.00
062624E-PHLTH	B.J.-SM750000056112300	Paid by Check #378699	06/29/2024	08/13/2024	08/13/2024	30.00
062624F-PHLTH	G.R.R.-SM750000055981300	Paid by Check #378699	06/29/2024	08/13/2024	08/13/2024	30.00
062624G-PHLTH	B.J.-SM750000056118200	Paid by Check #378699	06/29/2024	08/13/2024	08/13/2024	30.00
062624H-PHLTH	M.V.-SM750000056113700	Paid by Check #378699	06/29/2024	08/13/2024	08/13/2024	30.00
081224-PHLTH	G.S.C.-SM750000063464000	Paid by Check #381031	08/16/2024	08/31/2024	10/01/2024	25.00
081924-PHLTH	M.E.-SM750000064865000	Paid by Check #381031	08/23/2024	08/31/2024	10/01/2024	25.00
082024-PHLTH	R.J.A.P.-SM750000065029600	Paid by Check #381031	08/24/2024	08/31/2024	10/01/2024	25.00
082224-PHLTH	M.A.E.-SM750000065487300	Paid by Check #381031	08/26/2024	08/31/2024	10/01/2024	25.00
060524-PHLTH	S.M.-SM750000052622901	Paid by Check #381031	08/31/2024	08/31/2024	10/01/2024	30.00
091624-PHLTH	S.M.-SM750000069498300	Paid by Check #382592	09/20/2024	09/30/2024	11/05/2024	30.00

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091824-PHLTH	V.O.T.-SM750000069989100	Paid by Check #382592	09/23/2024	09/30/2024	11/05/2024	30.00
Vendor **13622 - CHRISTUS SANTA ROSA HOSPITAL** Totals						$2,001,755.00
Vendor **1304 - CHUCK NASH CHEVROLET**						
CM34277	RETURN WINDOW REGULATOR:VEH MTC	Paid by Check #376116	06/10/2023	07/02/2024	07/02/2024	(176.13)
21735	SENSOR:VEH MTC	Paid by Check #369016	10/02/2023	11/07/2023	11/07/2023	78.78
21830	AUTO TRANSMISSION FILTER:VEH MTC	Paid by Check #369016	10/03/2023	11/07/2023	11/07/2023	50.17
21965	FRONT SUSPENSION STABILIZER BAR LINKS:VEH MTC	Paid by Check #369016	10/05/2023	11/07/2023	11/07/2023	85.26
22202	SELECTOR LEVER CABLE:SHER	Paid by Check #369016	10/10/2023	11/07/2023	11/07/2023	46.61
22288	MOUNT/BOLTS:VEH MTC	Paid by Check #369016	10/12/2023	11/07/2023	11/07/2023	109.59
22415	FILTER:VEH MTC	Paid by Check #369016	10/13/2023	11/07/2023	11/07/2023	50.27
447698	A/C REPAIR/INSPECTION:SHER	Paid by Check #369376	10/18/2023	11/21/2023	11/21/2023	195.00
22988	BLOWER MOTOR:VEH MTC	Paid by Check #369376	10/23/2023	11/21/2023	11/21/2023	177.76
23277	DOOR LOCK SWITCH:VEH MTC	Paid by Check #369376	10/26/2023	11/21/2023	11/21/2023	23.29
23278	TRANSMISSION FILTER:VEH MTC	Paid by Check #369376	10/26/2023	11/21/2023	11/21/2023	50.27
23440	HOSE:SHER	Paid by Check #369376	10/30/2023	11/21/2023	11/21/2023	75.10
23578	RELAY:SHER	Paid by Check #369376	10/31/2023	11/21/2023	11/21/2023	86.41
23761	JUNCTION BLOCK:VEH MTC	Paid by Check #369875	11/03/2023	12/05/2023	12/05/2023	145.93
24182	A/C COMPRESSOR KIT:VEH MTC	Paid by Check #369875	11/08/2023	12/05/2023	12/05/2023	491.00
24221	SERPENTINE BELT:VEH MTC	Paid by Check #369875	11/10/2023	12/05/2023	12/05/2023	73.53
24513	TAIL LIGHT:VEH MTC	Paid by Check #369875	11/13/2023	12/05/2023	12/05/2023	498.00
24707	HOSE:SHER	Paid by Check #369875	11/16/2023	12/05/2023	12/05/2023	85.56
24722	FUEL PUMP:VEH MTC	Paid by Check #369875	11/16/2023	12/05/2023	12/05/2023	161.14
25518	VEHICLE FLOOR MATS:VEH MTC	Paid by Check #370223	11/30/2023	12/19/2023	12/19/2023	327.76
25519	ALL-WEATHER FLOOR LINERS:VEH MTC	Paid by Check #370977	12/04/2023	01/16/2024	01/16/2024	431.24
25672	LOCK ROD CLIPS:VEH MTC	Paid by Check #370977	12/05/2023	01/16/2024	01/16/2024	18.40
25964	TRANSMISSION FILTER KIT:VEH MTC	Paid by Check #370977	12/11/2023	01/16/2024	01/16/2024	50.27
CM21830CR	RETURN FILTER:VEH MTC	Paid by Check #373100	12/29/2023	03/26/2024	03/26/2024	(50.17)
27127	WATER PUMP KIT:VEH MTC	Paid by Check #371439	01/08/2024	01/30/2024	01/30/2024	163.53
27676	TAILGATE CABLES:VEH MTC	Paid by Check #372141	01/19/2024	02/27/2024	02/27/2024	67.54
27794	INTERIOR FRONT DOOR PANEL:VEH MTC	Paid by Check #372141	01/22/2024	02/27/2024	02/27/2024	457.36
27963	DOOR LOCK ACTUATOR:VEH MTC	Paid by Check #372141	01/25/2024	02/27/2024	02/27/2024	160.29
27991	ALL-WEATHER FLOOR LINER:VEH MTC	Paid by Check #372141	01/25/2024	02/27/2024	02/27/2024	106.25
27644	SUN VISOR HOLDERS:CONST 1	Paid by Check #372141	01/29/2024	02/27/2024	02/27/2024	61.68
28053	INTERIOR FRONT DOOR PANEL:VEH MTC	Paid by Check #372141	01/29/2024	02/27/2024	02/27/2024	483.38
28464	CONDENSER ASM/SEALS:VEH MTC	Paid by Check #372141	02/05/2024	02/27/2024	02/27/2024	218.34
28900	SENSOR:VEH MTC	Paid by Check #372141	02/13/2024	02/27/2024	02/27/2024	66.85
28972	HANDLE:VEH MTC	Paid by Check #373100	02/15/2024	03/26/2024	03/26/2024	61.41

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29115	LIGHT LENSES:VEH MTC	Paid by Check #373100	02/19/2024	03/26/2024	03/26/2024	31.20
29698	FILTERS:VEH MTC	Paid by Check #373100	02/29/2024	03/26/2024	03/26/2024	64.80
29838	REAR PASSENGER SIDE STOP LAMP/CORE EXCHANGE:MTC	Paid by Check #372706	03/04/2024	03/12/2024	03/12/2024	350.04
29851	HOSES:VEH MTC	Paid by Check #373100	03/04/2024	03/26/2024	03/26/2024	134.36
30142	FUEL PUMP/FUEL FEED PIPE/GASKETS:VEH MTC	Paid by Check #373100	03/11/2024	03/26/2024	03/26/2024	438.55
30206	HOSES:VEH MTC	Paid by Check #373100	03/12/2024	03/26/2024	03/26/2024	134.36
455782	DIAGNOSTIC TEST:SHER	Paid by Check #375647	03/12/2024	06/18/2024	06/18/2024	209.95
30904	SWITCH:VEH MTC	Paid by Check #373898	03/26/2024	04/23/2024	04/23/2024	61.18
30913	SENSORS:VEH MTC	Paid by Check #373898	03/26/2024	04/23/2024	04/23/2024	129.24
31187	DOOR TRIM PANEL:VEH MTC	Paid by Check #373898	04/03/2024	04/23/2024	04/23/2024	489.53
31427	DOOR LOCK ACUATOR:VEH MTC	Paid by Check #374331	04/12/2024	05/07/2024	05/07/2024	139.93
31773	TIRE PRESSURE SENSORS:VEH MTC	Paid by Check #374332	04/12/2024	05/07/2024	05/07/2024	317.48
458918	CHECK ENGINE LIGHT/DIAGNOSTIC:SHER	Paid by Check #374331	04/15/2024	05/07/2024	05/07/2024	209.95
32017	RADIATOR:VEH MTC	Paid by Check #374331	04/18/2024	05/07/2024	05/07/2024	273.06
32072	RESERVOIR CAPS:WEH MTC	Paid by Check #374331	04/19/2024	05/07/2024	05/07/2024	29.04
32104	STABILIZER BAR LINKS:VEH MTC	Paid by Check #374331	04/19/2024	05/07/2024	05/07/2024	78.60
32305	HOSES:VEH MTC	Paid by Check #374835	04/25/2024	05/21/2024	05/21/2024	139.55
32536	TANK:VEH MTC	Paid by Check #375215	05/01/2024	06/04/2024	06/04/2024	48.40
32931	CABLES:SHER	Paid by Check #376116	05/09/2024	07/02/2024	07/02/2024	96.58
33088	INTERIOR REARVIEW MIRROR:VEH MTC	Paid by Check #375215	05/14/2024	06/04/2024	06/04/2024	78.99
33280	FLOOR MAT PACKAGE:VEH MTC	Paid by Check #375215	05/17/2024	06/04/2024	06/04/2024	107.81
33279	FLOOR MAT PACKAGE:VEH MTC	Paid by Check #375647	05/22/2024	06/18/2024	06/18/2024	107.81
33281	FLOOR MAT PACKAGE:VEH MTC	Paid by Check #375647	05/22/2024	06/18/2024	06/18/2024	103.50
33488	CABIN AIR FILTERS:VEH MTC	Paid by Check #375647	05/22/2024	06/18/2024	06/18/2024	80.94
33504	HOSES:SHER	Paid by Check #375647	05/22/2024	06/18/2024	06/18/2024	203.04
34277	WINDOW REGULATOR:VEH MTC	Paid by Check #376116	06/10/2024	07/02/2024	07/02/2024	176.13
34332	WINDOW REGULATOR:VEH MTC	Paid by Check #376116	06/10/2024	07/02/2024	07/02/2024	176.13
33744	TRUCK BED MAT:VEH MTC	Paid by Check #376512	07/02/2024	07/16/2024	07/16/2024	168.19
34895	TIRE PRESSURE SENSORS:VEH MTC	Paid by Check #376512	07/02/2024	07/16/2024	07/16/2024	130.82
35214	TIRE PRESSURE SENSOR:VEH MTC	Paid by Check #376512	07/03/2024	07/16/2024	07/16/2024	70.07
35384	TIRE PRESSURE SENSOR:VEH MTC	Paid by Check #376512	07/08/2024	07/16/2024	07/16/2024	75.16
36196	WINDOW REGULATOR/MOTOR ASSEMBLY:VEH MTC	Paid by Check #378700	07/24/2024	08/13/2024	08/13/2024	176.13
36210	VALVE/CORE:VEH MTC	Paid by Check #378700	07/24/2024	08/13/2024	08/13/2024	18.97
36235	THERMOMETER:VEH MTC	Paid by Check #378700	07/25/2024	08/13/2024	08/13/2024	54.94
36284	GASKET:VEH MTC	Paid by Check #378700	07/25/2024	08/13/2024	08/13/2024	15.32
36446	CABLES:VEH MTC	Paid by Check #378700	07/29/2024	08/13/2024	08/13/2024	50.56

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36862	SHIFTER CABLE:VEH MTC	Paid by Check #379029	08/06/2024	08/20/2024	08/20/2024	61.66
36863	SHIFTER CABLE:VEH MTC	Paid by Check #379029	08/07/2024	08/20/2024	08/20/2024	61.66
36895	TRANSMISSION FILTER:VEH MTC	Paid by Check #379029	08/07/2024	08/20/2024	08/20/2024	34.27
36938	RADIATOR SURGE TANK:VEH MTC	Paid by Check #379029	08/08/2024	08/20/2024	08/20/2024	70.18
37095	RADIATOR/BELT:VEH MTC	Paid by Check #379368	08/12/2024	09/03/2024	09/03/2024	333.13
37193	SENSORS:VEH MTC	Paid by Check #379368	08/14/2024	09/03/2024	09/03/2024	280.28
37536	FILTER/HOUSING:VEH MTC	Paid by Check #379368	08/22/2024	09/03/2024	09/03/2024	56.59
37681	TIRE PRESSURE SENSORS:VEH MTC	Paid by Check #379368	08/26/2024	09/03/2024	09/03/2024	150.32
38081	POWER STEERING GEAR INLET HOSE:VEH MTC	Paid by Check #379991	09/05/2024	09/17/2024	09/17/2024	40.70
38083	TRANSMISSION FLUID FILTER:VEH MTC	Paid by Check #379991	09/05/2024	09/17/2024	09/17/2024	34.27
38404	WINDSHIELD WASHER FLUID RESERVOIR CAPS:VEH MTC	Paid by Check #381631	09/11/2024	09/30/2024	10/15/2024	29.04
CM38404CR	RETURN WINDSHIELD WASHER FLUID RESERVOIR CAP:VEH MTC	Paid by Check #381631	09/11/2024	09/30/2024	10/15/2024	(7.26)
38406	WINDSHIELD WASHER FLUID RESERVOIR CAP:VEH MTC	Paid by Check #381631	09/12/2024	09/30/2024	10/15/2024	7.26
467754	VEHICLE REPAIRS/LABOR/PARTS:SHER	Paid by Check #381032	09/12/2024	09/30/2024	10/01/2024	715.14
38416	BRAKE PADS:VEH MTC	Paid by Check #381631	09/16/2024	09/30/2024	10/15/2024	495.47
38935	ROTOR/WHEEL BEARING SEAL:VEH MTC	Paid by Check #381631	09/25/2024	09/30/2024	10/15/2024	347.02
39055	HOSE/VALVE:VEH MTC	Paid by Check #381631	09/25/2024	09/30/2024	10/15/2024	152.49
39149	COMPRESSOR/BELT KIT:VEH MTC	Paid by Check #381631	09/26/2024	09/30/2024	10/15/2024	446.89
465393	CHECK ENGINE LIGHT/DIAGNOSTIC:VEH MTC	Paid by Check #381631	09/30/2024	09/30/2024	10/15/2024	9,185.83
Vendor **1304 - CHUCK NASH CHEVROLET** Totals						$22,596.92
Vendor **29050 - CIERRA LUNN**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382052	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29050 - CIERRA LUNN** Totals						$20.00
Vendor **26645 - CINDY BRADY**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377425	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26645 - CINDY BRADY** Totals						$20.00
Vendor **23203 - CINDY MIKULSKI**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373484	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23203 - CINDY MIKULSKI** Totals						$20.00
Vendor **27031 - CINDY PROCTOR**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377426	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27031 - CINDY PROCTOR** Totals						$20.00
Vendor **26435 - CISCO GUZMAN**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377427	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26435 - CISCO GUZMAN** Totals						$20.00
Vendor **14253 - CITIZEN DEFENSE, PLLC**						
J.N.J.-031524	MIS:201304CR2	Paid by Check #382594	03/15/2024	09/30/2024	11/05/2024	600.00
E.A.-020824	MIS:223640CR3	Paid by Check #374333	04/05/2024	05/07/2024	05/07/2024	500.00

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V.G.-B.-020124	MIS:234127CR2	Paid by Check #374333	04/05/2024	05/07/2024	05/07/2024	1,150.00
A.E.-022224	MIS:222585CR2	Paid by Check #374333	04/06/2024	05/07/2024	05/07/2024	850.00
C.P.-022224	MIS:214308CR2	Paid by Check #374333	04/06/2024	05/07/2024	05/07/2024	1,000.00
J.L.-031224	MIS:213792CR3	Paid by Check #374333	04/06/2024	05/07/2024	05/07/2024	1,000.00
L.A.R.-M.-020824	MIS:195433CR3	Paid by Check #374333	04/06/2024	05/07/2024	05/07/2024	800.00
S.F.R.-030624	MIS:231977CR3	Paid by Check #374333	04/06/2024	05/07/2024	05/07/2024	600.00
I.R.-031424	MIS:220108CR3	Paid by Check #374333	04/09/2024	05/07/2024	05/07/2024	900.00
W.D.B.-031924	MIS:220372CR3	Paid by Check #374333	04/09/2024	05/07/2024	05/07/2024	650.00
F.M.-040424	MIS:223476CR1	Paid by Check #374333	04/11/2024	05/07/2024	05/07/2024	500.00
G.D.-032824	MIS:230808CR2	Paid by Check #374333	04/11/2024	05/07/2024	05/07/2024	1,000.00
J.M.-032824	MIS:220147CR3/220484CR1	Paid by Check #374333	04/11/2024	05/07/2024	05/07/2024	1,150.00
M.M.-032824	MIS:200174CR2	Paid by Check #374333	04/11/2024	05/07/2024	05/07/2024	700.00
F.R.V.-042524	MIS:222062CR1	Paid by Check #375648	05/14/2024	06/18/2024	06/18/2024	1,050.00
J.O.M.-121823	MIS:180023CR1/24CR1/25CR1	Paid by Check #376513	05/14/2024	07/16/2024	07/16/2024	700.00
O.N.M.-020824	MIS:233329CR2	Paid by Check #375648	05/14/2024	06/18/2024	06/18/2024	500.00
A.D.L.C.H-050924	MIS:233104CR3	Paid by Check #375649	05/15/2024	06/18/2024	06/18/2024	800.00
A.P.C.-051624	MIS:232778CR1	Paid by Check #375649	05/23/2024	06/18/2024	06/18/2024	1,000.00
D.D.M.L.-011824	MIS:221890CR1	Paid by Check #375649	05/23/2024	06/18/2024	06/18/2024	650.00
D.M.K.-040324	MIS:213984CR1	Paid by Check #375649	05/23/2024	06/18/2024	06/18/2024	2,000.00
J.A.A.-042524	MIS:221988CR2	Paid by Check #375649	05/23/2024	06/18/2024	06/18/2024	500.00
J.H.-011824	MIS:222792CR1	Paid by Check #375649	05/23/2024	06/18/2024	06/18/2024	600.00
A.C.C.-050224	MIS:223809CR2	Paid by Check #375649	05/24/2024	06/18/2024	06/18/2024	1,050.00
A.M.R.-050224	MIS:193079CR3	Paid by Check #375649	05/27/2024	06/18/2024	06/18/2024	1,100.00
D.F.Z.-041824	MIS:222542CR1/222543CR2/195814CR3	Paid by Check #375649	05/27/2024	06/18/2024	06/18/2024	950.00
A.C.-042524	MIS:204689CR3	Paid by Check #375649	05/28/2024	06/18/2024	06/18/2024	1,150.00
A.G.-111423	MIS:PREF233779CR2	Paid by Check #375649	05/28/2024	06/18/2024	06/18/2024	338.50
J.L.-113023	MIS:222335CR3	Paid by Check #375649	05/28/2024	06/18/2024	06/18/2024	1,300.00
A.J.-052824	MIS:230708CR3	Paid by Check #379992	08/27/2024	09/17/2024	09/17/2024	1,350.00
A.R.-061324	MIS:230212CR3	Paid by Check #379992	08/27/2024	09/17/2024	09/17/2024	500.00
J.F.R.-060424	MIS:232860CR2	Paid by Check #379992	08/27/2024	09/17/2024	09/17/2024	500.00
J.J.-042524	MIS:230663CR2/PREF224329CR1/PREF224197CR2	Paid by Check #379992	08/27/2024	09/17/2024	09/17/2024	700.00
P.A.R-N.-042524	MIS:230902CR1	Paid by Check #379992	08/27/2024	09/17/2024	09/17/2024	500.00
R.P.-061324	MIS:220930CR3	Paid by Check #379992	08/27/2024	09/17/2024	09/17/2024	900.00
S.A.C.-051624	MIS:231571CR1	Paid by Check #379992	08/27/2024	09/17/2024	09/17/2024	1,100.00
M.L.-A.-071824	MIS:241742CR1	Paid by Check #382594	09/19/2024	09/30/2024	11/05/2024	1,100.00
N.I.-A.-061324	MIS:233504CR2	Paid by Check #382594	09/19/2024	09/30/2024	11/05/2024	850.00

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C.R.P.-072524	MIS:224021CR2	Paid by Check #382594	10/01/2024	09/30/2024	11/05/2024	850.00
F.R.-071124	MIS:220128CR3	Paid by Check #382594	10/01/2024	09/30/2024	11/05/2024	1,700.00
H.N.P.-081524	MIS:202615CR2	Paid by Check #382594	10/01/2024	09/30/2024	11/05/2024	500.00
L.F.-C.-072524	MIS:224294CR1	Paid by Check #382594	10/01/2024	09/30/2024	11/05/2024	800.00
Vendor **14253 - CITIZEN DEFENSE, PLLC** Totals						$36,438.50
Vendor **2142 - CITY OF AUSTIN**						
CR170167-093023	RESTITUTION:CASE CR-17-0167	Paid by Check #368846	09/30/2023	10/26/2023	10/26/2023	73.00
CR170167-103123	RESTITUTION:CASE CR-17-0167	Paid by Check #369666	10/31/2023	11/21/2023	11/21/2023	73.00
ARIC202404	FY24 ARIC SUSTAINMENT FUNDING:SHER	Paid by Check #369377	11/01/2023	11/21/2023	11/21/2023	21,762.00
CR170167-113023	RESTITUTION:CASE CR-17-0167	Paid by Check #370504	11/30/2023	12/19/2023	12/19/2023	73.00
CR170167-123123	RESTITUTION:CASE CR-17-0167	Paid by Check #371241	12/31/2023	01/16/2024	01/16/2024	73.00
CR170167-013124	RESTITUTION:CASE CR-17-0167	Paid by Check #372461	01/31/2024	02/27/2024	02/27/2024	73.00
CR170167-022924	RESTITUTION:CASE CR-17-0167	Paid by Check #373308	02/29/2024	03/26/2024	03/26/2024	73.00
CR170167-033124	RESTITUTION:CASE CR-17-0167	Paid by Check #374114	03/31/2024	04/23/2024	04/23/2024	50.00
CR170167-043024	RESTITUTION:CASE CR-17-0167	Paid by Check #375432	04/30/2024	06/04/2024	06/04/2024	73.00
CR170167-053124	RESTITUTION:CASE CR-17-0167	Paid by Check #376299	05/31/2024	07/02/2024	07/02/2024	73.00
CR170167-063024	RESTITUTION:CASE CR-17-0167	Paid by Check #377158	06/30/2024	07/30/2024	07/30/2024	73.00
CR170167-073124	RESTITUTION:CASE CR-17-0167	Paid by Check #379158	07/31/2024	08/20/2024	08/20/2024	73.00
Vendor **2142 - CITY OF AUSTIN** Totals						$22,542.00
Vendor **1305 - CITY OF BUDA**						
090216A	PROF SVCS:UTILITY RELOCATION FM 1626 NORTH	Paid by Check #376920	09/02/2016	07/30/2024	07/30/2024	3,255.72
INV00071	PROF SVCS:ROBERT S. LIGHT - DRAINAGE	Paid by Check #372708	05/31/2022	02/06/2024	03/12/2024	48,403.74
080323-1	PROF SVCS:GARISON PARKLAND EXPANSION:COMM 4	Paid by Check #372709	08/03/2023	03/12/2024	03/12/2024	900,000.00
38894439-112023	UTILITIES:PCT 5	Paid by Check #370124	11/20/2023	12/12/2023	12/12/2023	973.04
38894439-112423	UTILITIES:PCT 5	Paid by Check #370883	12/20/2023	01/09/2024	01/09/2024	387.95
38894439-122423	UTILITIES:PCT 5	Paid by Check #372707	01/19/2024	02/06/2024	03/12/2024	370.22
12172807-0224	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #373009	02/20/2024	03/19/2024	03/19/2024	420.56
38894439-012424	UTILITIES:PCT 5	Paid by Check #372707	02/20/2024	03/12/2024	03/12/2024	387.95
38894439-022324	UTILITIES:PCT 5	Paid by Check #373413	03/20/2024	04/02/2024	04/02/2024	387.95
38894439-032424	UTILITIES:PCT 5	Paid by Check #374744	04/22/2024	05/14/2024	05/14/2024	405.68
38894439-042324	UTILITIES:PCT 5	Paid by Check #375216	05/20/2024	06/04/2024	06/04/2024	458.87
38894439-052324	UTILITIES:PCT 5	Paid by Check #376429	06/18/2024	07/09/2024	07/09/2024	547.52
38894439-062224	UTILITIES:PCT 5	Paid by Check #378192	07/19/2024	08/06/2024	08/06/2024	547.52
38894439-072224	UTILITIES:PCT 5	Paid by Check #379369	08/21/2024	09/03/2024	09/03/2024	547.52
082224	PROF SVCS:EASTSIDE REGIONAL PARK:COMM 2	Paid by Check #379993	08/22/2024	09/17/2024	09/17/2024	2,000,000.00
38894439-082124	UTILITIES:PCT 5	Paid by Check #381542	09/19/2024	09/30/2024	10/08/2024	547.52
38894439-092224	UTILITIES:PCT 5	Paid by Check #383037	10/21/2024	09/30/2024	11/12/2024	547.52

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Vendor **1305 - CITY OF BUDA** Totals						$2,958,189.28
Vendor **1554 - CITY OF BUDA**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370389	10/01/2023	12/19/2023	12/19/2023	8,750.00
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372302	02/27/2024	02/27/2024	02/27/2024	8,750.00
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #375217	06/30/2024	06/04/2024	06/04/2024	8,750.00
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379637	09/03/2024	09/03/2024	09/03/2024	8,750.00
Vendor **1554 - CITY OF BUDA** Totals						$35,000.00
Vendor **1307 - CITY OF KYLE**						
0010000106-0923	WATER/SEWER/DRAINAGE:WIC	Paid by Check #368596	09/05/2023	10/17/2023	10/24/2023	77.41
0010000106-1023	WATER/SEWER/DRAINAGE:WIC	Paid by Check #369296	10/04/2023	11/14/2023	11/14/2023	76.01
0010000106-1123	WATER/SEWER/DRAINAGE:WIC	Paid by Check #370647	11/02/2023	12/27/2023	12/27/2023	74.61
0080000080-1123	SEWER:PCT 2	Paid by Check #370125	11/28/2023	12/12/2023	12/12/2023	29.38
0010000106-1223	WATER/SEWER/DRAINAGE:WIC	Paid by Check #370978	12/04/2023	01/16/2024	01/16/2024	73.20
0080000080-1223	SEWER:PCT 2	Paid by Check #370884	12/27/2023	01/09/2024	01/09/2024	29.38
0010000106-0124	WATER/SEWER/DRAINAGE:WIC	Paid by Check #372042	01/02/2024	02/20/2024	02/20/2024	73.20
0080000080-0124	SEWER:PCT 2	Paid by Check #371995	01/29/2024	02/13/2024	02/13/2024	29.38
0010000106-0224	WATER/SEWER/DRAINAGE:WIC	Paid by Check #372710	02/01/2024	03/12/2024	03/12/2024	84.41
0010000106-0324	WATER/SEWER/DRAINAGE:WIC	Paid by Check #373819	03/04/2024	04/16/2024	04/16/2024	76.01
INV00087	FY24 TIRZ AREA 1	Paid by Check #373485	03/12/2024	03/31/2024	04/09/2024	965,060.51
INV00088	FY24 TIRZ AREA 2	Paid by Check #373486	03/12/2024	03/31/2024	04/09/2024	782,415.60
INV00090	FY24 TIRZ AREA 3	Paid by Check #373487	03/13/2024	03/31/2024	04/09/2024	4.45
0010000106-0424	WATER/SEWER/DRAINAGE:WIC	Paid by Check #374745	04/02/2024	05/14/2024	05/14/2024	77.41
0080000080-0424	SEWER:PCT 2	Paid by Check #374745	04/30/2024	05/14/2024	05/14/2024	29.38
0010000106-0524	WATER/SEWER/DRAINAGE:WIC	Paid by Check #376038	05/02/2024	06/25/2024	06/25/2024	77.41
0080000080-0524	SEWER:PCT 2	Paid by Check #375650	05/30/2024	06/18/2024	06/18/2024	29.38
0010000106-0624	WATER/SEWER/DRAINAGE:WIC	Paid by Check #376514	06/03/2024	07/16/2024	07/16/2024	77.41
0010000106-0724	WATER/SEWER/DRAINAGE:WIC	Paid by Check #379030	07/02/2024	08/20/2024	08/20/2024	77.41
0010000106-0824	WATER/SEWER/DRAINAGE:WIC	Paid by Check #379994	08/01/2024	09/17/2024	09/17/2024	77.41
0090002624002	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #379302	08/16/2024	08/27/2024	08/27/2024	124.49
0080000080-0824	SEWER:PCT 2	Paid by Check #379910	08/28/2024	09/10/2024	09/10/2024	29.38
Vendor **1307 - CITY OF KYLE** Totals						$1,748,703.23
Vendor **13794 - CITY OF KYLE PARKS & RECREATION DEPT.**						
091923-1	PROF SVCS:SPORTSPLEX PARK IMPROVEMENTS:COMM 2	Paid by Check #372142	09/19/2023	02/27/2024	02/27/2024	2,085.00
091923-2	PROF SVCS:GREGG-CLARKE PARK IMPROVEMENTS:COMM 2	Paid by Check #372142	09/19/2023	02/27/2024	02/27/2024	228,114.00
011124-3	PROF SVCS:GREGG-CLARKE PARK IMPROVEMENTS:COMM 2	Paid by Check #372142	01/11/2024	02/27/2024	02/27/2024	91,135.00
Vendor **13794 - CITY OF KYLE PARKS & RECREATION DEPT.** Totals						$321,334.00
Vendor **1309 - CITY OF SAN MARCOS**						

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100322	FIVE MILE DAM IMPROVEMENT:COMM 3	Paid by Check #374335	10/03/2022	05/07/2024	05/07/2024	400,000.00
195236	FY23 ANIMAL SHELTER SVCS:ANIM CTRL	Paid by Check #372711	06/30/2023	03/12/2024	03/12/2024	622,943.41
193726CR3-083123	RESTITUTION:CASE 19-3726CR-3	Paid by Check #368847	08/31/2023	10/26/2023	10/26/2023	872.00
202229CR1-083123	RESTITUTION:CASE 20-2229CR-1	Paid by Check #368847	08/31/2023	10/26/2023	10/26/2023	208.00
195524	JSG 2021 GRANT REIMB:SHER	Paid by Check #370225	09/01/2023	12/19/2023	12/19/2023	693.65
196221	FY23 DIFFERENCE OF HAZARDOUS WASTE DROP OFF:TRANS STA	Paid by Check #372711	09/30/2023	03/12/2024	03/12/2024	79,920.00
093023-CTHS	UTILITIES:0089054039	Paid by Check #368940	10/16/2023	10/31/2023	10/31/2023	1,292.91
100123-CTHS	UTILITIES:0000265927/0001537736/0095866615	Paid by Check #368940	10/16/2023	10/31/2023	10/31/2023	460.44
100123-GOVT CTR	ELEC SVC:0000900335	Paid by Check #368940	10/16/2023	10/31/2023	10/31/2023	29,904.72
100123A-CTHS	ELEC SVC:0000900517	Paid by Check #368940	10/16/2023	10/31/2023	10/31/2023	2,068.63
100223-GOVT CTR	UTITLITIES:0088568252	Paid by Check #368940	10/16/2023	10/31/2023	10/31/2023	1,378.58
100223A-GOVT CTR	WATER SVC:0089531958	Paid by Check #368940	10/16/2023	10/31/2023	10/31/2023	225.21
100223A-SHER-PSB	UTILITIES:0088126837	Paid by Check #368940	10/16/2023	10/31/2023	10/31/2023	3,610.73
100423-CWOPS	UTILITIES:0000900684/0074815781	Paid by Check #368940	10/16/2023	10/31/2023	10/31/2023	2,583.09
100423-ELEC/IT	ELEC SVC:0000900579	Paid by Check #368940	10/16/2023	10/31/2023	10/31/2023	4,289.84
100423A-ELEC/IT	UTILITIES:0088017685	Paid by Check #368940	10/16/2023	10/31/2023	10/31/2023	1,149.23
100423B-ELEC/IT	WATER SVC:0089531763	Paid by Check #368940	10/16/2023	10/31/2023	10/31/2023	331.88
195717	CORE 4 AGREEMENT:COMM 1	Paid by Check #369017	10/20/2023	11/07/2023	11/07/2023	5,000.00
0003196802-1123	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #373010	11/01/2023	03/19/2024	03/19/2024	275.51
195782	FY24 HAZARDOUS WASTE DROP OFF:TRANS STA	Paid by Check #369378	11/07/2023	11/21/2023	11/21/2023	80.00
102223-JAIL	ELEC SVC:0000900570/0089508264	Paid by Check #369876	11/08/2023	12/05/2023	12/05/2023	1,693.29
102223A-JAIL	ELEC SVC:0000901002	Paid by Check #369876	11/08/2023	12/05/2023	12/05/2023	22,967.16
102223B-JAIL	ELEC SVC:0000900162/0076280296	Paid by Check #369876	11/08/2023	12/05/2023	12/05/2023	18,694.69
102423-SHER	UTILITIES:0079688495	Paid by Check #369876	11/08/2023	12/05/2023	12/05/2023	8,785.21
103123-CTHS	UTILITIES:0089054039	Paid by Check #370224	11/16/2023	12/12/2023	12/19/2023	995.26
110123-CTHS	ELEC SVC:0000900517	Paid by Check #370224	11/16/2023	12/12/2023	12/19/2023	1,478.15
110123-GOVT CTR	ELEC SVC:0000900335	Paid by Check #370224	11/16/2023	12/12/2023	12/19/2023	31,789.24
110123-SHER	ELEC SVC:0000900572	Paid by Check #370224	11/16/2023	12/12/2023	12/19/2023	19,657.19
110123A-CTHS	UTILITIES:0000265927/0095866615	Paid by Check #370224	11/16/2023	12/12/2023	12/19/2023	455.65
110223-GOVT CTR	WATER SVC:0089531958	Paid by Check #370224	11/16/2023	12/12/2023	12/19/2023	225.21
110223-PHLTH	UTILITIES:0000220144/0089626511	Paid by Check #370224	11/16/2023	12/12/2023	12/19/2023	1,724.68
110223-SHER	ELEC SVC:0088126837	Paid by Check #370224	11/16/2023	12/12/2023	12/19/2023	3,674.71
110223A-GOVT CTR	UTILITIES:0088568252	Paid by Check #370224	11/16/2023	12/12/2023	12/19/2023	1,722.27
110223A-PHLTH	ELEC SVC:0000266221	Paid by Check #370224	11/16/2023	12/12/2023	12/19/2023	93.48
110223A-SHER	ELEC SVC:0089531992	Paid by Check #370224	11/16/2023	12/12/2023	12/19/2023	225.49
110223B-PHLTH	ELEC SVC:0000900300	Paid by Check #370224	11/16/2023	12/12/2023	12/19/2023	1,331.86

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110323-RD	ELEC SVC:0000300001	Paid by Check #370224	11/16/2023	12/12/2023	12/19/2023	48.20
110523-ELEC/IT	WATER SVC:0089531763	Paid by Check #370224	11/16/2023	12/12/2023	12/19/2023	351.20
110523A-ELEC/IT	UTILITIES:0088017685	Paid by Check #370224	11/16/2023	12/12/2023	12/19/2023	1,147.42
110523B-ELEC/IT	ELEC SVC:0000900579	Paid by Check #370224	11/16/2023	12/12/2023	12/19/2023	2,606.02
110623-CWOPS	UTILITIES:0000900684/0074815781	Paid by Check #370224	11/16/2023	12/12/2023	12/19/2023	2,238.55
110623-JUV CTR	UTILITIES:0088737904	Paid by Check #370224	11/16/2023	12/12/2023	12/19/2023	2,784.37
112223-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #370648	12/08/2023	12/27/2023	12/27/2023	17,368.16
112223A-JAIL	ELEC SVC:0000901002	Paid by Check #370648	12/08/2023	12/27/2023	12/27/2023	21,175.46
112723-JAIL	UTILITIES:0000900570/0089508264	Paid by Check #370648	12/08/2023	12/27/2023	12/27/2023	2,251.61
112723-SHER	UTILITIES:0079688495	Paid by Check #370648	12/08/2023	12/27/2023	12/27/2023	10,070.20
0000613115-1223	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #370900	12/12/2023	01/09/2024	01/09/2024	500.00
120123-CTHS	UTILITIES:0000265927/0095866615	Paid by Check #370885	12/15/2023	01/09/2024	01/09/2024	458.94
120123-GOVT CTR	ELEC SVC:0000900335	Paid by Check #370885	12/15/2023	01/09/2024	01/09/2024	32,471.34
120123-SHER	ELEC SVC:0000900572	Paid by Check #370885	12/15/2023	01/09/2024	01/09/2024	17,798.32
120123A-CTHS	UTILITIES:0089054039	Paid by Check #370885	12/15/2023	01/09/2024	01/09/2024	218.72
120123B-CTHS	ELEC SVC:0000900517	Paid by Check #370885	12/15/2023	01/09/2024	01/09/2024	1,185.77
120223-PHLTH	ELEC SVC:0000900300	Paid by Check #370885	12/15/2023	01/09/2024	01/09/2024	1,041.38
120223A-PHLTH	UTILITIES:0000220144/0089626511	Paid by Check #370885	12/15/2023	01/09/2024	01/09/2024	1,763.94
120223B-PHLTH	ELEC SVC:0000266221	Paid by Check #370885	12/15/2023	01/09/2024	01/09/2024	50.67
120323A-RD	ELEC SVC:00003000001	Paid by Check #371780	12/15/2023	02/06/2024	02/06/2024	48.20
120423-GOVT CTR	UTILITIES:0088568252	Paid by Check #370885	12/15/2023	01/09/2024	01/09/2024	1,450.10
120423-SHER	ELEC SVC:0089531992	Paid by Check #370885	12/15/2023	01/09/2024	01/09/2024	225.21
120423A-GOVT CTR	WATER SVC:0089531958	Paid by Check #370885	12/15/2023	01/09/2024	01/09/2024	225.21
120423A-SHER	UTILITIES:0088126837	Paid by Check #370885	12/15/2023	01/09/2024	01/09/2024	3,604.40
120523-ELEC/IT	ELEC SVC:0000900579	Paid by Check #370885	12/15/2023	01/09/2024	01/09/2024	1,592.90
120523A-ELEC/IT	UTILITIES:0088017685	Paid by Check #370885	12/15/2023	01/09/2024	01/09/2024	1,144.36
120523B-ELEC/IT	WATER SVC:0089531763	Paid by Check #370885	12/15/2023	01/09/2024	01/09/2024	346.75
120623-CWOPS	UTILITIES:0000900684/0074815781	Paid by Check #370885	12/15/2023	01/09/2024	01/09/2024	2,197.58
120623-JUV CTR	UTILITIES:0088737904	Paid by Check #370979	12/15/2023	01/16/2024	01/16/2024	2,277.20
0003996801-1123	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #370901	12/21/2023	01/09/2024	01/09/2024	227.67
196005	CORE 4 AGREEMENT:COMM 1	Paid by Check #370980	01/02/2024	01/16/2024	01/16/2024	5,000.00
122423-JAIL	ELEC SVC:0000901002	Paid by Check #371360	01/08/2024	01/23/2024	01/19/2024	18,241.29
122423A-JAIL	UTILITIES:0000900570/0000900928	Paid by Check #371360	01/08/2024	01/23/2024	01/19/2024	1,570.65
122423B-JAIL	UTILITIES:0000900162/0000900970	Paid by Check #371360	01/08/2024	01/23/2024	01/19/2024	16,435.60
122723-SHER	UTILITIES:0079688495	Paid by Check #371360	01/08/2024	01/23/2024	01/19/2024	9,575.99
010124-CTHS	UTILITIES:0000265927/0095866615	Paid by Check #371440	01/16/2024	01/30/2024	01/30/2024	456.17

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010124-GOVT CTR	ELEC SVC:0000900335	Paid by Check #371440	01/16/2024	01/30/2024	01/30/2024	32,767.74
010124-SHER-PSB	ELEC SVC:0000900572	Paid by Check #371440	01/16/2024	01/30/2024	01/30/2024	18,040.39
010124A-CTHS	ELEC SVC:0000900517	Paid by Check #371440	01/16/2024	01/30/2024	01/30/2024	1,374.58
010224-GOVT CTR	UTILITIES:0088568252	Paid by Check #371440	01/16/2024	01/30/2024	01/30/2024	1,259.77
010224-PHLTH	ELEC SVC:0000266221	Paid by Check #371440	01/16/2024	01/30/2024	01/30/2024	170.91
010224-SHER-PSB	UTILITIES:0088126837	Paid by Check #371440	01/16/2024	01/30/2024	01/30/2024	3,568.27
010224A-GOVT CTR	WATER SVC:0089531958	Paid by Check #371440	01/16/2024	01/30/2024	01/30/2024	225.21
010224A-PHLTH	UTILITIES:0000220144/0089626511	Paid by Check #371440	01/16/2024	01/30/2024	01/30/2024	779.65
010224A-SHER-PSB	WATER SVC:0089531992	Paid by Check #371440	01/16/2024	01/30/2024	01/30/2024	225.21
010324-ELEC/IT	UTILITIES:0088017685	Paid by Check #371440	01/16/2024	01/30/2024	01/30/2024	1,144.46
010324-PHLTH	ELEC SVC:0000900300	Paid by Check #371440	01/16/2024	01/30/2024	01/30/2024	1,224.94
010324-RD	ELEC SVC:0000300001	Paid by Check #371780	01/16/2024	02/06/2024	02/06/2024	66.00
010324A-ELEC/IT	WATER SVC:0089531763	Paid by Check #371440	01/16/2024	01/30/2024	01/30/2024	457.11
010424-CWOPS	UTILITIES:0000900684/0074815781	Paid by Check #371440	01/16/2024	01/30/2024	01/30/2024	2,227.82
010424-JUV CTR	UTILITIES:0088737904	Paid by Check #371440	01/16/2024	01/30/2024	01/30/2024	2,201.00
010424A-ELEC/IT	ELEC SVC:0000900579	Paid by Check #371440	01/16/2024	01/30/2024	01/30/2024	1,290.79
123123-CTHS	UTILITIES:0089054039	Paid by Check #371440	01/16/2024	01/30/2024	01/30/2024	218.72
012424-JAIL	ELEC SVC:0000901002	Paid by Check #372043	02/08/2024	02/20/2024	02/20/2024	17,353.13
012424A-JAIL	UTILITIES:0000900928/0089508264	Paid by Check #372043	02/08/2024	02/20/2024	02/20/2024	897.78
012424B-JAIL	UTILITIES:0000900970/0076280296	Paid by Check #372043	02/08/2024	02/20/2024	02/20/2024	17,538.05
012524-SHER	UTILITIES:0079688495	Paid by Check #372043	02/08/2024	02/20/2024	02/20/2024	8,852.60
013124-CTHS	UTILITIES:0089054039	Paid by Check #372629	02/16/2024	03/05/2024	03/05/2024	218.86
013124-PHLTH	UTILITIES:0000220144/0089626511	Paid by Check #372629	02/16/2024	03/05/2024	03/05/2024	882.09
020124-CTHS	UTILITIES:0000265927/0095866615	Paid by Check #372629	02/16/2024	03/05/2024	03/05/2024	454.98
020124-GOVT CTR	ELEC SVC:0000900335	Paid by Check #372629	02/16/2024	03/05/2024	03/05/2024	35,265.55
020124-PHLTH	ELEC SVC:0000266221	Paid by Check #372629	02/16/2024	03/05/2024	03/05/2024	252.03
020124-SHER-PSB	ELEC SVC:0000900572	Paid by Check #372629	02/16/2024	03/05/2024	03/05/2024	18,567.47
020124A-CTHS	ELEC SVC:0000900517	Paid by Check #372629	02/16/2024	03/05/2024	03/05/2024	1,776.13
020224-GOVT CTR	WATER SVC:0089531958	Paid by Check #372629	02/16/2024	03/05/2024	03/05/2024	225.21
020224-PHLTH	ELEC SVC:0000900300	Paid by Check #372629	02/16/2024	03/05/2024	03/05/2024	1,694.49
020224-SHER-PSB	WATER SVC:0089531992	Paid by Check #372629	02/16/2024	03/05/2024	03/05/2024	225.21
020224A-GOVT CTR	UTILITIES:0088568252	Paid by Check #372629	02/16/2024	03/05/2024	03/05/2024	1,743.47
020224A-SHER-PSB	UTILITIES:0088126837	Paid by Check #372629	02/16/2024	03/05/2024	03/05/2024	3,626.77
020324-RD	ELEC SVC:0000300001	Paid by Check #372629	02/16/2024	03/05/2024	03/05/2024	37.08
020424-ELEC/IT	WATER SVC:0089531763	Paid by Check #372629	02/16/2024	03/05/2024	03/05/2024	403.70
020424A-ELEC/IT	UTILITIES:0088017685	Paid by Check #372629	02/16/2024	03/05/2024	03/05/2024	1,139.88

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020424B-ELEC/IT	ELEC SVC:0000900579	Paid by Check #372629	02/16/2024	03/05/2024	03/05/2024	1,405.32
020524-CWOPS	UTILITIES:0000900684/0074815781	Paid by Check #372629	02/16/2024	03/05/2024	03/05/2024	2,870.75
020524-JUV CTR	UTILITIES:0088737904	Paid by Check #372629	02/16/2024	03/05/2024	03/05/2024	2,370.31
196222	FY24 DIFFERENCE OF HAZARDOUS WASTE DROP OFF:TRANS STA	Paid by Check #372711	02/23/2024	03/12/2024	03/12/2024	79,920.00
022324-JAIL	UTILITIES:0000900970/0076280296	Paid by Check #372994	03/08/2024	03/19/2024	03/19/2024	16,346.67
022324A-JAIL	UTILITIES:0000900928/0089508264	Paid by Check #372994	03/08/2024	03/19/2024	03/19/2024	1,540.05
022324B-JAIL	ELEC SVC:0000901002	Paid by Check #372994	03/08/2024	03/19/2024	03/19/2024	18,395.40
022624-SHER	UTILITIES:0079688495	Paid by Check #372994	03/08/2024	03/19/2024	03/19/2024	9,245.08
030124-CTHS	UTILITIES:0089054039	Paid by Check #373414	03/15/2024	04/02/2024	04/02/2024	360.87
030124-RD	ELEC SVC:0000300001	Paid by Check #373414	03/15/2024	04/02/2024	04/02/2024	67.11
030124A-CTHS	UTILITIES:0000265927/0095866615	Paid by Check #373414	03/15/2024	04/02/2024	04/02/2024	455.56
030124B-CTHS	UTILITIES:0000900517	Paid by Check #373414	03/15/2024	04/02/2024	04/02/2024	999.63
030224-PHLTH	ELEC SVCS:0000266221	Paid by Check #373414	03/15/2024	04/02/2024	04/02/2024	131.31
030224A-PHLTH	ELEC SVCS:0000900300/0000900860	Paid by Check #373414	03/15/2024	04/02/2024	04/02/2024	1,153.05
030224B-PHLTH	ELEC SVC:0000220144/0000235485	Paid by Check #373414	03/15/2024	04/02/2024	04/02/2024	702.81
030424-ELEC/IT	UTILITIES:0089531763	Paid by Check #373414	03/15/2024	04/02/2024	04/02/2024	330.83
030424-GOVT CTR	ELEC SVC:0000900335	Paid by Check #373414	03/15/2024	04/02/2024	04/02/2024	37,548.07
030424-SHER	UTILITIES:0088126837	Paid by Check #373415	03/15/2024	04/02/2024	04/02/2024	3,628.95
030424A-GOVT CTR	ELEC SVC:0088568252	Paid by Check #373414	03/15/2024	04/02/2024	04/02/2024	1,573.80
030424A-SHER	UTILITIES:0089531992	Paid by Check #373414	03/15/2024	04/02/2024	04/02/2024	225.21
030424B-GOVT CTR	ELEC SVC:0089531958	Paid by Check #373414	03/15/2024	04/02/2024	04/02/2024	225.21
030424B-SHER	ELEC SVC:0000900572	Paid by Check #373414	03/15/2024	04/02/2024	04/02/2024	19,262.96
030524-CWOPS	UTILITIES:0000900684/0074815781	Paid by Check #373414	03/15/2024	04/02/2024	04/02/2024	2,371.39
030524-ELEC/IT	UTILITIES:0088017685	Paid by Check #373414	03/15/2024	04/02/2024	04/02/2024	1,151.35
030524-JUV CTR	0088737904:JUV CTR	Paid by Check #373414	03/15/2024	04/02/2024	04/02/2024	2,491.96
031524-ELEC/IT	UTILITIES:0000900579	Paid by Check #373414	03/15/2024	04/02/2024	04/02/2024	1,715.15
196326	CORE 4 AGREEMENT:COMM 1	Paid by Check #373488	03/28/2024	04/09/2024	04/09/2024	5,000.00
032424-JAIL	ELEC SVC:0000901002	Paid by Check #373820	04/08/2024	04/16/2024	04/16/2024	19,497.83
032424A-JAIL	UTILITIES:0000900928/0089508264	Paid by Check #373820	04/08/2024	04/16/2024	04/16/2024	1,616.76
032424B-JAIL	UTILITIES:0000900970/0076280296	Paid by Check #373820	04/08/2024	04/16/2024	04/16/2024	14,523.41
032524-SHER	UTILITIES:0079688495	Paid by Check #373820	04/08/2024	04/16/2024	04/16/2024	9,528.12
033124-CTHS	UTILITIES:0089054039	Paid by Check #374244	04/16/2024	04/30/2024	04/30/2024	965.24
040124-CTHS	UTILITIES:0000265927/0095866615	Paid by Check #374244	04/16/2024	04/30/2024	04/30/2024	461.73
040124-SHER-PSB	ELEC SVC:0000900572/0000901035	Paid by Check #374244	04/16/2024	04/30/2024	04/30/2024	18,561.55
040124A-CTHS	ELEC SVC:0000900517	Paid by Check #374244	04/16/2024	04/30/2024	04/30/2024	989.70
040124A-GOVT CTR	ELEC SVC:0000900335/0000901034	Paid by Check #374244	04/16/2024	04/30/2024	04/30/2024	32,628.53

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040224-GOVT CTR	UTILITIES:0088568252	Paid by Check #374244	04/16/2024	04/30/2024	04/30/2024	1,625.79
040224-PHLTH	ELEC SVC:0000266221	Paid by Check #374244	04/16/2024	04/30/2024	04/30/2024	50.25
040224-SHER	UTILITIES:0088126837	Paid by Check #374244	04/16/2024	04/30/2024	04/30/2024	3,612.05
040224A-GOVT CTR	WATER SVC:0089531958	Paid by Check #374244	04/16/2024	04/30/2024	04/30/2024	225.21
040224A-PHLTH	ELEC SVC:0000235485/0089626511	Paid by Check #374244	04/16/2024	04/30/2024	04/30/2024	555.79
040224A-SHER	WATER SVC:0089531992	Paid by Check #374244	04/16/2024	04/30/2024	04/30/2024	225.21
040224B-PHLTH	ELEC SVC:0000900860	Paid by Check #374244	04/16/2024	04/30/2024	04/30/2024	1,053.76
040324-CWOPS	UTILITIES:0000900684/0000901598	Paid by Check #374244	04/16/2024	04/30/2024	04/30/2024	2,551.13
040324-RD	ELEC SVC:0000300001	Paid by Check #374334	04/16/2024	05/07/2024	05/07/2024	48.94
040424-ELEC/IT	ELEC SVC:0000900579/0000901587	Paid by Check #374244	04/16/2024	04/30/2024	04/30/2024	1,993.20
040424-JUV CTR	UTILITIES:0088737904	Paid by Check #374244	04/16/2024	04/30/2024	04/30/2024	2,331.66
040424A-ELEC/IT	UTILITIES:0088017685	Paid by Check #374244	04/16/2024	04/30/2024	04/30/2024	1,149.34
040424B-ELEC/IT	WATER SVC:0089531763	Paid by Check #374244	04/16/2024	04/30/2024	04/30/2024	407.37
0002071000-0424	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #374766	05/01/2024	05/14/2024	05/14/2024	45.75
042224-JAIL	ELEC SVC:0000901002	Paid by Check #374836	05/08/2024	05/21/2024	05/21/2024	20,802.20
042224A-JAIL	UTILITIES:0000900928/0089508264	Paid by Check #374836	05/08/2024	05/21/2024	05/21/2024	1,604.65
042224B-JAIL	UTILITIES:0000900970/0076280296	Paid by Check #374836	05/08/2024	05/21/2024	05/21/2024	15,964.17
042624-SHER	UTILITIES:SHER	Paid by Check #374836	05/08/2024	05/21/2024	05/21/2024	10,680.60
043024-CTHS	UTILITIES:0089054039	Paid by Check #375218	05/16/2024	06/04/2024	06/04/2024	1,201.29
050124-CTHS	ELEC SVC:0000900517	Paid by Check #375218	05/16/2024	06/04/2024	06/04/2024	1,218.10
050124-GOVT CTR	ELEC SVC:0000901034	Paid by Check #375218	05/16/2024	06/04/2024	06/04/2024	33,770.53
050124-SHER-PSB	ELEC SVC:0000901035	Paid by Check #375218	05/16/2024	06/04/2024	06/04/2024	19,467.87
050124A-CTHS	UTILITIES:0000265927/0095866615	Paid by Check #375218	05/16/2024	06/04/2024	06/04/2024	458.65
050224-GOVT CTR	WATER SVC:0089531958	Paid by Check #375218	05/16/2024	06/04/2024	06/04/2024	225.21
050224-PHLTH	ELEC SVC:0000900860	Paid by Check #375218	05/16/2024	06/04/2024	06/04/2024	1,177.89
050224-SHER-PSB	WATER SVC:0089531992	Paid by Check #375218	05/16/2024	06/04/2024	06/04/2024	225.21
050224A-GOVT CTR	UTILITIES:0088568252	Paid by Check #375218	05/16/2024	06/04/2024	06/04/2024	1,701.43
050224A-PHLTH	ELEC SVC:0000235485/0089626511	Paid by Check #375218	05/16/2024	06/04/2024	06/04/2024	552.51
050224A-SHER-PSB	UTILITIES:088126837	Paid by Check #375218	05/16/2024	06/04/2024	06/04/2024	3,659.91
050224B-PHLTH	ELEC SVC:0000266221	Paid by Check #375218	05/16/2024	06/04/2024	06/04/2024	58.73
050424-RD	ELEC SVC:0000300001	Paid by Check #375218	05/16/2024	06/04/2024	06/04/2024	67.11
050524-ELEC/IT	WATER SVC:0089531763	Paid by Check #375218	05/16/2024	06/04/2024	06/04/2024	341.51
050524A-ELEC/IT	UTILITIES:0088017685	Paid by Check #375218	05/16/2024	06/04/2024	06/04/2024	1,159.90
050524B-ELEC/IT	ELEC SVC:0000901587	Paid by Check #375218	05/16/2024	06/04/2024	06/04/2024	2,452.06
050624-CWOPS	UTILITIES:0000901598/0074815781	Paid by Check #375218	05/16/2024	06/04/2024	06/04/2024	2,319.90
050624-JUV CTR	UTILITIES:0088737904	Paid by Check #375218	05/16/2024	06/04/2024	06/04/2024	2,547.15

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052124-1	PROF SVCS:PURGATORY CREEEK TRAIL IMPROVEMENTS:PARKS	Paid by Check #375651	05/21/2024	06/18/2024	06/18/2024	13,229.07
CR160612D-053124	RESTITUTION:CASE CR-16-0612-D	Paid by Check #376300	05/31/2024	07/02/2024	07/02/2024	900.45
052224-JAIL	ELEC SVC:0000901002	Paid by Check #376039	06/07/2024	06/25/2024	06/25/2024	25,455.99
052224A-JAIL	UTILITIES:0000900928/0089508264	Paid by Check #376039	06/07/2024	06/25/2024	06/25/2024	1,443.13
052224B-JAIL	UTILITIES:0000900970/0076280296	Paid by Check #376039	06/07/2024	06/25/2024	06/25/2024	17,899.86
052324-SHER	UTILITIES:0079688495	Paid by Check #376039	06/07/2024	06/25/2024	06/25/2024	8,299.63
00021260-23	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376355	06/13/2024	07/02/2024	07/02/2024	205.20
060124-CTHS	UTILITIES:0089054039	Paid by Check #376117	06/14/2024	07/02/2024	07/02/2024	770.75
060124-GOVT CTR	ELEC SVC:0000901034	Paid by Check #376117	06/14/2024	07/02/2024	07/02/2024	34,550.71
060124-SHER-PSB	ELEC SVC:000901035	Paid by Check #376117	06/14/2024	07/02/2024	07/02/2024	20,938.69
060124A-CTHS	UTILITIES:000265927/0095866615	Paid by Check #376117	06/14/2024	07/02/2024	07/02/2024	463.26
060124B-CTHS	ELEC SVC:0000900517	Paid by Check #376117	06/14/2024	07/02/2024	07/02/2024	1,696.30
060224-PHLTH	ELEC SVC:0000266221	Paid by Check #376117	06/14/2024	07/02/2024	07/02/2024	98.00
060224A-PHLTH	ELEC SVC:0000235485/0089626511	Paid by Check #376117	06/14/2024	07/02/2024	07/02/2024	908.92
060224B-PHLTH	ELEC SVC:0000900860	Paid by Check #376117	06/14/2024	07/02/2024	07/02/2024	1,421.18
060324-ELEC/IT	UTILITIES:10088017685	Paid by Check #376117	06/14/2024	07/02/2024	07/02/2024	1,156.95
060324-GOVT CTR	UTILITIES:0088568252	Paid by Check #376117	06/14/2024	07/02/2024	07/02/2024	825.62
060324-RD	ELEC SVC:0000300001	Paid by Check #376515	06/14/2024	07/16/2024	07/16/2024	67.11
060324-SHER-PSB	UTILITIES:0088126837	Paid by Check #376117	06/14/2024	07/02/2024	07/02/2024	3,653.36
060324A-GOVT CTR	WATER SVC:0089531958	Paid by Check #376117	06/14/2024	07/02/2024	07/02/2024	225.21
060324A-SHER-PSB	WATER SVC:0089531992	Paid by Check #376117	06/14/2024	07/02/2024	07/02/2024	225.48
060424-CWOPS	UTILITIES:0000901598/0074815781	Paid by Check #376117	06/14/2024	07/02/2024	07/02/2024	2,582.07
060424-ELEC/IT	ELEC SVC:0000901587	Paid by Check #376117	06/14/2024	07/02/2024	07/02/2024	3,295.55
060424-JUV CTR	UTILITIES:0088737904	Paid by Check #376117	06/14/2024	07/02/2024	07/02/2024	2,735.59
060424A-ELEC/IT	WATER SVC:0089531763	Paid by Check #376117	06/14/2024	07/02/2024	07/02/2024	342.20
196691	FY24 ANIMAL SHELTER SVCS:ANIM CTRL	Paid by Check #376516	06/17/2024	07/16/2024	07/16/2024	515,801.91
CR160612D-063024	RESTITUTION:CASE CR-16-0612-D	Paid by Check #377159	06/30/2024	07/30/2024	07/30/2024	2,345.91
196783	CORE 4 AGREEMENT:COMM 1	Paid by Check #383911	07/01/2024	07/30/2024	12/17/2024	5,000.00
062124-JAIL	ELEC SVC:0000901002	Paid by Check #376824	07/08/2024	07/23/2024	07/23/2024	29,718.48
062124A-JAIL	UTILITIES:0000900928/0089508264	Paid by Check #376824	07/08/2024	07/23/2024	07/23/2024	1,582.90
062124B-JAIL	UTILITIES:0000900970/0076280296	Paid by Check #376824	07/08/2024	07/23/2024	07/23/2024	19,123.46
062424-SHER	UTILITIES:0079688495	Paid by Check #376824	07/08/2024	07/23/2024	07/23/2024	9,952.51
063024-CTHS	UTILITIES:0089054039	Paid by Check #376921	07/16/2024	07/30/2024	07/30/2024	937.47
070124-CTHS	ELEC SVC:0000900517/0000901343	Paid by Check #376921	07/16/2024	07/30/2024	07/30/2024	2,164.94
070124-GOVT CTR	ELEC SVC:0000901034	Paid by Check #376921	07/16/2024	07/30/2024	07/30/2024	33,826.70
070124-SHER-PSB	ELEC SVC:0000901035	Paid by Check #376921	07/16/2024	07/30/2024	07/30/2024	19,974.38

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070124A-CTHS	UTILITIES:000025927/0095866615	Paid by Check #376921	07/16/2024	07/30/2024	07/30/2024	455.63
070224-GOVT CTR	WATER SVC:0089531958	Paid by Check #376921	07/16/2024	07/30/2024	07/30/2024	225.22
070224-PHLTH	ELEC SVC:0000900860	Paid by Check #376921	07/16/2024	07/30/2024	07/30/2024	1,672.00
070224-RD	ELEC SVC:0000300001	Paid by Check #376921	07/16/2024	07/30/2024	07/30/2024	67.88
070224-SHER	WATER SVC:0089531992	Paid by Check #376921	07/16/2024	07/30/2024	07/30/2024	225.47
070224-SHER-PSB	UTILITIES:0088126837	Paid by Check #376921	07/16/2024	07/30/2024	07/30/2024	3,642.53
070224A-GOVT CTR	UTILITIES:0088568252	Paid by Check #376921	07/16/2024	07/30/2024	07/30/2024	2,278.04
070224A-PHLTH	ELEC SVC:0000235485/0089626511	Paid by Check #376921	07/16/2024	07/30/2024	07/30/2024	657.18
070224B-PHLTH	ELEC SVC:0000266221	Paid by Check #376921	07/16/2024	07/30/2024	07/30/2024	136.25
070324-CWOPS	UTILITIES:0000901598/0074815781	Paid by Check #376921	07/16/2024	07/30/2024	07/30/2024	2,721.43
070324-JUV CTR	UTILITIES:0088737904	Paid by Check #376921	07/16/2024	07/30/2024	07/30/2024	2,695.24
070424-ELEC/IT	WATER SVC:0089531763	Paid by Check #376921	07/16/2024	07/30/2024	07/30/2024	162.29
070424A-ELEC/IT	UTILITIES:0088017685	Paid by Check #376921	07/16/2024	07/30/2024	07/30/2024	1,290.16
070424B-ELEC/IT	ELEC SVC:0000901587	Paid by Check #376921	07/16/2024	07/30/2024	07/30/2024	3,793.87
CR160612D-073124	RESTITUTION:CASE CR-16-0612-D	Paid by Check #379159	07/31/2024	08/20/2024	08/20/2024	936.49
072124-JAIL	UTILITIES:0000900970/0076280296	Paid by Check #379285	08/08/2024	08/27/2024	08/27/2024	19,271.28
072124A-JAIL	UTILITIES:0000900928/0089508264	Paid by Check #379285	08/08/2024	08/27/2024	08/27/2024	1,501.01
072124B-JAIL	ELEC SVC:0000901002	Paid by Check #379285	08/08/2024	08/27/2024	08/27/2024	29,506.48
072424-SHER	UTILITIES:0079688495	Paid by Check #379285	08/08/2024	08/27/2024	08/27/2024	10,065.32
073124-CTHS	UTILITIES:0089054039	Paid by Check #379370	08/16/2024	09/03/2024	09/03/2024	1,081.11
080124-CTHS	UTILITIES:0000265927/0095866615	Paid by Check #379370	08/16/2024	09/03/2024	09/03/2024	455.73
080124-GOVT CTR	ELEC SVC:0000901034	Paid by Check #379370	08/16/2024	09/03/2024	09/03/2024	34,305.79
080124-PHLTH	ELEC SVC:0000266221	Paid by Check #379370	08/16/2024	09/03/2024	09/03/2024	119.57
080124-SHER-PSB	ELEC SVC:0000901035	Paid by Check #379370	08/16/2024	09/03/2024	09/03/2024	21,765.48
080124A-CTHS	ELEC SVC:0000901343	Paid by Check #379370	08/16/2024	09/03/2024	09/03/2024	2,069.66
080124A-PHLTH	UTILITIES:0000235485/0089626511	Paid by Check #379370	08/16/2024	09/03/2024	09/03/2024	645.97
080124B-PHLTH	ELEC SVC:0000900860	Paid by Check #379370	08/16/2024	09/03/2024	09/03/2024	1,571.00
080224-GOVT CTR	UTILITIES:0088568252	Paid by Check #379370	08/16/2024	09/03/2024	09/03/2024	1,657.32
080224-SHER-PSB	UTILITIES:0088126837	Paid by Check #379370	08/16/2024	09/03/2024	09/03/2024	3,634.78
080224A-GOVT CTR	WATER SVC:0089531958	Paid by Check #379370	08/16/2024	09/03/2024	09/03/2024	225.21
080224A-SHER	WATER SVC:0089531992	Paid by Check #379370	08/16/2024	09/03/2024	09/03/2024	225.38
080324-RD	ELEC SVC:0000300001	Paid by Check #379911	08/16/2024	09/10/2024	09/10/2024	86.30
080424-ELEC/IT	ELEC SVC:0000901587	Paid by Check #379370	08/16/2024	09/03/2024	09/03/2024	3,620.68
080424A-ELEC/IT	UTILITIES:0088017685	Paid by Check #379370	08/16/2024	09/03/2024	09/03/2024	1,243.53
080424B-ELEC/IT	WATER SVC:0089531763	Paid by Check #379370	08/16/2024	09/03/2024	09/03/2024	140.76
080524-CWOPS	UTILITIES:0000901598/0074815781	Paid by Check #379370	08/16/2024	09/03/2024	09/03/2024	2,838.24

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080524-JUV CTR	UTILITIES:0088737904	Paid by Check #379370	08/16/2024	09/03/2024	09/03/2024	3,088.66
082924-2	PROF SVCS:PURGATORY CREEK TRAIL IMPROVEMENTS:COMM 1	Paid by Check #381632	08/29/2024	09/30/2024	10/15/2024	193,253.68
082024-JAIL	UTILITIES:0000900970/0076280296	Paid by Check #379995	09/06/2024	09/17/2024	09/17/2024	19,245.97
082024A-JAIL	UTILITIES:0000900928/0089508264	Paid by Check #379995	09/06/2024	09/17/2024	09/17/2024	1,451.88
082024B-JAIL	ELEC SVC:0000901002	Paid by Check #379995	09/06/2024	09/17/2024	09/17/2024	30,030.12
082224-SHER	UTILITIES:0079688495	Paid by Check #379995	09/06/2024	09/17/2024	09/17/2024	9,205.65
090124-CTHS	ELEC SVC:0000901343	Paid by Check #381033	09/16/2024	09/30/2024	10/01/2024	2,318.33
090124-GOVT CTR	ELEC SVC:0000901034	Paid by Check #381033	09/16/2024	09/30/2024	10/01/2024	35,293.66
090124-SHER-PSB	ELEC SVC:0000901035	Paid by Check #381033	09/16/2024	09/30/2024	10/01/2024	22,037.77
090124A-CTHS	UTILITIES:0000265927/0095866615	Paid by Check #381033	09/16/2024	09/30/2024	10/01/2024	459.90
090124B-CTHS	UTILITIES:0089054039	Paid by Check #381033	09/16/2024	09/30/2024	10/01/2024	921.38
090224-PHLTH	ELEC SVC:0000900860	Paid by Check #381033	09/16/2024	09/30/2024	10/01/2024	1,979.07
090224A-PHLTH	UTILITIES:0000235485/0089626511	Paid by Check #381033	09/16/2024	09/30/2024	10/01/2024	735.99
090224B-PHLTH	ELEC SVC:0000266221	Paid by Check #381033	09/16/2024	09/30/2024	10/01/2024	166.95
090324-GOVT CTR	WATER SVC:0089531958	Paid by Check #381033	09/16/2024	09/30/2024	10/01/2024	225.21
090324-RD	ELEC SVC:0000300001	Paid by Check #381033	09/16/2024	09/30/2024	10/01/2024	104.72
090324-SHER-PSB	UTILITIES:0088126837	Paid by Check #381033	09/16/2024	09/30/2024	10/01/2024	3,624.93
090324A-GOVT CTR	UTILITIES:0088568252	Paid by Check #381033	09/16/2024	09/30/2024	10/01/2024	1,621.28
090324A-SHER-PSB	WATER SVC:0089531992	Paid by Check #381033	09/16/2024	09/30/2024	10/01/2024	225.28
090424-CWOPS	UTILITIES:0000901598/0074815781	Paid by Check #381033	09/16/2024	09/30/2024	10/01/2024	3,056.75
090424-ELEC/IT	WATER SVC:0089531763	Paid by Check #381033	09/16/2024	09/30/2024	10/01/2024	140.77
090424-JUV CTR	UTILITIES:0088737904	Paid by Check #381033	09/16/2024	09/30/2024	10/01/2024	2,966.28
090424A-ELEC/IT	UTILITIES:0088017685	Paid by Check #381033	09/16/2024	09/30/2024	10/01/2024	1,162.90
090424B-ELEC/IT	ELEC SVC:0000901587	Paid by Check #381033	09/16/2024	09/30/2024	10/01/2024	4,157.37
00021260-23-0924	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #381556	09/25/2024	09/30/2024	10/08/2024	483.73
092024-JAIL	ELEC SVC:0000901002	Paid by Check #382453	10/08/2024	09/30/2024	10/22/2024	29,184.84
092024A-JAIL	UTILITIES:0000900928/0089508264	Paid by Check #382453	10/08/2024	09/30/2024	10/22/2024	1,575.75
092024B-JAIL	UTILITIES:0000900970/0076280296	Paid by Check #382453	10/08/2024	09/30/2024	10/22/2024	20,501.27
092324-SHER	UTILITIES:0079688495	Paid by Check #382453	10/08/2024	09/30/2024	10/22/2024	10,114.68
093024-CTHS	UTILITIES:0089054039	Paid by Check #382493	10/16/2024	09/30/2024	10/29/2024	998.89
100124-CTHS	UTILITIES:0000265927/0095866615	Paid by Check #382493	10/16/2024	09/30/2024	10/29/2024	486.54
100124-GOVT CTR	ELEC SVC:0000901034	Paid by Check #382493	10/16/2024	09/30/2024	10/29/2024	35,057.59
100124-SHER-PSB	ELEC SVC:0000901035	Paid by Check #382493	10/16/2024	09/30/2024	10/29/2024	21,978.61
100124A-CTHS	ELEC SVC:0000901343	Paid by Check #382493	10/16/2024	09/30/2024	10/29/2024	1,997.68
100224-PHLTH	ELEC SVC:0000266221	Paid by Check #382493	10/16/2024	09/30/2024	10/29/2024	154.61
100224-SHER-PSB	UTILITIES:0088126837	Paid by Check #382493	10/16/2024	09/30/2024	10/29/2024	3,640.20

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100224A-PHLTH	UTILITIES:0000235485/0089626511	Paid by Check #382493	10/16/2024	09/30/2024	10/29/2024	1,377.06
100224A-SHER-PSB	WATER SVC:0089531992	Paid by Check #382493	10/16/2024	09/30/2024	10/29/2024	236.54
100224B-PHLTH	ELEC SVC:0000900860	Paid by Check #382493	10/16/2024	09/30/2024	10/29/2024	1,920.08
100324-RD	ELEC SVC:0000300001	Paid by Check #383126	10/16/2024	09/30/2024	11/19/2024	73.13
100424-CWOPS	UTILITIES:0000901598/0074815781	Paid by Check #382493	10/16/2024	09/30/2024	10/29/2024	3,239.60
100424-ELEC/IT	ELEC SVC:0000901587	Paid by Check #382493	10/16/2024	09/30/2024	10/29/2024	3,597.97
100424-JUV CTR	UTILITIES:0088737904	Paid by Check #382493	10/16/2024	09/30/2024	10/29/2024	2,644.06
120323-RD	ELEC SVC:000030001	Paid by Check #370979	12/15/2024	01/16/2024	01/16/2024	48.20
Vendor **1309 - CITY OF SAN MARCOS** Totals						$3,496,736.42
Vendor **13044 - CIVIC RESEARCH INSTITUTE, INC.**						
3130625R2	ANNUAL SUBSCRIPTION:JAIL	Paid by Check #381633	09/01/2024	09/30/2024	10/15/2024	179.95
Vendor **13044 - CIVIC RESEARCH INSTITUTE, INC.** Totals						$179.95
Vendor **29051 - CLARISSA DELGADO**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382053	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29051 - CLARISSA DELGADO** Totals						$20.00
Vendor **27418 - CLARK KOPP**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378440	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27418 - CLARK KOPP** Totals						$20.00
Vendor **16799 - CLASSIC COLLISION**						
182907754	HAIL DAMAGE REPAIRS ON 2023 CHEVY TAHOE:CONST 3	Paid by Check #381634	07/25/2024	09/30/2024	10/15/2024	20,438.02
Vendor **16799 - CLASSIC COLLISION** Totals						$20,438.02
Vendor **1877 - J. MARTIN CLAUDER**						
D.S.-092623	FEL:CR231963C	Paid by Check #370698	11/03/2023	01/02/2024	01/02/2024	1,000.00
K.C.-091423	FEL:CR215146C	Paid by Check #370698	11/03/2023	01/02/2024	01/02/2024	1,500.00
L.V.,JR-072523	FEL:CR233173C	Paid by Check #370698	11/03/2023	01/02/2024	01/02/2024	750.00
M.S.-091223	FEL:CR216215C	Paid by Check #370698	11/03/2023	01/02/2024	01/02/2024	850.00
M.S.-102623	FEL:CR216215C	Paid by Check #370698	11/03/2023	01/02/2024	01/02/2024	650.00
M.S.V.-082223	FEL:CR230710F	Paid by Check #370698	11/03/2023	01/02/2024	01/02/2024	700.00
M.S.V.-100323	FEL:CR230710F	Paid by Check #370698	11/03/2023	01/02/2024	01/02/2024	470.00
O.P.JR-060823	FEL:CR205367D	Paid by Check #370981	11/03/2023	01/16/2024	01/16/2024	3,500.00
S.D.-060923	FEL:CR231607C	Paid by Check #370698	11/03/2023	01/02/2024	01/02/2024	500.00
S.S.-110223	FEL:201960D	Paid by Check #370226	11/03/2023	12/19/2023	12/19/2023	46.00
S.C.-110723	FEL:CR230614C	Paid by Check #375652	11/07/2023	06/18/2024	06/18/2024	1,500.00
H.P.-021624	MIS:240680CR1	Paid by Check #373101	02/16/2024	03/26/2024	03/26/2024	500.00
R.L.H.-022624	MIS:231687CR3/232112CR1	Paid by Check #373101	02/26/2024	03/26/2024	03/26/2024	700.00
L.S,JR.-030424	MIS:200853CR3	Paid by Check #373101	03/04/2024	03/26/2024	03/26/2024	500.00
E.L-C.-031824	FEL:CR233094F	Paid by Check #375652	03/18/2024	06/18/2024	06/18/2024	910.00
D.M.-031924	FEL:CR232083E	Paid by Check #375652	03/19/2024	06/18/2024	06/18/2024	1,500.00

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T.T.-041024	MIS:230969CR2	Paid by Check #374336	04/10/2024	05/07/2024	05/07/2024	500.00
H.D.P.-022624	FEL:CR205166E	Paid by Check #375652	05/09/2024	06/18/2024	06/18/2024	3,000.00
A.R.-102523	FEL:CR210714D	Paid by Check #375652	05/10/2024	06/18/2024	06/18/2024	1,400.00
J.C.-082923	FEL:CR225736D/CR233665D	Paid by Check #375652	05/10/2024	06/18/2024	06/18/2024	890.00
L.D.-032624	FEL:CR231050A	Paid by Check #375652	05/10/2024	06/18/2024	06/18/2024	1,940.00
L.J.S.-031124	FEL:CR180647/CR206065D/230564D	Paid by Check #378193	06/20/2024	08/06/2024	08/06/2024	26,615.50
E.J.-071824	MIS:241933CR3/242147CR3	Paid by Check #379371	07/18/2024	09/03/2024	09/03/2024	700.00
D.H.-051624	MIS:241544CR1/241545CR1	Paid by Check #379371	07/25/2024	09/03/2024	09/03/2024	700.00
A.G.-030724	FEL:CR221829D	Paid by Check #379996	08/20/2024	09/17/2024	09/17/2024	1,080.00
D.S.-052324	FEL:CR240975B	Paid by Check #379996	08/20/2024	09/17/2024	09/17/2024	1,000.00
H.S.-053024	FEL:CR181287B	Paid by Check #379996	08/20/2024	09/17/2024	09/17/2024	750.00
J.C.-070324	FEL:CR225543A	Paid by Check #379996	08/20/2024	09/17/2024	09/17/2024	390.00
J.D.-081224	FEL:CR191486A	Paid by Check #379996	08/20/2024	09/17/2024	09/17/2024	340.00
J.G.-061724	FEL:CR241352B	Paid by Check #379996	08/20/2024	09/17/2024	09/17/2024	720.00
L.M.-081224	FEL:CR193578E	Paid by Check #379996	08/20/2024	09/17/2024	09/17/2024	640.00
M.C.-052324	FEL:CR234481B	Paid by Check #379996	08/20/2024	09/17/2024	09/17/2024	980.00
A.M.R.-072424	MIS:222832CR2	Paid by Check #379996	08/22/2024	09/17/2024	09/17/2024	500.00
B.L.H.-082124	MIS:224044CR1	Paid by Check #379996	08/25/2024	09/17/2024	09/17/2024	500.00
J.O.-060524	FEL:CR221322A	Paid by Check #381635	09/13/2024	09/30/2024	10/15/2024	860.00
S.R.G.-091324	FEL:CR160101A	Paid by Check #381635	09/13/2024	09/30/2024	10/15/2024	384.00
V.L.-071924	FEL:CR231653A	Paid by Check #381635	09/13/2024	09/30/2024	10/15/2024	260.00
T.T.-072524	MIS:241117CR1	Paid by Check #383491	10/31/2024	09/30/2024	12/03/2024	250.00
Vendor **1877 - J. MARTIN CLAUDER** Totals						$59,975.50
Vendor **26334 - CLAUDIA KERN**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377428	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26334 - CLAUDIA KERN** Totals						$20.00
Vendor **28775 - CLAUDIA ORTIZ**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381360	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28775 - CLAUDIA ORTIZ** Totals						$20.00
Vendor **27968 - CLAUDIA VILLARREAL**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380428	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27968 - CLAUDIA VILLARREAL** Totals						$20.00
Vendor **28776 - CLAY SPENCE**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381361	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28776 - CLAY SPENCE** Totals						$20.00
Vendor **26826 - CLAYTON CARLISLE**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377429	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26826 - CLAYTON CARLISLE** Totals						$20.00

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Vendor **27508 - CLAYTON MONROE**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378441	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27508 - CLAYTON MONROE** Totals						$20.00
Vendor **27320 - CLAYTON WILSON**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378442	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27320 - CLAYTON WILSON** Totals						$20.00
Vendor **13561 - CLEAR SPRINGS VETERINARY**						
438375	K-9 EXAM/MEDS:SHER	Paid by Check #372712	02/22/2024	03/12/2024	03/12/2024	457.92
440859	K-9 EXAM/VACCINES/LABS:SHER	Paid by Check #376923	07/09/2024	07/30/2024	07/30/2024	483.45
440995	FLEA PREVENTION:SHER	Paid by Check #376923	07/16/2024	07/30/2024	07/30/2024	255.00
Vendor **13561 - CLEAR SPRINGS VETERINARY** Totals						$1,196.37
Vendor **15477 - CLEARGOV INC.**						
202313736	OCT 23-SEP 24 SUBCRIPTION RENEWAL FEE:BUDG OFC	Paid by Check #368598	10/01/2023	10/24/2023	10/24/2023	13,750.00
Vendor **15477 - CLEARGOV INC.** Totals						$13,750.00
Vendor **18877 - CLEARVIEW AI**						
2B410AC51447	2024 AI SEARCH ACCOUNTS:SHER	Paid by Check #370982	12/12/2023	01/16/2024	01/16/2024	6,495.00
Vendor **18877 - CLEARVIEW AI** Totals						$6,495.00
Vendor **25167 - JESSICA CLEMENTS**						
0501-3124	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376750	05/09/2024	05/21/2024	07/16/2024	1,275.00
Vendor **25167 - JESSICA CLEMENTS** Totals						$1,275.00
Vendor **2836 - CLERK OF THE THIRD COURT OF APPEALS**						
0701-093023	QTR III 2023 FEES:TREAS	Paid by Check #369223	10/23/2023	11/07/2023	11/07/2023	5,601.80
1001-123123	QTR IV 2023 FEES:TREAS	Paid by Check #371668	01/16/2024	01/30/2024	01/30/2024	5,180.83
0101-033124	QTR I 2024 FEES:TREAS	Paid by Check #374174	04/16/2024	04/23/2024	04/23/2024	5,166.74
0401-063024	QTR II 2024 FEES:TREAS	Paid by Check #377213	07/15/2024	07/30/2024	07/30/2024	5,052.90
Vendor **2836 - CLERK OF THE THIRD COURT OF APPEALS** Totals						$21,002.27
Vendor **1319 - CLERK SUPREME COURT STATE BAR OF TEXAS**						
183827-2025	STATE BAR DUES:DA STAFF	Paid by Check #376118	05/03/2024	05/21/2024	07/02/2024	6,473.00
Vendor **1319 - CLERK SUPREME COURT STATE BAR OF TEXAS** Totals						$6,473.00
Vendor **27729 - CLETIS SHERROD**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379733	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27729 - CLETIS SHERROD** Totals						$20.00
Vendor **27321 - CLIFTON TURNER**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378443	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27321 - CLIFTON TURNER** Totals						$20.00
Vendor **14449 - CLIMATEC, LLC**						
965003651	TROUBLESHOOT FPB UNIT:PSB	Paid by Check #370983	12/04/2023	01/16/2024	01/16/2024	655.00
965003755	DIAGNOSE RTU BI:PSB	Paid by Check #373489	03/08/2024	04/09/2024	04/09/2024	4,833.00
965003936	TROUBLESHOOT RTU 5:PSB	Paid by Check #378701	07/30/2024	08/13/2024	08/13/2024	600.00

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Vendor **14449 - CLIMATEC, LLC** Totals						$6,088.00
Vendor **3654 - CLINICAL PATHOLOGY ASSOCIATES**						
120423-JAIL	A.M.-OG2310597	Paid by Check #373102	12/07/2023	03/26/2024	03/26/2024	20.26
081624-JAIL	T.P.-OS2403149	Paid by Check #382597	08/20/2024	09/30/2024	11/05/2024	69.39
Vendor **3654 - CLINICAL PATHOLOGY ASSOCIATES** Totals						$89.65
Vendor **1828 - CLINICAL PATHOLOGY LABORATORIES, INC.**						
82107-202309-0	LAB TESTS:JUV CTR	Paid by Check #371441	09/30/2023	01/30/2024	01/30/2024	55.75
82107-202309-0A	LAB TESTS:JUV CTR	Paid by Check #376119	09/30/2023	07/02/2024	07/02/2024	15.75
42021-202401-0	LAB TESTS:PHLTH	Paid by Check #372713	01/31/2024	03/12/2024	03/12/2024	180.00
42021-202402-0	LAB TESTS:PHLTH	Paid by Check #373490	02/29/2024	04/09/2024	04/09/2024	238.75
82107-202403-0	YS LAB TESTS:JUV PROB	Paid by Check #374838	03/31/2024	05/21/2024	05/21/2024	34.00
82107-202403-0A	LAB TESTS:JUV CTR	Paid by Check #375653	03/31/2024	06/18/2024	06/18/2024	30.00
42021-202311-0	LAB TESTS:PHLTH	Paid by Check #373899	04/02/2024	04/23/2024	04/23/2024	12.64
42021-202404-0	LAB TESTS:PHLTH	Paid by Check #374838	04/30/2024	05/21/2024	05/21/2024	443.39
82107-202404-O	LAB TESTS:JUV CTR	Paid by Check #376517	04/30/2024	07/16/2024	07/16/2024	49.50
12021-202406-0	LAB TESTS:PHLTH	Paid by Check #376924	05/31/2024	07/30/2024	07/30/2024	1,244.00
42021-202405-0	LAB TESTS:PHLTH	Paid by Check #376119	05/31/2024	07/02/2024	07/02/2024	801.25
82107-202405-0	LAB TESTS:JUV CTR	Paid by Check #379372	05/31/2024	09/03/2024	09/03/2024	50.82
82107-202406-0	YS LAB TESTS:JUV PROB	Paid by Check #378194	06/30/2024	08/06/2024	08/06/2024	30.00
42021-202407-0	LAB TESTS:PHLTH	Paid by Check #379997	07/31/2024	09/17/2024	09/17/2024	203.75
42021-202408-0	LAB TESTS:PHLTH	Paid by Check #381035	08/31/2024	09/30/2024	10/01/2024	397.00
42021-202409-0	LAB TESTS:PHLTH	Paid by Check #381636	09/30/2024	09/30/2024	10/15/2024	32.00
Vendor **1828 - CLINICAL PATHOLOGY LABORATORIES, INC.** Totals						$3,818.60
Vendor **26739 - CLINTON HOLTZENDORF**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377430	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26739 - CLINTON HOLTZENDORF** Totals						$20.00
Vendor **28375 - CLINTON MOORE**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380429	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28375 - CLINTON MOORE** Totals						$20.00
Vendor **28376 - CLINTON WILKIE**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380430	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28376 - CLINTON WILKIE** Totals						$20.00
Vendor **1323 - CLOSNER EQUIPMENT CO., INC.**						
0087384	DYNAPAC CABLE:VEH MTC	Paid by Check #371442	01/04/2024	01/30/2024	01/30/2024	168.16
0087827	STRAINER:VEH MTC	Paid by Check #372143	01/25/2024	02/27/2024	02/27/2024	72.36
0088156	POLY WAFER BRUSHES:VEH MTC	Paid by Check #372143	02/07/2024	02/27/2024	02/27/2024	372.12
0088805CR	RETURN NOZZLE SPRINKLERS & BODIES/STRAINERS/CAPS/GASKETS:VEH MTC	Paid by Check #373103	03/01/2024	03/26/2024	03/26/2024	(256.55)
0088806	NOZZLE SPRINKLERS & BODIES/STRAINERS/CAPS/GASKETS:VEH MTC	Paid by Check #373103	03/01/2024	03/26/2024	03/26/2024	574.84

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0088902	NOZZLE SPRINKLERS & BODIES/STRAINERS/CAPS/GASKETS:VEH MTC	Paid by Check #373103	03/07/2024	03/26/2024	03/26/2024	318.29
0088922	SONIC FEED SENSOR:VEH MTC	Paid by Check #373103	03/08/2024	03/26/2024	03/26/2024	1,238.52
0089070	NOZZLE ASSEMBLY:RD	Paid by Check #373491	03/18/2024	04/09/2024	04/09/2024	218.94
0091496	MISC BRUSHES:VEH MTC	Paid by Check #376925	06/13/2024	07/30/2024	07/30/2024	398.70
INV010980	MOTOR ASSEMBLY:VEH MTC	Paid by Check #379373	08/20/2024	09/03/2024	09/03/2024	388.50
INV011505	POLY WAFER BRUSH ATTACHMENTS:VEH MTC	Paid by Check #379998	09/05/2024	09/17/2024	09/17/2024	266.84
INV011871	POLY WAFER BRUSHES/SPACERS:VEH MTC	Paid by Check #381637	09/23/2024	09/30/2024	10/15/2024	318.08
Vendor **1323 - CLOSNER EQUIPMENT CO., INC.** Totals						$4,078.80
Vendor **26921 - CLOVUS PRUITT**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377431	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26921 - CLOVUS PRUITT** Totals						$20.00
Vendor **27969 - CLYDE BARROSO**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380431	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27969 - CLYDE BARROSO** Totals						$20.00
Vendor **28377 - CLYDE GRISHAM**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380432	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28377 - CLYDE GRISHAM** Totals						$20.00
Vendor **1326 - CLYDE'S PEST CONTROL, INC.**						
67696	QUARTERLY PEST CONTROL SVC:JUV CTR	Paid by Check #370984	12/05/2023	01/16/2024	01/16/2024	360.00
68779	QUARTERLY PEST CONTROL SVC:JUV CTR	Paid by Check #373900	04/02/2024	04/23/2024	04/23/2024	360.00
69325	QUARTERLY PEST CONTROL:JUV CTR	Paid by Check #378702	07/22/2024	08/13/2024	08/13/2024	360.00
Vendor **1326 - CLYDE'S PEST CONTROL, INC.** Totals						$1,080.00
Vendor **1328 - CMC METAL RECYCLING**						
94410943	REBAR:RD	Paid by Check #370985	12/20/2023	01/16/2024	01/16/2024	1,184.40
94482662	REBAR:RD	Paid by Check #373104	03/08/2024	03/26/2024	03/26/2024	2,368.80
94507487	REBAR:RD	Paid by Check #373901	04/01/2024	04/23/2024	04/23/2024	1,184.40
Vendor **1328 - CMC METAL RECYCLING** Totals						$4,737.60
Vendor **13134 - CML SECURITY, LLC**						
10-212059	ELECTRONIC SECURITY UPGRADES:CTHS	Paid by Check #370986	09/30/2023	01/16/2024	01/16/2024	17,500.00
11-212059	ELECTRONIC SECURITY UPGRADES:CTHS	Paid by Check #370986	10/31/2023	01/16/2024	01/16/2024	15,000.00
12-212059	ELECTRONIC SECURITY UPGRADES:CTHS	Paid by Check #370986	12/15/2023	01/16/2024	01/16/2024	15,000.00
22151611001	TROUBLESHOOT CAMERA SYSTEM:CTHS	Paid by Check #376120	04/22/2024	05/07/2024	07/02/2024	360.00
22151612001	TROUBLESHOOT CARD ACCESS:GOVT CTR	Paid by Check #376120	06/14/2024	07/02/2024	07/02/2024	720.00
22151613001	TROUBLESHOOT COMMUNICATION SYSTEM:GOVT CTR	Paid by Check #381036	07/02/2024	07/30/2024	10/01/2024	450.00
22151614001	TROUBLESHOOT CARD ACCESS:GOVT CTR	Paid by Check #379374	07/31/2024	09/03/2024	09/03/2024	990.00
22151615001	TROUBLESHOOT DOORS/TRAVEL:GOVT CTR	Paid by Check #379999	08/30/2024	09/17/2024	09/17/2024	720.00
22151616001	TROUBLESHOOT CARD READER/TRAVEL:GOVT CTR	Paid by Check #381037	09/11/2024	09/30/2024	10/01/2024	720.00
22151617001	TROUBLESHOOT CARD READER/TRAVEL:GOVT CTR	Paid by Check #381037	09/11/2024	09/30/2024	10/01/2024	720.00

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Vendor **13134 - CML SECURITY, LLC** Totals						$52,180.00
Vendor **8750 - CMMS DATA**						
00011237-R01	FY24 MVP ONE ANNUAL SUBSCRIPTION FEES:JAIL	Paid by Check #368599	10/04/2023	10/24/2023	10/24/2023	1,080.00
Vendor **8750 - CMMS DATA** Totals						$1,080.00
Vendor **2348 - CNA SURETY**						
JHD71857694-1224	BOND RENEWAL:JENNIFER HYATT DOINOFF	Paid by Check #369380	12/15/2023	11/21/2023	11/21/2023	52.50
Vendor **2348 - CNA SURETY** Totals						$52.50
Vendor **15368 - COAST TO COAST COMPUTER PRODUCTS, INC.**						
A2615507	TONER CARTRIDGES:DIST CLK	Paid by Check #372714	12/07/2023	03/12/2024	03/12/2024	1,428.45
A2670433	TONER CARTRIDGES:DIST CLK	Paid by Check #375654	05/15/2024	06/18/2024	06/18/2024	679.93
A2705521	TONER CARTRIDGES:ELEC	Paid by Check #380000	08/29/2024	09/17/2024	09/17/2024	499.95
A2709686	TONER CARTRIDGE:DIST CLK	Paid by Check #381038	09/11/2024	09/30/2024	10/01/2024	89.99
Vendor **15368 - COAST TO COAST COMPUTER PRODUCTS, INC.** Totals						$2,698.32
Vendor **3789 - COBB, FENDLEY & ASSOCIATES, INC.**						
319829	UTL SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #369381	11/02/2023	11/21/2023	11/21/2023	1,522.50
319855	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #369381	11/06/2023	11/21/2023	11/21/2023	326.00
319856	UTL SVCS:HILLSIDE TERRACE	Paid by Check #370699	11/06/2023	01/02/2024	01/02/2024	762.50
319857	UTL SVCS:RM 12 @ SKYLINE & MTN CREST	Paid by Check #369878	11/06/2023	12/05/2023	12/05/2023	7,133.50
321037	UTL SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #370228	11/29/2023	12/19/2023	12/19/2023	1,333.75
321396	UTL SVCS:RM 12 @ SKYLINE & MTN CREST	Paid by Check #370699	12/05/2023	01/02/2024	01/02/2024	1,446.00
321399	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #370228	12/05/2023	12/19/2023	12/19/2023	7,903.50
322674	UTL SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #370987	01/03/2024	01/16/2024	01/16/2024	3,036.50
322949	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #371443	01/04/2024	01/30/2024	01/30/2024	7,445.50
322950	UTL SVCS:RM 12 @ SKYLINE & MTN CREST	Paid by Check #371443	01/04/2024	01/30/2024	01/30/2024	1,010.00
322955	UTL SVCS:HILLSIDE TERRACE	Paid by Check #371443	01/04/2024	01/30/2024	01/30/2024	3,697.50
324107	UTL SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #372715	02/02/2024	03/12/2024	03/12/2024	1,420.00
324217	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #372715	02/05/2024	03/12/2024	03/12/2024	88.25
324219	UTL SVCS:HILLSIDE TERRACE	Paid by Check #374338	02/05/2024	05/07/2024	05/07/2024	2,695.00
324223	UTL SVCS:RM 12 @ SKYLINE & MTN CREST	Paid by Check #372715	02/05/2024	03/12/2024	03/12/2024	2,719.75
325437	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #373105	02/27/2024	03/26/2024	03/26/2024	4,727.50
325620	UTL SVCS:HILLSIDE TERRACE	Paid by Check #373105	02/29/2024	03/26/2024	03/26/2024	2,987.50
325630	UTL SVCS:RM 12 @ SKYLINE & MTN CREST	Paid by Check #373105	02/29/2024	03/26/2024	03/26/2024	3,300.50
325907	UTL SVCS:RM 2325 SIDEWALK PROJECT - WA #1	Paid by Check #373902	03/05/2024	04/23/2024	04/23/2024	15,118.96
325968	UTL SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #373492	03/05/2024	04/09/2024	04/09/2024	580.00
326739	PROF SVCS:FITZHUGH RD CORRIDOR STUDY - WA #1	Paid by Check #374338	03/19/2024	05/07/2024	05/07/2024	2,240.00
327364	UTL SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #373902	03/28/2024	04/23/2024	04/23/2024	718.75
327789	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #373902	04/01/2024	04/23/2024	04/23/2024	81.50

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327790	UTL SVCS:HILLSIDE TERRACE	Paid by Check #374338	04/01/2024	05/07/2024	05/07/2024	3,737.00
327791	UTL SVC:RM 12 @ SKYLINE & MTN CREST	Paid by Check #374338	04/01/2024	05/07/2024	05/07/2024	4,265.00
327831	UTL SVC:RM 2325 SIDEWALK PROJECT - WA #1	Paid by Check #374338	04/02/2024	05/07/2024	05/07/2024	33,499.52
329616	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1	Paid by Check #376121	05/01/2024	07/02/2024	07/02/2024	3,801.00
329681	UTL SVCS:LOW WATER CROSSINGS-BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #374839	05/02/2024	05/21/2024	05/21/2024	1,455.00
329696	UTL SVCS:HILLSIDE TERRACE	Paid by Check #375655	05/05/2024	06/18/2024	06/18/2024	10,179.25
328744R	PROF SVCS:FITZHUGH RD CORRIDOR STUDY - WA #1	Paid by Check #375219	05/09/2024	06/04/2024	06/04/2024	29,124.29
329678R	UTL SVCS:RM 2325 SIDEWALK PROJECT - WA #1	Paid by Check #375219	05/14/2024	06/04/2024	06/04/2024	24,724.43
331344	PROF SVCS:FITZHUGH RD CORRIDOR STUDY - WA #1	Paid by Check #376121	05/29/2024	07/02/2024	07/02/2024	52,835.46
331738	UTL SVCS:LOW WATER CROSSINGS-BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #376121	06/04/2024	07/02/2024	07/02/2024	740.00
331744	UTL SVCS:HILLSIDE TERRACE	Paid by Check #376927	06/04/2024	07/30/2024	07/30/2024	9,433.25
331746	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1	Paid by Check #376927	06/04/2024	07/30/2024	07/30/2024	2,218.00
331747	UTL SVCS:RM 2325 SIDEWALK PROJECT - WA #1	Paid by Check #376927	06/04/2024	07/30/2024	07/30/2024	1,567.75
333168	PROF SVCS:FITZHUGH RD CORRIDOR STUDY - WA #1	Paid by Check #376927	06/28/2024	07/30/2024	07/30/2024	10,368.75
333460	UTL SVCS:LOW WATER CROSSINGS-BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #376927	07/05/2024	07/30/2024	07/30/2024	542.50
333467	UTL SVCS:HILLSIDE TERRACE	Paid by Check #376927	07/05/2024	07/30/2024	07/30/2024	5,003.50
333662	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1	Paid by Check #376927	07/05/2024	07/30/2024	07/30/2024	2,430.50
333663	PROF SVCS:RM 2325 SIDEWALK PROJECT	Paid by Check #381039	07/09/2024	09/30/2024	10/01/2024	6,127.00
334239	PROF SVCS:FITZHUGH RD CORRIDOR STUDY - WA #1	Paid by Check #381039	07/15/2024	09/30/2024	10/01/2024	47,601.14
335023	UTL SVCS:LOW WATER CROSSINGS-BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #379031	07/31/2024	08/20/2024	08/20/2024	990.00
335035	UTL SVCS:HILLSIDE TERRACE	Paid by Check #379031	08/01/2024	08/20/2024	08/20/2024	10,530.00
335218	PROF SVCS:RM 12 @ SKYLINE & MTN CREST	Paid by Check #379375	08/02/2024	09/03/2024	09/03/2024	2,935.00
335226	PROF SVCS:RM 2325 SIDEWALK PROJECT	Paid by Check #379375	08/05/2024	09/03/2024	09/03/2024	2,577.00
335978	PROF SVCS:FITZHUGH RD CORRIDOR STUDY - WA #1	Paid by Check #380001	08/26/2024	09/17/2024	09/17/2024	11,160.75
336656	UTL SVCS:LOW WATER CROSSINGS-BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #381039	09/03/2024	09/30/2024	10/01/2024	930.00
336659	PROF SVCS:RM 12 @ SKYLINE & MTN CREST	Paid by Check #381039	09/03/2024	09/30/2024	10/01/2024	2,560.00
336661	PROF SVCS:RM 2325 SIDEWALK PROJECT	Paid by Check #381039	09/03/2024	09/30/2024	10/01/2024	1,669.00
337338	PROF SVCS:FITZHUGH RD CORRIDOR STUDY - WA #1	Paid by Check #381039	09/16/2024	09/30/2024	10/01/2024	32,255.64
338140	PROF SVCS:FITZHUGH RD CORRIDOR STUDY - WA #1	Paid by Check #382601	10/08/2024	09/30/2024	11/05/2024	21,449.27
336658	UTL SVCS:HILLSIDE TERRACE	Paid by Check #383494	10/09/2024	09/30/2024	12/03/2024	13,875.00
338366	UTL SVCS:LOW WATER CROSSINGS-BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #382601	10/09/2024	09/30/2024	11/05/2024	155.00
338368	PROF SVCS:RM 12 @ SKYLINE & MTN CREST	Paid by Check #382601	10/09/2024	09/30/2024	11/05/2024	2,860.00
339054	UTL SVCS:JACOBS WELL CURVE PROJECT	Paid by Check #383917	10/25/2024	09/30/2024	12/17/2024	24,445.22
339246	UTL SVCS:FM 110 - NORTH -WA #3	Paid by Check #383917	11/01/2024	09/30/2024	12/17/2024	1,235.00
Vendor **3789 - COBB, FENDLEY & ASSOCIATES, INC.** Totals						$451,575.18
Vendor **27825 - COBY WURZ**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379734	07/29/2024	09/03/2024	09/03/2024	20.00

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Vendor **27825 - COBY WURZ** Totals						$20.00
Vendor **12991 - JERRY COCKERHAM**						
300028139	REIMB FOR CERTIFIED FLOODPLAIN MANAGER LICENSE RENEWAL:DEV SVCS	Paid by Check #370554	11/17/2023	12/19/2023	12/19/2023	100.00
200025037	REIMB FOR TFMA SPRING CONFERENCE REG:DEV SVCS	Paid by Check #371669	01/04/2024	01/30/2024	01/30/2024	395.00
OS0035830-011824	REIMB FOR SITE EVALUATOR LICENSE:DEV SVCS	Paid by Check #372522	01/18/2024	02/27/2024	02/27/2024	111.00
0319-2224	REIMB FOR N/T MEALS/LODGING/PARKING:DEV SVCS	Paid by Check #373724	03/22/2024	04/09/2024	04/09/2024	1,070.93
300000695	REIMB FOR MBR DUES:DEV SVCS	Paid by Check #375056	04/15/2024	05/21/2024	05/21/2024	75.00
200000996	REIMB FOR REG FEE:DEV SVCS	Paid by Check #375056	04/30/2024	05/21/2024	05/21/2024	175.00
706421308	REIMB FOR REGISTERED SANITARIAN LICENSE RENEWAL:DEV SVCS	Paid by Check #379213	07/10/2024	08/20/2024	08/20/2024	110.00
Vendor **12991 - JERRY COCKERHAM** Totals						$2,036.93
Vendor **14830 - ART CODY**						
S.M.-010224	FEL:CR180144C/CR180145A	Paid by Check #371781	01/02/2024	02/06/2024	02/06/2024	900.00
Vendor **14830 - ART CODY** Totals						$900.00
Vendor **26436 - CODY BAKER**						
0610-1224-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377432	06/10/2024	07/30/2024	07/30/2024	78.00
Vendor **26436 - CODY BAKER** Totals						$78.00
Vendor **28160 - CODY CRONAUER**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380433	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28160 - CODY CRONAUER** Totals						$20.00
Vendor **27593 - CODY HUGHES**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378896	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27593 - CODY HUGHES** Totals						$20.00
Vendor **20963 - CODY LANTELME**						
021224-JP 1-1	JP 1-1 JUROR:0003240201	Paid by Check #372716	02/12/2024	03/12/2024	03/12/2024	20.00
Vendor **20963 - CODY LANTELME** Totals						$20.00
Vendor **29267 - CODY REILEY**						
070824-GRD JRY	GRAND JURY:0009240701	Paid by Check #382054	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29267 - CODY REILEY** Totals						$20.00
Vendor **18128 - CODY SMITH**						
11063-JP1-2 JUR	JP 1-2 JUROR:0004231101	Paid by Check #370229	11/06/2023	12/19/2023	12/19/2023	58.00
Vendor **18128 - CODY SMITH** Totals						$58.00
Vendor **27826 - CODY SUSEN**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379735	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27826 - CODY SUSEN** Totals						$20.00
Vendor **27705 - COFER & CONNELLY, PLLC**						
90358992	REFUND FOR FILING FEES COLLECTED IN ERROR:DIST CLK	Paid by Check #378703	07/30/2024	08/13/2024	08/13/2024	213.00
Vendor **27705 - COFER & CONNELLY, PLLC** Totals						$213.00
Vendor **3406 - LINDA COKER**						
030624	REIMB FOR ITEMS FOR KYLE RAILROAD DEPOT:HIST COMM	Paid by Check #372933	03/06/2024	03/12/2024	03/12/2024	68.61

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032024	REIMB FOR REG FEE:HIST COMM	Paid by Check #372933	03/06/2024	03/12/2024	03/12/2024	25.00
0418-1924	REIMB FOR N/T MEALS/LODGING/MILEAGE/REG FEE:HIST COMM	Paid by Check #374339	04/22/2024	05/07/2024	05/07/2024	238.29
Vendor **3406 - LINDA COKER** Totals						$331.90
Vendor **29052 - COLETTE SIRHAL**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382055	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29052 - COLETTE SIRHAL** Totals						$20.00
Vendor **11463 - COLLECTIVE DATA, INC.**						
18288	FY24 RENEWAL OF ADVANCED HOSTING SVCS:SHER	Paid by Check #370230	11/30/2023	12/19/2023	12/19/2023	9,060.00
Vendor **11463 - COLLECTIVE DATA, INC.** Totals						$9,060.00
Vendor **20780 - COLLEGE TOWN COMMUNITIES**						
202302718JP11	REFUND APPEAL:F23489J11	Paid by Check #372144	12/18/2023	02/27/2024	02/27/2024	1,798.00
Vendor **20780 - COLLEGE TOWN COMMUNITIES** Totals						$1,798.00
Vendor **26922 - COLLIN WYNN**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377433	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26922 - COLLIN WYNN** Totals						$20.00
Vendor **12363 - ANITA COLLINS**						
876397-102323	REIMB FOR CO JUDGE'S OFFICIAL PHOTO IN ROTUNDA:CO JUDGE	Paid by Check #369726	10/23/2023	11/21/2023	11/21/2023	26.16
111323	REIMB FOR FRAMES/STORAGE BOXES/SCOTCH TAPE:CO JUDGE	Paid by Check #370555	11/13/2023	12/19/2023	12/19/2023	106.21
996371-111523	TIMERS/FASTENERS:CTHS	Paid by Check #370555	11/15/2023	12/19/2023	12/19/2023	245.56
1127-2923	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO JUDGE	Paid by Check #371296	12/07/2023	01/16/2024	01/16/2024	151.09
010224	REIMB FOR MLK PROG ADVERTISMENT:CO JUDGE	Paid by Check #371296	01/02/2024	01/16/2024	01/16/2024	60.00
013024	REIMB FOR SUPPLIES-COUNTY EASTER EVENT/POSTAGE:CO JUDGE	Paid by Check #372934	01/30/2024	03/12/2024	03/12/2024	66.34
9045414239	REIMB FOR REG FEE:CO JUDGE	Paid by Check #375057	02/29/2024	05/21/2024	05/21/2024	131.42
040124	REIMB FOR SUPPLIE FOR EASTER EGG HUNT:CO JUDGE	Paid by Check #373725	04/01/2024	04/09/2024	04/09/2024	270.91
0403-0524	REIMB FOR N/T MEALS/MILEAGE:CO JUDGE	Paid by Check #375057	05/01/2024	05/21/2024	05/21/2024	52.05
238231	REIMB FOR POSTAGE:CO JUDGE	Paid by Check #376356	06/03/2024	07/02/2024	07/02/2024	27.20
979890	REIMB FOR POSTAGE:CO JUDGE	Paid by Check #378360	07/02/2024	08/06/2024	08/06/2024	9.85
Vendor **12363 - ANITA COLLINS** Totals						$1,146.79
Vendor **1853 - COLORADO MATERIALS, LTD.**						
376229	FLEX BASE:RD	Paid by Check #369019	10/07/2023	11/07/2023	11/07/2023	1,151.31
376657	FLEX BASE:RD	Paid by Check #369382	10/14/2023	11/21/2023	11/21/2023	1,720.53
377151	FLEX BASE:RD	Paid by Check #369382	10/21/2023	11/21/2023	11/21/2023	3,169.92
377152	FLEX BASE:RD	Paid by Check #369382	10/21/2023	11/21/2023	11/21/2023	49,925.44
377153	FLEX BASE:RD	Paid by Check #369382	10/21/2023	11/21/2023	11/21/2023	11,533.81
378031	FLEX BASE:RD	Paid by Check #369879	11/04/2023	12/05/2023	12/05/2023	2,018.87
378524	FLEX BASE:RD	Paid by Check #369879	11/11/2023	12/05/2023	12/05/2023	14,007.99
379049	FLEX BASE:RD	Paid by Check #369879	11/18/2023	12/05/2023	12/05/2023	595.74
379450	FLEX BASE:RD	Paid by Check #370231	11/25/2023	12/19/2023	12/19/2023	433.23

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379860	FLEX BASE:RD	Paid by Check #370231	11/30/2023	12/19/2023	12/19/2023	721.51
380474	FLEX BASE:RD	Paid by Check #370700	12/09/2023	01/02/2024	01/02/2024	3,870.05
380475	FLEX BASE:RD	Paid by Check #370700	12/09/2023	01/02/2024	01/02/2024	14,201.38
381034	FLEX BASE:RD	Paid by Check #370700	12/16/2023	01/02/2024	01/02/2024	1,954.61
381830	SAND:RD	Paid by Check #370988	12/31/2023	01/16/2024	01/16/2024	4,240.08
382460	FLEX BASE:RD	Paid by Check #371782	01/13/2024	02/06/2024	02/06/2024	17,531.24
384288	FLEX BASE:RD	Paid by Check #372145	02/10/2024	02/27/2024	02/27/2024	18,200.46
384932	FLEX BASE:RD	Paid by Check #372717	02/17/2024	03/12/2024	03/12/2024	1,007.19
387820	FLEX BASE:RD	Paid by Check #373493	03/23/2024	04/09/2024	04/09/2024	895.26
387821	FLEX BASE:RD	Paid by Check #373493	03/23/2024	04/09/2024	04/09/2024	19,913.68
388378	FLEX BASE:RD	Paid by Check #373903	03/31/2024	04/23/2024	04/23/2024	820.19
388986	FLEX BASE:RD	Paid by Check #373903	04/06/2024	04/23/2024	04/23/2024	8,363.02
389544	FLEX BASE:RD	Paid by Check #374340	04/13/2024	05/07/2024	05/07/2024	11,618.28
389545	FLEX BASE:RD	Paid by Check #374340	04/13/2024	05/07/2024	05/07/2024	25,084.96
390767	#3 ROCK:RD	Paid by Check #374840	04/30/2024	05/21/2024	05/21/2024	7,480.50
391648	FLEX BASE:RD	Paid by Check #375220	05/11/2024	06/04/2024	06/04/2024	21,663.83
392985	FLEX BASE:RD	Paid by Check #375656	05/30/2024	06/18/2024	06/18/2024	44,375.96
393148	#3 ROCK:RD	Paid by Check #375656	05/31/2024	06/18/2024	06/18/2024	25,499.42
393709	#4 ROCK:RD	Paid by Check #376122	06/08/2024	07/02/2024	07/02/2024	41,785.37
394204	SAND:RD	Paid by Check #376518	06/15/2024	07/16/2024	07/16/2024	1,057.50
394205	FLEX BASE:RD	Paid by Check #376518	06/15/2024	07/16/2024	07/16/2024	50,810.79
394206	#3 ROCK:RD	Paid by Check #376518	06/15/2024	07/16/2024	07/16/2024	22,758.56
394628	#4 ROCK:RD	Paid by Check #376518	06/22/2024	07/16/2024	07/16/2024	29,792.99
395149	FLEX BASE:RD	Paid by Check #376518	06/30/2024	07/16/2024	07/16/2024	1,428.07
395150	FLEX BASE:RD	Paid by Check #376518	06/30/2024	07/16/2024	07/16/2024	21,823.42
395583	FLEX BASE:RD	Paid by Check #376928	07/06/2024	07/30/2024	07/30/2024	869.68
396729	FLEX BASE:RD	Paid by Check #378704	07/25/2024	08/13/2024	08/13/2024	43,982.24
397906	FLEX BASE:RD	Paid by Check #379376	08/10/2024	09/03/2024	09/03/2024	26,006.09
399492	# 3 ROCK:RD	Paid by Check #380002	08/31/2024	09/17/2024	09/17/2024	20,786.42
399493	FLEX BASE:RD	Paid by Check #380002	08/31/2024	09/17/2024	09/17/2024	16,833.41
399911	#4 ROCK:RD	Paid by Check #381040	09/07/2024	09/30/2024	10/01/2024	50,851.27
400416	#3 ROCK:RD	Paid by Check #381040	09/14/2024	09/30/2024	10/01/2024	20,730.78
400998	#4 ROCK:RD	Paid by Check #381040	09/21/2024	09/30/2024	10/01/2024	15,861.44
401554	#4 ROCK:RD	Paid by Check #381638	09/30/2024	09/30/2024	10/15/2024	2,973.65
Vendor **1853 - COLORADO MATERIALS, LTD.** Totals						$680,350.14
Vendor **8706 - COLORMIX GRAPHICS & PRINTING, LLC**						
23513	UNIFORM JACKETS:PARKS STAFF	Paid by Check #369383	10/12/2023	11/21/2023	11/21/2023	461.12

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23528	UNIFORM SHIRTS/NAME BADGES:SAVANNAH WALGER/MIGUEL VALDEZ/LEONARD	Paid by Check #369383	10/19/2023	11/21/2023	11/21/2023	414.50
23580	UNFORMS SHIRTS:PARKS STAFF	Paid by Check #370989	11/15/2023	01/16/2024	01/16/2024	492.60
23584	NOW HIRING BANNERS:RD	Paid by Check #370701	12/11/2023	01/02/2024	01/02/2024	434.50
23432	LOGO DESIGN:PARKS	Paid by Check #370989	12/12/2023	01/16/2024	01/16/2024	2,500.00
23621	UNIFORM HOODIES:GEPHART/DEMAREE/JENKINS/JOHNSON/SMITH/REYES	Paid by Check #371444	01/05/2024	01/30/2024	01/30/2024	334.23
24058	TRI-FOLD BROCHURES:DAHLSTROM	Paid by Check #372146	02/01/2024	02/27/2024	02/27/2024	498.00
24096	BROCHURES:PARKS	Paid by Check #373106	02/23/2024	03/26/2024	03/26/2024	498.50
24079	TRAIL MARKERS:PARKS	Paid by Check #373904	04/01/2024	04/23/2024	04/23/2024	499.00
24240	LOGO AND BRANDING PROJECT:PARKS	Paid by Check #376519	05/04/2024	07/16/2024	07/16/2024	3,838.75
24290	UNIFORM EMBROIDERED SHIRTS/SHIPPING:FRED VARNELL	Paid by Check #376519	06/19/2024	07/16/2024	07/16/2024	193.00
24314	UNIFORM SHIRTS/SHIPPING:PARK STAFF	Paid by Check #376929	07/02/2024	07/30/2024	07/30/2024	442.00
24303	PARADE BANNERS:HIST COMM	Paid by Check #383919	07/13/2024	09/30/2024	12/17/2024	170.00
24354	WAIVER FORMS:PARKS	Paid by Check #379032	07/19/2024	08/20/2024	08/20/2024	180.00
24338	UNIFORM SHIRTS:GUNNAR LARSON/TALON BARTZ	Paid by Check #378705	07/22/2024	08/13/2024	08/13/2024	493.00
24342	OUTREACH SWAG AND HANDOUTS:PHLTH	Paid by Check #380003	07/29/2024	09/17/2024	09/17/2024	8,149.45
24385	BROCHURES:PARKS	Paid by Check #379377	08/07/2024	09/03/2024	09/03/2024	498.50
Vendor **8706 - COLORMIX GRAPHICS & PRINTING, LLC** Totals						$20,097.15
Vendor **6964 - COMAL COUNTY AUDITOR**						
202400240733	PRINTING OF RESET NOTICE FORMS:DIST CT	Paid by Check #373107	03/01/2024	03/26/2024	03/26/2024	236.02
202400241443	PRINTING OF RESET NOTICE FORMS/SHIPPING:DIST CT	Paid by Check #376520	06/10/2024	07/16/2024	07/16/2024	254.10
Vendor **6964 - COMAL COUNTY AUDITOR** Totals						$490.12
Vendor **1342 - COMAL COUNTY TREASURER**						
2023-09	SEP 23 INMATE HOUSING:JAIL	Paid by Check #370990	10/12/2023	01/16/2024	01/16/2024	120,700.00
2023-0023715	LEGAL NOTICES:DIST CT	Paid by Check #370990	11/08/2023	01/16/2024	01/16/2024	343.20
2023-11	NOV 23 INMATE HOUSING:JAIL	Paid by Check #370990	12/18/2023	01/16/2024	01/16/2024	88,400.00
2023-11 MEDICAL	NOV 23 PRESCRIPTIONS/LABS:JAIL	Paid by Check #371445	12/18/2023	01/30/2024	01/30/2024	389.08
2023-10 MEDICAL	OCT 23 LABS:JAIL	Paid by Check #371445	12/28/2023	01/30/2024	01/30/2024	562.21
2023-10	OCT 23 INMATE HOUSING:JAIL	Paid by Check #371445	12/29/2023	01/30/2024	01/30/2024	101,100.00
2023D	DIST CT ADMIN BUDGET:4TH QTR	Paid by Check #371783	01/03/2024	02/06/2024	02/06/2024	21,719.88
2023-12	DEC 23 INMATE HOUSING:JAIL	Paid by Check #371445	01/10/2024	01/30/2024	01/30/2024	93,000.00
2023-12 MEDICAL	DEC 23 PRESCRIPTIONS/LABS:JAIL	Paid by Check #371445	01/10/2024	01/30/2024	01/30/2024	345.36
202400240235	PRINTING OF RESET NOTICE FORMS:DIST CT	Paid by Check #373494	01/11/2024	04/09/2024	04/09/2024	236.02
2024-01	JAN 24 INMATE HOUSING:JAIL	Paid by Check #372147	02/12/2024	02/27/2024	02/27/2024	74,304.00
2023-01A MEDICAL	JAN 24 LABS:JAIL	Paid by Check #372718	02/14/2024	03/12/2024	03/12/2024	159.00
2024-02	FEB 24 INMATE HOUSING:JAIL	Paid by Check #373108	03/06/2024	03/26/2024	03/26/2024	52,488.00
2024A	DIST CT ADMIN BUDGET:1ST QTR	Paid by Check #374841	04/02/2024	05/21/2024	05/21/2024	23,226.75
2024-02 MEDICAL	FEB 24 LABS:JAIL	Paid by Check #374341	04/04/2024	05/07/2024	05/07/2024	160.19

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20240024111	PRINTING OF RESET NOTICE FORMS:DIST CT	Paid by Check #374841	04/24/2024	05/21/2024	05/21/2024	254.00
2024-04	APR 24 INMATE HOUSING:JAIL	Paid by Check #375221	05/06/2024	06/04/2024	06/04/2024	55,296.00
2024-03	MAR 24 INMATE HOUSING:JAIL	Paid by Check #375657	05/20/2024	06/18/2024	06/18/2024	48,384.00
2024-05	MAY 24 INMATE HOUSING/APR 24 HOUSING ADJ:JAIL	Paid by Check #376930	06/03/2024	07/30/2024	07/30/2024	52,056.00
2024-05-MEDICAL	MAY 24 LABS:JAIL	Paid by Check #378195	06/25/2024	08/06/2024	08/06/2024	8.90
2024B	DIST CT ADMIN BUDGET:2ND QTR	Paid by Check #376930	07/02/2024	07/30/2024	07/30/2024	23,226.75
2024-06	JUN 24 INMATE HOUSING:JAIL	Paid by Check #376930	07/10/2024	07/30/2024	07/30/2024	72,792.00
2024-07	JUL 24 INMATE HOUSING	Paid by Check #379378	08/07/2024	09/03/2024	09/03/2024	71,280.00
2024-07 MEDICAL	JUN/JUL 24 GUARD SVC/JUL 24 PRESCRIPTIONS/LABS:JAIL	Paid by Check #380004	08/20/2024	09/17/2024	09/17/2024	863.74
2024-08	AUG 24 INMATE HOUSING:JAIL	Paid by Check #382604	09/25/2024	09/30/2024	11/05/2024	87,048.00
2024C	DIST CT ADMIN BUDGET:3RD QTR	Paid by Check #383131	10/02/2024	09/30/2024	11/19/2024	23,226.75
2024-09	SEP 24 INMATE HOUSING:JAIL	Paid by Check #381639	10/03/2024	09/30/2024	10/15/2024	55,080.00
Vendor **1342 - COMAL COUNTY TREASURER** Totals						$1,066,649.83
Vendor **1343 - COMBINED COMMUNITY ACTION, INC.**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370233	10/01/2023	12/19/2023	12/19/2023	3,250.00
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372148	02/27/2024	02/27/2024	02/27/2024	3,250.00
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #375222	06/30/2024	06/04/2024	06/04/2024	3,250.00
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379379	09/03/2024	09/03/2024	09/03/2024	3,250.00
Vendor **1343 - COMBINED COMMUNITY ACTION, INC.** Totals						$13,000.00
Vendor **14529 - COMMERCIAL DIESEL PARTS & SERVICE**						
24752	GASKET SET:VEH MTC	Paid by Check #369880	11/15/2023	12/05/2023	12/05/2023	384.86
24756	OIL PUMP:VEH MTC	Paid by Check #369880	11/16/2023	12/05/2023	12/05/2023	350.32
24804	INNER TIMING COVER:VEH MTC	Paid by Check #370991	12/04/2023	01/16/2024	01/16/2024	488.25
24805	FREIGHT ON INNER TIMING COVER(INV# 24804):VEH MTC	Paid by Check #370991	12/05/2023	01/16/2024	01/16/2024	35.12
24947	WATER PUMP/THERMOSTAT/GASKET:VEH MTC	Paid by Check #371784	01/11/2024	02/06/2024	02/06/2024	418.15
25023	GLOW PLUGS:VEH MTC	Paid by Check #372149	01/31/2024	02/27/2024	02/27/2024	148.59
Vendor **14529 - COMMERCIAL DIESEL PARTS & SERVICE** Totals						$1,825.29
Vendor **1346 - COMMERCIAL KITCHEN REPAIR COMPANY**						
0697471IN	DIAGNOSE WARMING CABINET #2:JAIL	Paid by Check #370992	12/12/2023	01/16/2024	01/16/2024	292.00
0697470IN	DIAGNOSE/REPAIR WARMING CABINET #1:JAIL	Paid by Check #372150	12/26/2023	02/27/2024	02/27/2024	826.16
0698889IN	TILT BOWL SERVICE FEE/LABOR:JAIL	Paid by Check #371785	01/09/2024	02/06/2024	02/06/2024	349.00
0703613IN	REPAIR TILT SKILLET:JAIL	Paid by Check #373495	03/05/2024	04/09/2024	04/09/2024	376.25
703613CINCR	RETURN TILT SKILLET SUPPLIES/SERVICE FEE/LABOR:JAIL	Paid by Check #373495	03/13/2024	04/09/2024	04/09/2024	(376.25)
703613DIN	REPAIR TILT SKILLET:JAIL	Paid by Check #373495	03/14/2024	04/09/2024	04/09/2024	344.25
0707753IN	DIAGNOSTIC FOR STOVE:JUV CTR	Paid by Check #380005	07/22/2024	09/17/2024	09/17/2024	319.50
0716226IN	SERVICE CALL/LABOR:JAIL	Paid by Check #378706	07/26/2024	08/13/2024	08/13/2024	240.00
0716229IN	LABOR:JAIL	Paid by Check #379033	08/07/2024	08/20/2024	08/20/2024	119.00

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0716227IN	REPAIR FRYER:JAIL	Paid by Check #381640	09/20/2024	09/30/2024	10/15/2024	131.50
0719580IN	REPAIR TILT SKILLET:JAIL	Paid by Check #382605	09/20/2024	09/30/2024	11/05/2024	424.68
3094445IN	DELIMER/DESCALER CLEANER:JUV CTR	Paid by Check #381640	09/26/2024	09/30/2024	10/15/2024	288.39
Vendor **1346 - COMMERCIAL KITCHEN REPAIR COMPANY** Totals						$3,334.48
Vendor **14252 - COMMERCIAL TOWING SERVICES LLC**						
2321133	TOWING:SHER	Paid by Check #369385	11/06/2023	11/21/2023	11/21/2023	272.00
385	WRIT OF EXECUTION:CAUSE 22-2482	Paid by Check #374175	03/19/2024	04/23/2024	04/23/2024	1,000.00
2424529	TOWING:SHER	Paid by Check #378196	07/16/2024	08/06/2024	08/06/2024	272.00
2424654	TOWING/MILEAGE:SHER	Paid by Check #378197	07/25/2024	08/06/2024	08/06/2024	327.00
2425236	TOWING:HCSO 2024-42891	Paid by Check #380006	09/05/2024	09/17/2024	09/17/2024	272.00
Vendor **14252 - COMMERCIAL TOWING SERVICES LLC** Totals						$2,143.00
Vendor **1837 - COMMUNICATION BY HAND, LLC**						
230824HCC	INTERPRETING SVCS:231859CR3/203263CR3/231317CR3	Paid by Check #371786	08/24/2023	02/06/2024	02/06/2024	850.00
230919HCL	INTERPRETING SVCS:230246CR3/231431CR3	Paid by Check #371786	09/19/2023	02/06/2024	02/06/2024	845.00
231021HCL	INTERPRETING SVCS:230246CR3	Paid by Check #371786	10/21/2023	02/06/2024	02/06/2024	390.00
231021HCP2	INTERPRETING SVCS:23229J2	Paid by Check #370234	10/21/2023	12/19/2023	12/19/2023	260.00
231121HCDC	INTERPRETING SVCS:2023-04880	Paid by Check #370234	11/21/2023	12/19/2023	12/19/2023	400.00
231121HCL	INTERPRETING SVCS:CCL 2	Paid by Check #371786	11/21/2023	02/06/2024	02/06/2024	2,940.00
231121HCMC	INTERPRETING SVCS:2023-04798	Paid by Check #370234	11/21/2023	12/19/2023	12/19/2023	260.00
231121HJP1	INTERPRETING SVCS:F23-321J11	Paid by Check #370234	11/21/2023	12/19/2023	12/19/2023	260.00
231220HCM	INTERPRETING SVCS:CR235200C	Paid by Check #371446	12/20/2023	01/30/2024	01/30/2024	260.00
240105HCC	INTERPRETING SVCS:231433CR3/CR204390D	Paid by Check #371786	01/05/2024	02/06/2024	02/06/2024	635.00
240113HAYS	INTERPRETING SVCS:F23-321J2	Paid by Check #373496	01/13/2024	04/09/2024	04/09/2024	260.00
240113HCM	INTERPRETING SVCS:MAGISTRATION	Paid by Check #371786	01/13/2024	02/06/2024	02/06/2024	310.00
24021HCDC	INTERPRETING SVCS:CCL 2	Paid by Check #372151	02/10/2024	02/27/2024	02/27/2024	585.00
240229HJP1	INTERPRETING SVCS:JP 1-1	Paid by Check #373788	03/02/2024	03/26/2024	04/09/2024	260.00
240326HCCL	INTERPRETING SVCS:CCL 2	Paid by Check #373905	03/26/2024	04/23/2024	04/23/2024	390.00
240326HJP1	INTERPRETING SVCS:S23-037J11	Paid by Check #374342	03/26/2024	05/07/2024	05/07/2024	260.00
240417CAL	INTERPRETING SVCS:234137CR1	Paid by Check #374342	04/17/2024	05/07/2024	05/07/2024	310.00
240417J2P1	INTERPRETING SVCS:J240024J21/F24071J211	Paid by Check #374342	04/17/2024	05/07/2024	05/07/2024	585.00
240417J2P2	INTERPRETING SVCS:JP 2-2	Paid by Check #376521	04/17/2024	07/16/2024	07/16/2024	260.00
240622HCCL	INTERPRETING SVCS:150007G/233902CR3	Paid by Check #376521	06/22/2024	07/16/2024	07/16/2024	765.00
240622HCDC	INTERPRETING SVCS:240672	Paid by Check #381641	06/22/2024	09/30/2024	10/15/2024	780.00
240622HCJ	INTERPRETING SVCS:JP 2-1	Paid by Check #376521	06/22/2024	07/16/2024	07/16/2024	260.00
240728HCM	INTERPRETING SVCS:MAGISTRATION	Paid by Check #378707	07/28/2024	08/13/2024	08/13/2024	260.00
240728HP2	INTERPRETING SVCS:JP 2-1	Paid by Check #378707	07/28/2024	08/13/2024	08/13/2024	375.00
240821HCL	INTERPRETING SVCS:233902CR3	Paid by Check #381641	08/21/2024	09/30/2024	10/15/2024	375.00

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240821HCMC	INTERPRETING SVCS:MAGISTRATION	Paid by Check #380007	08/21/2024	09/17/2024	09/17/2024	660.00
241019JP2	INTERPRETING SVCS:241280J21	Paid by Check #382606	10/19/2024	09/30/2024	11/05/2024	260.00
Vendor **1837 - COMMUNICATION BY HAND, LLC** Totals						$14,055.00
Vendor **1347 - COMMUNITY ACTION, INC.**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370235	10/01/2023	12/19/2023	12/19/2023	4,750.00
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372152	02/27/2024	02/27/2024	02/27/2024	4,750.00
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #375223	06/30/2024	06/04/2024	06/04/2024	4,750.00
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379380	09/03/2024	09/03/2024	09/03/2024	4,750.00
Vendor **1347 - COMMUNITY ACTION, INC.** Totals						$19,000.00
Vendor **1354 - COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT**						
052224	CSCD HAYS CO SHARE:FY24	Paid by Check #375224	05/22/2024	06/04/2024	06/04/2024	28,000.00
Vendor **1354 - COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT** Totals						$28,000.00
Vendor **12354 - COMPACT CONSTRUCTION EQUIPMENT**						
P0156468	OIL FILTERS/AIR FILTERS/MOTOR OIL:TRANS STA	Paid by Check #379381	08/23/2024	09/03/2024	09/03/2024	477.69
P0190568	AIR FILTER:TRANS STA	Paid by Check #381642	09/12/2024	09/30/2024	10/15/2024	86.68
Vendor **12354 - COMPACT CONSTRUCTION EQUIPMENT** Totals						$564.37
Vendor **6688 - COMPASS PAPER RECYCLING LLC**						
28110	OCT 23 BALER RENTAL:TRANS STA	Paid by Check #369023	10/01/2023	11/07/2023	11/07/2023	100.00
28328	NOV 23 BALER RENTAL:TRANS STA	Paid by Check #369881	11/01/2023	12/05/2023	12/05/2023	100.00
28560	DEC 23 BALER RENTAL:TRANS STA	Paid by Check #370993	12/01/2023	01/16/2024	01/16/2024	100.00
28688	JAN 24 BALER RENTAL:TRANS STA	Paid by Check #371448	01/01/2024	01/30/2024	01/30/2024	100.00
29000	FEB 24 BALER RENTAL:TRANS STA	Paid by Check #372153	02/01/2024	02/27/2024	02/27/2024	100.00
29207	MAR 24 BALER RENTAL:TRANS STA	Paid by Check #373109	03/01/2024	03/26/2024	03/26/2024	100.00
29428	APR 24 BALER RENTAL:TRANS STA	Paid by Check #373906	04/01/2024	04/23/2024	04/23/2024	100.00
29650	MAY 24 BALER RENTAL:TRANS STA	Paid by Check #374842	05/01/2024	05/21/2024	05/21/2024	100.00
29858	JUN 24 BALER RENTAL:TRANS STA	Paid by Check #375658	06/01/2024	06/18/2024	06/18/2024	100.00
30035	JUL 24 BALER RENTAL:TRANS STA	Paid by Check #376522	07/01/2024	07/16/2024	07/16/2024	100.00
30302	AUG 24 BALER RENTAL:TRANS STA	Paid by Check #379034	08/01/2024	08/20/2024	08/20/2024	100.00
30463	SEP 24 BALER RENTAL:TRANS STA	Paid by Check #381041	09/01/2024	09/30/2024	10/01/2024	100.00
Vendor **6688 - COMPASS PAPER RECYCLING LLC** Totals						$1,200.00
Vendor **14756 - CONEQUIP**						
INV202327990	FUEL PUMP:VEH MTC	Paid by Check #369882	10/24/2023	12/05/2023	12/05/2023	420.00
Vendor **14756 - CONEQUIP** Totals						$420.00
Vendor **13573 - CONFERENCE TECHNOLOGIES, INC.**						
SAINV102149	FY24 SERVICE RENEWAL/AVL EQUIP:JAIL	Paid by Check #369024	10/04/2023	11/07/2023	11/07/2023	5,836.00
Vendor **13573 - CONFERENCE TECHNOLOGIES, INC.** Totals						$5,836.00
Vendor **2203 - CONLEY EXPRESS LUBE AND AUTO CARE CENTER**						
275282	STATE INSPECTION FEE:CONST 3	Paid by Check #378198	03/21/2024	08/06/2024	08/06/2024	7.00

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276034	INSPECTION:CONST 3	Paid by Check #374343	04/18/2024	05/07/2024	05/07/2024	7.00
Vendor **2203 - CONLEY EXPRESS LUBE AND AUTO CARE CENTER** Totals						$14.00
Vendor **23998 - DELORES HASTER CONN**						
CR110908-033124	RESTITUTION:CASE CR-11-0908	Paid by Check #374115	03/31/2024	04/23/2024	04/23/2024	1,467.61
CR110908-053124	RESTITUTION:CASE CR-11-0908	Paid by Check #376301	05/31/2024	07/02/2024	07/02/2024	258.82
CR110908-073124	RESTITUTION:CASE CR-11-0908	Paid by Check #379160	07/31/2024	08/20/2024	08/20/2024	86.27
Vendor **23998 - DELORES HASTER CONN** Totals						$1,812.70
Vendor **27594 - CONNIE CAMPA**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378897	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27594 - CONNIE CAMPA** Totals						$20.00
Vendor **26827 - CONNIE HENDRY**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377434	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26827 - CONNIE HENDRY** Totals						$20.00
Vendor **28936 - CONNIE HOLCOMB**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382056	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28936 - CONNIE HOLCOMB** Totals						$20.00
Vendor **26266 - CONNIE ROBINSON**						
061324-JP 5 JUR	JP 5 JUROR:0008240601	Paid by Check #376123	06/13/2024	07/02/2024	07/02/2024	20.00
Vendor **26266 - CONNIE ROBINSON** Totals						$20.00
Vendor **27419 - CONNIE ROSALES**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378444	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27419 - CONNIE ROSALES** Totals						$20.00
Vendor **27694 - CONNIE SURRATT**						
072324-JP 5 JUR	JP 5 JUROR:0008240703	Paid by Check #378708	07/23/2024	08/13/2024	08/13/2024	20.00
Vendor **27694 - CONNIE SURRATT** Totals						$20.00
Vendor **29053 - CONNOR FINLEY**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382057	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29053 - CONNOR FINLEY** Totals						$20.00
Vendor **27730 - CONNOR PARKER**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379736	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27730 - CONNOR PARKER** Totals						$20.00
Vendor **27322 - CONNOR SIEGMUND**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378445	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27322 - CONNOR SIEGMUND** Totals						$20.00
Vendor **27731 - CONRAD PRUSAK**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379737	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27731 - CONRAD PRUSAK** Totals						$20.00
Vendor **27509 - CONSTANCE DAVIS**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378446	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27509 - CONSTANCE DAVIS** Totals						$20.00

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Vendor **3029 - CONTECH ENGINEERED SOLUTIONS, LLC**						
28360657	PLAIN ARCHES:RD	Paid by Check #371787	12/18/2023	02/06/2024	02/06/2024	4,368.00
29342503	ROUND PIPE/FLAT BAND:RD	Paid by Check #376931	06/10/2024	07/30/2024	07/30/2024	1,068.45
29480160	ROUND PIPES/FLAT BAND:RD	Paid by Check #376931	07/01/2024	07/30/2024	07/30/2024	1,257.00
30001584	PLAIN ARCH CULVERTS/BANDS:RD	Paid by Check #381644	09/25/2024	09/30/2024	10/15/2024	20,524.10
Vendor **3029 - CONTECH ENGINEERED SOLUTIONS, LLC** Totals						$27,217.55
Vendor **9603 - CONTROL SOLUTIONS, INC.**						
CS278117	2 POINT CALIBRATIONS:PHLTH	Paid by Check #375659	05/24/2024	06/18/2024	06/18/2024	285.00
Vendor **9603 - CONTROL SOLUTIONS, INC.** Totals						$285.00
Vendor **15166 - BRIAN HAROLD CONWAY**						
CR192130E-093023	RESTITUTION:CASE CR-19-2130-E	Paid by Check #387444	09/30/2023	10/26/2023	04/08/2025	168.53
CR192130E-113023	RESTITUTION:CASE CR-19-2130-E	Paid by Check #387444	11/30/2023	12/19/2023	04/08/2025	168.53
CR192130E-013124	RESTITUTION:CASE CR-19-2130-E	Paid by Check #387444	01/31/2024	02/27/2024	04/08/2025	168.54
CR192130E-033124	RESTITUTION:CASE CR-19-2130-E	Paid by Check #387444	03/31/2024	04/23/2024	04/08/2025	167.42
CR192130E-043024	RESTITUTION:CASE CR-19-2130-E	Paid by Check #387444	04/30/2024	06/04/2024	04/08/2025	234.83
CR192130E-063024	RESTITUTION:CASE CR-19-2130-E	Paid by Check #387444	06/30/2024	07/30/2024	04/08/2025	284.29
Vendor **15166 - BRIAN HAROLD CONWAY** Totals						$1,192.14
Vendor **20781 - TYLER COOK**						
0304-0724	N/T MEALS ADVANCE:SHER	Paid by Check #372523	03/07/2024	02/27/2024	02/27/2024	74.00
Vendor **20781 - TYLER COOK** Totals						$74.00
Vendor **1178 - COOPER EQUIPMENT CO.**						
IN60101	SWITCH ADAPTER/SHIPPING:VEH MTC	Paid by Check #369025	10/04/2023	11/07/2023	11/07/2023	105.41
WS23180	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #369883	11/14/2023	12/05/2023	12/05/2023	42.29
IN61035	TEE WELD/GASKETS:VEH MTC	Paid by Check #373497	03/14/2024	04/09/2024	04/09/2024	637.78
IN61062	NOZZLES:VEH MTC	Paid by Check #373497	03/14/2024	04/09/2024	04/09/2024	411.07
CM02875CR	RETURN NOZZLES:VEH MTC	Paid by Check #373497	03/15/2024	04/09/2024	04/09/2024	(411.07)
IN61072	NOZZLES:VEH MTC	Paid by Check #373497	03/15/2024	04/09/2024	04/09/2024	411.07
IN61082	NOZZLES:VEH MTC	Paid by Check #375660	03/18/2024	06/18/2024	06/18/2024	411.07
IN61092	NOZZLES:VEH MTC	Paid by Check #375660	03/19/2024	06/18/2024	06/18/2024	411.07
IN61101	NOZZLES:VEH MTC	Paid by Check #375660	03/20/2024	06/18/2024	06/18/2024	397.24
IN61119	LED DISPLAY UNIT:VEH MTC	Paid by Check #373907	03/27/2024	04/23/2024	04/23/2024	914.11
IG01578	DISPLAY SCREEN:VEH MTC	Paid by Check #373907	04/04/2024	04/23/2024	04/23/2024	962.84
IN61215	SKIRTBOARDS/GASKETS:VEH MTC	Paid by Check #374344	04/11/2024	05/07/2024	05/07/2024	472.80
IN61321	NOZZLES:VEH MTC	Paid by Check #374843	04/23/2024	05/21/2024	05/21/2024	137.07
IN61697	AIR VALVE:VEH MTC	Paid by Check #381042	07/02/2024	09/30/2024	10/01/2024	154.02
IN61915	ASPHALT SPRAY NOZZLES:VEH MTC	Paid by Check #376932	07/10/2024	07/30/2024	07/30/2024	728.20
IN61943	COOLANT RECOVERY TANK:VEH MTC	Paid by Check #378199	07/16/2024	08/06/2024	08/06/2024	623.97
IN61996	AIR CYLINDER:VEH MTC	Paid by Check #376932	07/19/2024	07/30/2024	07/30/2024	243.84

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IN62423	LOCK T-KEYS:VEH MTC	Paid by Check #381645	09/13/2024	09/30/2024	10/15/2024	76.70
Vendor **1178 - COOPER EQUIPMENT CO.** Totals						$6,729.48
Vendor **14856 - COPPER BEECH TOWNHOME COMMUNITIES THIRTY FIVE LLC**						
2023-02439-JP11	REIMB RENT:F23-484J11	Paid by Check #374844	12/04/2023	05/21/2024	05/21/2024	769.00
Vendor **14856 - COPPER BEECH TOWNHOME COMMUNITIES THIRTY FIVE LLC** Totals						$769.00
Vendor **10684 - CORE & MAIN**						
T745384	GRADE RINGS:RD	Paid by Check #369388	10/11/2023	11/21/2023	11/21/2023	456.50
U251698	STAPLES/STRAY EROSION CONTROL BLANKETS:RD	Paid by Check #372154	01/22/2024	02/27/2024	02/27/2024	424.73
U618778	ADJUSTING RINGS/JOINT SEALANT:RD	Paid by Check #374345	03/28/2024	05/07/2024	05/07/2024	414.00
U655931	ADJUSTING RINGS:RD	Paid by Check #374345	04/04/2024	05/07/2024	05/07/2024	175.92
U709246	ADJUSTING RING:RD	Paid by Check #374845	04/15/2024	05/21/2024	05/21/2024	79.00
U725625	MANHOLE ADJUSTING RINGS:RD	Paid by Check #376523	04/17/2024	07/16/2024	07/16/2024	175.92
U785614	LANDSCAPING FABRIC:RD	Paid by Check #374845	04/26/2024	05/21/2024	05/21/2024	227.54
V505900	FILTER SOCKS:RD	Paid by Check #381043	08/29/2024	09/30/2024	10/01/2024	2,925.15
V713042	PLASTIC METER BOX W/CI READER:RD	Paid by Check #382609	09/26/2024	09/30/2024	11/05/2024	52.00
Vendor **10684 - CORE & MAIN** Totals						$4,930.76
Vendor **13630 - CORE OFFICE INTERIORS**						
53117	LOBBY FURNITURE:PHLTH	Paid by Check #376933	06/17/2024	07/30/2024	07/30/2024	6,308.33
Vendor **13630 - CORE OFFICE INTERIORS** Totals						$6,308.33
Vendor **26828 - COREY GRAVINO**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377435	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26828 - COREY GRAVINO** Totals						$20.00
Vendor **28678 - COREY KING**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381362	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28678 - COREY KING** Totals						$78.00
Vendor **29145 - COREY KINTZER**						
0923-2724-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382058	09/23/2024	09/30/2024	10/15/2024	252.00
Vendor **29145 - COREY KINTZER** Totals						$252.00
Vendor **28269 - CORINA COLLINS**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380434	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28269 - CORINA COLLINS** Totals						$20.00
Vendor **9214 - CORNERSTONE ANIMAL HOSPITAL**						
372332	VET SVCS:SHER	Paid by Check #373110	03/18/2024	03/26/2024	03/26/2024	466.19
374395	VET SVCS:SHER	Paid by Check #375225	05/10/2024	06/04/2024	06/04/2024	168.78
Vendor **9214 - CORNERSTONE ANIMAL HOSPITAL** Totals						$634.97
Vendor **13055 - CORNERSTONE DETENTION PRODUCTS, INC.**						
230436601	PROF SVCS FOR VISITATION AREA:JAIL	Paid by Check #369884	10/26/2023	12/05/2023	12/05/2023	8,772.00
23126601	DETENTION SLIDER UPGRADES:JAIL	Paid by Check #370237	10/30/2023	12/19/2023	12/19/2023	26,117.00
230436602	UPGRADES TO VISITATION AREA:JAIL	Paid by Check #371449	12/21/2023	01/30/2024	01/30/2024	68,108.92

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667102	INSTALLING INTERCOMS/MEALS/LODGING/MILEAGE:JAIL	Paid by Check #371788	01/18/2024	02/06/2024	02/06/2024	16,195.84
660850	ZINC MUSIC WIRE SPRINGS:JAIL	Paid by Check #372155	02/08/2024	02/27/2024	02/27/2024	48.00
230436603	PROF SVCS FOR VISITATION AREA:JAIL	Paid by Check #372719	02/21/2024	03/12/2024	03/12/2024	55,635.80
660866	INTERCOM SWITCH/SHIPPING:JAIL	Paid by Check #375226	04/25/2024	06/04/2024	06/04/2024	135.68
660869	SOLENOID LOCKS/SECURITY PIN TUMBLERS:JAIL	Paid by Check #375226	05/06/2024	06/04/2024	06/04/2024	3,497.85
667116	UPGRADES TO JAIL VISITATION AREA:JAIL	Paid by Check #376934	06/11/2024	07/30/2024	07/30/2024	15,000.00
240456601	SECURITY SYSTEM UPGRADES:JAIL	Paid by Check #383500	06/30/2024	09/30/2024	12/03/2024	168,360.00
660883	KEY CUTS/SHIPPING:JAIL	Paid by Check #378200	07/15/2024	08/06/2024	08/06/2024	208.00
667125	ICE-620-312-711 INTERCOM:JAIL	Paid by Check #379382	08/29/2024	09/03/2024	09/03/2024	889.80
220126603	FY24 MAINTENANCE CONTRACT:JAIL	Paid by Check #382610	09/25/2024	09/30/2024	11/05/2024	59,980.00
6601000	DORM LOCK:JUV CTR	Paid by Check #383924	09/30/2024	09/30/2024	12/17/2024	1,029.75
Vendor **13055 - CORNERSTONE DETENTION PRODUCTS, INC.** Totals						$423,978.64
Vendor **15453 - JEAN-CLAUDE CORNIC**						
0616-2024	N/T MEALS ADVANCE:SHER	Paid by Check #375480	06/20/2024	06/04/2024	06/04/2024	132.00
Vendor **15453 - JEAN-CLAUDE CORNIC** Totals						$132.00
Vendor **7146 - CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS**						
0129-020124	REG FEES:ROBERT RODRIGUEZ/SANDRA PARRA/SHAVONDA HILL:JUV CTR	Paid by Check #369885	10/18/2023	12/05/2023	12/05/2023	855.00
1016-1923	REG FEES:ELIZABETH FERMAN/ASHLEIGH ELMSHAEUSER/MICHELLE TARANGO	Paid by Check #368366	10/19/2023	10/10/2023	10/10/2023	840.00
0325-2824	DS REG FEES:C GARZA/N MURILLO/R PROSKE/V ZERR:JUV PROB	Paid by Check #371450	01/05/2024	01/30/2024	01/30/2024	1,160.00
LD0325-2824	CI REG FEE:LISA DAY	Paid by Check #371450	01/05/2024	01/30/2024	01/30/2024	290.00
Vendor **7146 - CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS** Totals						$3,145.00
Vendor **15733 - CORRECTIONS SOFTWARE SOLUTIONS, LP**						
54520A	OCT 23 PROF SVCS:INFO TECH	Paid by Check #369026	09/06/2023	11/07/2023	11/07/2023	992.00
55857	NOV 23 PROF SVCS:INFO TECH	Paid by Check #375227	05/08/2024	06/04/2024	06/04/2024	992.00
55858	DEC 23 PROF SVCS:INFO TECH	Paid by Check #375227	05/08/2024	06/04/2024	06/04/2024	992.00
55859	JAN 24 PROF SVCS:INFO TECH	Paid by Check #375227	05/08/2024	06/04/2024	06/04/2024	992.00
55860	FEB 24 PROF SVCS:INFO TECH	Paid by Check #375227	05/08/2024	06/04/2024	06/04/2024	992.00
55861	MAR 24 PROF SVCS:INFO TECH	Paid by Check #375227	05/08/2024	06/04/2024	06/04/2024	992.00
55862	APR 24 PROF SVCS:INFO TECH	Paid by Check #375227	05/08/2024	06/04/2024	06/04/2024	992.00
55863	MAY 24 PROF SVCS:INFO TECH	Paid by Check #375227	05/08/2024	06/04/2024	06/04/2024	992.00
Vendor **15733 - CORRECTIONS SOFTWARE SOLUTIONS, LP** Totals						$7,936.00
Vendor **6266 - CORRIDOR TITLE, LLC**						
G.F. 212036CR	ROW SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT- PARCEL 2A/2B/2C	Paid by Check #373726	03/26/2024	04/09/2024	04/09/2024	2,570.30
GF# 20-1249-CR	ROW SVCS:RR 12 @ FM 150 - PARCEL 1A	Paid by Check #379692	09/03/2024	09/03/2024	09/03/2024	3,310,977.33
GF# 20-1251-CR	ROW SVCS:RR 12 @ FM 150 - PARCEL 2	Paid by Check #379691	09/03/2024	09/03/2024	09/03/2024	333,164.33
Vendor **6266 - CORRIDOR TITLE, LLC** Totals						$3,646,711.96
Vendor **19454 - BRADLEY COSTA**						
4852404036	REIMB BATTERY REPLACEMENT:SHER	Paid by Check #371670	01/13/2024	01/30/2024	01/30/2024	135.62

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29764244	REIMB FOR DRONE TRAINING & FAA TEST:SHER	Paid by Check #374176	04/15/2024	04/23/2024	04/23/2024	334.00
Vendor **19454 - BRADLEY COSTA** Totals						$469.62
Vendor **21230 - COSTCO WHOLESALE CORPORATION**						
0301-123123	FY23 EDA SALES TAX	Paid by Check #372720	02/19/2024	03/12/2024	03/12/2024	93,744.41
Vendor **21230 - COSTCO WHOLESALE CORPORATION** Totals						$93,744.41
Vendor **15169 - COUNCIL FOR THE INDIGENOUS AND TEJANO COMMUNITY**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370238	10/01/2023	12/19/2023	12/19/2023	2,500.00
112123	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 1	Paid by Check #370238	11/21/2023	12/19/2023	12/19/2023	7,500.00
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372156	02/27/2024	02/27/2024	02/27/2024	2,500.00
061324	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 1	Paid by Check #375954	06/13/2024	06/18/2024	06/18/2024	7,500.00
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #375228	06/30/2024	06/04/2024	06/04/2024	2,500.00
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379383	09/03/2024	09/03/2024	09/03/2024	2,500.00
Vendor **15169 - COUNCIL FOR THE INDIGENOUS AND TEJANO COMMUNITY** Totals						$25,000.00
Vendor **1196 - COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS**						
031224	ANNUAL MEMBERSHIP DUES:CO WIDE	Paid by Check #373111	03/12/2024	03/26/2024	03/26/2024	3,744.00
Vendor **1196 - COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS** Totals						$3,744.00
Vendor **28461 - COURTNEY BELLIOTTI**						
082724-JP 3 JUR	JP 3 JUROR:0006240801	Paid by Check #380008	08/27/2024	09/17/2024	09/17/2024	20.00
Vendor **28461 - COURTNEY BELLIOTTI** Totals						$20.00
Vendor **27970 - COURTNEY KOCIEMBA**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380435	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27970 - COURTNEY KOCIEMBA** Totals						$20.00
Vendor **27732 - COURTNEY MARTENS**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379738	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27732 - COURTNEY MARTENS** Totals						$20.00
Vendor **26543 - COURTNEY WILLIAMS**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377436	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26543 - COURTNEY WILLIAMS** Totals						$20.00
Vendor **23239 - COURTYARD FORT WORTH DOWNTOWN/BLACKSTONE**						
DSFR71431839	LODGING/PARKING:DUSTIN SLAUGHTER/FRANK RODRIGUEZ	Paid by Check #374612	06/28/2024	05/07/2024	05/07/2024	1,137.07
RC71417582	LODGING/PARKING:RHONDA CHAVIRA	Paid by Check #374613	06/28/2024	05/07/2024	05/07/2024	1,137.07
Vendor **23239 - COURTYARD FORT WORTH DOWNTOWN/BLACKSTONE** Totals						$2,274.14
Vendor **17596 - COURTYARD HOUSTON**						
DTLO90174725	LODGING:DAPHNE TENORIO/LIZ OSORIO	Paid by Check #369224	11/10/2023	11/07/2023	11/07/2023	470.32
Vendor **17596 - COURTYARD HOUSTON** Totals						$470.32
Vendor **21234 - COURTYARD INDIANAPOLIS DOWNTOWN HOTEL**						
AH84440209	LODGING:ABIGAIL HAJOVSKY	Paid by Check #374177	05/22/2024	04/23/2024	04/23/2024	1,154.79
JB84417834	LODGING:JOSEPH BODIN	Paid by Check #374178	05/22/2024	04/23/2024	04/23/2024	1,119.69
Vendor **21234 - COURTYARD INDIANAPOLIS DOWNTOWN HOTEL** Totals						$2,274.48

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Vendor **5826 - COURTYARD WACO**						
0514-1524	LODGING:RD	Paid by Check #374179	05/15/2024	04/23/2024	04/23/2024	164.86
Vendor **5826 - COURTYARD WACO** Totals						$164.86
Vendor **27943 - COVERTTRACK GROUP, INC.**						
INVCT011255	GPS TRACKER/SHIPPING:SHER	Paid by Check #380009	05/31/2024	09/17/2024	09/17/2024	4,758.30
Vendor **27943 - COVERTTRACK GROUP, INC.** Totals						$4,758.30
Vendor **13586 - COWBOY HARLEY-DAVIDSON**						
206404	REPLACE BATTERY/CHANGE OIL/FILTER/BRAKE PEDAL:CONST 4	Paid by Check #372721	01/29/2024	03/12/2024	03/12/2024	588.56
206739	JIFFY STAND SPRING/STATE INSPECTION:CONST 4	Paid by Check #372721	02/23/2024	03/12/2024	03/12/2024	86.88
206876	NEW FRONT TIRE & REPLACED BRAKE PADS ON MOTORCYLE:CONST 4	Paid by Check #376524	03/04/2024	07/16/2024	07/16/2024	601.20
206907	2020 HARLEY ENGINE LIGHT/RADAR GUN CHECK:CONST 4	Paid by Check #373112	03/08/2024	03/26/2024	03/26/2024	168.00
206906	2020 HARLEY OIL/FILTER.GASKET KIT/SPARK PLUGS:CONST 5	Paid by Check #373112	03/12/2024	03/26/2024	03/26/2024	499.64
206909	REPAIRS TO 2020 HARLEY:CONST 5	Paid by Check #373498	03/14/2024	04/09/2024	04/09/2024	499.83
L206854	2020 HARLEY DAVIDSON REPAIRS:CONST 4	Paid by Check #374846	04/05/2024	05/21/2024	05/21/2024	894.14
471368	SPRING:CONST 4	Paid by Check #375229	04/12/2024	06/04/2024	06/04/2024	6.56
206736	REPLACED REAR BRAKE PADS:CONST 5	Paid by Check #374346	04/18/2024	05/07/2024	05/07/2024	98.66
206853	2022 HARLEY DAVIDSON SERVICE:CONST 4	Paid by Check #375229	05/03/2024	06/04/2024	06/04/2024	908.16
208093	2020 HARLEY-DAVIDSON MOTORCYLE MTC/REPAIRS:CONST 2	Paid by Check #375661	06/06/2024	06/18/2024	06/18/2024	1,913.49
208738	REPLACED & BALANCED FRONT TIRE ON MOTORCYCLE:CONST 4	Paid by Check #376524	07/02/2024	07/16/2024	07/16/2024	433.87
209554	OIL CHANGE/MULTI-POINT INSPECTION:CONST 4	Paid by Check #379384	08/29/2024	09/03/2024	09/03/2024	151.32
209640	REPLACE FRONT TIRE 2020 HARLEY:CONST 4	Paid by Check #380010	09/04/2024	09/17/2024	09/17/2024	317.38
Vendor **13586 - COWBOY HARLEY-DAVIDSON** Totals						$7,167.69
Vendor **1301 - CP&Y, INC.**						
HAYC210070301-14	ENG SVCS:SH 45 SW GAP	Paid by Check #371451	11/10/2023	01/02/2024	01/30/2024	63,692.43
HAYC210070301-15	ENG SVCS:SH 45 SW GAP	Paid by Check #371451	12/12/2023	01/30/2024	01/30/2024	77,424.06
HAYC210070301-16	ENG SVCS:SH 45 SW GAP	Paid by Check #371451	01/11/2024	01/30/2024	01/30/2024	127,879.27
HAYC210070301-17	ENG SVCS:SH 45 SW GAP	Paid by Check #372722	01/31/2024	03/12/2024	03/12/2024	56,571.25
HAYC210070301-18	ENG SVCS:SH 45 SW GAP	Paid by Check #373908	02/29/2024	04/23/2024	04/23/2024	52,282.43
HAYC210070301-19	ENG SVCS:SH 45 SW GAP	Paid by Check #374847	05/03/2024	05/21/2024	05/21/2024	127,568.25
HAYC210070301C20	ENG SVCS:SH 45 SW GAP	Paid by Check #376525	06/13/2024	07/16/2024	07/16/2024	187,857.00
HAYC21007030121	ENG SVCS:SH 45 SW GAP	Paid by Check #379385	07/21/2024	09/03/2024	09/03/2024	126,004.69
HAYC210070301C22	ENG SVCS:SH 45 SW GAP	Paid by Check #379385	08/22/2024	09/03/2024	09/03/2024	54,339.50
HAYC210070301-23	ENG SVCS:SH 45 SW GAP	Paid by Check #382614	09/26/2024	09/30/2024	11/05/2024	185,993.34
HAYC210070301-24	ENG SVCS:SH 45 SW GAP	Paid by Check #383136	09/30/2024	09/30/2024	11/19/2024	119,556.95
Vendor **1301 - CP&Y, INC.** Totals						$1,179,169.17
Vendor **2341 - CRAFCO, INC.**						
9403078329	POLYFLEX TYPE 3/SHIPPING:RD	Paid by Check #370239	11/16/2023	12/19/2023	12/19/2023	29,919.60
Vendor **2341 - CRAFCO, INC.** Totals						$29,919.60

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Vendor **14534 - CRAFTMASTER HARDWARE**						
I564838	DEADLATCHES:JAIL	Paid by Check #374347	04/09/2024	05/07/2024	05/07/2024	19,225.00
I574262	KEYS/FREIGHT:JAIL	Paid by Check #380011	08/26/2024	09/17/2024	09/17/2024	330.00
Vendor **14534 - CRAFTMASTER HARDWARE** Totals						$19,555.00
Vendor **28378 - CRAIG FORE**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380436	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28378 - CRAIG FORE** Totals						$20.00
Vendor **27827 - CRAIG LONG**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379739	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27827 - CRAIG LONG** Totals						$20.00
Vendor **28777 - CRAIG STOUGHTON**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381363	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28777 - CRAIG STOUGHTON** Totals						$20.00
Vendor **14286 - CRANEL, INC.**						
58595A	CANON ECAREPAK:ELEC	Paid by Check #381045	08/16/2024	09/30/2024	10/01/2024	265.95
Vendor **14286 - CRANEL, INC.** Totals						$265.95
Vendor **16797 - ANNETTE CRAWLEY**						
194328CR1-022823	RESTITUTION:CASE 19-4328CR-1	Paid by Check #387445	02/28/2023	10/26/2023	04/08/2025	2,390.19
Vendor **16797 - ANNETTE CRAWLEY** Totals						$2,390.19
Vendor **15630 - JENNIFER NICOLE CREWS**						
CR205505E-093023	RESTITUTION:CASE CR-20-5505-E	Paid by Check #368885	09/30/2023	10/26/2023	10/26/2023	898.00
CR205505E-013124	RESTITUTION:CASE CR-20-5505-E	Paid by Check #372485	01/31/2024	02/27/2024	02/27/2024	598.00
Vendor **15630 - JENNIFER NICOLE CREWS** Totals						$1,496.00
Vendor **18862 - CRIME STOPPERS CAMPUS CONFERENCE**						
JJ0212-1424	REG FEE:JEFF JORDAN	Paid by Check #370823	11/15/2023	01/02/2024	01/02/2024	250.00
Vendor **18862 - CRIME STOPPERS CAMPUS CONFERENCE** Totals						$250.00
Vendor **1232 - CRIME VICTIMS COMPENSATION**						
CR180964B-083123	RESTITUTION:CASE CR-18-0964-B	Paid by Check #367959	08/31/2023	10/04/2023	10/04/2023	39.03
CR211163C-083123	RESTITUTION:CASE CR-21-1163-C	Paid by Check #367959	08/31/2023	10/04/2023	10/04/2023	31.12
CR180964B-093023	RESTITUTION:CASE CR-18-0964-B	Paid by Check #368850	09/30/2023	10/26/2023	10/26/2023	12.15
CR200038E-093023	RESTITUTION:CASE CR-20-0038-E	Paid by Check #368850	09/30/2023	10/26/2023	10/26/2023	54.13
CR211163C-093023	RESTITUTION:CASE CR-21-1163-C	Paid by Check #368850	09/30/2023	10/26/2023	10/26/2023	31.12
CR222398E-093023	RESTITUTION:CASE CR-22-2398-E	Paid by Check #368850	09/30/2023	10/26/2023	10/26/2023	128.67
CR211163C-103123	RESTITUTION:CASE CR-21-1163-C	Paid by Check #369667	10/31/2023	11/21/2023	11/21/2023	30.29
CR222398E-103123	RESTITUTION:CASE CR-22-2398-E	Paid by Check #369667	10/31/2023	11/21/2023	11/21/2023	128.67
CR180964B-113023	RESTITUTION:CASE CR-18-0964-B	Paid by Check #370506	11/30/2023	12/19/2023	12/19/2023	17.68
CR200038E-113023	RESTITUTION:CASE CR-20-0038-E	Paid by Check #370506	11/30/2023	12/19/2023	12/19/2023	163.88
CR211163C-113023	RESTITUTION:CASE CR-21-1163-C	Paid by Check #370506	11/30/2023	12/19/2023	12/19/2023	31.12
CR222398E-113023	RESTITUTION:CASE CR-22-2398-E	Paid by Check #370506	11/30/2023	12/19/2023	12/19/2023	128.67

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CR180964B-123123	RESTITUTION:CASE CR-18-0964-B	Paid by Check #371242	12/31/2023	01/16/2024	01/16/2024	14.00
CR200038E-123123	RESTITUTION:CASE CR-20-0038-E	Paid by Check #371242	12/31/2023	01/16/2024	01/16/2024	54.13
CR211163C-112312	RESTITUTION:CASE CR-21-1163-C	Paid by Check #371242	12/31/2023	01/16/2024	01/16/2024	31.12
CR222398E-123123	RESTITUTION:CASE CR-22-2398-E	Paid by Check #371242	12/31/2023	01/16/2024	01/16/2024	128.67
CR190639B-013124	RESTITUTION:CASE CR-19-0639-B	Paid by Check #372463	01/31/2024	02/27/2024	02/27/2024	34.21
CR200038E-013124	RESTITUTION:CASE CR-20-0038-E	Paid by Check #372463	01/31/2024	02/27/2024	02/27/2024	24.47
CR211163C-013124	RESTITUTION:CASE CR-21-1163-C	Paid by Check #372463	01/31/2024	02/27/2024	02/27/2024	32.37
CR170925-022924	RESTITUTION:CASE CR-17-0925	Paid by Check #373309	02/29/2024	03/26/2024	03/26/2024	112.00
CR180964B-022924	RESTITUTION:CASE CR-18-0964-B	Paid by Check #373309	02/29/2024	03/26/2024	03/26/2024	10.31
CR190639B-022924	RESTITUTION:CASE CR-19-0639-B	Paid by Check #373309	02/29/2024	03/26/2024	03/26/2024	5,392.71
CR200038E-022924	RESTITUTION:CASE CR-20-0038-E	Paid by Check #373309	02/29/2024	03/26/2024	03/26/2024	86.03
CR211163C-022924	RESTITUTION:CASE CR-21-1163-C	Paid by Check #373309	02/29/2024	03/26/2024	03/26/2024	32.36
CR170925-033124	RESTITUTION:CASE CR-17-0925	Paid by Check #374117	03/31/2024	04/23/2024	04/23/2024	98.00
CR200038E-033124	RESTITUTION:CASE CR-20-0038-E	Paid by Check #374117	03/31/2024	04/23/2024	04/23/2024	54.14
CR211163C-033124	RESTITUTION:CASE CR-21-1163-C	Paid by Check #374117	03/31/2024	04/23/2024	04/23/2024	32.37
CR130828-043024	RESTITUTION:CASE CR-13-0828	Paid by Check #375434	04/30/2024	06/04/2024	06/04/2024	2,024.82
CR170925-043024	RESTITUTION:CASE CR-17-0925	Paid by Check #375434	04/30/2024	06/04/2024	06/04/2024	196.00
CR180964B-043024	RESTITUTION:CASE CR-18-0964-B	Paid by Check #375434	04/30/2024	06/04/2024	06/04/2024	10.31
CR211163C-043024	RESTITUTION:CASE CR-21-1163-C	Paid by Check #375434	04/30/2024	06/04/2024	06/04/2024	32.36
CR222398E-043024	RESTITUTION:CASE CR-22-2398-E	Paid by Check #375434	04/30/2024	06/04/2024	06/04/2024	330.12
CR160713B-053124	RESTITUTION:CASE CR-16-0713-B	Paid by Check #376302	05/31/2024	07/02/2024	07/02/2024	2.47
CR200038E-053124	RESTITUTION:CASE CR-20-0038-E	Paid by Check #376302	05/31/2024	07/02/2024	07/02/2024	108.28
CR211163C-053124	RESTITUTION:CASE CR-21-1163-C	Paid by Check #376302	05/31/2024	07/02/2024	07/02/2024	64.73
CR222398E-053124	RESTITUTION:CASE CR-22-2398-E	Paid by Check #376302	05/31/2024	07/02/2024	07/02/2024	128.67
CR160713B-063024	RESTITUTION:CASE CR-16-0713-B	Paid by Check #377161	06/30/2024	07/30/2024	07/30/2024	2.51
CR170925-063024	RESTITUTION:CASE CR-17-0925	Paid by Check #377161	06/30/2024	07/30/2024	07/30/2024	98.00
CR180964B-063024	RESTITUTION:CASE CR-18-0964-B	Paid by Check #377161	06/30/2024	07/30/2024	07/30/2024	8.47
CR190639B-063024	RESTITUTION:CASE CR-19-0639-B	Paid by Check #377161	06/30/2024	07/30/2024	07/30/2024	88.23
CR200038E-063024	RESTITUTION:CASE CR-20-0038-E	Paid by Check #377161	06/30/2024	07/30/2024	07/30/2024	54.14
CR211163C-063024	RESTITUTION:CASE CR-21-1163-C	Paid by Check #377161	06/30/2024	07/30/2024	07/30/2024	32.37
CR222398E-063024	RESTITUTION:CASE CR-22-2398-E	Paid by Check #377161	06/30/2024	07/30/2024	07/30/2024	128.66
CR160713B-073124	RESTITUTION:CASE CR-16-0713-B	Paid by Check #379161	07/31/2024	08/20/2024	08/20/2024	2.51
CR170925-073124	RESTITUTION:CASE CR-17-0925	Paid by Check #379161	07/31/2024	08/20/2024	08/20/2024	92.77
CR200038E-073124	RESTITUTION:CASE CR-20-0038-E	Paid by Check #379161	07/31/2024	08/20/2024	08/20/2024	54.14
CR211163C-073124	RESTITUTION:CASE CR-21-1163-C	Paid by Check #379161	07/31/2024	08/20/2024	08/20/2024	32.36
CR222398E-073124	RESTITUTION:CASE CR-22-2398-E	Paid by Check #379161	07/31/2024	08/20/2024	08/20/2024	128.67

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Vendor **1232 - CRIME VICTIMS COMPENSATION** Totals						$10,554.01
Vendor **27510 - CRISELDA GONZALES**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378447	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27510 - CRISELDA GONZALES** Totals						$20.00
Vendor **28778 - CRISPIN LYMAN**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381364	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28778 - CRISPIN LYMAN** Totals						$20.00
Vendor **26829 - CRISTIAN JARAMILLO**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377437	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26829 - CRISTIAN JARAMILLO** Totals						$20.00
Vendor **26544 - CRISTOBAL DELEON**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377438	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26544 - CRISTOBAL DELEON** Totals						$20.00
Vendor **15315 - CRITICAL TOOL**						
JE006628735	UNIFORM JACKET:JOHN ELLEN	Paid by Check #373499	03/21/2024	04/09/2024	04/09/2024	89.55
Vendor **15315 - CRITICAL TOOL** Totals						$89.55
Vendor **10476 - MARIA ISABEL CROWLEY**						
CR150619B-013124	RESTITUTION:CASE CR-15-0619-B	Paid by Check #372464	01/31/2024	02/27/2024	02/27/2024	566.35
Vendor **10476 - MARIA ISABEL CROWLEY** Totals						$566.35
Vendor **9955 - TAMMY CRUMLEY**						
597223-072024	REIMB FOR BACK TO SCHOOL FAIR SUPPLIES:CWOPS	Paid by Check #377214	07/20/2024	07/30/2024	07/30/2024	14.99
689057-072024	REIMB FOR BACK TO SCHOOL FAIR SUPPLIES:CWOPS	Paid by Check #377214	07/20/2024	07/30/2024	07/30/2024	14.37
Vendor **9955 - TAMMY CRUMLEY** Totals						$29.36
Vendor **14848 - THERESA CRUZ**						
1113-1623	REIMB N/T MEALS:TAX	Paid by Check #370824	12/01/2023	01/02/2024	01/02/2024	63.00
1191600-083124	REIMB FOR VEHICLE INSPECTION/RENEWAL FEES:TAX	Paid by Check #380255	08/29/2024	09/17/2024	09/17/2024	14.50
Vendor **14848 - THERESA CRUZ** Totals						$77.50
Vendor **26437 - CRUZ JAIMES**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377439	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26437 - CRUZ JAIMES** Totals						$20.00
Vendor **24000 - CLAUDIA AIDE CRUZ-HUAMANI**						
CR221667E-033124	RESTITUTION:CASE CR-22-1667-E	Paid by Check #387781	03/31/2024	04/23/2024	04/22/2025	148.00
CR221667E-043024	RESTITUTION:CASE CR-22-1667-E	Paid by Check #387781	04/30/2024	06/04/2024	04/22/2025	73.00
CR221667E-053124	RESTITUTION:CASE CR-22-1667-E	Paid by Check #387781	05/31/2024	07/02/2024	04/22/2025	73.00
CR221667E-063024	RESTITUTION:CASE CR-22-1667-E	Paid by Check #387781	06/30/2024	07/30/2024	04/22/2025	73.00
CR221667E-073124	RESTITUTION:CASE CR-22-1667-E	Paid by Check #387781	07/31/2024	08/20/2024	04/22/2025	73.00
Vendor **24000 - CLAUDIA AIDE CRUZ-HUAMANI** Totals						$440.00
Vendor **15152 - CRYE PRECISION, LLC**						
INV0362466	UNIFORM PANTS:TYLER MAYNARD	Paid by Check #369390	10/25/2023	11/21/2023	11/21/2023	265.80

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Vendor **15152 - CRYE PRECISION, LLC** Totals						$265.80
Vendor **28779 - CRYSTAL BRAUN**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381365	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28779 - CRYSTAL BRAUN** Totals						$20.00
Vendor **1241 - CRYSTAL CLEAR SPECIAL UTILITY DISTRICT**						
093024	PROJ MGMT:FM 621	Paid by Check #382616	09/30/2024	09/30/2024	11/05/2024	620,592.11
Vendor **1241 - CRYSTAL CLEAR SPECIAL UTILITY DISTRICT** Totals						$620,592.11
Vendor **28585 - CRYSTAL DOPHAYSOUPHANH**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382059	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28585 - CRYSTAL DOPHAYSOUPHANH** Totals						$20.00
Vendor **28379 - CRYSTAL WIATREK**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380437	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28379 - CRYSTAL WIATREK** Totals						$20.00
Vendor **26923 - CRYSTAL WILLIAMS**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377440	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26923 - CRYSTAL WILLIAMS** Totals						$20.00
Vendor **27420 - CRYSTAL WINN**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378448	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27420 - CRYSTAL WINN** Totals						$20.00
Vendor **13246 - CSU PRODUCER RESOURCES, INC.**						
3000498971-1023	2024 PREMIUMS:DALSTROM FAMILY LIMITED PARTNERSHIP	Paid by Check #368081	09/21/2023	10/10/2023	10/10/2023	9,898.63
Vendor **13246 - CSU PRODUCER RESOURCES, INC.** Totals						$9,898.63
Vendor **11636 - CT ELECTRIC**						
2061	REPAIR WIRING:CTHS	Paid by Check #368606	10/04/2023	10/24/2023	10/24/2023	475.00
2063	INSTALLATION OF POWER/DATA TO NEW CUBICLES:GOVT CTR	Paid by Check #369028	10/11/2023	11/07/2023	11/07/2023	1,644.00
2067	RESET TIMECLOCK:CTHS	Paid by Check #369028	10/17/2023	11/07/2023	11/07/2023	190.00
2069	INSTALL NEW OUTLET:PCT 5	Paid by Check #369391	10/25/2023	11/21/2023	11/21/2023	482.35
2070	INSTALL NEW OUTLET:PCT 3	Paid by Check #369391	10/25/2023	11/21/2023	11/21/2023	497.30
2074	REPLACED TRANSFORMER:JAIL	Paid by Check #369391	10/30/2023	11/21/2023	11/21/2023	4,807.50
2075	REPLACED LIGHT FIXTURES:GOVT CTR	Paid by Check #369391	10/31/2023	11/21/2023	11/21/2023	1,445.85
2078	REPAIR FLAGPOLE LIGHTS/INSTALL NEW FIXTURES/MATERIALS:GOVT CTR	Paid by Check #369391	11/06/2023	11/21/2023	11/21/2023	1,153.05
2082	ADDED OUTLETS OUTSIDE FOR XMAS LIGHTS/MATERIALS:CTHS	Paid by Check #369391	11/07/2023	11/21/2023	11/21/2023	659.00
2084	REPLACE EXISITING LIGHTS/MATERIALS:ELEC/IT	Paid by Check #369391	11/07/2023	11/21/2023	11/21/2023	917.25
2086	REPAIR COMPRESSOR:JAIL	Paid by Check #369886	11/09/2023	12/05/2023	12/05/2023	275.00
2091	PUNCH DOWN OF NEW CABLES IN THE IT CLOSET:GOVT CTR	Paid by Check #370240	11/20/2023	12/19/2023	12/19/2023	538.90
2092	SERVICE CALL:CTHS	Paid by Check #370240	11/20/2023	12/19/2023	12/19/2023	615.75
2095	INSTALLED 24V TRANSFORMER TO VAV BOX:GOVT CTR	Paid by Check #370240	11/29/2023	12/19/2023	12/19/2023	881.90
2096	INSTALLED POWER POLES IN LIBRARY AREA:GOVT CTR	Paid by Check #370240	11/29/2023	12/19/2023	12/19/2023	3,098.00
2099	REPAIR EXTERIOR STADIUM LIGHTING:JAIL	Paid by Check #370994	12/11/2023	01/16/2024	01/16/2024	420.00

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2102	REMOVED/INSTALLED UV LIGHTS:THERMON BLDG	Paid by Check #370994	12/11/2023	01/16/2024	01/16/2024	2,693.50
2107	REPAIRS TO CONTROL BOX:GOVT CTR	Paid by Check #370994	12/20/2023	01/16/2024	01/16/2024	165.00
2108	INSTALLED ADD'L DATA LINES:ELEC/IT BLDG	Paid by Check #370994	12/20/2023	01/16/2024	01/16/2024	2,682.00
2109	INSTALLED NEW POWER TO HVAC ROOF UNITS:CTHS	Paid by Check #370994	12/21/2023	01/16/2024	01/16/2024	1,768.00
2073	INSTALLATION OF GENERATOR:IT/ELEC BLDG	Paid by Check #370994	01/03/2024	01/16/2024	01/16/2024	59,250.00
2114	INSTALL PLUGS FOR WATER HEATER/CLAYBORN CHAIR:CTHS	Paid by Check #371452	01/10/2024	01/30/2024	01/30/2024	837.05
2116	INSTALL AMP DISCONNECT/SEALTIGHT ON A/C UNIT:MTC	Paid by Check #371452	01/10/2024	01/30/2024	01/30/2024	492.70
2119	INSTALL POWER/INSPECTED CONTROL BOXES ON 1/2 & 3RD FLRS:GOVT CTR	Paid by Check #371452	01/16/2024	01/30/2024	01/30/2024	1,889.40
2123	INSTALL CONDUIT/OUTLET IN TAX OFFICE:GOVT CTR	Paid by Check #372157	01/28/2024	02/27/2024	02/27/2024	957.35
2125	REPLACE FUSES AT JAIL:JAIL	Paid by Check #372157	01/30/2024	02/27/2024	02/27/2024	165.00
2126	REPAIR LIGHT IN CONFERENCE ROOM:GOVT CTR	Paid by Check #372157	01/30/2024	02/27/2024	02/27/2024	165.00
2130	SERVICE CALL:PHLTH	Paid by Check #372157	02/08/2024	02/27/2024	02/27/2024	570.00
2131	INSTALL NEW RECEPTICALS/LIGHTS/CONDUIT/WIRES:PCT 5	Paid by Check #372157	02/08/2024	02/27/2024	02/27/2024	2,834.30
2132	SERVICE CALL:AMERICAN LEGION HALL	Paid by Check #372157	02/09/2024	02/27/2024	02/27/2024	2,368.50
2135	DISCONNECTED ELECTRICAL SVC IN WALLS BEING REMOVED:THERMON	Paid by Check #372723	02/13/2024	03/12/2024	03/12/2024	490.00
2136	REMOVE & INSTALL EXTERIOR LIGHTS:JUV CTR	Paid by Check #372157	02/14/2024	02/27/2024	02/27/2024	245.00
2139	INSTALLED NEW OUTLET:PCT 3	Paid by Check #372723	02/21/2024	03/12/2024	03/12/2024	607.00
2144	INSTALL CONDUIT/WIRES:PSB	Paid by Check #372723	02/28/2024	03/12/2024	03/12/2024	2,533.00
2146	TROUBLESHOOT & REPAIR LIGHTING ISSUES:JAIL	Paid by Check #372723	03/04/2024	03/12/2024	03/12/2024	275.00
2148	INSTALL OUTLET/MISC MATERIALS:PSB	Paid by Check #374848	03/06/2024	05/21/2024	05/21/2024	429.45
2150	REPAIR/INSTALL CIRCUIT PANELS:JWNA	Paid by Check #373113	03/07/2024	03/26/2024	03/26/2024	9,039.79
2154	REPAIR LIGHTS DUE TO STORM:JAIL	Paid by Check #373113	03/12/2024	03/26/2024	03/26/2024	5,974.64
2155	INSTALL POWER FOR AC UNITS/MATERIALS:THERMON	Paid by Check #373113	03/14/2024	03/26/2024	03/26/2024	436.35
2160	INSTALLED SPEAKERS IN CONFERENCE ROOM:ELEC	Paid by Check #373113	03/20/2024	03/26/2024	03/26/2024	1,140.00
2168	SERVICE CALL:ELEC/IT	Paid by Check #373500	03/27/2024	04/09/2024	04/09/2024	950.00
2172	REPAIRED BREAKER MOTOR:JACOBS WELL	Paid by Check #373909	04/02/2024	04/23/2024	04/23/2024	275.00
2175	REPAIRED BAD LIGHTS/MATERIALS:GOVT CTR	Paid by Check #374348	04/10/2024	05/07/2024	05/07/2024	573.90
2176	REPAIRED SPEAKER SYSTEM:PCT 2	Paid by Check #374348	04/10/2024	05/07/2024	05/07/2024	2,049.00
2183	REPLACE BAD WIRING IN ELETRICAL BOX:JUV CTR	Paid by Check #374348	04/12/2024	05/07/2024	05/07/2024	349.40
2184	REPAIR FIBER LINE/MATERIALS:PSB	Paid by Check #374348	04/15/2024	05/07/2024	05/07/2024	1,626.00
2185	INSTALL SOLAR LIGHTS:THERMON	Paid by Check #374348	04/17/2024	05/07/2024	05/07/2024	368.95
2186	INSTALL/REPLACE LIGHTS:GOVT CTR	Paid by Check #374348	04/17/2024	05/07/2024	05/07/2024	432.90
2189	INSTALL OUTDOOR LIGHTS:THERMON	Paid by Check #374848	05/01/2024	05/21/2024	05/21/2024	873.60
2190	INSTALL LAMPS/SWITCHES:DRIPPING SPRINGS	Paid by Check #374848	05/01/2024	05/21/2024	05/21/2024	1,445.00
2191	SERVICE CALL ON POWER ISSUE:TRANS STA	Paid by Check #378201	05/02/2024	08/06/2024	08/06/2024	475.00
2193	REPAIR LIGHTING ISSUES:PSB	Paid by Check #375230	05/06/2024	06/04/2024	06/04/2024	1,520.00

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2194	REPLACE LIGHT FIXTURES/MATERIALS:GOVT CTR	Paid by Check #375230	05/06/2024	06/04/2024	06/04/2024	2,009.50
2195	INSTALL OUTLET FOR FIRE PANEL:PCT 5	Paid by Check #375230	05/06/2024	06/04/2024	06/04/2024	571.50
2196	REPAIRED ELECTRICAL ISSUE DUE TO STORM:GOVT CTR	Paid by Check #375230	05/14/2024	06/04/2024	06/04/2024	220.00
2198	INSTALL POWER POLES:GOVT CTR	Paid by Check #375662	05/24/2024	06/18/2024	06/18/2024	2,684.30
2199	SERVICE CALL:GOVT CTR	Paid by Check #375662	05/24/2024	06/18/2024	06/18/2024	220.00
2200	REPLACE BALLAST/LAMPS:GOVT CTR	Paid by Check #375662	05/24/2024	06/18/2024	06/18/2024	460.95
2201	INSTALL LIGHT SWITCHES:GOVT CTR	Paid by Check #375662	05/24/2024	06/18/2024	06/18/2024	947.45
2202	INSTALL RECEPTACLE:TREAS	Paid by Check #375662	05/24/2024	06/18/2024	06/18/2024	748.95
2205	REPAIR PANEL/REPLACE LT BULBS/BALLAST/MATERIALS:TRANS STA	Paid by Check #375662	05/31/2024	06/18/2024	06/18/2024	570.40
2206	REPLACE BREAKER ON HVAC UNIT/MATERIALS:CTHS	Paid by Check #375662	05/31/2024	06/18/2024	06/18/2024	547.35
2209	RESET TIMECLOCK:CTHS	Paid by Check #375662	06/05/2024	06/18/2024	06/18/2024	110.00
2210	REPLACE OUTSIDE LIGHT CONTRACTOR/BREAKER BOX:IT/ELEC	Paid by Check #375662	06/05/2024	06/18/2024	06/18/2024	719.50
2211	REPLACE LIGHT FIXTURE DRIVER:GOVT CTR	Paid by Check #375662	06/05/2024	06/18/2024	06/18/2024	285.00
2212	SERVICE CALL TO ADD POWER TO PHLTH VAN:PHLTH	Paid by Check #375662	06/05/2024	06/18/2024	06/18/2024	3,618.80
2218	SERVICE CALL TO INSTALL COOLING FANS:TRANS STA	Paid by Check #376526	06/14/2024	07/16/2024	07/16/2024	11,313.00
2220	TIME CLOCK REPAIRS:ELEC/IT	Paid by Check #376526	06/14/2024	07/16/2024	07/16/2024	165.00
2221	HVAC NEW POWER:THERMON	Paid by Check #376526	06/14/2024	07/16/2024	07/16/2024	1,241.85
2222	REPLACE TRAILER HOOK UP:MTC	Paid by Check #376526	06/14/2024	07/16/2024	07/16/2024	139.90
2224	SERVICE CALL TO REPLACE PARKING AREA LIGHTS:ELEC/IT	Paid by Check #376526	06/24/2024	07/16/2024	07/16/2024	641.30
2229	ELEC DEMO/TRIM OUT/NEW POWER:CT CLK	Paid by Check #376936	07/09/2024	07/30/2024	07/30/2024	1,583.66
2230	SERVICE CALL TO REPAIR POLE LIGHTS:ELEC/IT	Paid by Check #376936	07/09/2024	07/30/2024	07/30/2024	512.00
2236	INSTALL 2 EXHAUST FANS:PCT 4	Paid by Check #378201	07/22/2024	08/06/2024	08/06/2024	3,310.00
2240	REPAIR EXTERIOR FIXTURES/WASHING MACHINE:JAIL	Paid by Check #379386	07/30/2024	09/03/2024	09/03/2024	380.00
2244	ROTUNDA LIGHTS:GOVT CTR	Paid by Check #378709	07/31/2024	08/13/2024	08/13/2024	1,380.99
2245	SERVICE CALL TO REPLACE RECEPTACLES/DATA RACEWAYS:GOVT CTR	Paid by Check #379035	08/08/2024	08/20/2024	08/20/2024	1,256.01
2246	REPLACED ELECTRICAL BOXES/GFCI/2WEATHERPROOF COVERS:GOVT CTR	Paid by Check #379035	08/13/2024	08/20/2024	08/20/2024	438.52
2250	REPAIR EXTERIOR LIGHT:CTHS	Paid by Check #379386	08/19/2024	09/03/2024	09/03/2024	132.25
2252	INSTALLATION OF NEW POWER FOR MINI SPLIT SYSTEM:TRANS STA	Paid by Check #379386	08/27/2024	09/03/2024	09/03/2024	771.25
2253	REPAIRED TRASH COMPACTOR RELAY:TRANS STA	Paid by Check #380012	08/28/2024	09/17/2024	09/17/2024	285.00
2255	REPAIR HVAC/MATERIALS:WIC	Paid by Check #380012	09/03/2024	09/17/2024	09/17/2024	910.40
2257	BUILT NEW WALLS/ADDED OUTLETS/DATA/FIXTURES/SWITCHES:YARRINGTON	Paid by Check #380012	09/06/2024	09/17/2024	09/17/2024	2,319.50
2258	FIBER REPAIR:SHER	Paid by Check #381046	09/12/2024	09/30/2024	10/01/2024	660.00
2259	SERVICE CALL FOR GATE REPAIRS:GOVT CTR	Paid by Check #381046	09/16/2024	09/30/2024	10/01/2024	1,111.00
2260	REPAIRS TO SAFETY GATE:PSB	Paid by Check #381046	09/16/2024	09/30/2024	10/01/2024	2,166.30
2263	ELECTRICAL WORK:PHLTH	Paid by Check #381646	09/24/2024	09/30/2024	10/15/2024	13,350.00
Vendor **11636 - CT ELECTRIC** Totals						$184,829.26
Vendor **14405 - CTX FIELDHOUSE**						

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1322	VOTING SPACE:ELEC	Paid by Check #369392	10/23/2023	11/21/2023	11/21/2023	1,200.00
1347	RENTAL FEE ON VOTING LOCATION SPACE:ELEC	Paid by Check #373501	02/19/2024	04/09/2024	04/09/2024	1,600.00
Vendor **14405 - CTX FIELDHOUSE** Totals						$2,800.00
Vendor **21960 - GIBSON CULLEN**						
0409-1124	N/T MEALS ADVANCE:ANML CTRL	Paid by Check #373351	04/11/2024	03/26/2024	03/26/2024	72.00
Vendor **21960 - GIBSON CULLEN** Totals						$72.00
Vendor **7240 - CULLIGAN WATER CONDITIONING**						
0204098	SOLAR SALT:JAIL	Paid by Check #371789	01/10/2024	02/06/2024	02/06/2024	746.90
0204824	BRASS BALL VALVE/SERVICE CALL:JAIL	Paid by Check #373114	03/12/2024	03/26/2024	03/26/2024	180.00
0205204	SOLAR SALT:JAIL	Paid by Check #374849	04/12/2024	05/21/2024	05/21/2024	746.90
0205533	REPLACE WATER SOFTENER RESIN:JAIL	Paid by Check #374849	05/03/2024	05/21/2024	05/21/2024	17,195.00
0206899	COMMERCIAL SALT:JAIL	Paid by Check #379387	08/19/2024	09/03/2024	09/03/2024	746.90
0207297	COMMERCIAL SALT:JAIL	Paid by Check #381047	09/17/2024	09/30/2024	10/01/2024	746.90
Vendor **7240 - CULLIGAN WATER CONDITIONING** Totals						$20,362.60
Vendor **15679 - CUREMD.COM, INC.**						
500142935	SOFTWARE SUBSCRIPTION:PHLTH	Paid by Check #378202	10/25/2023	08/06/2024	08/06/2024	99.00
500143777	SOFTWARE:PHLTH	Paid by Check #369393	11/01/2023	11/21/2023	11/21/2023	1,103.00
500144961	SOFTWARE SUBCRIPTION:PHLTH	Paid by Check #370995	12/01/2023	01/16/2024	01/16/2024	1,103.00
500146108	SOFTWARE SUBSCRIPTION:PHLTH	Paid by Check #374349	01/01/2024	05/07/2024	05/07/2024	1,103.00
500147641	SOFTWARE SUBSCRIPTION:PHLTH	Paid by Check #372158	02/01/2024	02/27/2024	02/27/2024	1,003.00
500148893	SOFTWARE SUBSCRIPTION:PHLTH	Paid by Check #373502	03/01/2024	04/09/2024	04/09/2024	1,048.00
500150247	SOFTWARE SUBSCRIPTION:PHLTH	Paid by Check #373910	04/01/2024	04/23/2024	04/23/2024	1,048.00
500151475	SOFTWARE SUBSCRIPTION:PHLTH	Paid by Check #375231	05/01/2024	06/04/2024	06/04/2024	1,048.00
500152825	SOFTWARE SUBSCRIPTION:PHLTH	Paid by Check #375663	06/01/2024	06/18/2024	06/18/2024	1,048.00
500154123	SOFTWARE SUBSCRIPTION:PHLTH	Paid by Check #376937	07/01/2024	07/30/2024	07/30/2024	1,048.00
500138620	ONE TIME SET UP CHARGES:PHLTH	Paid by Check #378202	07/18/2024	08/06/2024	08/06/2024	568.00
500155517	SOFTWARE SUBSCRIPTON:PHLTH	Paid by Check #379036	08/01/2024	08/20/2024	08/20/2024	1,048.00
500156813	SOFTWARE SUBSCRIPTION:PHLTH	Paid by Check #380013	09/01/2024	09/17/2024	09/17/2024	1,048.00
500158139	SOFTWARE SUBSCRIPTION:PHLTH	Paid by Check #381647	10/01/2024	09/30/2024	10/15/2024	1,048.00
Vendor **15679 - CUREMD.COM, INC.** Totals						$13,363.00
Vendor **28462 - CURTIS BRENGLE**						
082724-JP 3 JUR	JP 3 JUROR:0006240801	Paid by Check #380014	08/27/2024	09/17/2024	09/17/2024	20.00
Vendor **28462 - CURTIS BRENGLE** Totals						$20.00
Vendor **27733 - CURTIS MEYER**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379740	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27733 - CURTIS MEYER** Totals						$20.00
Vendor **27511 - CURTIS SMITH**						
0715-1624-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378449	07/15/2024	08/06/2024	08/06/2024	78.00

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Vendor **27511 - CURTIS SMITH** Totals						$78.00
Vendor **26924 - CURTIS WILSON**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377441	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26924 - CURTIS WILSON** Totals						$20.00
Vendor **4977 - GARY CUTLER**						
0720-2324	N/T MEALS ADVANCE:SHER	Paid by Check #376357	07/23/2024	07/02/2024	07/02/2024	66.00
0720-2324A	REIMB FOR PARKING FEES:SHER	Paid by Check #378856	07/24/2024	08/13/2024	08/13/2024	128.48
Vendor **4977 - GARY CUTLER** Totals						$194.48
Vendor **20791 - CVM JALISCOS LLC**						
FE1440	REFUND OVERPAYMENT OF PERMIT RENEWAL FEES:DEV SVCS	Paid by Check #372159	01/02/2024	02/27/2024	02/27/2024	50.00
Vendor **20791 - CVM JALISCOS LLC** Totals						$50.00
Vendor **27221 - CYNTHIA AMAYA**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #377442	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27221 - CYNTHIA AMAYA** Totals						$20.00
Vendor **28679 - CYNTHIA BELL**						
090324-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381366	09/03/2024	09/30/2024	10/01/2024	20.00
Vendor **28679 - CYNTHIA BELL** Totals						$20.00
Vendor **26740 - CYNTHIA CHRISTENSON**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377443	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26740 - CYNTHIA CHRISTENSON** Totals						$20.00
Vendor **28680 - CYNTHIA KENNEDY**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381367	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28680 - CYNTHIA KENNEDY** Totals						$78.00
Vendor **27971 - CYNTHIA KOHL**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380438	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27971 - CYNTHIA KOHL** Totals						$20.00
Vendor **27222 - CYNTHIA LOYNES**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #377444	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27222 - CYNTHIA LOYNES** Totals						$20.00
Vendor **26545 - CYNTHIA PACK**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377445	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26545 - CYNTHIA PACK** Totals						$20.00
Vendor **29054 - CYNTHIA QUICK**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382060	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29054 - CYNTHIA QUICK** Totals						$20.00
Vendor **2157 - D & A WIRE ROPE CO.**						
100525	COUPLING LINKS/CHAIN LINKS:VEH MTC	Paid by Check #369887	11/08/2023	12/05/2023	12/05/2023	361.26
Vendor **2157 - D & A WIRE ROPE CO.** Totals						$361.26
Vendor **27828 - D SMITH**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379741	07/29/2024	09/03/2024	09/03/2024	20.00

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Vendor **27828 - D SMITH** Totals						$20.00
Vendor **18058 - D&M LEASING COMMERCIAL**						
22243	2023 CHEVY TAHOE LEASE:INFO TECH	Paid by Check #369888	11/16/2023	12/05/2023	12/05/2023	1,426.61
22454	2023 CHEVROLET TRUCK LEASES:DEV SVCS	Paid by Check #369888	11/16/2023	12/05/2023	12/05/2023	2,523.38
22456	2023 CHEVROLET TRUCK LEASE:EMER SVCS	Paid by Check #369888	11/16/2023	12/05/2023	12/05/2023	1,261.69
6899	2023 CHEVROLET TRUCK LEASES:DEV SVCS	Paid by Check #370703	12/05/2023	01/02/2024	01/02/2024	1,720.48
6900	2023 CHEVY TAHOE LEASE:INFO TECH	Paid by Check #370241	12/05/2023	12/19/2023	12/19/2023	972.69
6901	2023 CHEVROLET TRUCK LEASE:EMER SVCS	Paid by Check #370703	12/05/2023	01/02/2024	01/02/2024	860.24
22757	2023 CHEVROLET TRUCK LEASES:PRE-TRIAL	Paid by Check #371453	12/31/2023	01/30/2024	01/30/2024	1,249.04
22776	2023 CHEVROLET TRUCK LEASE:DEV SVCS	Paid by Check #371453	12/31/2023	01/30/2024	01/30/2024	624.52
22788	2023 CHEVROLET TRUCK LEASES:SHER	Paid by Check #370996	12/31/2023	01/16/2024	01/16/2024	2,499.32
22804	2024 RAM 2500 TRUCK LEASE:EMER SVCS	Paid by Check #371453	12/31/2023	01/30/2024	01/30/2024	1,063.65
22877	2023 FORD POLICE INTERCEPTOR LEASES:SHER	Paid by Check #372724	01/04/2024	01/30/2024	03/12/2024	75,593.12
7123	2023 CHEVY TRUCK LEASE/2024 RAM TRUCK LEASE/DEC MTC:EMER SVCS	Paid by Check #372724	01/11/2024	01/30/2024	03/12/2024	1,943.29
7125	2023 CHEVROLET TAHOE LEASE:INFO TECH	Paid by Check #372724	01/11/2024	01/30/2024	03/12/2024	972.69
7127	2023 CHEVROLET TRUCK LEASES:DEV SVCS	Paid by Check #371453	01/11/2024	01/30/2024	01/30/2024	2,345.00
7129	2023 CHEVROLET TRAVERSE LEASES:PTRL SVCS	Paid by Check #371790	01/11/2024	02/06/2024	02/06/2024	1,249.04
7131	2023 CHEVROLET TRUCK LEASES:SHER	Paid by Check #372724	01/11/2024	01/30/2024	03/12/2024	2,499.32
22791	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER	Paid by Check #371790	01/17/2024	02/06/2024	02/06/2024	74,831.64
23064	2023 FORD POLICE INTERCEPTOR LEASES:SHER	Paid by Check #372724	01/31/2024	02/27/2024	03/12/2024	54,045.51
7425	2023 CHEVROLET TRUCK/TRAVERSE LEASES:DEV SVCS	Paid by Check #372724	02/05/2024	02/27/2024	03/12/2024	2,345.00
7426	2023 CHEVROLET TAHOE LEASE:INFO TECH	Paid by Check #372724	02/05/2024	02/27/2024	03/12/2024	972.69
7427	2023 CHEVROLET & 2024 RAM TRUCK LEASES/JAN 24 MTC:EMER SVCS	Paid by Check #372724	02/05/2024	02/27/2024	03/12/2024	2,059.69
7428	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER	Paid by Check #372724	02/05/2024	02/27/2024	03/12/2024	14,070.52
7429	2023 CHEVROLET TRAVERSE LEASES:PTRL SVCS	Paid by Check #372724	02/05/2024	03/12/2024	03/12/2024	1,249.04
23063	2023 FORD POLICE INTERCEPTOR LEASES:SHER	Paid by Check #372724	02/14/2024	02/27/2024	03/12/2024	130,466.62
23592	2023 FORD EXPLORER LEASE:CONST 5	Paid by Check #373911	03/01/2024	04/23/2024	04/23/2024	927.57
7629	2023 CHEVROLET TAHOE LEASE:INFO TECH	Paid by Check #373116	03/05/2024	03/26/2024	03/26/2024	972.69
7630	2023 CHEVY TRUCK LEASE/2024 RAM TRUCK LEASE/FEB MTC:EMER SVC	Paid by Check #373115	03/05/2024	03/26/2024	03/26/2024	2,079.09
7631	2023 CHEVROLET TRUCK/TRAVERSE LEASES:DEV SVCS	Paid by Check #373116	03/05/2024	03/26/2024	03/26/2024	2,345.00
7632	2023 FORD EXPLORER LEASE:CONST 5	Paid by Check #373116	03/05/2024	03/26/2024	03/26/2024	927.57
7633	2023 CHEVROLET TRAVERSE/FORD POLICE INTERCEPTOR LEASES:SHER	Paid by Check #373503	03/05/2024	04/09/2024	04/09/2024	21,488.39
7634	2023 CHEVROLET TRAVERSE LEASES:PTRL SVCS	Paid by Check #373116	03/05/2024	03/26/2024	03/26/2024	1,249.04
8125	2023 CHEVROLET TAHOE LEASE:INFO TECH	Paid by Check #374350	04/12/2024	05/07/2024	05/07/2024	972.69
8126	2023 CHEVROLET TRUCK & 2024 RAM TRUCK LEASES:EMER SVCS	Paid by Check #374350	04/12/2024	05/07/2024	05/07/2024	2,201.89
8127	2023 CHEVROLET TRUCK/TRAVERS LEASES:JAIL	Paid by Check #374350	04/12/2024	05/07/2024	05/07/2024	2,345.00
8128	2023 FORD EXPLORER LEASE:CONST 5	Paid by Check #374350	04/12/2024	05/07/2024	05/07/2024	927.57

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8129	2023 CHEVROLET TRAVERSE/FORD POLICE INTERCEPTOR LEASES:SHER	Paid by Check #373911	04/12/2024	04/23/2024	04/23/2024	21,488.39
8130	2023 CHERVROLET TRAVERSE LEASES:PTRL SVCS	Paid by Check #374852	04/12/2024	05/21/2024	05/21/2024	1,249.04
24041	2023 FORD POLICE INTERCEPTOR LEASES:CONST 1	Paid by Check #374350	04/30/2024	05/07/2024	05/07/2024	122,654.58
8468	2023 CHEVY TAHOE LEASE:INFO TECH	Paid by Check #374852	05/06/2024	05/21/2024	05/21/2024	972.69
8469	2023 CHEVROLET TRUCK/TRAVERSE LEASES:DEV SVCS	Paid by Check #374852	05/06/2024	05/21/2024	05/21/2024	2,345.00
8470	2023 FORD EXPLORER LEASE:CONST 5	Paid by Check #374852	05/06/2024	05/21/2024	05/21/2024	927.57
8471	2023 CHEVROLET TRAVERSE/FORD POLICE INTERCEPTOR LEASES:SHER	Paid by Check #375232	05/06/2024	06/04/2024	06/04/2024	21,488.39
8472	2023 CHEVROLET TRAVERSE LEASES:PRE-TRIAL	Paid by Check #374852	05/06/2024	05/21/2024	05/21/2024	1,249.04
8473	2023 FORD POLICE INTERCEPTOR LEASES:CONST 1	Paid by Check #374852	05/06/2024	05/21/2024	05/21/2024	5,065.28
8474	2023 CHEVROLET TRUCK/2024 RAM TRUCK/MAR/APR 24 MTC:EMER EVCS	Paid by Check #374851	05/06/2024	05/21/2024	05/21/2024	2,424.29
8663	2023 CHEVY TAHOE LEASE:INFO TECH	Paid by Check #376527	06/05/2024	06/18/2024	07/16/2024	972.69
8664	2023 CHEVROLET TRUCK/TRAVERSE LEASES:DEV SVCS	Paid by Check #376124	06/05/2024	07/02/2024	07/02/2024	2,345.00
8665	2023 FORD EXPLORER LEASE:CONST 5	Paid by Check #376527	06/05/2024	06/18/2024	07/16/2024	927.57
8666	2023 CHEVROLET TRAVERSE/FORD POLICE INTERCEPTOR LEASES:SHER	Paid by Check #376527	06/05/2024	06/18/2024	07/16/2024	21,488.39
8667	2023 CHEVROLET TRAVERSE LEASES:PRE-TRIAL	Paid by Check #376527	06/05/2024	06/18/2024	07/16/2024	1,249.04
8668	2023 FORD POLICE INTERCEPTOR LEASES:CONST 1	Paid by Check #376527	06/05/2024	06/18/2024	07/16/2024	5,065.28
8669	2023 CHEVROLET TRUCK & RAM TRUCK LEASES:EMER SVCS	Paid by Check #376527	06/05/2024	06/18/2024	07/16/2024	1,937.79
24301	LEASES/VEH UPLIFTING FOR 2023 FORD INTERCEPTORS:CONST 2	Paid by Check #376939	06/20/2024	07/30/2024	07/30/2024	44,215.61
24303	2023 FOR POLICE INTERCEPTOR GAS:CONST 5	Paid by Check #380015	06/28/2024	08/13/2024	09/17/2024	22,486.68
9205	2023 CHEVROLET TAHOE LEASE:INFO TECH	Paid by Check #376527	07/05/2024	07/16/2024	07/16/2024	972.69
9206	2023 CHEVROLET TRUCK/TRAVERSE LEASES:DEV SVCS	Paid by Check #376527	07/05/2024	07/16/2024	07/16/2024	2,345.00
9207	2023 FORD POLICE INTERCEPTOR LEASES:CONST 2	Paid by Check #376939	07/05/2024	07/30/2024	07/30/2024	1,966.42
9208	2023 FORD INTERCEPTOR LEASE:CONST 5	Paid by Check #376939	07/05/2024	07/30/2024	07/30/2024	982.71
9209	2023 CHEVY TRAVERSE/FORD POLICE INTERCEPTOR/EXPLORER LEASES:SHER	Paid by Check #376939	07/05/2024	07/30/2024	07/30/2024	22,415.96
9210	2023 CHEVROLET TRAVERSE LEASING:PRE-TRL	Paid by Check #376527	07/05/2024	07/16/2024	07/16/2024	1,249.04
9211	2023 FORD POLICE INTERCEPTOR LEASES:CONST 1	Paid by Check #376527	07/05/2024	07/16/2024	07/16/2024	5,065.28
9212	2023 CHEVROLET TRUCK/2024 RAM TRUCK/JUN 24 MTC:EMER SVCS	Paid by Check #376938	07/05/2024	07/30/2024	07/30/2024	2,181.04
23972	2024 DODGE DURANGO LEASES:SHER	Paid by Check #376939	07/12/2024	07/30/2024	07/30/2024	6,463.50
24299	2023 FORD POLICE INTERCEPTOR LEASES:CONST 3	Paid by Check #380015	07/26/2024	08/13/2024	09/17/2024	2,283.15
24299A	2023 FORD POLICE INTERCEPTOR GAS:CONST 3	Paid by Check #381048	07/26/2024	09/30/2024	10/01/2024	47,035.72
24302	2023 FORD POLICE INTERCEPTOR GAS:CONST 5	Paid by Check #380015	07/31/2024	08/13/2024	09/17/2024	23,757.95
9547	2023 CHEVROLET TAHOE LEASE:INFO TECH	Paid by Check #379037	08/05/2024	08/20/2024	08/20/2024	972.69
9548	2023 CHEVROLET SILVERADO/TRAVERSE LEASES:DEV SVCS	Paid by Check #379037	08/05/2024	08/20/2024	08/20/2024	2,345.00
9549	2023 FORD INTERCEPTOR LEASES:CONST 2	Paid by Check #379037	08/05/2024	08/20/2024	08/20/2024	1,966.42
9550	2023 FORD INTERCEPTOR LEASES:CONST 3	Paid by Check #379037	08/05/2024	08/20/2024	08/20/2024	1,966.04
9551	2023 FORD INTERCEPTOR LEASES:CONST 5	Paid by Check #379037	08/05/2024	08/20/2024	08/20/2024	1,967.03

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9552	2023 CHEVY TRAVERSE/POLICE INTERCEPTOR/2024 DURANGO LEASES:SHER	Paid by Check #379037	08/05/2024	08/20/2024	08/20/2024	26,423.33
9553	2023 CHEVROLET TRAVERSE LEASES:PRE-TRL	Paid by Check #380015	08/05/2024	08/13/2024	09/17/2024	1,249.04
9554	2023 FORD INTERCEPTOR LEASES	Paid by Check #379037	08/05/2024	08/20/2024	08/20/2024	5,065.28
9555	2023 CHEVROLET SILVERADO/2024 RAM TRUCK LEASES/MTC:EMER SVCS	Paid by Check #379037	08/05/2024	08/20/2024	08/20/2024	2,222.74
24297	2023 FORD INTERCEPTOR LEASE/UPLIFT PKG:CONST 4	Paid by Check #381648	09/20/2024	09/30/2024	10/15/2024	24,820.58
24300	2023 FORD INTERCEPTOR LEASE/UPLIFT PKG:CONST 4	Paid by Check #382618	09/27/2024	09/30/2024	11/05/2024	24,590.47
Vendor **18058 - D&M LEASING COMMERCIAL** Totals						$906,140.69
Vendor **13650 - D.I.J. CONSTRUCTION, INC.**						
3060-3	STRIPING-SUNFIELD CROSSWALKS:RD	Paid by Check #370704	11/27/2023	01/02/2024	01/02/2024	22,667.14
3060-3A	STRIPING-SHADOW CREEK CROSSWALKS:RD	Paid by Check #370704	11/27/2023	01/02/2024	01/02/2024	5,275.18
3060-4	STRIPING-HILLSIDE TERRACE:RD	Paid by Check #373912	02/28/2024	04/23/2024	04/23/2024	9,025.56
3060-4A	STRIPING-SAWYER RANCH RD:RD	Paid by Check #373912	02/28/2024	04/23/2024	04/23/2024	38,871.36
3060-5	STRIPING-SAWYER RANCH RD:RD	Paid by Check #373912	03/29/2024	04/23/2024	04/23/2024	724.80
3060-6	STRIPING FOR GRIST MILL/HEIDENREICH/BUNTON:RD	Paid by Check #374853	04/25/2024	05/21/2024	05/21/2024	26,336.22
3060-6A	STRIPING FOR OLD BASTROP HWY 266:RD	Paid by Check #374853	04/25/2024	05/21/2024	05/21/2024	8,850.60
3060-6B	STRIPING FOR SAWYER RANCH CROSSWALKS/HILLSIDE TERRACE:RD	Paid by Check #374853	04/25/2024	05/21/2024	05/21/2024	6,154.88
3060-6C	STRIPING FOR WIMBERLEY	Paid by Check #374853	04/25/2024	05/21/2024	05/21/2024	15,076.26
3060-6D	STRIPING FOR FLATWOODS/CROSSWINDS/DACY	Paid by Check #374853	04/25/2024	05/21/2024	05/21/2024	4,435.35
3060-7	STRIPING FOR VARIOUS ROADS:RD	Paid by Check #376528	05/31/2024	07/16/2024	07/16/2024	49,127.16
3181-1	STRIPING:RD	Paid by Check #376940	06/26/2024	07/30/2024	07/30/2024	4,271.41
3181-3	STRIPING & PAVEMENT MARKINGS:RD	Paid by Check #381049	07/30/2024	09/30/2024	10/01/2024	9,467.92
3181-4	STRIPING:RD	Paid by Check #381649	09/30/2024	09/30/2024	10/15/2024	1,258.74
Vendor **13650 - D.I.J. CONSTRUCTION, INC.** Totals						$201,542.58
Vendor **15238 - D10 TAE4-HYDP**						
KB46-2016-3476	MBR FEES:KATE BLANKENSHIP	Paid by Check #369889	11/16/2023	12/05/2023	12/05/2023	110.00
SM46-2016-3477	MBR FEES:SIERRA MURRAY	Paid by Check #369889	11/16/2023	12/05/2023	12/05/2023	110.00
Vendor **15238 - D10 TAE4-HYDP** Totals						$220.00
Vendor **24591 - D8 TAE4-HYDP CONFERENCE**						
SM042924	REG FEE:SIERRA MURRAY	Paid by Check #374351	04/29/2024	05/07/2024	05/07/2024	225.00
Vendor **24591 - D8 TAE4-HYDP CONFERENCE** Totals						$225.00
Vendor **9798 - DA PAGE, LLC**						
2301327	REF PO 2024-498 FY24 YRLY RNWL HSTNG SVC/GATEWAY ADMIN FEES:CECC	Paid by Check #369890	10/01/2023	12/05/2023	12/05/2023	6,000.00
Vendor **9798 - DA PAGE, LLC** Totals						$6,000.00
Vendor **16796 - DAIGLE LAW GROUP**						
MW1128-3023	REG FEE:MATT WASKO	Paid by Check #369727	10/24/2023	11/21/2023	11/21/2023	795.00
Vendor **16796 - DAIGLE LAW GROUP** Totals						$795.00
Vendor **23754 - DAKOTA CASTILLO**						
032724-JP 1-2 JU	JP 1-2 JUROR:0004240301	Paid by Check #374352	03/27/2024	05/07/2024	05/07/2024	20.00

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Vendor **23754 - DAKOTA CASTILLO** Totals						$20.00
Vendor **26546 - DALE BRODBECK**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377446	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26546 - DALE BRODBECK** Totals						$20.00
Vendor **1366 - DALLAS COUNTY CONSTABLE, PCT. 1**						
070635-083123	O.O.C. SVC FEE:CASE 07-0635	Paid by Check #367960	08/31/2023	10/04/2023	10/04/2023	60.00
170701-093023	O.O.C. SVC FEE:CASE 17-0701	Paid by Check #368851	09/30/2023	10/26/2023	10/26/2023	80.00
120523-123123	O.O.C. SVC FEE:CASE 12-0523	Paid by Check #371243	12/31/2023	01/16/2024	01/16/2024	75.00
210940-043023	O.O.C. SVC FEE:CASE 21-0940	Paid by Check #375042	04/30/2024	05/21/2024	05/21/2024	80.00
Vendor **1366 - DALLAS COUNTY CONSTABLE, PCT. 1** Totals						$295.00
Vendor **1365 - DALLAS COUNTY CONSTABLE, PCT. 3**						
230787-033124	O.O.C. SVC FEE:CASE 23-0787	Paid by Check #377163	03/31/2024	04/23/2024	07/30/2024	80.00
Vendor **1365 - DALLAS COUNTY CONSTABLE, PCT. 3** Totals						$80.00
Vendor **8291 - DALLAS COUNTY INSTITUTE OF FORENSIC SCIENCES**						
ME-0018	EXPERT WITNESS:DA	Paid by Check #370705	08/31/2023	01/02/2024	01/02/2024	1,500.00
Vendor **8291 - DALLAS COUNTY INSTITUTE OF FORENSIC SCIENCES** Totals						$1,500.00
Vendor **27972 - DALTON TAFOLLA**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380439	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27972 - DALTON TAFOLLA** Totals						$20.00
Vendor **2248 - DANA SAFETY SUPPLY, INC.**						
872486	VEHICLE PACKAGE FOR 2023 CHEVY TAHOE:CONST 1	Paid by Check #369394	10/13/2023	11/21/2023	11/21/2023	20,320.16
892727	SIDE MOUNT EXTENSIONS:CONST 1	Paid by Check #372161	02/07/2024	02/27/2024	02/27/2024	85.76
894762	K9 VEHICLE EQUIPMENT:SHER	Paid by Check #373117	02/20/2024	03/26/2024	03/26/2024	7,256.89
903040-A	VEHICLE DOCK INSTALLATIONS:CONST 3	Paid by Check #378711	04/05/2024	08/13/2024	08/13/2024	730.00
907513	SIREN:CONST 1	Paid by Check #375233	05/01/2024	06/04/2024	06/04/2024	499.95
920241	VEHICLE COMPUTER MOUNTS:SHER	Paid by Check #379038	07/25/2024	08/20/2024	08/20/2024	6,423.39
926289	REMOTE SIREN/INSTALLATION KIT:CONST 5	Paid by Check #381050	08/28/2024	09/30/2024	10/01/2024	829.47
5434435	REF PO# 2024-414 RADIO DRAWERS:SHER	Paid by Check #380016	08/30/2024	09/17/2024	09/17/2024	54,625.00
928744	VEHICLE CAGE PACKAGES:SHER	Paid by Check #381050	09/11/2024	09/30/2024	10/01/2024	18,627.66
929645	VEHICLE CAGE PACKAGES:SHER	Paid by Check #381050	09/17/2024	09/30/2024	10/01/2024	10,918.44
Vendor **2248 - DANA SAFETY SUPPLY, INC.** Totals						$120,316.72
Vendor **28681 - DANE SMITH**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381368	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28681 - DANE SMITH** Totals						$78.00
Vendor **28937 - DANIEL ALFORD**						
0916-2424-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382061	09/16/2024	09/30/2024	10/15/2024	368.00
Vendor **28937 - DANIEL ALFORD** Totals						$368.00
Vendor **29268 - DANIEL BUSTOS**						
070824-GRD JRY	GRAND JURY:0009240701	Paid by Check #382062	07/08/2024	09/30/2024	10/15/2024	20.00

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Vendor **29268 - DANIEL BUSTOS** Totals						$20.00
Vendor **26925 - DANIEL CHOI**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377447	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26925 - DANIEL CHOI** Totals						$20.00
Vendor **17914 - DANIEL DE PASQUALE**						
101723-JP 4	JP 4 JUROR:0007231001	Paid by Check #370243	10/17/2023	12/19/2023	12/19/2023	20.00
Vendor **17914 - DANIEL DE PASQUALE** Totals						$20.00
Vendor **29055 - DANIEL DUVALL**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382063	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29055 - DANIEL DUVALL** Totals						$20.00
Vendor **27973 - DANIEL DYLEWSKI**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380440	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27973 - DANIEL DYLEWSKI** Totals						$20.00
Vendor **26830 - DANIEL EPLEY**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377448	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26830 - DANIEL EPLEY** Totals						$20.00
Vendor **29269 - DANIEL GARCIA-ARIAS**						
0708-082124-GRD	GRAND JURY:0009240701	Paid by Check #382064	07/08/2024	09/30/2024	10/15/2024	78.00
Vendor **29269 - DANIEL GARCIA-ARIAS** Totals						$78.00
Vendor **27734 - DANIEL GILLIAM**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379742	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27734 - DANIEL GILLIAM** Totals						$20.00
Vendor **29235 - DANIEL HEIDTKE**						
070824-GRD JRY	GRAND JURY:0009240702	Paid by Check #382065	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29235 - DANIEL HEIDTKE** Totals						$20.00
Vendor **28161 - DANIEL HERNANDEZ**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380441	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28161 - DANIEL HERNANDEZ** Totals						$20.00
Vendor **27974 - DANIEL LECOMPTE**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380442	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27974 - DANIEL LECOMPTE** Totals						$20.00
Vendor **27975 - DANIEL LOCHMAN**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380443	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27975 - DANIEL LOCHMAN** Totals						$20.00
Vendor **27829 - DANIEL MCCARTER**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379743	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27829 - DANIEL MCCARTER** Totals						$20.00
Vendor **28270 - DANIEL OUELLETTE**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380444	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28270 - DANIEL OUELLETTE** Totals						$20.00

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Vendor **27512 - DANIEL PAK**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378450	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27512 - DANIEL PAK** Totals						$20.00
Vendor **27595 - DANIEL RIVERA**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378898	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27595 - DANIEL RIVERA** Totals						$20.00
Vendor **27830 - DANIEL RODRIGUEZ NIETO**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379744	07/29/2024	09/03/2024	09/03/2024	136.00
Vendor **27830 - DANIEL RODRIGUEZ NIETO** Totals						$136.00
Vendor **29146 - DANIEL SANCHEZ**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382066	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29146 - DANIEL SANCHEZ** Totals						$20.00
Vendor **26335 - DANIEL SETTEPANI**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377449	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26335 - DANIEL SETTEPANI** Totals						$20.00
Vendor **26438 - DANIEL STOCK**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377450	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26438 - DANIEL STOCK** Totals						$20.00
Vendor **26336 - DANIEL UREA**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377451	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26336 - DANIEL UREA** Totals						$20.00
Vendor **28586 - DANIEL VALENZUELA-ALVARADO**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382067	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28586 - DANIEL VALENZUELA-ALVARADO** Totals						$20.00
Vendor **28463 - DANIEL VASGAARD**						
082724-JP 3 JUR	JP 3 JUROR:0006240801	Paid by Check #380017	08/27/2024	09/17/2024	09/17/2024	20.00
Vendor **28463 - DANIEL VASGAARD** Totals						$20.00
Vendor **28490 - DANIEL VELAZQUEZ**						
0826-3024-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380445	08/26/2024	09/17/2024	09/17/2024	252.00
Vendor **28490 - DANIEL VELAZQUEZ** Totals						$252.00
Vendor **27831 - DANIEL WIDMER**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379745	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27831 - DANIEL WIDMER** Totals						$20.00
Vendor **28491 - DANIEL WOLFENSTEIN**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380446	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28491 - DANIEL WOLFENSTEIN** Totals						$20.00
Vendor **28380 - DANIEL ZENDEJAS**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380447	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28380 - DANIEL ZENDEJAS** Totals						$20.00
Vendor **27266 - DANIELA AGUILERA**						

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011724-GRND JUR	DC GRAND JURY:0009240104	Paid by Check #377452	01/17/2024	07/30/2024	07/30/2024	20.00
Vendor **27266 - DANIELA AGUILERA** Totals						$20.00
Vendor **26337 - DANIELA ECHEVERRIA**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377453	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26337 - DANIELA ECHEVERRIA** Totals						$20.00
Vendor **27513 - DANIELA MARTINEZ-HUERTA**						
0715-1624-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378451	07/15/2024	08/06/2024	08/06/2024	78.00
Vendor **27513 - DANIELA MARTINEZ-HUERTA** Totals						$78.00
Vendor **29147 - DANIELLE BELLENY**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382068	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29147 - DANIELLE BELLENY** Totals						$20.00
Vendor **26439 - DANIELLE GALVAN**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377454	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26439 - DANIELLE GALVAN** Totals						$20.00
Vendor **27976 - DANIELLE JACKSON**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380448	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27976 - DANIELLE JACKSON** Totals						$20.00
Vendor **26547 - DANIELLE RUIZ**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377455	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26547 - DANIELLE RUIZ** Totals						$20.00
Vendor **2808 - DANIELS LAW OFFICES, PLLC**						
F.N.-051721	MIS:201287CR2	Paid by Check #376529	12/01/2020	07/16/2024	07/16/2024	500.00
C.S.-020421	FEL:CR201245C	Paid by Check #371456	02/04/2021	01/30/2024	01/30/2024	750.00
J.C.P.-032521	MIS:210377CR2	Paid by Check #376529	12/01/2021	07/16/2024	07/16/2024	500.00
E.R.O.-9/29/22	MIS:210674CR3/201209CR3/210285CR2	Paid by Check #376529	12/01/2022	07/16/2024	07/16/2024	900.00
V.U.-051823	FEL:CR210976E/CR191901E/CR200098E	Paid by Check #370997	11/03/2023	01/16/2024	01/16/2024	2,250.00
A.L.T.-111920	MIS:196102CR3	Paid by Check #371791	12/01/2023	02/06/2024	02/06/2024	500.00
C.S.-120820	MIS:196211CR3	Paid by Check #371791	12/01/2023	02/06/2024	02/06/2024	500.00
E.B.-121522	MIS:221828CR1	Paid by Check #371791	12/01/2023	02/06/2024	02/06/2024	500.00
A.T.-022123	FEL:CR191021A	Paid by Check #370997	12/13/2023	01/16/2024	01/16/2024	1,250.00
E.R-O.-090722	FEL:CR201667D/CR210856D	Paid by Check #371456	12/13/2023	01/30/2024	01/30/2024	3,000.00
R.C.-082923	FEL:CR230965F	Paid by Check #371455	12/14/2023	01/30/2024	01/30/2024	2,850.00
R.C.-112523	FEL:CR230965F	Paid by Check #371455	12/14/2023	01/30/2024	01/30/2024	2,150.00
J.N.-082223	FEL:CR214591B	Paid by Check #371456	12/15/2023	01/30/2024	01/30/2024	4,750.00
J.N.-121123	FEL:CR214591B	Paid by Check #371456	12/15/2023	01/30/2024	01/30/2024	250.00
Q.B.-102020	FEL:CR190219A/CR191778A	Paid by Check #371456	12/16/2023	01/30/2024	01/30/2024	3,000.00
D.C.JR.-071620	FEL:CR192371C	Paid by Check #371455	12/18/2023	01/30/2024	01/30/2024	700.00
Q.C.B.-052621	MIS:190765CR2/190766CR2	Paid by Check #371791	12/18/2023	02/06/2024	02/06/2024	500.00

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D.M.F.-022321	FEL:150881C	Paid by Check #371791	12/19/2023	02/06/2024	02/06/2024	1,500.00
S.H.-010323	FEL:CR204940E/CR211158E/CR211159E	Paid by Check #371456	12/19/2023	01/30/2024	01/30/2024	2,000.00
D.W.M.-051424	FEL:CR203769E/CR202973E/CR202974E	Paid by Check #376529	05/14/2024	07/16/2024	07/16/2024	1,000.00
R.C.-113021	MIS:200150CR1	Paid by Check #376529	06/14/2024	07/16/2024	07/16/2024	500.00
C.M.-120220	FEL:CR191759C/CR191760C	Paid by Check #376529	06/15/2024	07/16/2024	07/16/2024	2,000.00
E.J.-061524	FEL:CR201857A	Paid by Check #376529	06/15/2024	07/16/2024	07/16/2024	1,200.00
C.V.-010920	FEL:CR190775D	Paid by Check #376941	06/16/2024	07/30/2024	07/30/2024	950.00
C.V.-020921	FEL:CR203892E	Paid by Check #376941	06/16/2024	07/30/2024	07/30/2024	700.00
J.C.P.-031621	FEL:CR191499B	Paid by Check #376941	06/16/2024	07/30/2024	07/30/2024	2,018.00
A.D.-071921	FEL:CR194582A	Paid by Check #376941	07/02/2024	07/30/2024	07/30/2024	978.00
C.N.-092023	FEL:CR200393C	Paid by Check #376941	07/02/2024	07/30/2024	07/30/2024	774.00
J.L.-071420	FEL:CR200339D	Paid by Check #376941	07/02/2024	07/30/2024	07/30/2024	236.00
K.M.-052421	FEL:CR181411A	Paid by Check #376941	07/02/2024	07/30/2024	07/30/2024	1,600.00
K.M.-081921	MIS:181419CR1	Paid by Check #376941	07/02/2024	07/30/2024	07/30/2024	500.00
R.G.-032923	FEL:CR192581C	Paid by Check #376941	07/02/2024	07/30/2024	07/30/2024	196.00
B.M.C.-072122	FEL:CR200973A/CR202381A	Paid by Check #376941	07/03/2024	07/30/2024	07/30/2024	2,000.00
D.G.-051022	FEL:CR210343C/CR221675C	Paid by Check #376941	07/03/2024	07/30/2024	07/30/2024	1,800.00
G.D,JR.-082323	MIS:195777CR1/203595CR2	Paid by Check #376941	07/03/2024	07/30/2024	07/30/2024	1,200.00
B.M.-121421	FEL:CR205352D	Paid by Check #378203	07/04/2024	08/06/2024	08/06/2024	1,000.00
B.M.C.-072122A	MIS:202211CR3	Paid by Check #378203	07/04/2024	08/06/2024	08/06/2024	1,190.00
D.C.M.-072822	MIS:201167CR2/220449CR3	Paid by Check #376941	07/04/2024	07/30/2024	07/30/2024	625.00
J.J.R.-060823	FEL:CR211230A	Paid by Check #376941	07/04/2024	07/30/2024	07/30/2024	2,800.00
W.P.T.-031524	MIS:211032CR3/211865CR2	Paid by Check #378203	07/04/2024	08/06/2024	08/06/2024	700.00
C.C.-082123	FEL:CR194578B	Paid by Check #378712	07/12/2024	08/13/2024	08/13/2024	3,500.00
E.C.-041222	FEL:CR214377C	Paid by Check #376941	07/13/2024	07/30/2024	07/30/2024	2,000.00
V.H.-030223	FEL:CR213244B	Paid by Check #378712	07/13/2024	08/13/2024	08/13/2024	1,400.00
S.D.J.-051122	FEL:CR211698C	Paid by Check #376941	07/14/2024	07/30/2024	07/30/2024	1,800.00
M.P.-091422	FEL:CR180186A	Paid by Check #378712	07/15/2024	08/13/2024	08/13/2024	2,200.00
Vendor **2808 - DANIELS LAW OFFICES, PLLC** Totals						$63,217.00
Vendor **28780 - DANITA HAYES**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381369	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28780 - DANITA HAYES** Totals						$20.00
Vendor **26926 - DANNY HANSEN**						
0708-0924-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377456	07/08/2024	07/30/2024	07/30/2024	78.00
Vendor **26926 - DANNY HANSEN** Totals						$78.00
Vendor **29148 - DANNY JONES**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382069	09/23/2024	09/30/2024	10/15/2024	20.00

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Vendor **29148 - DANNY JONES** Totals						$20.00
Vendor **27832 - DANNY SCOTT**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379746	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27832 - DANNY SCOTT** Totals						$20.00
Vendor **29236 - DANYELLE RIDGWAY**						
0708-092524-GRD	GRAND JURY:0009240702	Paid by Check #382070	07/08/2024	09/30/2024	10/15/2024	368.00
Vendor **29236 - DANYELLE RIDGWAY** Totals						$368.00
Vendor **27977 - DARCI EWELL**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380449	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27977 - DARCI EWELL** Totals						$20.00
Vendor **28781 - DAREN HESS**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381370	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28781 - DAREN HESS** Totals						$20.00
Vendor **28271 - DARIELA GUERRERO-VALDEZ**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380450	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28271 - DARIELA GUERRERO-VALDEZ** Totals						$20.00
Vendor **26548 - DARIO FERNANDEZ**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377457	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26548 - DARIO FERNANDEZ** Totals						$20.00
Vendor **27421 - DARIUSZ MOSKALIK**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378452	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27421 - DARIUSZ MOSKALIK** Totals						$20.00
Vendor **29149 - DARREL MCCLINTOCK**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382071	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29149 - DARREL MCCLINTOCK** Totals						$20.00
Vendor **27223 - DARREN BIDDLE**						
0117-051524-GRND	DC GRAND JURY:0009240103	Paid by Check #377458	07/09/2024	07/30/2024	07/30/2024	484.00
Vendor **27223 - DARREN BIDDLE** Totals						$484.00
Vendor **28682 - DARREN MCHUGH**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381371	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28682 - DARREN MCHUGH** Totals						$78.00
Vendor **26741 - DARREN ROCHE**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377459	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26741 - DARREN ROCHE** Totals						$20.00
Vendor **28587 - DARYL BURRELL**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382072	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28587 - DARYL BURRELL** Totals						$20.00
Vendor **15106 - DATA BUSINESS EQUIPMENT, INC.**						
INV583568	FY24 ANNUAL SOFTWARE MTC AGMT/MTC OF CHECK SCANNERS:TAX	Paid by Check #369892	09/14/2023	12/05/2023	12/05/2023	7,376.00
INV625577	CHECK SCANNER:TAX	Paid by Check #381051	08/21/2024	09/30/2024	10/01/2024	791.21

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Vendor **15106 - DATA BUSINESS EQUIPMENT, INC.** Totals						$8,167.21
Vendor **15241 - ALEXANDRA MARIE DAVENPORT**						
CR211163C-083123	RESTITUTION:CASE CR-21-1163-C	Paid by Check #387446	08/31/2023	10/04/2023	04/08/2025	5.24
CR211163C-093023	RESTITUTION:CASE CR-21-1163-C	Paid by Check #387446	09/30/2023	10/26/2023	04/08/2025	5.24
CR211163C-103123	RESTITUTION:CASE CR-21-1163-C	Paid by Check #387446	10/31/2023	11/21/2023	04/08/2025	5.10
CR211163C-113023	RESTITUTION:CASE CR-21-1163-C	Paid by Check #387446	11/30/2023	12/19/2023	04/08/2025	5.24
CR211163C-123123	RESTITUTION:CASE CR-21-1163-C	Paid by Check #387446	12/31/2023	01/16/2024	04/08/2025	5.25
CR211163C-013124	RESTITUTION:CASE CR-21-1163-C	Paid by Check #387446	01/31/2024	02/27/2024	04/08/2025	5.46
CR211163C-022924	RESTITUTION:CASE CR-21-1163-C	Paid by Check #387446	02/29/2024	03/26/2024	04/08/2025	5.46
CR211163C-033124	RESTITUTION:CASE CR-21-1163-C	Paid by Check #387446	03/31/2024	04/23/2024	04/08/2025	5.46
CR211163C-043024	RESTITUTION:CASE CR-21-1163-C	Paid by Check #387446	04/30/2024	06/04/2024	04/08/2025	5.46
CR211163C-053124	RESTITUTION:CASE CR-21-1163-C	Paid by Check #387446	05/31/2024	07/02/2024	04/08/2025	10.92
CR211163C-063024	RESTITUTION:CASE CR-21-1163-C	Paid by Check #387446	06/30/2024	07/30/2024	04/08/2025	5.46
CR211163C-073124	RESTITUTION:CASE CR-21-1163-C	Paid by Check #387446	07/31/2024	08/20/2024	04/08/2025	5.46
Vendor **15241 - ALEXANDRA MARIE DAVENPORT** Totals						$69.75
Vendor **14583 - ALYSSA DAVENPORT**						
0602-0524	N/T MEALS ADVANCE:SHER	Paid by Check #375087	06/05/2024	05/21/2024	05/21/2024	103.00
0707-1224	N/T MEALS ADVANCE:SHER	Paid by Check #375976	07/12/2024	06/18/2024	06/18/2024	154.00
Vendor **14583 - ALYSSA DAVENPORT** Totals						$257.00
Vendor **4555 - MIKE DAVENPORT**						
392831	REIMB FOR FUEL:SHER	Paid by Check #377215	06/25/2024	07/30/2024	07/30/2024	47.21
0720-2324	N/T MEALS ADVANCE:SHER	Paid by Check #376358	07/23/2024	07/02/2024	07/02/2024	66.00
0720-2324A	REIMB FOR PARKING:SHER	Paid by Check #378204	07/25/2024	08/06/2024	08/06/2024	128.48
Vendor **4555 - MIKE DAVENPORT** Totals						$241.69
Vendor **26549 - DAVID ALLEN**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377460	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26549 - DAVID ALLEN** Totals						$20.00
Vendor **28068 - DAVID ARMER**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380451	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28068 - DAVID ARMER** Totals						$20.00
Vendor **27596 - DAVID BLAUSEY**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378899	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27596 - DAVID BLAUSEY** Totals						$20.00
Vendor **23204 - DAVID BOLES**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373504	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23204 - DAVID BOLES** Totals						$20.00
Vendor **27032 - DAVID BRADY**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377461	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27032 - DAVID BRADY** Totals						$20.00

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Vendor **27597 - DAVID BROWN**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378900	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27597 - DAVID BROWN** Totals						$20.00
Vendor **27514 - DAVID BURGHARD**						
0715-1624-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378453	07/15/2024	08/06/2024	08/06/2024	78.00
Vendor **27514 - DAVID BURGHARD** Totals						$78.00
Vendor **29237 - DAVID DUHON**						
0708-092524-GRD	GRAND JURY:0009240702	Paid by Check #382073	07/08/2024	09/30/2024	10/15/2024	368.00
Vendor **29237 - DAVID DUHON** Totals						$368.00
Vendor **27735 - DAVID EDMONDS**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379747	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27735 - DAVID EDMONDS** Totals						$20.00
Vendor **28492 - DAVID ELLIOTT**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380452	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28492 - DAVID ELLIOTT** Totals						$20.00
Vendor **26550 - DAVID GAMBLE**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377462	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26550 - DAVID GAMBLE** Totals						$20.00
Vendor **27224 - DAVID GARCIA**						
0117-051524-GRND	DC GRAND JURY:0009240103	Paid by Check #377463	07/09/2024	07/30/2024	07/30/2024	484.00
Vendor **27224 - DAVID GARCIA** Totals						$484.00
Vendor **26831 - DAVID GARZA**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377464	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26831 - DAVID GARZA** Totals						$20.00
Vendor **29150 - DAVID GONZALES**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382074	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29150 - DAVID GONZALES** Totals						$20.00
Vendor **28782 - DAVID GREMS**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381372	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28782 - DAVID GREMS** Totals						$20.00
Vendor **26551 - DAVID HEARD**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377465	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26551 - DAVID HEARD** Totals						$20.00
Vendor **29238 - DAVID HERRING**						
0708-092524-GRD	GRAND JURY:0009240702	Paid by Check #382075	07/08/2024	09/30/2024	10/15/2024	368.00
Vendor **29238 - DAVID HERRING** Totals						$368.00
Vendor **27033 - DAVID HINKLE**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377466	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27033 - DAVID HINKLE** Totals						$20.00
Vendor **27736 - DAVID HOLLOMAN**						

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072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379748	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27736 - DAVID HOLLOMAN** Totals						$20.00
Vendor **26646 - DAVID HUERTA**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377467	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26646 - DAVID HUERTA** Totals						$20.00
Vendor **26338 - DAVID JOHNSON**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377468	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26338 - DAVID JOHNSON** Totals						$20.00
Vendor **26927 - DAVID JOINER**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377469	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26927 - DAVID JOINER** Totals						$20.00
Vendor **28938 - DAVID KIRBY**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382076	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28938 - DAVID KIRBY** Totals						$20.00
Vendor **28588 - DAVID KLOTZ**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382077	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28588 - DAVID KLOTZ** Totals						$20.00
Vendor **28683 - DAVID LARNER**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381373	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28683 - DAVID LARNER** Totals						$78.00
Vendor **26832 - DAVID MOISON**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377470	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26832 - DAVID MOISON** Totals						$20.00
Vendor **28381 - DAVID MORALES**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380453	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28381 - DAVID MORALES** Totals						$20.00
Vendor **25203 - DAVID NEAGLEY**						
052324-JP 5 JUR	JP 5 JUROR:0008240502	Paid by Check #375665	05/23/2024	06/18/2024	06/18/2024	20.00
Vendor **25203 - DAVID NEAGLEY** Totals						$20.00
Vendor **27323 - DAVID NEELY**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378454	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27323 - DAVID NEELY** Totals						$20.00
Vendor **26339 - DAVID PRITCHARD**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377471	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26339 - DAVID PRITCHARD** Totals						$20.00
Vendor **28939 - DAVID RADABAUGH**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382078	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28939 - DAVID RADABAUGH** Totals						$20.00
Vendor **28589 - DAVID REEL**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382079	09/10/2024	09/30/2024	10/15/2024	20.00

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Vendor **28589 - DAVID REEL** Totals						$20.00
Vendor **23205 - DAVID RUDOLPH**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373505	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23205 - DAVID RUDOLPH** Totals						$20.00
Vendor **28069 - DAVID SANCHEZ**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380454	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28069 - DAVID SANCHEZ** Totals						$20.00
Vendor **27833 - DAVID SCHMERSAL**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379749	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27833 - DAVID SCHMERSAL** Totals						$20.00
Vendor **26552 - DAVID VERA**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377472	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26552 - DAVID VERA** Totals						$20.00
Vendor **27598 - DAVID WESTON**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378901	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27598 - DAVID WESTON** Totals						$20.00
Vendor **27599 - DAVID WIGGINS**						
0722-2324-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378902	07/22/2024	08/13/2024	08/13/2024	78.00
Vendor **27599 - DAVID WIGGINS** Totals						$78.00
Vendor **27034 - DAVID WILSON**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377473	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27034 - DAVID WILSON** Totals						$20.00
Vendor **28162 - DAVID WOODALL**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380455	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28162 - DAVID WOODALL** Totals						$20.00
Vendor **27834 - DAVID YBARRA**						
0729-3124-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379750	07/29/2024	09/03/2024	09/03/2024	136.00
Vendor **27834 - DAVID YBARRA** Totals						$136.00
Vendor **13843 - DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP**						
43973	ROW SVCS:COTTON GIN RD	Paid by Check #373506	01/31/2023	04/09/2024	04/09/2024	2,591.00
43048	ROW SVCS:COTTON GIN RD	Paid by Check #369893	10/31/2023	12/05/2023	12/05/2023	9,503.00
43651	ROW SVCS:COTTON GIN RD	Paid by Check #375234	11/30/2023	06/04/2024	06/04/2024	6,074.00
43743	ROW SVCS:COTTON GIN RD	Paid by Check #373506	12/31/2023	04/09/2024	04/09/2024	8,148.12
44309	ROW SVCS:COTTON GIN RD	Paid by Check #373506	02/29/2024	04/09/2024	04/09/2024	1,617.00
44720	ROW SVCS:COTTON GIN RD	Paid by Check #375234	03/31/2024	06/04/2024	06/04/2024	5,449.00
44978	ROW SVCS:COTTON GIN RD	Paid by Check #375234	04/30/2024	06/04/2024	06/04/2024	20,648.12
45315	ROW SVCS:COTTON GIN RD	Paid by Check #376530	05/31/2024	07/16/2024	07/16/2024	11,086.75
45727	ROW SVCS:COTTON GIN RD	Paid by Check #378205	06/30/2024	08/06/2024	08/06/2024	5,754.16
46048	ROW SVCS:COTTON GIN RD	Paid by Check #381052	07/31/2024	09/30/2024	10/01/2024	3,308.00

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46380	ROW SVCS:COTTON GIN RD	Paid by Check #381052	08/31/2024	09/30/2024	10/01/2024	1,312.00
46712	ROW SVCS:COTTON GIN RD	Paid by Check #382619	09/30/2024	09/30/2024	11/05/2024	1,444.14
Vendor **13843 - DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP** Totals						$76,935.29
Vendor **24716 - ANTHONY DAVIS**						
14250	WEBSITE MAINTENANCE:HIST COMM	Paid by Check #374854	05/01/2024	05/21/2024	05/21/2024	97.50
Vendor **24716 - ANTHONY DAVIS** Totals						$97.50
Vendor **18866 - CHRIS DAVIS**						
202571CR2	REFUND OF OVERPYMT FEE:CO CLK	Paid by Check #370706	02/28/2023	01/02/2024	01/02/2024	25.00
Vendor **18866 - CHRIS DAVIS** Totals						$25.00
Vendor **26298 - RHEGAN DAVIS**						
0805-0824	N/T MEALS ADVANCE:SHER	Paid by Check #376751	08/08/2024	07/16/2024	07/16/2024	108.00
Vendor **26298 - RHEGAN DAVIS** Totals						$108.00
Vendor **28590 - DAVIS HILLS**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382080	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28590 - DAVIS HILLS** Totals						$20.00
Vendor **10907 - DAVIS KAUFMAN PLLC**						
2468	OCT 23 MONTHLY RETAINER:DA CIV	Paid by Check #369395	10/30/2023	11/21/2023	11/21/2023	5,416.67
2496	NOV 23 MONTHLY RETAINER:DA-CIV	Paid by Check #370707	11/27/2023	01/02/2024	01/02/2024	5,416.67
2523	DEC 23 MONTHLY RETAINER:DA-CIV	Paid by Check #370998	12/22/2023	01/16/2024	01/16/2024	5,416.67
2548	JAN 24 MONTHLY RETAINER:DA-CIV	Paid by Check #372162	01/29/2024	02/27/2024	02/27/2024	5,416.67
Vendor **10907 - DAVIS KAUFMAN PLLC** Totals						$21,666.68
Vendor **27835 - DAWN BLACKWELL**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379751	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27835 - DAWN BLACKWELL** Totals						$20.00
Vendor **28272 - DAWN CONLEY**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380456	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28272 - DAWN CONLEY** Totals						$20.00
Vendor **28493 - DAWN PATERSON**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380457	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28493 - DAWN PATERSON** Totals						$20.00
Vendor **26553 - DAWN STEININGER**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377474	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26553 - DAWN STEININGER** Totals						$20.00
Vendor **28684 - DAWN TAYLOR**						
090324-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381374	09/03/2024	09/30/2024	10/01/2024	20.00
Vendor **28684 - DAWN TAYLOR** Totals						$20.00
Vendor **2179 - LISA DAY**						
0204-0724	CI N/T MEALS ADVANCE:JUB PROB	Paid by Check #371671	02/07/2024	01/30/2024	01/30/2024	105.00
0407-1024	CI REIMB FOR N/T MEALS/ HOTEL TAX:JUV PROB	Paid by Check #374614	04/11/2024	05/07/2024	05/07/2024	175.30

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0604-0724	CI N/T MEALS:JUV PROB	Paid by Check #375955	06/10/2024	06/18/2024	06/18/2024	95.00
MP140297311	DS REIMB FOR LODGING:MONICA PEREZ	Paid by Check #375955	06/10/2024	06/18/2024	06/18/2024	174.02
Vendor **2179 - LISA DAY** Totals						$549.32
Vendor **15718 - DE ZAVALA ELEMENTARY**						
082724	SPONSORSHIP FUNDING:COMM 1	Paid by Check #380941	08/27/2024	09/24/2024	09/24/2024	250.00
Vendor **15718 - DE ZAVALA ELEMENTARY** Totals						$250.00
Vendor **1380 - DEALERS ELECTRICAL SUPPLY**						
S101038144001	8X8X8 JUNCTION BOXES:VEH MTC	Paid by Check #373118	02/21/2024	03/26/2024	03/26/2024	160.00
S101038144002	FREIGHT CHGS:VEH MTC	Paid by Check #373118	02/22/2024	03/26/2024	03/26/2024	42.76
S101058383001	8X8X8 JUNCTION BOXES:VEH MTC	Paid by Check #373507	03/13/2024	04/09/2024	04/09/2024	160.00
S101121416001	CIRCUIT BREAKERS:PCT 4	Paid by Check #374855	04/22/2024	05/21/2024	05/21/2024	65.95
Vendor **1380 - DEALERS ELECTRICAL SUPPLY** Totals						$428.71
Vendor **26440 - DEAN HOWELL**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377475	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26440 - DEAN HOWELL** Totals						$20.00
Vendor **28591 - DEAN PORTER**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382081	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28591 - DEAN PORTER** Totals						$20.00
Vendor **26554 - DEANNA AYRES**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377476	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26554 - DEANNA AYRES** Totals						$20.00
Vendor **27737 - DEANNA FAIRCHILD**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379752	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27737 - DEANNA FAIRCHILD** Totals						$20.00
Vendor **1395 - DEARBORN LIFE INSURANCE CO.**						
GAE40198-110123	OCT 23 PREMIUMS:HR	Paid by Check #369798	11/01/2023	11/28/2023	11/28/2023	9,408.64
GAE40198-120123	NOV 23 PREMIUMS:HR	Paid by Check #370666	12/01/2023	12/27/2023	12/27/2023	9,498.17
GAE40198-010124	DEC 23 PREMIUMS:HR	Paid by Check #371672	01/01/2024	01/30/2024	01/30/2024	9,199.22
GAE40198-020124	JAN 24 PREMIUMS:HR	Paid by Check #372643	02/01/2024	03/05/2024	03/05/2024	9,769.73
GAE40198-030124	FEB 24 PREMIUMS:HR	Paid by Check #373432	03/01/2024	04/02/2024	04/02/2024	9,859.15
GAE40198-040124	MAR 24 PREMIUMS:HR	Paid by Check #374615	04/01/2024	05/07/2024	05/07/2024	10,102.66
GAE40198-050124	APR 24 PREMIUMS:HR	Paid by Check #375481	05/01/2024	06/04/2024	06/04/2024	10,094.83
GAE40198-060124	MAY 24 PREMIUMS:HR	Paid by Check #375956	06/01/2024	06/18/2024	06/18/2024	10,464.46
GAE40198-070124	JUN 24 PREMIUMS:HR	Paid by Check #376842	07/01/2024	07/23/2024	07/23/2024	10,646.21
GAE40198-080124	JUL 24 PREMIUMS:HR	Paid by Check #379214	08/01/2024	08/20/2024	08/20/2024	10,866.77
GAE40198-090124	AUG 24 PREMIUMS:HR	Paid by Check #381272	09/01/2024	09/30/2024	10/01/2024	8,364.02
GAE40198-100124	SEP 24 PREMIUMS:HR	Paid by Check #382509	10/01/2024	09/30/2024	10/29/2024	10,339.65
Vendor **1395 - DEARBORN LIFE INSURANCE CO.** Totals						$118,613.51
Vendor **26833 - DEBBIE AUSTIN**						

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070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377477	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26833 - DEBBIE AUSTIN** Totals						$20.00
Vendor **27515 - DEBBIE BROWN**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378455	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27515 - DEBBIE BROWN** Totals						$20.00
Vendor **26441 - DEBBIE GRIFFITH**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377478	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26441 - DEBBIE GRIFFITH** Totals						$20.00
Vendor **20591 - DEBLIN HEALTH CONCEPTS OF SEASIDE HEALTHCARE**						
DEC2023	JUN 23-NOV 23 PROF HLTH SVCS:MNTL HLTH	Paid by Check #372163	12/27/2023	02/27/2024	02/27/2024	17,199.92
JAN2024	DEC 23 PROF HLTH SVCS:MNTL HLTH	Paid by Check #374856	01/10/2024	05/21/2024	05/21/2024	6,279.32
FEB2024	JAN 24 PROF HLTH SVCS:MNTL HLTH	Paid by Check #375235	05/17/2024	06/04/2024	06/04/2024	8,026.64
MAR2024	FEB 24 PROF HLTH SVCS:MNTL HLTH	Paid by Check #376531	05/17/2024	07/16/2024	07/16/2024	9,510.22
APR2024	MAR 24 PROF HLTH SVCS:MNTL HLTH	Paid by Check #376531	05/20/2024	07/16/2024	07/16/2024	11,427.54
MAY2024	APR 24 PROF HLTH SVCS:MNTL HLTH	Paid by Check #376531	05/20/2024	07/16/2024	07/16/2024	9,128.84
0901-3024	SEP 24 PROF HLTH SVCS:MNTL HLTH	Paid by Check #382621	10/10/2024	09/30/2024	11/05/2024	3,556.28
Vendor **20591 - DEBLIN HEALTH CONCEPTS OF SEASIDE HEALTHCARE** Totals						$65,128.76
Vendor **27422 - DEBORAH ANDERSON**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378456	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27422 - DEBORAH ANDERSON** Totals						$20.00
Vendor **27035 - DEBORAH CORREA**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377479	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27035 - DEBORAH CORREA** Totals						$20.00
Vendor **28685 - DEBORAH EICHSTADT**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381375	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28685 - DEBORAH EICHSTADT** Totals						$78.00
Vendor **28592 - DEBORAH ESPARZA**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382082	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28592 - DEBORAH ESPARZA** Totals						$20.00
Vendor **28940 - DEBORAH FICZERI**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382083	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28940 - DEBORAH FICZERI** Totals						$20.00
Vendor **29056 - DEBORAH FORREST**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382084	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29056 - DEBORAH FORREST** Totals						$20.00
Vendor **26647 - DEBORAH GALVAN**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377480	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26647 - DEBORAH GALVAN** Totals						$20.00
Vendor **27836 - DEBORAH HEMPEL-MEDINA**						

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072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379753	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27836 - DEBORAH HEMPEL-MEDINA** Totals						$20.00
Vendor **27837 - DEBORAH HERNANDEZ**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379754	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27837 - DEBORAH HERNANDEZ** Totals						$20.00
Vendor **27978 - DEBORAH HIMELRICK**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380458	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27978 - DEBORAH HIMELRICK** Totals						$20.00
Vendor **27423 - DEBORAH HOWARD**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378457	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27423 - DEBORAH HOWARD** Totals						$20.00
Vendor **28593 - DEBORAH KOEHLER**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382085	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28593 - DEBORAH KOEHLER** Totals						$20.00
Vendor **27324 - DEBORAH LEIJA**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378458	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27324 - DEBORAH LEIJA** Totals						$20.00
Vendor **27838 - DEBORAH MACH**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379755	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27838 - DEBORAH MACH** Totals						$20.00
Vendor **27424 - DEBORAH MCMULLAN**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378459	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27424 - DEBORAH MCMULLAN** Totals						$20.00
Vendor **28941 - DEBORAH MIMS**						
0916-2424-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382086	09/16/2024	09/30/2024	10/15/2024	368.00
Vendor **28941 - DEBORAH MIMS** Totals						$368.00
Vendor **28070 - DEBORAH OWENS**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380459	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28070 - DEBORAH OWENS** Totals						$20.00
Vendor **28163 - DEBORAH PEEL**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380460	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28163 - DEBORAH PEEL** Totals						$20.00
Vendor **26648 - DEBORAH SCHNEIDER**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377481	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26648 - DEBORAH SCHNEIDER** Totals						$20.00
Vendor **27036 - DEBORAH SMITH**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377482	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27036 - DEBORAH SMITH** Totals						$20.00
Vendor **27225 - DEBRA BOOHER**						
0117-051524-GRND	DC GRAND JURY:0009240103	Paid by Check #377483	07/09/2024	07/30/2024	07/30/2024	368.00

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Vendor **27225 - DEBRA BOOHER** Totals						$368.00
Vendor **26834 - DEBRA HENDRICKS**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377484	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26834 - DEBRA HENDRICKS** Totals						$20.00
Vendor **29270 - DEBRA HYSELL**						
070824-GRD JRY	GRAND JURY:0009240701	Paid by Check #382087	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29270 - DEBRA HYSELL** Totals						$20.00
Vendor **27516 - DEBRA IRION**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378460	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27516 - DEBRA IRION** Totals						$20.00
Vendor **26555 - DEBRA KERKSTRA**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377485	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26555 - DEBRA KERKSTRA** Totals						$20.00
Vendor **26649 - DEBRA MEHEFKO**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377486	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26649 - DEBRA MEHEFKO** Totals						$20.00
Vendor **27839 - DEBRA SUMMERS**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379756	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27839 - DEBRA SUMMERS** Totals						$20.00
Vendor **26835 - DEBRA THEIS**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377487	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26835 - DEBRA THEIS** Totals						$20.00
Vendor **27325 - DEBRA TULL**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378461	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27325 - DEBRA TULL** Totals						$20.00
Vendor **26928 - DEBRA WILE**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377488	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26928 - DEBRA WILE** Totals						$20.00
Vendor **27326 - DEBRA WORKMAN**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378462	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27326 - DEBRA WORKMAN** Totals						$20.00
Vendor **10005 - DEEP EAST TEXAS SELF INSURANCE FUND**						
1460	WORKERS COMPENSATION PREMIUM:HR	Paid by Check #371457	01/01/2024	01/30/2024	01/30/2024	340,000.00
Vendor **10005 - DEEP EAST TEXAS SELF INSURANCE FUND** Totals						$340,000.00
Vendor **12898 - DEER OAKS EAP SERVICES, LLC**						
000000256	0801-093024 EAP SERVICES:HR	Paid by Check #385851	10/01/2024	09/30/2024	02/18/2025	2,125.00
Vendor **12898 - DEER OAKS EAP SERVICES, LLC** Totals						$2,125.00
Vendor **4515 - KYLE DEHART**						
100296809099	REFUND FOR DEVELOPMENT/FLOODPLAIN FEE:DEV SVCS	Paid by Check #376125	04/29/2024	07/02/2024	07/02/2024	100.00
100298269304	REFUND FOR PARTIAL APPLICATION FEE:DEV SVCS	Paid by Check #378206	05/20/2024	08/06/2024	08/06/2024	300.00

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Vendor **4515 - KYLE DEHART** Totals						$400.00
Vendor **27037 - DEIADRA STEVENSON**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377489	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27037 - DEIADRA STEVENSON** Totals						$20.00
Vendor **7077 - DEL PRADO DIETZ PLLC**						
7131A	LEGAL SVCS:DACY LANE BLAIR - WA #0	Paid by Check #369894	10/31/2023	12/05/2023	12/05/2023	50.00
7175	LEGAL SVCS:DACY LANE BLAIR - WA #0	Paid by Check #370245	11/30/2023	12/19/2023	12/19/2023	50.00
7210	LEGAL SVCS:DACY LANE BLAIR - WA #0	Paid by Check #371458	12/31/2023	01/30/2024	01/30/2024	100.00
7236	LEGAL SVCS:DACY LANE BLAIR - WA #0	Paid by Check #373508	02/02/2024	04/09/2024	04/09/2024	425.00
7272	LEGAL SVCS:DACY LANE BLAIR - WA #0	Paid by Check #373508	02/29/2024	04/09/2024	04/09/2024	4,971.65
7313	LEGAL SVCS:DACY LANE BLAIR - WA #0	Paid by Check #373913	03/31/2024	04/23/2024	04/23/2024	225.00
7349	LEGAL SVCS:DACY LANE BLAIR - WA #0	Paid by Check #375236	04/30/2024	06/04/2024	06/04/2024	175.00
7436	LEGAL SVCS:DACY LANE BLAIR - WA #0	Paid by Check #381054	06/30/2024	09/30/2024	10/01/2024	50.00
080924	LEGAL SVCS:DACY LANE BLAIR - WA #1	Paid by Check #381054	08/09/2024	09/30/2024	10/01/2024	30.00
091024	LEGAL SVCS:DACY LANE BLAIR - WA #1	Paid by Check #381054	09/10/2024	09/30/2024	10/01/2024	100.00
101124	LEGAL SVCS:DACY LANE BLAIR - WA #0	Paid by Check #383932	10/11/2024	09/30/2024	12/17/2024	700.00
Vendor **7077 - DEL PRADO DIETZ PLLC** Totals						$6,876.65
Vendor **2180 - JESSE DELEON**						
0204-0724	CI N/T MEALS ADVANCE:JUB PROB	Paid by Check #371673	02/07/2024	01/30/2024	01/30/2024	105.00
0407-1024	CI N/T MEALS ADVANCE:JUV PROB	Paid by Check #372935	04/10/2024	03/12/2024	03/12/2024	121.00
0407-1024A	CI REIMB FOR HOTEL TAXES/PARKING:JUV PROB	Paid by Check #374616	04/11/2024	05/07/2024	05/07/2024	90.30
Vendor **2180 - JESSE DELEON** Totals						$316.30
Vendor **16786 - MARINA DELEON**						
06605B-100623	REIMB FOR SEWING FEES ON UNIFORMS:SHER	Paid by Check #368795	10/06/2023	10/24/2023	10/24/2023	137.56
Vendor **16786 - MARINA DELEON** Totals						$137.56
Vendor **25779 - ROBERTO DELEON**						
040724	REIMB FOR UNIFORMS:SHER	Paid by Check #375957	04/07/2024	06/18/2024	06/18/2024	423.00
Vendor **25779 - ROBERTO DELEON** Totals						$423.00
Vendor **12932 - RODRIGO DELEON**						
0130-020124	N/T MEALS ADVANCE:SHER	Paid by Check #371298	02/01/2024	01/16/2024	01/16/2024	32.00
0304-0724	N/T MEALS ADVANCE:SHER	Paid by Check #372524	03/07/2024	02/27/2024	02/27/2024	74.00
Vendor **12932 - RODRIGO DELEON** Totals						$106.00
Vendor **23206 - DELIA ARNOLD**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373509	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23206 - DELIA ARNOLD** Totals						$20.00
Vendor **1393 - DELL MARKETING, L.P.**						
1070285089-BUDG	FY24 PRO CLOUD YEARLY MTC:BUDG OFC	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	184.80
1070285089-CWOP	FY24 PRO CLOUD YEARLY MTC:CWOPS	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	646.80
10702850894-AUD	FY24 PRO CLOUD YEARLY MTC:AUD	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	462.00

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10702850894-CCL2	FY24 PRO CLOUD YEARLY MTC:CCL 2	Paid by Check #369895	10/06/2023	12/05/2023	12/05/2023	1,293.60
10702850894-CCLK	FY24 PRO CLOUD YEARLY MTC:CO CLK	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	3,141.60
10702850894-CECC	FY24 ADOBE PRO CLOUD YEARLY MTC:CECC	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	92.40
10702850894-CO J	FY24 PRO CLOUD YEARLY MTC:CO JUDGE	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	184.80
10702850894-COM1	FY24 ADOBE YEARLY MTC:COMM 1	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	184.80
10702850894-COM2	FY24 ADOBE PRO CLOUD YEARLY MTC:COMM 2	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	92.40
10702850894-CON2	FY24 PRO CLOUD YEARLY MTC:CONST 2	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	92.40
10702850894-CON3	FY24 PRO CLOUD YEARLY MTC:CONST 3	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	277.20
10702850894-CON4	FY24 PRO CLOUD YEARLY MTC:CONST 4	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	184.80
10702850894-CON5	FY24 PRO CLOUD YEARLY MTC:CONST 5	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	92.40
10702850894-DA	FY24 PRO CLOUD YEARLY MTC:DA	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	6,098.40
10702850894-DACV	FY24 PRO CLOUD YEARLY MTC:DA CIV	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	369.60
10702850894-DCLK	FY24 PRO CLOUD YEARLY MTC:DIST CLK	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	1,755.60
10702850894-DEVS	FY24 PRO CLOUD YEARLY MTC:DEV SVCS	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	1,108.80
10702850894-DIST	FY24 ADOBE PRO CLOUD YEARLY MTC:DIST JUDGE	Paid by Check #371459	10/06/2023	01/30/2024	01/30/2024	277.20
10702850894-ELEC	FY24 ADOBE PRO CLOUD YEARLY MTC:ELEC	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	277.20
10702850894-EMER	FY24 PRO CLOUD YEARLY MTC:EMER SVCS	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	646.80
10702850894-HR	FY24 PRO CLOUD/CREATIVE CLOUD YEARLY MTC:HR	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	837.87
10702850894-IT	FY24 PRO CLOUD YEARLY MTC:INFO TECH	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	974.20
10702850894-JDC	FY24 PRO CLOUD YEARLY MTC:JUV CTR	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	92.40
10702850894-JP 1	FY24 PRO CLOUD YEARLY MTC:JP 1-1	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	462.00
10702850894-JP 2	FY24 PRO CLOUD YEARLY MTC:JP 2	Paid by Check #369895	10/06/2023	12/05/2023	12/05/2023	554.40
10702850894-JP 3	FY24 PRO CLOUD YEARLY MTC:JP 3	Paid by Check #369895	10/06/2023	12/05/2023	12/05/2023	92.40
10702850894-JP 4	FY24 PRO CLOUD YEARLY MTC:JP 4	Paid by Check #369895	10/06/2023	12/05/2023	12/05/2023	184.80
10702850894-JP 5	FY24 PRO CLOUD YEARLY MTC:JP 5	Paid by Check #369895	10/06/2023	12/05/2023	12/05/2023	369.60
10702850894-JP12	FY24 ADOBE PRO CLOUD YEARLY MTC:JP 1-2	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	462.00
10702850894-JUVP	CPCBPG FY24 PRO CLOUD YEARLY MTC:JUV PROB	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	184.80
10702850894-LAW	FY24 PRO CLOUD YEARLY MTC:LAW LIB	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	92.40
10702850894-MAG	FY24 ADOBE PRO CLOUD YEARLY MTC:MAG JUDGE	Paid by Check #371459	10/06/2023	01/30/2024	01/30/2024	739.20
10702850894-MNTH	FY24 PRO CLOUD YEARLY MTC:MNTL HLTH	Paid by Check #370246	10/06/2023	12/19/2023	12/19/2023	184.80
10702850894-PHLT	FY24 PRO CLOUD YEARLY MTC:PHLTH	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	924.00
10702850894-PRTR	FY24 PRO CLOUD YEARLY MTC:PRE-TRL	Paid by Check #370999	10/06/2023	01/16/2024	01/16/2024	92.40
10702850894-RD	FY24 PRO CLOUD YEARLY MTC:RD	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	924.00
10702850894-SHER	FY24 PRO CLOUD YEARLY/CREATIVE CLOUD MTC:SHER	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	2,593.47
10702850894-VA	FY24 PRO CLOUD YEARLY MTC:VA	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	369.60
10702850894EE	FY24 PRO CLOUD YEARLY MTC:REC PRESV	Paid by Check #369396	10/06/2023	11/21/2023	11/21/2023	277.20

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10702850894-CON1	FY24 PRO CLOUD YEARLY MTC:CONST 1	Paid by Check #369396	10/07/2023	11/21/2023	11/21/2023	184.80
10703102137	SOLARWINDS MAINTENANCE RENEWAL:INFO TECH	Paid by Check #369895	10/09/2023	12/05/2023	12/05/2023	206.06
10703102145	ADOBE PRO CLOUD:AUD	Paid by Check #369031	10/09/2023	11/07/2023	11/07/2023	369.60
10703102153	ADOBE PRO CLOUD:AUD	Paid by Check #369031	10/09/2023	11/07/2023	11/07/2023	92.40
10703128551	FY24 ADOBE PRO CLOUD LICENSE:DIST CT	Paid by Check #371459	10/09/2023	01/30/2024	01/30/2024	462.00
10703128560	FY24 PRO CLOUD LICENSES:DA	Paid by Check #369396	10/09/2023	11/21/2023	11/21/2023	739.20
10703146830	ADOBE PRO CLOUD LICENSE:ELEC	Paid by Check #369396	10/09/2023	11/21/2023	11/21/2023	92.40
10703181097	DORADO CRUZ SUBSCRIPTION:INFO TECH	Paid by Check #369895	10/09/2023	12/05/2023	12/05/2023	10,857.78
10703205262	SCANNER:REC PRESV	Paid by Check #369396	10/09/2023	11/21/2023	11/21/2023	1,187.07
10703338943	ADOBE PRO CLOUD LICENSE:CO JUDGE	Paid by Check #369396	10/10/2023	11/21/2023	11/21/2023	92.40
10703392061	ADOBE PRO CLOUD:AUD	Paid by Check #369031	10/10/2023	11/07/2023	11/07/2023	92.40
10703444172	OPTIPLEX MICRO PLUS 7010 COMPUTER/SOUNDBARS:CO JUDGE	Paid by Check #369396	10/10/2023	11/21/2023	11/21/2023	1,243.00
10703444199	FY24 REPLACEMENT COMPUTER:DIST CT	Paid by Check #371459	10/10/2023	01/30/2024	01/30/2024	1,129.00
10703444210	FY24 REPLACEMENT LAPTOP DOCK:DIST CT	Paid by Check #371459	10/10/2023	01/30/2024	01/30/2024	249.00
10703514896	MONITOR/SPEAKERS:AUD	Paid by Check #369031	10/10/2023	11/07/2023	11/07/2023	543.00
10703521510	FY24 REPLACEMENT MONITORS:DIST CT	Paid by Check #371459	10/10/2023	01/30/2024	01/30/2024	478.00
10703521529	MONITORS:DA	Paid by Check #369396	10/10/2023	11/21/2023	11/21/2023	717.00
10703521537	REPLACEMENT MONITORS:CO CLK	Paid by Check #369396	10/10/2023	11/21/2023	11/21/2023	717.00
10703521545	USB DVD DRIVES:DA	Paid by Check #369396	10/10/2023	11/21/2023	11/21/2023	390.00
10703521553	MONITORS:DA-CIV	Paid by Check #369895	10/10/2023	12/05/2023	12/05/2023	478.00
10703521570	MONITORS:SHER	Paid by Check #369396	10/10/2023	11/21/2023	11/21/2023	1,434.00
10703521588	MONITORS:JAIL	Paid by Check #369396	10/10/2023	11/21/2023	11/21/2023	2,390.00
10703690663	FY24 PRO CLOUD LICENSE:DA-CIV	Paid by Check #369895	10/11/2023	12/05/2023	12/05/2023	92.40
10703749899	REPLACEMENT COMPUTERS:CO CLK	Paid by Check #369396	10/11/2023	11/21/2023	11/21/2023	9,032.00
10703749901	COMPUTER/SPEAKERS/MONITOR:DA-CIV	Paid by Check #369895	10/11/2023	12/05/2023	12/05/2023	1,406.00
10703749910	COMPUTER:SHER	Paid by Check #369396	10/11/2023	11/21/2023	11/21/2023	1,129.00
10703749928	COMPUTER:SHER	Paid by Check #369396	10/11/2023	11/21/2023	11/21/2023	1,129.00
10703749936	COMPUTERS:JAIL	Paid by Check #369396	10/11/2023	11/21/2023	11/21/2023	11,290.00
10703749944	COMPUTER/MONITOR:JAIL	Paid by Check #369396	10/11/2023	11/21/2023	11/21/2023	1,368.00
10703749952	HARDRIVE:AUD	Paid by Check #369031	10/11/2023	11/07/2023	11/07/2023	1,129.00
10703811692	REPLACEMENT LAPTOP/CASE:COMM 2	Paid by Check #369396	10/11/2023	11/21/2023	11/21/2023	1,456.00
10703811713	FY24 REPLACEMENT LAPTOPS/CASES:DIST CT	Paid by Check #371459	10/11/2023	01/30/2024	01/30/2024	11,648.00
10703811721	LAPTOPS/CASES/CORDS/WIRELESS KEYBOARD & MOUSE COMBOS/DOCKS:DA	Paid by Check #369396	10/11/2023	11/21/2023	11/21/2023	23,257.00
10703811730	REPLACEMENT LAPTOPS/CASES:CO CLK	Paid by Check #369396	10/11/2023	11/21/2023	11/21/2023	2,912.00
10703811748	LAPTOP/CASE:DA-CIV	Paid by Check #369895	10/11/2023	12/05/2023	12/05/2023	1,456.00
10703811756	MONITOR/KEYBOARD & MOUSE COMBO/LAPTOP/CARRYING CASE:JAIL	Paid by Check #369396	10/11/2023	11/21/2023	11/21/2023	1,927.00

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10703811764	MONITORS/WIRELESS KEYBOARD & MOUSE COMBOS/LAPTOP/CASE:AUD	Paid by Check #369031	10/11/2023	11/07/2023	11/07/2023	2,166.00
10703811780	LAPTOP/BRIEFCASE/MONITOR/KEYBOARD/MOUSE COMBO:ELEC	Paid by Check #369396	10/11/2023	11/21/2023	11/21/2023	1,927.00
10703811799	MONITORS/WIRELESS KEYBOARD & MOUSE COMBOS/LAPTOPS/CASES:AUD	Paid by Check #369031	10/11/2023	11/07/2023	11/07/2023	5,781.00
10704132271	COMPUTERS:DA	Paid by Check #369396	10/12/2023	11/21/2023	11/21/2023	7,903.00
10704225150	COMPUTER:SHER	Paid by Check #369895	10/12/2023	12/05/2023	12/05/2023	1,129.00
60137354849CR	RETURN COMPUTER:SHER	Paid by Check #369895	10/12/2023	12/05/2023	12/05/2023	(1,129.00)
10704139409	MONITORS/HARDDRIVE:AUD	Paid by Check #369031	10/13/2023	11/07/2023	11/07/2023	1,607.00
10704139409A	SCANNER/WARRANTY:REC PRESV	Paid by Check #369031	10/13/2023	11/07/2023	11/07/2023	1,177.39
10704402671	QUEST KACE SYS MGMT RENEWAL:INFO TECH	Paid by Check #369895	10/13/2023	12/05/2023	12/05/2023	13,778.47
10704447982	MONITOR/KEYBOARD & MOUSE COMBO/LAPTOP/CARRYING CASE:SHER	Paid by Check #369396	10/13/2023	11/21/2023	11/21/2023	1,927.00
10704479429	SCANNER:REC PRESV	Paid by Check #369396	10/14/2023	11/21/2023	11/21/2023	1,187.07
10704479437	SCANNERS:REC PRESV	Paid by Check #369396	10/14/2023	11/21/2023	11/21/2023	7,122.42
10704765359	ADOBE PRO CLOUD LICENSE:DEV SVCS	Paid by Check #369396	10/16/2023	11/21/2023	11/21/2023	92.40
10704832614	FY24 ADOBE ACROBAT LICENSES:BUDG OFC	Paid by Check #369396	10/16/2023	11/21/2023	11/21/2023	369.60
10704832630	ADOBE PRO CLOUD LICENSE:PHLTH	Paid by Check #369396	10/16/2023	11/21/2023	11/21/2023	92.40
10704839130	MONITORS:TAX	Paid by Check #369895	10/16/2023	12/05/2023	12/05/2023	717.00
10704839157	MONITOR:DEV SVCS	Paid by Check #369396	10/16/2023	11/21/2023	11/21/2023	239.00
10704839165	COMPUTER/MONITOR:TRANS STA	Paid by Check #369396	10/16/2023	11/21/2023	11/21/2023	1,368.00
10704841647	MONITORS:RD	Paid by Check #369396	10/16/2023	11/21/2023	11/21/2023	478.00
10704900036	SCANNERS:REC PRESV	Paid by Check #369396	10/17/2023	11/21/2023	11/21/2023	3,532.17
10704900044	SCANNER:REC PRESV	Paid by Check #369396	10/17/2023	11/21/2023	11/21/2023	1,187.07
10704900052	DOCUMENT SCANNERS/3 YR PROTECTION PLANS:REC PRESV	Paid by Check #369396	10/17/2023	11/21/2023	11/21/2023	2,374.14
10705021713	LAPTOPS/MONITORS/KEYBOARD & MOUSE COMBOS/CARRYING CASES:CO CLK	Paid by Check #369396	10/17/2023	11/21/2023	11/21/2023	63,591.00
10705050178	DESKTOPS:CCL 2	Paid by Check #369396	10/17/2023	11/21/2023	11/21/2023	2,258.00
10705050194	COMPUTER:TAX	Paid by Check #369895	10/17/2023	12/05/2023	12/05/2023	1,129.00
10705050207	DOCKS:PHLTH	Paid by Check #369396	10/17/2023	11/21/2023	11/21/2023	498.00
10705085240	MONITOR/DESKTOP:MTC	Paid by Check #369396	10/17/2023	11/21/2023	11/21/2023	1,368.00
10705085259	WIRELESS KEYBOARDS & MOUSE/DOCK:PHLTH	Paid by Check #369396	10/17/2023	11/21/2023	11/21/2023	291.00
10705108420	MONITOR:TREAS	Paid by Check #369396	10/17/2023	11/21/2023	11/21/2023	239.00
10705123983	MONITORS:DIST CLK	Paid by Check #369396	10/17/2023	11/21/2023	11/21/2023	1,912.00
10705123991	MONITOR:CCL 2	Paid by Check #369396	10/17/2023	11/21/2023	11/21/2023	239.00
10705124005	MONITOR:ELEC	Paid by Check #369396	10/17/2023	11/21/2023	11/21/2023	239.00
10705124013	MONITOR:EXT OFC	Paid by Check #369396	10/17/2023	11/21/2023	11/21/2023	239.00
10705124030	MONITOR:MTC	Paid by Check #369396	10/17/2023	11/21/2023	11/21/2023	239.00
10705124048	MONITORS:PHLTH	Paid by Check #369396	10/17/2023	11/21/2023	11/21/2023	1,287.00
10705124056	LAPTOP/LAPTOP CASE:CCL 2	Paid by Check #369396	10/17/2023	11/21/2023	11/21/2023	1,456.00

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10705124064	LAPTOP/LAPTOP CASE:TAX	Paid by Check #369895	10/17/2023	12/05/2023	12/05/2023	1,456.00
10705124099	LAPTOP/CASE/MONITORS/SCANNERS/SCANNER WARRANTY:BUDG OFC	Paid by Check #369396	10/17/2023	11/21/2023	11/21/2023	2,124.00
10705124099A	SCANNER/SCANNER WARRANTY:BUDG OFC	Paid by Check #369396	10/17/2023	11/21/2023	11/21/2023	1,177.39
10705124110	MONITOR/KEYBOARD/MOUSE COMBO/LAPTOP/LAPTOP CASE:PHLTH	Paid by Check #369396	10/17/2023	11/21/2023	11/21/2023	1,927.00
10705423580	SCANNER:REC PRESV	Paid by Check #369396	10/18/2023	11/21/2023	11/21/2023	1,187.07
10705424171	LAPTOPS/LAPTOP CASES:DIST CLK	Paid by Check #369396	10/18/2023	11/21/2023	11/21/2023	4,368.00
10705424198	LAPTOPS:TREAS	Paid by Check #369396	10/18/2023	11/21/2023	11/21/2023	2,838.00
10705424200	MONITORS/BRIEFCASE/KEYBOARD/MOUSE COMBO/SOUNDBAR/LAPTOP:DEV SVCS	Paid by Check #369396	10/18/2023	11/21/2023	11/21/2023	2,204.00
10705424219	LAPTOP BAGS/LAPTOPS:DEV SVCS	Paid by Check #369396	10/18/2023	11/21/2023	11/21/2023	5,824.00
10705424227	WIRELESS KEYBOARDS/MOUSE COMBOS/MONITORS/SOUNDBARS/USB DRIVE:VA	Paid by Check #369396	10/18/2023	11/21/2023	11/21/2023	1,475.00
10705424235	LAPTOP/LAPTOP CASE/MONITOR/KEYBOARD/MOUSE COMBO:PHLTH	Paid by Check #369396	10/18/2023	11/21/2023	11/21/2023	1,927.00
10705424243	LAPTOP/LAPTOP CASE/MONITOR/KEYBOARD/MOUSE COMBO:PHLTH	Paid by Check #369396	10/18/2023	11/21/2023	11/21/2023	1,927.00
10705452058	COMPUTER:RD	Paid by Check #369895	10/18/2023	12/05/2023	12/05/2023	1,129.00
10705630266	CI COMPUTERS:JUV PROB	Paid by Check #369396	10/19/2023	11/21/2023	11/21/2023	2,258.00
10705900623	RUGGED BACKLIT KEYBOARD:CONST 1	Paid by Check #369396	10/20/2023	11/21/2023	11/21/2023	49.99
10705962856	LAPTOPS:SHER	Paid by Check #369396	10/20/2023	11/21/2023	11/21/2023	5,694.00
10705962936	LAPTOP/BACKPACK/PERFORMANCE DOCK:DEV SVCS	Paid by Check #369396	10/20/2023	11/21/2023	11/21/2023	4,123.00
10705963033	MONITORS:CONST 1	Paid by Check #369396	10/20/2023	11/21/2023	11/21/2023	1,912.00
10705963041	SOUNDBAR SPEAKERS:CONST 1	Paid by Check #369396	10/20/2023	11/21/2023	11/21/2023	114.00
10705963050	MONITOR & COMPUTER:CONST 2	Paid by Check #369396	10/20/2023	11/21/2023	11/21/2023	1,368.00
10705963068	COMPUTER/MONITOR/SOUNDBAR:JP 2-2	Paid by Check #369396	10/20/2023	11/21/2023	11/21/2023	1,406.00
10706341524	MONITOR/KEYBOARD AND MOUSE/SOUNDBAR:PRE-TRL	Paid by Check #371459	10/23/2023	01/30/2024	01/30/2024	669.00
10706365106	LAPTOP/LAPTOP CASE/MONITORS/KEYBOARD/MOUSE COMBO/SOUNDBAR:JP 2-2	Paid by Check #369396	10/23/2023	11/21/2023	11/21/2023	2,204.00
10706365114	MONITORS WITH DOCK:INFO TECH	Paid by Check #369895	10/23/2023	12/05/2023	12/05/2023	1,287.00
10706365181	LAPTOP/LAPTOP CASE/MONITOR/KEYBOARD/MOUSE COMBO/SCANNER:PHLTH	Paid by Check #369396	10/23/2023	11/21/2023	11/21/2023	1,927.00
10706365181A	SCANNER:REC PRESV	Paid by Check #369396	10/23/2023	11/21/2023	11/21/2023	1,177.39
10706365190	MONITORS/LAPTOP/CASES/KEYBRD/MOUSE CMBO/SNDBAR:INFO TECH	Paid by Check #369895	10/23/2023	12/05/2023	12/05/2023	2,204.00
10706365190A	SCANNER/WARRANTY:REC PRESV	Paid by Check #369895	10/23/2023	12/05/2023	12/05/2023	1,177.39
10706620631	COMPUTER:CONST 1	Paid by Check #369396	10/24/2023	11/21/2023	11/21/2023	1,129.00
10706620640	DOCKS:CONST 2	Paid by Check #369396	10/24/2023	11/21/2023	11/21/2023	747.00
10706620850	MONITORS/LAPTOP/CASE/KEYBOARD/MOUSE COMBO/SOUNDBAR:INFO TECH	Paid by Check #369895	10/24/2023	12/05/2023	12/05/2023	2,204.00
10706620869	MONITORS/LAPTOP CASE/KEYBOARD/MOUSE COMBO/SNDBR/DSKTOP:INFO TECH	Paid by Check #369895	10/24/2023	12/05/2023	12/05/2023	2,204.00
10706620877	MONITORS/LAPTOP/CASE/KEYBRD/MOUSE COMBO/SNDBAR:INFO TECH	Paid by Check #369895	10/24/2023	12/05/2023	12/05/2023	2,204.00
10706620877A	SCANNER/WARRANTY:REC PRESV	Paid by Check #369895	10/24/2023	12/05/2023	12/05/2023	1,177.39
10706882997	MONITORS/DOCK/KEYBOARD & MOUSE COMBO/LAPTOP/CARRYING CASE:COMM 4	Paid by Check #370999	10/25/2023	01/16/2024	01/16/2024	2,166.00
10706940904	ADVANCED GATEWAY SECURITY SUITE :INFO TECH	Paid by Check #369895	10/26/2023	12/05/2023	12/05/2023	5,357.72

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10707344875	CI LAPTOP:JUV PROB	Paid by Check #369396	10/27/2023	11/21/2023	11/21/2023	1,419.00
10708019743	RUGGED LAPTOPS:INFO TECH	Paid by Check #369895	10/31/2023	12/05/2023	12/05/2023	11,195.00
10708239960	FY24 ADOBE PRO CLOUD LICENSE:JP 2-2	Paid by Check #369895	11/01/2023	12/05/2023	12/05/2023	84.70
10708299270	MONITORS W/DOCKS/KEYBOARD & MOUSE COMBOS/BAR SPEAKERS:PRE-TRIAL	Paid by Check #371459	11/01/2023	01/30/2024	01/30/2024	3,016.00
10708799696	FY24 ADOBE PRO CLOUD LISCENSES:CONST 2	Paid by Check #369396	11/03/2023	11/21/2023	11/21/2023	174.66
10708799709	FY24 ADOBE PRO CLOUD LICENSE:COMM 4	Paid by Check #370999	11/03/2023	01/16/2024	01/16/2024	84.70
10708799717	FY24 ADOBE ACROBAT LICENSE:INFO TECH	Paid by Check #369895	11/03/2023	12/05/2023	12/05/2023	84.70
10709457551	REPLACEMENT LAPTOP/ACSE/MONITOR/KEYBOARD & MOUSE:DPS-THP	Paid by Check #369895	11/07/2023	12/05/2023	12/05/2023	1,926.00
10710185101	FY24 ADOBE PRO CLOUD LICENSE:CONST 5	Paid by Check #369895	11/10/2023	12/05/2023	12/05/2023	84.70
10710185110	ADOBE ACROBAT PRO:DEV SVCS	Paid by Check #369895	11/10/2023	12/05/2023	12/05/2023	84.70
10710748791	DOCUMENT SCANNER/WARRANTY:REC PRESV	Paid by Check #370708	11/13/2023	01/02/2024	01/02/2024	1,177.39
10710951348	LAPTOP/CASE/MONITOR/KEYBOARD/MOUSE COMBO:CONST 5	Paid by Check #369895	11/14/2023	12/05/2023	12/05/2023	1,927.00
10710951495	MONITORS/CASE/KEYBOARD/MOUSE COMBO/SOUNDBAR/LAPTOP:DEV SVCS	Paid by Check #369895	11/14/2023	12/05/2023	12/05/2023	2,204.00
10711189270	MONITOR/COMPUTER:JAIL	Paid by Check #369895	11/15/2023	12/05/2023	12/05/2023	1,368.00
10714524550	COMPUTER:SHER	Paid by Check #370246	11/27/2023	12/19/2023	12/19/2023	1,129.00
10714524584	MONITORS W/DOCKS/COMPUTERS/LAPTOP/SCANNER/WARRANTY:CONST 3	Paid by Check #370246	11/27/2023	12/19/2023	12/19/2023	4,535.00
10714524584A	SCANNER/WARRANTY:REC PRESV	Paid by Check #370246	11/27/2023	12/19/2023	12/19/2023	1,177.39
10717321370	ADOBE PRO CLOUD LICENSE:DA	Paid by Check #370999	12/06/2023	01/16/2024	01/16/2024	77.00
10717321388	ADOBE PRO CLOUD LICENSE:DA	Paid by Check #370999	12/06/2023	01/16/2024	01/16/2024	77.00
10717956026	COMPUTER/SCANNER/WARRANTY/MONITORS/SOUNDBAR:DA	Paid by Check #370999	12/09/2023	01/16/2024	01/16/2024	1,645.00
10717956026A	SCANNER/WARRANTY:REC PRESV	Paid by Check #370999	12/09/2023	01/16/2024	01/16/2024	1,273.88
10718300300	OFFICE EQUIPMENT FOR NEW ATTORNEY:DA	Paid by Check #370999	12/11/2023	01/16/2024	01/16/2024	2,246.00
10718817886	LAPTOP:CO JUDGE	Paid by Check #370999	12/13/2023	01/16/2024	01/16/2024	1,419.00
10719005673	ADOBE PRO CLOUD LICENSE:DEV SVCS	Paid by Check #370999	12/14/2023	01/16/2024	01/16/2024	77.00
10719049541	ADOBE PRO CLOUD LICENSE:DIST CLK	Paid by Check #370999	12/14/2023	01/16/2024	01/16/2024	77.00
10719318200	ADOBE PRO CLOUD LICENSE:PHLTH	Paid by Check #370999	12/15/2023	01/16/2024	01/16/2024	77.00
10719763378	COMPUTER/MONITOR/SOUNDBAR:RD	Paid by Check #370999	12/18/2023	01/16/2024	01/16/2024	1,406.00
10719763386	MONITORS/CASE/WIRELESS KEYBOARD AND MOUSE/LAPTOP:JAIL	Paid by Check #370999	12/18/2023	01/16/2024	01/16/2024	2,166.00
10719763394	MONITORS/COMPUTER:SHER	Paid by Check #370999	12/18/2023	01/16/2024	01/16/2024	1,607.00
10719763407	MONITORS/COMPUTER:SHER	Paid by Check #370999	12/18/2023	01/16/2024	01/16/2024	1,607.00
10720793878	ADOBE PRO CLOUD LICENSE:CO CLK	Paid by Check #370999	12/22/2023	01/16/2024	01/16/2024	207.90
10721422780	SOUNDBAR SPEAKER/MONITOR:CONST 5	Paid by Check #371792	12/27/2023	02/06/2024	02/06/2024	267.00
10721422801	KEYBOARD & MOUSE COMBOS/SOUNDBAR SPEAKERS/MONITORS:CONST 3	Paid by Check #371459	12/27/2023	01/30/2024	01/30/2024	1,018.00
10721422810	KEYBOARD & MOUSE COMBO/MONITOR:CONST 1	Paid by Check #370999	12/27/2023	01/16/2024	01/16/2024	471.00
10721446821	DRAINAGE ENGINEER OFFICE COMPUTER EQUIPMENT:DEV SVCS	Paid by Check #370999	12/27/2023	01/16/2024	01/16/2024	4,681.00
10721979094	SOUNDBAR/SCANNER/WRNTY/MONITOR/COMP:DIST CLK	Paid by Check #371459	12/30/2023	01/30/2024	01/30/2024	1,645.00

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10721979094A	SCANNER/WARRANTY:REC PRESV	Paid by Check #370999	12/30/2023	01/16/2024	01/16/2024	1,278.08
10723786635	ADOBE PRO CLOUD LICENSE:LAW LIB	Paid by Check #371792	01/10/2024	02/06/2024	02/06/2024	69.30
10724212278	MONITOR/KEYBOARD & MOUSE/LAPTOP/CARRYING CASE:PHLTH	Paid by Check #371792	01/12/2024	02/06/2024	02/06/2024	1,927.00
10724212278A	DOCUMENT SCANNER/WARRANTY:REC PRESV	Paid by Check #371792	01/12/2024	02/06/2024	02/06/2024	1,287.08
10726225906	ADOBE PRO CLOUD LICENSES:TREAS	Paid by Check #372164	01/23/2024	02/27/2024	02/27/2024	184.80
10726408121	MONITOR/DOCK/WIRELESS KEYBOARD & MOUSE:CONST 4	Paid by Check #372164	01/24/2024	02/27/2024	02/27/2024	471.00
10726514039	SOUNDBAR SPEAKERS:INFO TECH	Paid by Check #372164	01/24/2024	02/27/2024	02/27/2024	76.00
10727111442	ADOBE PRO CLOUD LICENSE:ELEC	Paid by Check #372164	01/26/2024	02/27/2024	02/27/2024	61.60
10728083375	ADOBE PRO CLOUD LICENSE:PHLTH	Paid by Check #372725	01/31/2024	03/12/2024	03/12/2024	61.60
10729224030	LAPTOPS/ANTENNAES/ADAPTERS MISC SUPPLIES FOR MOTORCYCLES:CONST 4	Paid by Check #372164	02/06/2024	02/27/2024	02/27/2024	12,912.56
10730305786	MONITORS:JAIL	Paid by Check #372164	02/12/2024	02/27/2024	02/27/2024	2,145.00
10730524973	HAVIS EQUIPMENT:CONST 1	Paid by Check #372725	02/13/2024	03/12/2024	03/12/2024	6,792.00
10730524981	HAVIS EQUIPMENT:CONST 2	Paid by Check #372725	02/13/2024	03/12/2024	03/12/2024	10,188.00
10730524990	HAVIS EQUIPMENT:CONST 5	Paid by Check #373119	02/13/2024	03/26/2024	03/26/2024	6,792.00
10730525003	HAVIS EQUIPMENT:CONST 3	Paid by Check #372725	02/13/2024	03/12/2024	03/12/2024	20,376.00
10730865605	DOCUMENT SCANNER/3 YR PROTECTION PLAN:REC PRESV	Paid by Check #372725	02/14/2024	03/12/2024	03/12/2024	1,287.08
10735168801	ADOBE PRO CLOUD LICENSE:RD	Paid by Check #373510	03/05/2024	04/09/2024	04/09/2024	107.80
10735168810	ADOBE ACROBAT PRO:DEV SVCS	Paid by Check #373119	03/05/2024	03/26/2024	03/26/2024	53.90
10735741130	SCANNER/WARRANTY:JP 2-2	Paid by Check #373119	03/07/2024	03/26/2024	03/26/2024	1,349.00
10736795657	ADOBE PRO CLOUD LICENSE:PHLTH	Paid by Check #373510	03/13/2024	04/09/2024	04/09/2024	53.90
10737222649	ADOBE PRO CLOUD LICENSE:PURCH	Paid by Check #373510	03/15/2024	04/09/2024	04/09/2024	53.90
10737222657	ADOBE PRO CLOUD LICENSE:PARKS	Paid by Check #373914	03/15/2024	04/23/2024	04/23/2024	53.90
10737893955	LAPTOP/MONITOR/MONITOR W/DOCK/WIRELESS KEYBOARD & MOUSE:PURCH	Paid by Check #373510	03/19/2024	04/09/2024	04/09/2024	2,099.00
10737904745	COMPUTERS/MONITORS/SPEAKERS/KEYBOARD/MOUSE COMBO:PRE TRIAL SVC	Paid by Check #374857	03/19/2024	05/21/2024	05/21/2024	2,099.00
10738640312	LAPTOP DOCK:JP 2-2	Paid by Check #373914	03/22/2024	04/23/2024	04/23/2024	249.00
10739522460	LAPTOP/ADAPTER/DOCK/BACKPACK:SHER	Paid by Check #373914	03/27/2024	04/23/2024	04/23/2024	3,077.39
10739598749	ADOBE PRO CLOUD LICENSE:SHER	Paid by Check #373914	03/27/2024	04/23/2024	04/23/2024	46.20
10739990324	ADOBE PRO CLOUD LICENSE:COMM 1	Paid by Check #374353	03/29/2024	05/07/2024	05/07/2024	46.20
10740890286	DELL LAPTOP/MONITOR WITH DOCK/BRIEFCASE:COMM 1	Paid by Check #376126	04/03/2024	07/02/2024	07/02/2024	1,885.00
10741040696	ADOBE PRO CLOUD LICENSE:JP 2-2	Paid by Check #374353	04/04/2024	05/07/2024	05/07/2024	46.20
10741985241	MONITOR/KEYBOARD AND MOUSE/SOUNDBAR:CONST 5	Paid by Check #374353	04/09/2024	05/07/2024	05/07/2024	509.00
10741987179	DELL LATITUDE REPLACEMENT LAPTOP:DA CIV	Paid by Check #374353	04/09/2024	05/07/2024	05/07/2024	1,419.00
10744484527	ADOBE PRO CLOUD LICENSES:DEV SVCS	Paid by Check #374857	04/23/2024	05/21/2024	05/21/2024	123.20
10745150437	REPLACEMENT MONITORS:SHER	Paid by Check #374857	04/25/2024	05/21/2024	05/21/2024	418.00
10745842042	ADOBE PRO CLOUD LICENSE:BUDG OFC	Paid by Check #374857	04/30/2024	05/21/2024	05/21/2024	38.50
10745842069	ADOBE PRO CLOUD LICENSE:EMER SVCS	Paid by Check #374857	04/30/2024	05/21/2024	05/21/2024	38.50

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10746388158	MONITORS/LAPTOP:BUDG OFC	Paid by Check #374857	05/02/2024	05/21/2024	05/21/2024	2,077.00
10746388166	DELL MONITOR:COMM 1	Paid by Check #376126	05/02/2024	07/02/2024	07/02/2024	209.00
10747435351	ADOBE PRO LICENSE:JP 5	Paid by Check #375237	05/08/2024	06/04/2024	06/04/2024	38.50
10747857190	ADOBE PRO CLOUD LICENSES:DA	Paid by Check #375237	05/10/2024	06/04/2024	06/04/2024	192.50
10748502294	MONITOR:COMM 1	Paid by Check #375666	05/13/2024	06/18/2024	06/18/2024	209.00
60138811310CR	RETURN MONITOR:AUD	Paid by Check #379039	05/15/2024	08/20/2024	08/20/2024	(239.00)
10749296267	LAPTOP CASES/LAPTOPS:SHER	Paid by Check #375666	05/17/2024	06/18/2024	06/18/2024	4,368.00
10749296531	MONITOR:JP 2-2	Paid by Check #375666	05/17/2024	06/18/2024	06/18/2024	209.00
10751475629	ADOBE PRO CLOUD LICENSE:DIST CLK	Paid by Check #375666	05/30/2024	06/18/2024	06/18/2024	30.80
10752348743	DELL WORKSTATION/DOCK/MONITORS/SPEAKER/BACKPACK:DEV SVCS	Paid by Check #376126	06/04/2024	07/02/2024	07/02/2024	3,794.39
10753951616	LAPTOPS/CPU TOWER:SHER	Paid by Check #376126	06/12/2024	07/02/2024	07/02/2024	8,891.00
10754176032	ADOBE ACROBAT PRO:SHER	Paid by Check #376126	06/13/2024	07/02/2024	07/02/2024	30.80
10754571746	DESKTOPS/ADJUSTABLE STANDS/MOUNTING KITS:JAIL	Paid by Check #376942	06/15/2024	07/30/2024	07/30/2024	18,221.72
10756901200	ADOBE PRO CLOUD LICENSE:CECC	Paid by Check #376532	06/27/2024	07/16/2024	07/16/2024	23.10
10756934544	ADOBE PRO CLOUD LICENSE:DEV SVCS	Paid by Check #376532	06/27/2024	07/16/2024	07/16/2024	23.10
10758516338	LAPTOP/DOCK/MONITORS/BAGPACK:DEV SVCS	Paid by Check #378207	07/06/2024	08/06/2024	08/06/2024	3,756.39
10758516346	LAPTOP/MONITORS/DOCK/BACKPACK:CECC	Paid by Check #376942	07/06/2024	07/30/2024	07/30/2024	3,756.39
10759219686	ADOBE PRO CLOUD LISCENSES:DA	Paid by Check #378207	07/10/2024	08/06/2024	08/06/2024	115.50
10759220549	ADOBE PRO CLOUD LICENSES:JAIL	Paid by Check #376942	07/10/2024	07/30/2024	07/30/2024	46.20
10759220557	ADOBE PRO CLOUD LICENSES:HR	Paid by Check #376942	07/10/2024	07/30/2024	07/30/2024	92.40
10759813705	DESKTOP/MEMORY/MONITOR:DA	Paid by Check #376942	07/13/2024	07/30/2024	07/30/2024	1,408.00
10759813713	LAPTOPS/LAPTOP CASES:DA	Paid by Check #378207	07/13/2024	08/06/2024	08/06/2024	7,620.00
10760927280	ADOBE PRO CLOUD LICENSE:AUD	Paid by Check #376942	07/18/2024	07/30/2024	07/30/2024	23.10
10761081490	COMPUTER MONITORS:TAX	Paid by Check #376942	07/18/2024	07/30/2024	07/30/2024	418.00
10761804544	REPLACEMENT LAPTOP/DOCKING STATION:MTC	Paid by Check #378207	07/23/2024	08/06/2024	08/06/2024	1,668.00
10762490923	LAPTOP/CASE:CWOPS	Paid by Check #378207	07/25/2024	08/06/2024	08/06/2024	1,508.00
10762660871	LAPTOP DOCK:SHER	Paid by Check #379039	07/26/2024	08/20/2024	08/20/2024	259.00
10763414097	COMPUTER:PRE-TRL	Paid by Check #378713	07/31/2024	08/13/2024	08/13/2024	648.00
10764476920	MONITORS/DOCK/KEYBOARD/MOUSE/LAPTOP/CASE/SCANNER/WARRANTY:JP 5	Paid by Check #379039	08/06/2024	08/20/2024	08/20/2024	3,556.32
10766491994	ADOBE PRO CLOUD LICENSE:CWOPS	Paid by Check #379388	08/16/2024	09/03/2024	09/03/2024	15.40
10766492008	ADOBE PRO CLOUD LICENSE:CWOPS	Paid by Check #380018	08/16/2024	09/17/2024	09/17/2024	15.40
10768798299	ADOBE PRO CLOUD LICENSES:CO CLK	Paid by Check #381055	08/29/2024	09/30/2024	10/01/2024	15.40
10768872756	USB CABLES:CO CLK	Paid by Check #380018	08/29/2024	09/17/2024	09/17/2024	161.84
10769334642	MONITORS:CWOPS	Paid by Check #381650	09/02/2024	09/30/2024	10/15/2024	638.00
10769334650	MONITORS:CWOPS	Paid by Check #380018	09/02/2024	09/17/2024	09/17/2024	638.00
10770306811	LAPTOP:CWOPS	Paid by Check #381650	09/06/2024	09/30/2024	10/15/2024	1,469.00

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10770896888	DELL LATITUDE LAPTOP:CWOPS	Paid by Check #381055	09/09/2024	09/30/2024	10/01/2024	1,469.00
10772315945	MONITORS:TAX	Paid by Check #381650	09/18/2024	09/30/2024	10/15/2024	4,975.00
10773203085	DELL MONITOR:PRE-TRIAL	Paid by Check #384395	09/23/2024	09/30/2024	01/07/2025	439.00
Vendor **1393 - DELL MARKETING, L.P.** Totals						$531,767.78
Vendor **9464 - DEMCO, INC.**						
7384673	BOOK DISPLAYS/SHIPPING:LAW LIB	Paid by Check #369896	10/19/2023	12/05/2023	12/05/2023	259.71
7535355	BOOK DISPLAYS/SHIPPING:LAW LIB	Paid by Check #381651	09/13/2024	09/30/2024	10/15/2024	58.93
Vendor **9464 - DEMCO, INC.** Totals						$318.64
Vendor **15347 - BRENNA DEMOSS, CSR, RPR**						
C.M.V-M.-101223	REPORTERS RECORD:211771	Paid by Check #370556	11/15/2023	12/19/2023	12/19/2023	3,126.70
C.A.C.-033023	REPORTERS RECORD:CR215594D	Paid by Check #381652	12/20/2023	09/30/2024	10/15/2024	1,456.15
M.J.W.-111423	REPORTERS RECORD/EXHIBITS:232549	Paid by Check #371793	12/20/2023	02/06/2024	02/06/2024	214.60
000058	REPORTERS RECORD FOR BOND HEARING:DA	Paid by Check #379215	06/04/2024	08/20/2024	08/20/2024	65.24
062524	REIMB FOR ONLINE SEMINAR:DIST CT	Paid by Check #380256	06/25/2024	09/17/2024	09/17/2024	199.00
0905-0724	REIMB FOR REG FEE:DIST CT	Paid by Check #378361	07/19/2024	08/06/2024	08/06/2024	505.00
000071	REPORTERS RECORD:CR210144D	Paid by Check #379389	08/14/2024	09/03/2024	09/03/2024	69.75
000083	REPORTERS RECORD:23-3223	Paid by Check #382623	10/23/2024	09/30/2024	11/05/2024	272.61
Vendor **15347 - BRENNA DEMOSS, CSR, RPR** Totals						$5,909.05
Vendor **27327 - DENA YBARRA**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378463	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27327 - DENA YBARRA** Totals						$20.00
Vendor **29151 - DENISE BENSON**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382088	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29151 - DENISE BENSON** Totals						$20.00
Vendor **28164 - DENISE GARCIA**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380461	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28164 - DENISE GARCIA** Totals						$20.00
Vendor **28273 - DENISE GARZA**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380462	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28273 - DENISE GARZA** Totals						$20.00
Vendor **28783 - DENISE GLADEK**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381376	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28783 - DENISE GLADEK** Totals						$20.00
Vendor **26836 - DENISE HERNANDEZ**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377490	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26836 - DENISE HERNANDEZ** Totals						$20.00
Vendor **28071 - DENISE RAMIREZ**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380463	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28071 - DENISE RAMIREZ** Totals						$20.00

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Vendor **28942 - DENNIS DAVISON**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382089	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28942 - DENNIS DAVISON** Totals						$20.00
Vendor **28686 - DENNIS DEERING**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381377	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28686 - DENNIS DEERING** Totals						$78.00
Vendor **26556 - DENNIS EIBE**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377491	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26556 - DENNIS EIBE** Totals						$20.00
Vendor **28594 - DENNIS HAYES**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382090	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28594 - DENNIS HAYES** Totals						$20.00
Vendor **27600 - DENNIS MARINI**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378903	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27600 - DENNIS MARINI** Totals						$20.00
Vendor **27601 - DENNIS SODERQUIST**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378904	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27601 - DENNIS SODERQUIST** Totals						$20.00
Vendor **26442 - DENNIS WOOSLEY**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377492	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26442 - DENNIS WOOSLEY** Totals						$20.00
Vendor **6010 - DEO CONNOR & ASSOCIATES PLLC**						
1001-3123	OCT 23 PROF SVCS:JUV CTR	Paid by Check #369397	10/31/2023	11/21/2023	11/21/2023	3,280.00
1101-3023	NOV 23 PROF SVCS:JUV CTR	Paid by Check #370709	11/30/2023	01/02/2024	01/02/2024	3,280.00
1201-3023	DEC 23 PROF SVCS:JUV CTR	Paid by Check #371460	12/31/2023	01/30/2024	01/30/2024	4,100.00
0101-3124	JAN 24 PROF SVCS:JUV CTR	Paid by Check #372726	01/31/2024	03/12/2024	03/12/2024	3,280.00
0201-2924	FEB 24 PROF SVCS:JUV CTR	Paid by Check #373120	02/29/2024	03/26/2024	03/26/2024	3,280.00
0301-3124	MAR 24 PROF SVCS:JUV CTR	Paid by Check #373915	03/31/2024	04/23/2024	04/23/2024	4,100.00
0407-2824	APR 24 PROF SVCS:JUV CTR	Paid by Check #374858	04/28/2024	05/21/2024	05/21/2024	3,280.00
0501-3124	MAY 24 PROF SVCS:JUV CTR	Paid by Check #376127	05/31/2024	07/02/2024	07/02/2024	3,280.00
0601-3024	JUN 24 PROF SVCS:JUV CTR	Paid by Check #376943	06/30/2024	07/30/2024	07/30/2024	4,100.00
0701-3124	JUL 24 PROF SVCS:JUV CTR	Paid by Check #379040	07/31/2024	08/20/2024	08/20/2024	3,280.00
0801-3124	AUG 24 PROF SVCS:JUV CTR	Paid by Check #380019	08/31/2024	09/17/2024	09/17/2024	4,100.00
0901-3024	SEP 24 PROF SVCS:JUV CTR	Paid by Check #382624	09/30/2024	09/30/2024	11/05/2024	3,280.00
Vendor **6010 - DEO CONNOR & ASSOCIATES PLLC** Totals						$42,640.00
Vendor **1419 - DEPARTMENT OF PUBLIC SAFETY**						
196051CR2-022823	RESTITUTION:CASE 19-6051CR-2	Paid by Check #368852	02/28/2023	10/26/2023	10/26/2023	60.00
201033CR1-022823	RESTITUTION:CASE 20-1033CR-1	Paid by Check #368852	02/28/2023	10/26/2023	10/26/2023	60.00
173342CR1-033123	RESTITUTION:CASE 17-3342CR-1	Paid by Check #368852	03/31/2023	10/26/2023	10/26/2023	60.00

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195293CR3-033123	RESTITUTION:CASE 19-5293CR-3	Paid by Check #368852	03/31/2023	10/26/2023	10/26/2023	60.00
195557CR1-033123	RESTITUTION:CASE 19-5557-CR-1	Paid by Check #368852	03/31/2023	10/26/2023	10/26/2023	60.00
202888CR1-033123	RESTITUTION:CASE 20-2888CR-1	Paid by Check #368852	03/31/2023	10/26/2023	10/26/2023	60.00
203067CR1-033123	RESTITUTION:CASE 20-3067CR-1	Paid by Check #368852	03/31/2023	10/26/2023	10/26/2023	105.00
201098CR1-043023	RESTITUTION:CASE 20-1098CR-1	Paid by Check #368852	04/30/2023	10/26/2023	10/26/2023	60.00
210462CR2-043023	RESTITUTION:CASE 21-0462CR-2	Paid by Check #368852	04/30/2023	10/26/2023	10/26/2023	180.00
200101CR3-053123	RESTITUTION:CASE 20-0101CR-3	Paid by Check #368852	05/31/2023	10/26/2023	10/26/2023	60.00
Vendor **1419 - DEPARTMENT OF PUBLIC SAFETY** Totals						$765.00
Vendor **1412 - DEPARTMENT OF STATE HEALTH SERVICES**						
2020497	OCT 23 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #369897	10/31/2023	12/05/2023	12/05/2023	214.11
Vendor **1412 - DEPARTMENT OF STATE HEALTH SERVICES** Totals						$214.11
Vendor **28274 - DEPRICE WADE**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380464	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28274 - DEPRICE WADE** Totals						$20.00
Vendor **28595 - DEREK KLEIN**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382091	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28595 - DEREK KLEIN** Totals						$20.00
Vendor **27038 - DEREK SKEEN**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377493	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27038 - DEREK SKEEN** Totals						$20.00
Vendor **27226 - DEREK SMOOTZ**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #377494	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27226 - DEREK SMOOTZ** Totals						$20.00
Vendor **27840 - DEREK WOODS**						
0729-3124-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379757	07/29/2024	09/03/2024	09/03/2024	136.00
Vendor **27840 - DEREK WOODS** Totals						$136.00
Vendor **26742 - DERICK AGUIRRE**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377495	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26742 - DERICK AGUIRRE** Totals						$20.00
Vendor **26650 - DERREK WHITE**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377496	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26650 - DERREK WHITE** Totals						$20.00
Vendor **27328 - DERRICK DOWNING**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378464	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27328 - DERRICK DOWNING** Totals						$20.00
Vendor **26929 - DERRICK TONEY**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377497	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26929 - DERRICK TONEY** Totals						$20.00
Vendor **28687 - DESIREE ALVARADO**						

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0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381378	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28687 - DESIREE ALVARADO** Totals						$78.00
Vendor **28072 - DESIREE EDWARDS**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380465	08/12/2024	09/17/2024	09/17/2024	78.00
Vendor **28072 - DESIREE EDWARDS** Totals						$78.00
Vendor **28275 - DESTINY PORTILLO**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380466	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28275 - DESTINY PORTILLO** Totals						$20.00
Vendor **28943 - DEVAN GREER**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382092	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28943 - DEVAN GREER** Totals						$20.00
Vendor **20964 - DEVIN TERNUS**						
021224-JP 1-1	JP 1-1 JUROR:0003240201	Paid by Check #372727	02/12/2024	03/12/2024	03/12/2024	20.00
Vendor **20964 - DEVIN TERNUS** Totals						$20.00
Vendor **28276 - DEVIN VASQUEZ**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380467	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28276 - DEVIN VASQUEZ** Totals						$20.00
Vendor **14351 - GLENN H. DEVLIN**						
041223	VISITING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #373121	04/12/2023	03/26/2024	03/26/2024	43.23
0708-1024	VISITING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #378208	07/10/2024	08/06/2024	08/06/2024	50.92
0722-2324	VISITING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #378714	07/23/2024	08/13/2024	08/13/2024	88.44
073024	VISTING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #379390	07/30/2024	09/03/2024	09/03/2024	25.46
092424	VISTING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #383140	09/24/2024	09/30/2024	11/19/2024	44.22
Vendor **14351 - GLENN H. DEVLIN** Totals						$252.27
Vendor **27329 - DEVON RYAN**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378465	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27329 - DEVON RYAN** Totals						$20.00
Vendor **14150 - PORTER DEWAR**						
04414D	REIMB FOR FUEL:CONST 1	Paid by Check #371941	12/01/2023	02/06/2024	02/06/2024	41.17
Vendor **14150 - PORTER DEWAR** Totals						$41.17
Vendor **10234 - DH PACE, INC.**						
ACR27014893	INSTALL SAFETY GLASS:JAIL	Paid by Check #375238	04/03/2024	06/04/2024	06/04/2024	1,148.36
Vendor **10234 - DH PACE, INC.** Totals						$1,148.36
Vendor **28784 - DIANA AGUIRRE**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381379	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28784 - DIANA AGUIRRE** Totals						$20.00
Vendor **27039 - DIANA ALMENDAREZ**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377498	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27039 - DIANA ALMENDAREZ** Totals						$20.00
Vendor **28073 - DIANA ALVAREZ**						

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081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380468	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28073 - DIANA ALVAREZ** Totals						$20.00
Vendor **29057 - DIANA ENG**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382093	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29057 - DIANA ENG** Totals						$20.00
Vendor **26443 - DIANA GARCIA**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377499	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26443 - DIANA GARCIA** Totals						$20.00
Vendor **28382 - DIANA GONZALEZ**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380469	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28382 - DIANA GONZALEZ** Totals						$20.00
Vendor **27517 - DIANA LOWRY**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378466	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27517 - DIANA LOWRY** Totals						$20.00
Vendor **28785 - DIANA SPANGENBERG**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381380	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28785 - DIANA SPANGENBERG** Totals						$20.00
Vendor **27738 - DIANE ISRAEL**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379758	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27738 - DIANE ISRAEL** Totals						$20.00
Vendor **26651 - DIANE JASINSKI**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377500	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26651 - DIANE JASINSKI** Totals						$20.00
Vendor **28165 - DIANE LACAZE**						
0813-1424-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380470	08/13/2024	09/17/2024	09/17/2024	78.00
Vendor **28165 - DIANE LACAZE** Totals						$78.00
Vendor **27602 - DIANE PHALEN**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378905	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27602 - DIANE PHALEN** Totals						$20.00
Vendor **28383 - DIANE PRADO**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380471	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28383 - DIANE PRADO** Totals						$20.00
Vendor **28688 - DIANE STEWART**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381381	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28688 - DIANE STEWART** Totals						$78.00
Vendor **28786 - DIANE WILLIAMS**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381382	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28786 - DIANE WILLIAMS** Totals						$20.00
Vendor **28384 - DIANNA LANG**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380472	08/19/2024	09/17/2024	09/17/2024	20.00

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Vendor **28384 - DIANNA LANG** Totals						$20.00
Vendor **28944 - DIANNE MAYNES**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382094	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28944 - DIANNE MAYNES** Totals						$20.00
Vendor **20794 - JAMIE DICKENS**						
FE1619	REFUND PERMIT FEE FOR FOOD ESTABLISHMENT:DEV SVCS	Paid by Check #372165	01/03/2024	02/27/2024	02/27/2024	250.00
Vendor **20794 - JAMIE DICKENS** Totals						$250.00
Vendor **28787 - DIEGO CARDOSO**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381383	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28787 - DIEGO CARDOSO** Totals						$20.00
Vendor **28074 - DIEGO IBARRA BALDERAS**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380473	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28074 - DIEGO IBARRA BALDERAS** Totals						$20.00
Vendor **1473 - DIETZ TRACTOR CO.**						
39640P	CLUTCH:VEH MTC	Paid by Check #373916	04/03/2024	04/23/2024	04/23/2024	419.75
39792P	BLADES:VEH MTC	Paid by Check #375667	04/15/2024	06/18/2024	06/18/2024	393.90
40887P	HOSE/HANDLE ASSEMBLY:VEH MTC	Paid by Check #376944	07/10/2024	07/30/2024	07/30/2024	213.66
41250P	BRAKE CALIPER BOOTS:VEH MTC	Paid by Check #379041	08/05/2024	08/20/2024	08/20/2024	19.60
41739P	CABLE ASSEMBLIES:VEH MTC	Paid by Check #381056	09/17/2024	09/30/2024	10/01/2024	499.47
41825P	PPA 13"/BEARING:VEH MTC	Paid by Check #381653	09/25/2024	09/30/2024	10/15/2024	490.97
Vendor **1473 - DIETZ TRACTOR CO.** Totals						$2,037.35
Vendor **19453 - DIGITAL FIRE TEAM, LLC**						
0000004527	REPAIR DATA/VOICE LINES:THERMON	Paid by Check #372166	01/30/2024	02/27/2024	02/27/2024	336.00
Vendor **19453 - DIGITAL FIRE TEAM, LLC** Totals						$336.00
Vendor **28075 - DILLON VICKERS**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380474	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28075 - DILLON VICKERS** Totals						$20.00
Vendor **28076 - DIMITRI BARAKOS**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380475	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28076 - DIMITRI BARAKOS** Totals						$20.00
Vendor **28494 - DINOU JONES**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380476	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28494 - DINOU JONES** Totals						$20.00
Vendor **2326 - DISTRICT 10 EAFCS**						
KB100A	MBR DUES:KATE BLANKENSHIP	Paid by Check #369398	10/06/2023	11/21/2023	11/21/2023	180.00
Vendor **2326 - DISTRICT 10 EAFCS** Totals						$180.00
Vendor **13236 - DISTRICT 10 TCAAA**						
AM2023	MBR DUES:AARON McCOY	Paid by Check #369399	09/01/2023	11/21/2023	11/21/2023	100.00
Vendor **13236 - DISTRICT 10 TCAAA** Totals						$100.00
Vendor **25195 - DISTRICT 7 TEAFCS**						

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KB100	REG FEE:KATE BLANKENSHIP	Paid by Check #375668	05/30/2024	06/18/2024	06/18/2024	250.00
Vendor **25195 - DISTRICT 7 TEAFCS** Totals						$250.00
Vendor **28689 - DIXIE HENRY**						
0903-0624-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381384	09/03/2024	09/30/2024	10/01/2024	194.00
Vendor **28689 - DIXIE HENRY** Totals						$194.00
Vendor **10311 - DIXIE TOOL AND LUBRICANTS, LLC**						
4281	FUEL TREATMENTS:VEH MTC	Paid by Check #369400	10/26/2023	11/21/2023	11/21/2023	492.00
4293	METAL TREATMENT:VEH MTC	Paid by Check #369898	11/13/2023	12/05/2023	12/05/2023	460.00
4319	FUEL TREATMENTS:VEH MTC	Paid by Check #371000	12/07/2023	01/16/2024	01/16/2024	492.00
4333	LITHIUM GREASE CARTRIDGES:VEH MTC	Paid by Check #371461	01/03/2024	01/30/2024	01/30/2024	465.50
4337	LITHIUM GREASE CARTRIDGES:VEH MTC	Paid by Check #371461	01/05/2024	01/30/2024	01/30/2024	465.50
4358	HYDRAULIC MOTOR:VEH MTC	Paid by Check #372167	01/26/2024	02/27/2024	02/27/2024	499.99
4362	HYDRAULIC MOTOR:VEH MTC	Paid by Check #372167	01/30/2024	02/27/2024	02/27/2024	499.99
4372	FUEL TREATMENTS:VEH MTC	Paid by Check #372167	02/12/2024	02/27/2024	02/27/2024	492.00
4376	LITHIUM GREASE CARTRIDGES:VEH MTC	Paid by Check #373122	02/19/2024	03/26/2024	03/26/2024	266.00
4404	FUEL TREATMENTS:VEH MTC	Paid by Check #373789	03/22/2024	04/09/2024	04/09/2024	498.00
4409	METAL TREATMENT:VEH MTC	Paid by Check #373917	04/03/2024	04/23/2024	04/23/2024	404.00
4411	FUEL TREATMENTS:VEH MTC	Paid by Check #374354	04/09/2024	05/07/2024	05/07/2024	498.00
4413	FUEL TREATMENTS:VEH MTC	Paid by Check #374354	04/11/2024	05/07/2024	05/07/2024	498.00
4440	FUEL TREATMENTS:VEH MTC	Paid by Check #375239	05/10/2024	06/04/2024	06/04/2024	492.00
4460	FUEL TREATMENTS:VEH MTC	Paid by Check #375669	05/31/2024	06/18/2024	06/18/2024	492.00
4463	FUEL TREATMENTS:VEH MTC	Paid by Check #375669	06/04/2024	06/18/2024	06/18/2024	492.00
4473	FUEL TREATMENTS:VEH MTC	Paid by Check #376128	06/20/2024	07/02/2024	07/02/2024	492.00
4474	GRANULAR ABSORBENT BAGS:VEH MTC	Paid by Check #376533	06/21/2024	07/16/2024	07/16/2024	78.00
4514	FUEL TREATMENTS:VEH MTC	Paid by Check #378715	07/26/2024	08/13/2024	08/13/2024	492.00
4516	FUEL TREATMENTS:VEH MTC	Paid by Check #378715	07/30/2024	08/13/2024	08/13/2024	492.00
4546	FUEL TREATMENTS:VEH MTC	Paid by Check #380020	08/30/2024	09/17/2024	09/17/2024	492.00
4548	FUEL TREATMENTS:VEH MTC	Paid by Check #380020	09/04/2024	09/17/2024	09/17/2024	492.00
4558	FUEL TREATMENTS:VEH MTC	Paid by Check #381655	09/12/2024	09/30/2024	10/15/2024	492.00
Vendor **10311 - DIXIE TOOL AND LUBRICANTS, LLC** Totals						$10,536.98
Vendor **15565 - DKFLOYD LAW PLLC**						
G.G.P.-040924	MIS:240408CR3/230378CR1	Paid by Check #374859	04/18/2023	05/21/2024	05/21/2024	700.00
D.J.D.R.-072523	MIS:211740CR3	Paid by Check #372168	07/25/2023	02/27/2024	02/27/2024	500.00
M.A.R.-100523	FEL:CR214399D	Paid by Check #369899	10/05/2023	12/05/2023	12/05/2023	150.00
MARM,JR-100523	MIS:213024CR2	Paid by Check #368611	10/05/2023	10/24/2023	10/24/2023	333.33
F.M.-101123	FEL:CR224040A	Paid by Check #369401	10/11/2023	11/21/2023	11/21/2023	146.19
S.E.G.-G,-102423	FEL:CR213482C/CR223907E	Paid by Check #370710	10/25/2023	01/02/2024	01/02/2024	325.00

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S.E.G.-G.-082823	FEL:CR213482C/CR223907E	Paid by Check #370710	10/25/2023	01/02/2024	01/02/2024	1,175.00
C.R.M.-102623	FEL:CR230934A	Paid by Check #370249	10/26/2023	12/19/2023	12/19/2023	130.50
M.A.P.-110223	FEL:CR225720D	Paid by Check #370249	11/02/2023	12/19/2023	12/19/2023	210.00
C.S.-090523	MIS:223455CR1	Paid by Check #371001	11/16/2023	01/16/2024	01/16/2024	154.00
C.S.-111623	MIS:223455CR1	Paid by Check #371001	11/16/2023	01/16/2024	01/16/2024	346.00
J.O.-092123	MIS:232162CR2	Paid by Check #371001	11/16/2023	01/16/2024	01/16/2024	215.00
J.O.-111623	MIS:232162CR2	Paid by Check #371001	11/16/2023	01/16/2024	01/16/2024	285.00
C.A.H.-012324	FEL:CR231958E	Paid by Check #372168	01/23/2024	02/27/2024	02/27/2024	850.00
C.G.D.-101623	FEL:CR192353E	Paid by Check #372168	01/25/2024	02/27/2024	02/27/2024	600.00
D.H.-010824	FEL:CR232711E	Paid by Check #372168	01/25/2024	02/27/2024	02/27/2024	600.00
D.H.-010824A	MIS:233495CR3/222535CR2/223638CR1/232040CR1	Paid by Check #372168	01/25/2024	02/27/2024	02/27/2024	1,100.00
D.J.R.-072523	FEL:CR232558D/CR212518E/CR213799E/CR201529E	Paid by Check #372168	01/30/2024	02/27/2024	02/27/2024	1,000.00
V.P.P.-112723	FEL:CR232558D/CR231386E	Paid by Check #372168	01/30/2024	02/27/2024	02/27/2024	700.00
D.J.B.-013124	FEL:CR224639A	Paid by Check #372168	01/31/2024	02/27/2024	02/27/2024	750.00
M.A.M.-020124	FEL:CR201837C	Paid by Check #372168	02/01/2024	02/27/2024	02/27/2024	750.00
M.C.-020724	FEL:CR203681D	Paid by Check #372728	02/07/2024	03/12/2024	03/12/2024	510.00
J.Z.H.-112023	FEL:CR232784F	Paid by Check #372728	02/08/2024	03/12/2024	03/12/2024	620.00
W.P.T.-020824	FEL:CR211338D	Paid by Check #372728	02/08/2024	03/12/2024	03/12/2024	980.00
M.B.-021424	MIS:224198CR3	Paid by Check #372168	02/14/2024	02/27/2024	02/27/2024	500.00
K.M.A.-022224	MIS:233955CR2	Paid by Check #373511	02/22/2024	04/09/2024	04/09/2024	500.00
M.P.-022924	MIS:223852CR3/223847CR3	Paid by Check #373511	02/29/2024	04/09/2024	04/09/2024	700.00
A.H.-030424	FEL:CR180244E	Paid by Check #373511	03/04/2024	04/09/2024	04/09/2024	850.00
W.P.T.-031424	MIS:211865CR2/211032CR3	Paid by Check #373918	03/14/2024	04/23/2024	04/23/2024	700.00
A.F.-031424	FEL:CR224431C/CR232401C/CR233530D/PREFCR240663C	Paid by Check #373918	03/15/2024	04/23/2024	04/23/2024	1,000.00
J.R.M.-031424	FEL:CR226358C	Paid by Check #373511	03/16/2024	04/09/2024	04/09/2024	1,000.00
E.K.-031924	MIS:232971CR2	Paid by Check #373918	03/19/2024	04/23/2024	04/23/2024	600.00
J.A.R.-031924	FEL:CR225690E	Paid by Check #373918	03/19/2024	04/23/2024	04/23/2024	1,000.00
R.A.B.-040124	MIS:223481CR3/23-4080CR3/0043CR3/0044CR2	Paid by Check #373918	04/01/2024	04/23/2024	04/23/2024	1,100.00
R.A.B.-040124A	FEL:PREFCR241050E/240080E/235799E/CR235800E	Paid by Check #374355	04/01/2024	05/07/2024	05/07/2024	750.00
J.D.B.,JR-040524	MIS:230921CR3	Paid by Check #374355	04/07/2024	05/07/2024	05/07/2024	500.00
J.D.B.JR.-020624	FEL:PREFCR231189E/CR231188E	Paid by Check #374355	04/07/2024	05/07/2024	05/07/2024	750.00
N.M.F.-040624	FEL:CR235043A	Paid by Check #374859	04/10/2024	05/21/2024	05/21/2024	410.00
M.T.M.-041524	FEL:CR190321E	Paid by Check #374355	04/15/2024	05/07/2024	05/07/2024	500.00
O.Z,JR.-041624	FEL:CR232409E	Paid by Check #374355	04/19/2024	05/07/2024	05/07/2024	3,000.00
B.C.R.-042324	FEL:CR235057B/CR240553B	Paid by Check #374859	04/23/2024	05/21/2024	05/21/2024	430.00
C.M.J.-042524	FEL:CR234878C	Paid by Check #374859	04/25/2024	05/21/2024	05/21/2024	750.00

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S.H.-010124	MIS:220777CR2	Paid by Check #374859	04/25/2024	05/21/2024	05/21/2024	500.00
M.S.M.-051324	FEL:CR235808F	Paid by Check #375670	05/13/2024	06/18/2024	06/18/2024	680.00
M.S.M.-051324A	MIS:234379CR3	Paid by Check #376534	05/13/2024	07/16/2024	07/16/2024	500.00
D.G.-061124	FEL:CR232568E	Paid by Check #376534	06/11/2024	07/16/2024	07/16/2024	1,200.00
E.M.H.-061124	FEL:CR234266E	Paid by Check #376534	06/12/2024	07/16/2024	07/16/2024	750.00
J.D.A.-061224	FEL:CR170656	Paid by Check #376534	06/12/2024	07/16/2024	07/16/2024	350.00
C.C.B.-010324	FEL:231217F/233961F/232403F/233962	Paid by Check #376534	06/13/2024	07/16/2024	07/16/2024	970.00
C.C.B.-010324A	MIS:PREF240077CR2	Paid by Check #376534	06/13/2024	07/16/2024	07/16/2024	500.00
A.P.E.-061324	FEL:PREFCR240013A/PREFCR240014A	Paid by Check #376534	06/15/2024	07/16/2024	07/16/2024	220.00
K.J.-062424	FEL:CR215681E	Paid by Check #376945	06/24/2024	07/30/2024	07/30/2024	600.00
N.M.G.-062424	FEL:CR233564C	Paid by Check #376534	06/24/2024	07/16/2024	07/16/2024	1,340.00
E.A.D.-062524	FEL:CR232340F	Paid by Check #376945	06/26/2024	07/30/2024	07/30/2024	1,130.00
L.W.T.-013123	FEL:CR210682A/CR224202A	Paid by Check #378209	06/30/2024	08/06/2024	08/06/2024	390.00
T.L.D.-042224	FEL:CR210125C	Paid by Check #376945	06/30/2024	07/30/2024	07/30/2024	750.00
L.B.-060324	FEL:CR233741A	Paid by Check #378716	07/02/2024	08/13/2024	08/13/2024	640.00
S.D.L.-070324	FEL:CR234117A	Paid by Check #378209	07/03/2024	08/06/2024	08/06/2024	670.00
J.A.F.-121123	FEL:PREFCR235424E	Paid by Check #378209	07/04/2024	08/06/2024	08/06/2024	250.00
J.P.M.-121923	FEL:CR190708C	Paid by Check #378209	07/04/2024	08/06/2024	08/06/2024	750.00
M.A.V.-122023	FEL:CR233512C	Paid by Check #378209	07/04/2024	08/06/2024	08/06/2024	370.00
D.J.G.-112823	FEL:CR223946A	Paid by Check #378209	07/05/2024	08/06/2024	08/06/2024	700.00
J.A.D.-071824	FEL:CR233312C	Paid by Check #379391	07/18/2024	09/03/2024	09/03/2024	3,000.00
J.G.-H.-071824	FEL:CR240155A	Paid by Check #378716	07/18/2024	08/13/2024	08/13/2024	850.00
J.D.W.-081924	FEL:CR181240E	Paid by Check #380021	08/19/2024	09/17/2024	09/17/2024	700.00
P.D.-082124	MIS:240021CR1/240497CR2/241507CR2	Paid by Check #380021	08/22/2024	09/17/2024	09/17/2024	900.00
D.J.C.-082624	FEL:CR213363C	Paid by Check #381057	08/28/2024	09/30/2024	10/01/2024	1,000.00
R.A.P.-082923	FEL:CR230725B	Paid by Check #381656	09/12/2024	09/30/2024	10/15/2024	470.00
R.A.P.-071823	MIS:180705CR3/200572CR3	Paid by Check #381057	09/13/2024	09/30/2024	10/01/2024	700.00
P.L.M.-110923	MIS:233425CR1	Paid by Check #381656	09/14/2024	09/30/2024	10/15/2024	500.00
C.B.-113023	FEL:CR230416B	Paid by Check #381656	09/15/2024	09/30/2024	10/15/2024	1,300.00
E.M.-050824	FEL:CR230970A	Paid by Check #381656	09/15/2024	09/30/2024	10/15/2024	350.00
R.G.S.-091924	MIS:242992CR3	Paid by Check #381656	09/19/2024	09/30/2024	10/15/2024	500.00
R.G.S.-090624	FEL:PREFCR242900E	Paid by Check #383142	09/23/2024	09/30/2024	11/19/2024	300.00
D.R.B.-092624	FEL:CR203030B	Paid by Check #383142	09/26/2024	09/30/2024	11/19/2024	430.00
P.D.-081424	FEL:CR234743A	Paid by Check #383507	10/03/2024	09/30/2024	12/03/2024	1,050.00
A.E.-081324	FEL:CR233990C	Paid by Check #383142	10/04/2024	09/30/2024	11/19/2024	1,500.00
X.M.P.-092024	FEL:CR211842A	Paid by Check #383507	10/09/2024	09/30/2024	12/03/2024	940.00

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R.S.-082624	FEL:CR215994C	Paid by Check #383937	10/22/2024	09/30/2024	12/17/2024	450.00
I.M.-092324	FEL:CR235607F	Paid by Check #383937	10/30/2024	09/30/2024	12/17/2024	510.00
T.L.L.-060624	MIS:232892CR2	Paid by Check #383937	11/09/2024	09/30/2024	12/17/2024	500.00
J.S.H.-091724	MIS:CR233001E/CR235398E	Paid by Check #383937	11/11/2024	09/30/2024	12/17/2024	3,438.00
T.A.U.-092724	FEL:CR242843F	Paid by Check #383937	11/11/2024	09/30/2024	12/17/2024	261.00
Vendor **15565 - DKFLOYD LAW PLLC** Totals						$61,079.02
Vendor **14597 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA**						
R11200634301	REPAIRS TO FREIGHTLINER VEHICLE/PARTS:RD	Paid by Check #371794	09/26/2023	01/30/2024	02/06/2024	1,305.20
R11200655201CR	RETURN FOR LABOR ON FREIGHTLINER VEHICLE/PARTS:RD	Paid by Check #371794	10/03/2023	01/30/2024	02/06/2024	(1,305.20)
X11203630301	EXHAUST MANIFOLD/TOWBAR/BANJO BOLT/NUT/LEVERS:RD	Paid by Check #371794	10/03/2023	01/30/2024	02/06/2024	573.10
X11203646501CR	RETURN EXHAUST MANIFOLD/TOWBAR/BANJO BOLT/NUT/LEVERS:RD	Paid by Check #371794	10/03/2023	01/30/2024	02/06/2024	(573.10)
R11200646002	VEHICLE REPAIRS/UNIT 214:VEH MTC	Paid by Check #369034	10/04/2023	11/07/2023	11/07/2023	1,627.15
X11203544101	FUEL SENSOR:VEH MTC	Paid by Check #369034	10/10/2023	11/07/2023	11/07/2023	67.70
X11203551001	FUEL INJECTOR:VEH MTC	Paid by Check #369034	10/11/2023	11/07/2023	11/07/2023	34.40
X11203557901	SPEEDOMETER:VEH MTC	Paid by Check #369034	10/12/2023	11/07/2023	11/07/2023	193.05
R112006745	REPAIRS FOR FREIGHTLINER 0298:VEH MTC	Paid by Check #369034	10/19/2023	11/07/2023	11/07/2023	491.00
X11203625401	EXHAUST MANIFOLD/PARTS:VEH MTC	Paid by Check #369403	10/26/2023	11/21/2023	11/21/2023	1,197.46
X11203625402	EXHAUST MANIFOLD GASKET KIT/TOWBAR/BANJO BOLT/NUT:VEH MTC	Paid by Check #369901	10/26/2023	12/05/2023	12/05/2023	499.98
X11203630201CR	RETURN EXHAUST MANIFOLD GASKET KIT/TOWBAR/BANJO BOLT/NUT:VEH MTC	Paid by Check #369901	10/27/2023	12/05/2023	12/05/2023	(499.98)
X11203646601	MANIFOLD GASKET KIT/BANJO BOLT/NUT/TOWBAR:VEH MTC	Paid by Check #369901	10/31/2023	12/05/2023	12/05/2023	499.98
X11203646701	BOLTS/STUD/NUT/METAL SEAL/GASKETS/LEVER:VEH MTC	Paid by Check #369901	11/01/2023	12/05/2023	12/05/2023	266.96
X11203664201	METAL SEALS:VEH MTC	Paid by Check #369901	11/02/2023	12/05/2023	12/05/2023	392.08
R11200697801	REPAIRS TO ENGINE LIGHT SENSOR:VEH MTC	Paid by Check #369901	11/07/2023	12/05/2023	12/05/2023	331.38
X11203690301CR	RETURN METAL SEALS:VEH MTC	Paid by Check #369901	11/07/2023	12/05/2023	12/05/2023	(196.04)
X11203695301	GALVANIZED FLEX HOSES/EXHAUST CLAMPS:VEH MTC	Paid by Check #369901	11/08/2023	12/05/2023	12/05/2023	108.86
X11203726301	AIR SPRING CAB SUSPENSION:VEH MTC	Paid by Check #369901	11/14/2023	12/05/2023	12/05/2023	96.45
X11203790601	CABLE ASSEMBLY:VEH MTC	Paid by Check #370251	11/29/2023	12/19/2023	12/19/2023	82.40
R11200700601	REPAIRS TO FREIGHTLINER VEHICLE:VEH MTC	Paid by Check #371002	11/30/2023	01/16/2024	01/16/2024	1,234.77
X11203860001	SIDE MARKER LIGHTS:VEH MTC	Paid by Check #371002	12/13/2023	01/16/2024	01/16/2024	57.30
X11203881501	AIR SPRING CAB SUSPENSION:VEH MTC	Paid by Check #371002	12/19/2023	01/16/2024	01/16/2024	91.99
X11203889601	CIRCUIT BREAKERS/FUSES:VEH MTC	Paid by Check #371002	12/20/2023	01/16/2024	01/16/2024	47.80
X11203972201	FUEL FILTER ELEMENT:VEH MTC	Paid by Check #371794	01/11/2024	02/06/2024	02/06/2024	28.28
X112039769601	STRAIGHT PUSH CONNECTORS:VEH MTC	Paid by Check #371794	01/12/2024	02/06/2024	02/06/2024	8.58
X11203980201	ELBOW JOINTS:VEH MTC	Paid by Check #371794	01/12/2024	02/06/2024	02/06/2024	74.96
X11203998701	SOLENOID VALVE:VEH MTC	Paid by Check #372170	01/18/2024	02/27/2024	02/27/2024	89.69
X11204030601	FLUID LEVEL SENSOR:VEH MTC	Paid by Check #372170	01/25/2024	02/27/2024	02/27/2024	53.58
X11204039401	POWERNET DISTRIBUTION BOX W/CUTOFF SWITCH:VEH MTC	Paid by Check #372170	01/26/2024	02/27/2024	02/27/2024	422.32

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X11204093901	BRAKE PRESSURE PROTECTION VALVE:VEH MTC	Paid by Check #372170	02/08/2024	02/27/2024	02/27/2024	90.08
X11204093902	GASKET/PROTECTION VALVE:VEH MTC	Paid by Check #372170	02/08/2024	02/27/2024	02/27/2024	94.22
X11204084301	CHECK VALVE/FUEL TRANSFER KIT:VEH MTC	Paid by Check #372170	02/09/2024	02/27/2024	02/27/2024	647.42
X11204102501	WATER HEATER HOSES:VEH MTC	Paid by Check #372170	02/09/2024	02/27/2024	02/27/2024	138.40
X11204112101	PLAIN HOSE:VEH MTC	Paid by Check #373124	02/13/2024	03/26/2024	03/26/2024	38.16
X11204122901	VALVE COVER GASKET:VEH MTC	Paid by Check #373124	02/15/2024	03/26/2024	03/26/2024	43.80
X11204128101	FAN CLUTCH SOLENOID:VEH MTC	Paid by Check #373124	02/15/2024	03/26/2024	03/26/2024	115.53
X11204162401	FUEL SUPPLY TUBE:VEH MTC	Paid by Check #373124	02/22/2024	03/26/2024	03/26/2024	48.18
X11204193101	BRAKE CHAMBER/POWER STEERING PRESSURE HOSE/ELBOW FITTING:VEH MTC	Paid by Check #373124	02/27/2024	03/26/2024	03/26/2024	192.50
X11204196201	FILTERS:VEH MTC	Paid by Check #373124	02/27/2024	03/26/2024	03/26/2024	163.69
X11204198901	TEMPERATURE SENSOR:VEH MTC	Paid by Check #373124	02/28/2024	03/26/2024	03/26/2024	24.29
X11204202801	VEHICLE CUSHION SEAT:VEH MTC	Paid by Check #373124	02/28/2024	03/26/2024	03/26/2024	177.19
X11204183801	FUEL PUMP VALVE CHECK/SEALING WASHERS/WATER INLET TUBES:VEH MTC	Paid by Check #373124	02/29/2024	03/26/2024	03/26/2024	240.40
X11204220401	WATER PUMP:VEH MTC	Paid by Check #373124	03/05/2024	03/26/2024	03/26/2024	246.10
X11502209901	OIL GAUGE TUBE:VEH MTC	Paid by Check #373124	03/05/2024	03/26/2024	03/26/2024	171.71
X11204230401	BELT TENSIONER/BELT:VEH MTC	Paid by Check #373124	03/06/2024	03/26/2024	03/26/2024	233.99
X11204234901	POWER STEERING RESERVIOR:VEH MTC	Paid by Check #373124	03/06/2024	03/26/2024	03/26/2024	80.49
X11204245401	CAB AIR SPRING SUSPENSION:VEH MTC	Paid by Check #373124	03/07/2024	03/26/2024	03/26/2024	91.99
X11204282201	TAIL LIGHT:VEH MTC	Paid by Check #373513	03/15/2024	04/09/2024	04/09/2024	51.73
X11204291101	HORN:VEH MTC	Paid by Check #373513	03/18/2024	04/09/2024	04/09/2024	16.92
X11204291102	HORN/O RING:VEH MTC	Paid by Check #373513	03/18/2024	04/09/2024	04/09/2024	35.84
X11204291301	THERMOSTAT:VEH MTC	Paid by Check #373513	03/18/2024	04/09/2024	04/09/2024	58.58
X11204297901	RETURN SEAL:VEH MTC	Paid by Check #373513	03/18/2024	04/09/2024	04/09/2024	(5.49)
X11204346301	ELECTRONIC MAGNETIC RELAY:VEH MTC	Paid by Check #373920	03/28/2024	04/23/2024	04/23/2024	17.04
X11204379001	HUB CAP GASKET/FRONT SEAL:VEH MTC	Paid by Check #373920	04/04/2024	04/23/2024	04/23/2024	92.12
X11204395901	SEAL RING/O RING STEERING PUMP:VEH MTC	Paid by Check #373920	04/09/2024	04/23/2024	04/23/2024	20.02
X11204406501	TAIL LIGHTS:VEH MTC	Paid by Check #374357	04/10/2024	05/07/2024	05/07/2024	103.46
R11200863901	VEHICLE REPAIRS TO UNIT 297:VEH MTC	Paid by Check #374357	04/11/2024	05/07/2024	05/07/2024	6,276.73
X11204496801	SEALING RINGS:VEH MTC	Paid by Check #374861	04/29/2024	05/21/2024	05/21/2024	4.96
X11204507901	BANJO BOLT:VEH MTC	Paid by Check #374861	05/01/2024	05/21/2024	05/21/2024	5.50
X11204525101	SWITCH PRESSURE/FILTERS:VEH MTC	Paid by Check #375240	05/03/2024	06/04/2024	06/04/2024	67.73
Y10111110101	BELT:VEH MTC	Paid by Check #375240	05/10/2024	06/04/2024	06/04/2024	41.50
Y10111113901	COOLANT/ANTIFREEZE:VEH MTC	Paid by Check #375240	05/10/2024	06/04/2024	06/04/2024	45.08
X11204568301	MIRROR HEAD/CARRIER ASSEMBLIE:VEH MTC	Paid by Check #375240	05/13/2024	06/04/2024	06/04/2024	108.40
R11200909401	VEHICLE REPAIRS/LABOR:VEH MTC	Paid by Check #375240	05/14/2024	06/04/2024	06/04/2024	3,704.62
X11204373501	LINKAGE CAB LEVELING VALVE:VEH MTC	Paid by Check #375240	05/21/2024	06/04/2024	06/04/2024	105.14

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X11204624001	VALVE/PARK BRAKE:VEH MTC	Paid by Check #375240	05/21/2024	06/04/2024	06/04/2024	217.79
X11204624401	MUD FLAP STANDARD:VEH MTC	Paid by Check #375240	05/21/2024	06/04/2024	06/04/2024	26.56
X11204629501	THERMOSTAT:VEH MTC	Paid by Check #375671	05/22/2024	06/18/2024	06/18/2024	58.58
X11204636001	HARN HVAC JUMPER/MOTOR BLOWER:VEH MTC	Paid by Check #375671	05/23/2024	06/18/2024	06/18/2024	175.92
X11204689901	CABIN FILTERS:VEH MTC	Paid by Check #375671	06/03/2024	06/18/2024	06/18/2024	80.00
R11200947701	VEHICLE REPAIRS TO UNIT 297:VEH MTC	Paid by Check #375671	06/04/2024	06/18/2024	06/18/2024	2,014.45
X11204846101	TAIL LIGHTS:VEH MTC	Paid by Check #376535	07/02/2024	07/16/2024	07/16/2024	137.11
X11204847601	GASKET-AXLE SHAFT:VEH MTC	Paid by Check #376535	07/03/2024	07/16/2024	07/16/2024	3.36
X11204849001	THERMOSTAT:VEH MTC	Paid by Check #376535	07/05/2024	07/16/2024	07/16/2024	58.58
R11201016501	SERVICE CALL/PARTS/TECH FEE:VEH MTC	Paid by Check #376946	07/09/2024	07/30/2024	07/30/2024	1,613.90
X11204880001	PTC UNION FITTINGS:VEH MTC	Paid by Check #381657	07/10/2024	09/30/2024	10/15/2024	6.99
X11204904801	QUICK RELEASE VALVE:VEH MTC	Paid by Check #378210	07/15/2024	08/06/2024	08/06/2024	73.99
X11204905001	QUICK RELEASE VALVE:VEH MTC	Paid by Check #378210	07/15/2024	08/06/2024	08/06/2024	73.99
X11204919501	MIRRORS:VEH MTC	Paid by Check #378210	07/18/2024	08/06/2024	08/06/2024	81.28
X11204920201	COMPRESSOR/RECEIVER DRIER/EXPANSION VALVE:VEH MTC	Paid by Check #378210	07/18/2024	08/06/2024	08/06/2024	394.35
X11204926901	AC SEAL KIT/GASKET KIT:VEH MTC	Paid by Check #376946	07/19/2024	07/30/2024	07/30/2024	26.34
X12204924901	REINFORCEMENT ASSEMBLIES:VEH MTC	Paid by Check #378210	07/19/2024	08/06/2024	08/06/2024	82.28
X11204925801	CHECK VALVE/HOSE:VEH MTC	Paid by Check #376946	07/22/2024	07/30/2024	07/30/2024	77.18
X11204937001	AIR TEMP SENSOR:VEH MTC	Paid by Check #378210	07/22/2024	08/06/2024	08/06/2024	26.67
X11204937601	SPEED SENSOR:VEH MTC	Paid by Check #378210	07/22/2024	08/06/2024	08/06/2024	31.29
X11204943001	FUEL/HARNESS SENSOR:VEH MTC	Paid by Check #378210	07/23/2024	08/06/2024	08/06/2024	95.66
X10506936401	WATER PUMP KIT:VEH MTC	Paid by Check #381657	07/24/2024	09/30/2024	10/15/2024	300.64
X11204979601	DEF PUMP FILTER:VEH MTC	Paid by Check #378717	07/31/2024	08/13/2024	08/13/2024	170.61
X11204974801	FILLER CAP/WINDOW WASHER CAP ASSEMBLY:VEH MTC	Paid by Check #379042	08/06/2024	08/20/2024	08/20/2024	53.52
X11205019501	COOLER /UPFIT KIT/TUBE AIR TRANSFER/WATER INLET/FREIGHT:VEH MTC	Paid by Check #379042	08/08/2024	08/20/2024	08/20/2024	2,554.64
X11205043201	EXHAUST MANIFOLD/TURBO/OIL DRAIN/CABIN FILTER:VEH MTC	Paid by Check #379392	08/14/2024	09/03/2024	09/03/2024	230.79
X11205060001	AIR SPRING KIT:VEH MTC	Paid by Check #379392	08/16/2024	09/03/2024	09/03/2024	112.05
X11205065201CR	RETURN AIR SPRING KIT:VEH MTC	Paid by Check #379392	08/16/2024	09/03/2024	09/03/2024	(112.05)
X11205085401	DUCT TEE:VEH MTC	Paid by Check #379392	08/22/2024	09/03/2024	09/03/2024	7.64
X11205102301	EXHAUST BELLOWS:VEH MTC	Paid by Check #379392	08/26/2024	09/03/2024	09/03/2024	428.07
X11205109801	DEF TANK HEADER:VEH MTC	Paid by Check #379392	08/26/2024	09/03/2024	09/03/2024	816.20
X11205144201	COOLANT LEVEL SENSOR:VEH MTC	Paid by Check #380022	08/30/2024	09/17/2024	09/17/2024	107.54
X11205151301	CRANKCASE VENTILATION KIT:VEH MTC	Paid by Check #380022	09/03/2024	09/17/2024	09/17/2024	271.66
X11205162301	HARN HVAC JUMPER/MOTOR BLOWER:VEH MTC	Paid by Check #380022	09/04/2024	09/17/2024	09/17/2024	190.43
X11205164801	MOTOR BLOWER:VEH MTC	Paid by Check #380022	09/05/2024	09/17/2024	09/17/2024	147.87
X11205171701	CONTROL-HVAC:VEH MTC	Paid by Check #380022	09/06/2024	09/17/2024	09/17/2024	290.47

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X11205172701	PRESSURE SENSOR:VEH MTC	Paid by Check #381657	09/09/2024	09/30/2024	10/15/2024	240.50
X11205210001CR	CREDIT ON TAXES:VEH MTC	Paid by Check #381657	09/13/2024	09/30/2024	10/15/2024	(14.51)
X11205210101CR	CREDIT ON TAXES:VEH MTC	Paid by Check #381657	09/13/2024	09/30/2024	10/15/2024	(20.70)
X11205240101	PDM PNEUMATIC ABS MODULE:VEH MTC	Paid by Check #381058	09/19/2024	09/30/2024	10/01/2024	172.02
X11205240901	COLLAR WRENCH:VEH MTC	Paid by Check #381657	09/19/2024	09/30/2024	10/15/2024	71.14
X11205266301	POWER STEERING RESERVIOR:VEH MTC	Paid by Check #381657	09/24/2024	09/30/2024	10/15/2024	80.49
X11205283801	VEHICLE CUSHION SEAT:VEH MTC	Paid by Check #381657	09/26/2024	09/30/2024	10/15/2024	177.19
X11205285901	HOSES/CLAMPS:VEH MTC	Paid by Check #381657	09/27/2024	09/30/2024	10/15/2024	169.00
Vendor **14597 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA** Totals						$32,691.60
Vendor **4658 - JENNIFER DOINOFF**						
08986Z	REIMB FOR WIRELESS HEADSET:ELEC	Paid by Check #369728	10/18/2023	11/21/2023	11/21/2023	119.99
93877-111423	REIMB FOR TOOLS:ELEC	Paid by Check #370078	11/14/2023	12/05/2023	12/05/2023	55.96
7228503	REIMB FOR ELECTION POLL WORKER TRAINING SOFTWARE:ELEC	Paid by Check #371942	01/25/2024	02/06/2024	02/06/2024	948.00
380031	REIMB FOR NOTARY PKG/SUPPLIES:ELEC	Paid by Check #375058	04/30/2024	05/21/2024	05/21/2024	200.65
Vendor **4658 - JENNIFER DOINOFF** Totals						$1,324.60
Vendor **27979 - DOLORES HERNANDEZ**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380477	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27979 - DOLORES HERNANDEZ** Totals						$20.00
Vendor **27841 - DOLORES JUAREZ SCOTT**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379759	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27841 - DOLORES JUAREZ SCOTT** Totals						$20.00
Vendor **26557 - DOMINGA SANCHEZ**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377501	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26557 - DOMINGA SANCHEZ** Totals						$20.00
Vendor **27603 - DOMINGO CRUZ**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378906	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27603 - DOMINGO CRUZ** Totals						$20.00
Vendor **7913 - GARRETT DOMINGUEZ**						
1112-1623	N/T MEALS ADVANCE:SHER	Paid by Check #369225	11/16/2023	11/07/2023	11/07/2023	129.00
1112-1623A	REIMB FOR PARKING FEES/GAS:SHER	Paid by Check #370557	11/20/2023	12/19/2023	12/19/2023	135.44
0519-2524	N/T MEALS ADVANCE:SHER	Paid by Check #374617	05/25/2024	05/07/2024	05/07/2024	174.00
0519-2524A	REIMB FOR N/T MEALS/GAS/PARKING:SHER	Paid by Check #375958	05/28/2024	06/18/2024	06/18/2024	177.86
0623-2824	N/T MEALS ADVANCE:SHER	Paid by Check #375482	06/28/2024	06/04/2024	06/04/2024	151.00
0908-1424	N/T MEAL ADVANCE:SHER	Paid by Check #379216	09/14/2024	08/20/2024	08/20/2024	223.00
0908-1424A	REIMB FOR PARKING/GAS FOR RENTAL CAR:SHER	Paid by Check #381274	09/15/2024	09/30/2024	10/01/2024	130.38
Vendor **7913 - GARRETT DOMINGUEZ** Totals						$1,120.68
Vendor **14717 - RUBEN DOMINGUEZ**						
0416-1924	REIMB N/T MEALS/LODGING:DA	Paid by Check #374618	04/24/2024	05/07/2024	05/07/2024	543.24

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Vendor **14717 - RUBEN DOMINGUEZ** Totals						$543.24
Vendor **14332 - DOMINO'S PIZZA**						
CR194083-093023	RESTITUTION:CASE CR-19-4083-A	Paid by Check #368853	09/30/2023	10/26/2023	10/26/2023	150.00
CR194083A-103123	RESTITUTION:CASE CR-19-4083-A	Paid by Check #369668	10/31/2023	11/21/2023	11/21/2023	75.00
CR194083A-113023	RESTITUTION:CASE CR-19-4083-A	Paid by Check #370507	11/30/2023	12/19/2023	12/19/2023	63.00
CR194083A-123123	RESTITUTION:CASE CR-19-4083-A	Paid by Check #371244	12/31/2023	01/16/2024	01/16/2024	80.00
CR194083A-022924	RESTITUTION:CASE CR-19-4083-A	Paid by Check #373310	02/29/2024	03/26/2024	03/26/2024	75.00
CR194083A-033124	RESTITUTION:CASE CR-19-4083-A	Paid by Check #374120	03/31/2024	04/23/2024	04/23/2024	150.00
CR190483A-053124	RESTITUTION:CASE CR-19-4083-A	Paid by Check #376304	05/31/2024	07/02/2024	07/02/2024	150.00
Vendor **14332 - DOMINO'S PIZZA** Totals						$743.00
Vendor **26558 - DON DOYLE**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377502	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26558 - DON DOYLE** Totals						$20.00
Vendor **27739 - DON RANKIN**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379760	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27739 - DON RANKIN** Totals						$20.00
Vendor **26930 - DON WENDEL**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377503	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26930 - DON WENDEL** Totals						$20.00
Vendor **29152 - DONALD BARTLETT**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382095	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29152 - DONALD BARTLETT** Totals						$20.00
Vendor **28945 - DONALD CORRICK**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382096	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28945 - DONALD CORRICK** Totals						$20.00
Vendor **27980 - DONALD HOLMA**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380478	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27980 - DONALD HOLMA** Totals						$20.00
Vendor **26444 - DONALD PAINTER**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377504	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26444 - DONALD PAINTER** Totals						$20.00
Vendor **26931 - DONALD STALNAKER**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377505	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26931 - DONALD STALNAKER** Totals						$20.00
Vendor **28166 - DONDI BRIONES**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380479	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28166 - DONDI BRIONES** Totals						$20.00
Vendor **28495 - DONNA HARMAN**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380480	08/26/2024	09/17/2024	09/17/2024	20.00

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Vendor **28495 - DONNA HARMAN** Totals						$20.00
Vendor **23755 - DONNA KARWOWSKI**						
032724-JP 1-2 JU	JP 1-2 JUROR:0004240301	Paid by Check #374358	03/27/2024	05/07/2024	05/07/2024	20.00
Vendor **23755 - DONNA KARWOWSKI** Totals						$20.00
Vendor **26652 - DONNA PIERCE**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377506	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26652 - DONNA PIERCE** Totals						$20.00
Vendor **27040 - DONNA PISANI**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377507	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27040 - DONNA PISANI** Totals						$20.00
Vendor **26340 - DONNA REDDEN**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377508	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26340 - DONNA REDDEN** Totals						$20.00
Vendor **28596 - DONNA SCHEFFLER**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382097	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28596 - DONNA SCHEFFLER** Totals						$20.00
Vendor **29153 - DONNA SHELDON**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382098	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29153 - DONNA SHELDON** Totals						$20.00
Vendor **26932 - DONNIE HUNTER**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377509	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26932 - DONNIE HUNTER** Totals						$20.00
Vendor **10957 - DONNOE & ASSOCIATES, INC.**						
10537-JAIL	WRITTEN EXAM RENTALS/TEST BOOKS:JAIL	Paid by Check #379043	08/08/2024	08/20/2024	08/20/2024	1,060.00
10537-SHER	WRITTEN EXAM RENTALS/TEST BOOKS/SHIPPING:SHER	Paid by Check #379043	08/08/2024	08/20/2024	08/20/2024	1,160.00
Vendor **10957 - DONNOE & ASSOCIATES, INC.** Totals						$2,220.00
Vendor **28788 - DONOVAN RICE**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381385	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28788 - DONOVAN RICE** Totals						$20.00
Vendor **26445 - DORIAN DYKES**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377510	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26445 - DORIAN DYKES** Totals						$20.00
Vendor **29154 - DORIS DETTLING**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382099	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29154 - DORIS DETTLING** Totals						$20.00
Vendor **26559 - DOROTHY COLE**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377511	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26559 - DOROTHY COLE** Totals						$20.00
Vendor **3472 - VICKIE DORSETT**						
01335-053024	REIMB FOR BINDERS:BUDGET OFC	Paid by Check #376752	05/30/2024	06/18/2024	07/16/2024	36.72

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635751	REIMB FOR BEHAVIORAL ASSESSMENT TEAM MTG LUNCH:MNTL HLTH	Paid by Check #376752	07/03/2024	07/16/2024	07/16/2024	127.33
Vendor **3472 - VICKIE DORSETT** Totals						$164.05
Vendor **1506 - DOUBLE D INTERNATIONAL FOOD CO., INC.**						
30827H	FOOD:JAIL	Paid by Check #369035	10/13/2023	11/07/2023	11/07/2023	5,273.39
30852H	FOOD:JAIL	Paid by Check #370252	11/09/2023	12/19/2023	12/19/2023	7,907.45
30870J	FOOD:JAIL	Paid by Check #371003	12/07/2023	01/16/2024	01/16/2024	8,489.48
30895E	FOOD:JAIL	Paid by Check #372171	01/17/2024	02/27/2024	02/27/2024	6,667.44
30913E	FOOD:JAIL	Paid by Check #372171	02/09/2024	02/27/2024	02/27/2024	6,480.68
30939E	FOOD:JAIL	Paid by Check #373921	03/13/2024	03/26/2024	04/23/2024	5,872.54
30955I	FOOD:JAIL	Paid by Check #374359	04/17/2024	05/07/2024	05/07/2024	5,195.55
30983G	FOOD:JAIL	Paid by Check #375241	05/16/2024	06/04/2024	06/04/2024	8,228.55
31000E	FOOD:JAIL	Paid by Check #376536	06/13/2024	07/16/2024	07/16/2024	7,578.10
31033F	FOOD:JAIL	Paid by Check #376947	07/17/2024	07/30/2024	07/30/2024	8,236.26
31058F	FOOD:JAIL	Paid by Check #379393	08/14/2024	09/03/2024	09/03/2024	9,951.81
31083G	FOOD:JAIL	Paid by Check #381059	09/11/2024	09/30/2024	10/01/2024	7,725.63
Vendor **1506 - DOUBLE D INTERNATIONAL FOOD CO., INC.** Totals						$87,606.88
Vendor **4743 - DOUBLE TUFF TRUCK TARPS, INC.**						
49703	TARPS/TAIL BAR:VEH MTC	Paid by Check #371463	10/18/2023	11/07/2023	01/30/2024	409.48
51258	TAIL BAR ASSEMBLY:VEH MTC	Paid by Check #373922	03/26/2024	04/23/2024	04/23/2024	207.12
Vendor **4743 - DOUBLE TUFF TRUCK TARPS, INC.** Totals						$616.60
Vendor **2832 - DOUCET & ASSOCIATES, INC.**						
000000082	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #371004	12/13/2023	01/16/2024	01/16/2024	21,528.75
000000311	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #372172	01/15/2024	02/27/2024	02/27/2024	17,445.00
000000312	ENG SVCS:RM 12 @ GOLDS RD TO RM 150	Paid by Check #372730	01/15/2024	03/12/2024	03/12/2024	5,792.59
000000516	ENG SVCS:RM 12 @ GOLDS RD TO RM 150	Paid by Check #372731	02/15/2024	03/12/2024	03/12/2024	29,502.27
000000859	ENG SVCS:RM 12 @ GOLDS RD TO RM 150	Paid by Check #374360	03/21/2024	05/07/2024	05/07/2024	39,962.93
000000906	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #2	Paid by Check #373923	03/27/2024	04/23/2024	04/23/2024	39,415.45
000001006	ENG SVCS:RM 12 @ GOLDS RD TO RM 150	Paid by Check #376537	04/10/2024	07/16/2024	07/16/2024	34,712.74
000001296	ENG SVCS:RM 12 @ GOLDS RD TO RM 150	Paid by Check #379044	05/21/2024	08/20/2024	08/20/2024	88,966.87
000001297	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #378211	05/21/2024	08/06/2024	08/06/2024	3,050.00
000001495	ENG SVCS:RM 12 @ GOLDS RD TO RM 150	Paid by Check #379044	06/13/2024	08/20/2024	08/20/2024	44,146.66
000001745	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #378211	07/16/2024	08/06/2024	08/06/2024	370.00
000001746	ENG SVCS:RM 12 @ GOLDS RD TO RM 150	Paid by Check #376948	07/16/2024	07/30/2024	07/30/2024	61,530.50
000001749	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #379394	07/16/2024	09/03/2024	09/03/2024	1,058.52
000001923	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #379394	08/09/2024	09/03/2024	09/03/2024	678.51
000001934	ENG SVCS:RM 12 @ GOLDS RD TO RM 150	Paid by Check #380023	08/12/2024	09/17/2024	09/17/2024	42,220.50
000002111	ENG SVCS:RM 12 @ GOLDS RD TO RM 150	Paid by Check #381060	09/05/2024	09/30/2024	10/01/2024	28,781.50

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
000002320	ENG SVCS:RM 12 @ GOLDS RD TO RM 150	Paid by Check #382629	10/10/2024	09/30/2024	11/05/2024	25,930.25
Vendor **2832 - DOUCET & ASSOCIATES, INC.** Totals						$485,093.04
Vendor **17121 - DOUG OLSON**						
030124	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #373727	03/04/2024	04/09/2024	04/09/2024	13.40
Vendor **17121 - DOUG OLSON** Totals						$13.40
Vendor **27425 - DOUGLAS BARTLOW**						
0715-1624-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378467	07/15/2024	08/06/2024	08/06/2024	78.00
Vendor **27425 - DOUGLAS BARTLOW** Totals						$78.00
Vendor **20453 - DOUGLAS COUNTY SHERIFF**						
138941	CIVIL SVC:232803	Paid by Check #371464	11/14/2023	01/30/2024	01/30/2024	75.00
Vendor **20453 - DOUGLAS COUNTY SHERIFF** Totals						$75.00
Vendor **28385 - DOUGLAS FRITZ**						
0819-2824-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380481	08/19/2024	09/17/2024	09/17/2024	426.00
Vendor **28385 - DOUGLAS FRITZ** Totals						$426.00
Vendor **26837 - DOUGLAS MEYERS**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377512	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26837 - DOUGLAS MEYERS** Totals						$20.00
Vendor **29155 - DOUGLAS RANKIN**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382100	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29155 - DOUGLAS RANKIN** Totals						$20.00
Vendor **26560 - DOUGLAS WOOD**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377513	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26560 - DOUGLAS WOOD** Totals						$20.00
Vendor **12642 - DOVETAIL COMMUNICATION GROUP**						
5083	INTERPRETING SVCS:DIST CT	Paid by Check #371005	10/31/2023	01/16/2024	01/16/2024	150.00
Vendor **12642 - DOVETAIL COMMUNICATION GROUP** Totals						$150.00
Vendor **15692 - KEM JUSTIN DOWDEN**						
CR205455B-083123	RESTITUTION:CASE CR-20-5455-B	Paid by Check #367961	08/31/2023	10/04/2023	10/04/2023	332.00
CR205455B-113023	RESTITUTION:CASE CR-20-5455-B	Paid by Check #370508	11/30/2023	12/19/2023	12/19/2023	666.00
CR205455B-123123	RESTITUTION:CASE CR-20-5455-B	Paid by Check #371245	12/31/2023	01/16/2024	01/16/2024	332.00
CR205455B-022924	RESTITUTION:CASE CR-20-5455-B	Paid by Check #373311	02/29/2024	03/26/2024	03/26/2024	1,330.00
CR205455B-053124	RESTITUTION:CASE CR-20-5455-B	Paid by Check #376305	05/31/2024	07/02/2024	07/02/2024	666.00
Vendor **15692 - KEM JUSTIN DOWDEN** Totals						$3,326.00
Vendor **2394 - DPS LAB-DC**						
193699CR1-022823	RESTITUTION:CASE 19-3699CR-1	Paid by Check #368854	02/28/2023	10/26/2023	10/26/2023	60.00
191171CR-082823	RESTITUTION:CASE 19-1171CR	Paid by Check #368854	03/31/2023	10/26/2023	10/26/2023	180.00
194241CR2-033123	RESTITUTION:CASE 19-4241CR-2	Paid by Check #368854	03/31/2023	10/26/2023	10/26/2023	60.00
CR150127-083123	RESTITUTION:CASE CR-15-0127	Paid by Check #367962	08/31/2023	10/04/2023	10/04/2023	.51
CR161088-083123	RESTITUTION:CASE CR-16-1088	Paid by Check #367962	08/31/2023	10/04/2023	10/04/2023	198.00

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CR180501A-083123	RESTITUTION:CASE CR-18-0501-A	Paid by Check #367962	08/31/2023	10/04/2023	10/04/2023	31.48
CR190300C-083123	RESTITUTION:CASE CR-19-0300-C	Paid by Check #367962	08/31/2023	10/04/2023	10/04/2023	1.43
CR190452E-083123	RESTITUTION:CASE CR-19-0452-E	Paid by Check #367962	08/31/2023	10/04/2023	10/04/2023	.56
CR200441C-08312	RESTITUTION:CASE CR-20-0441-C	Paid by Check #367962	08/31/2023	10/04/2023	10/04/2023	7.83
CR150127-093023	RESTITUTION:CASE CR-15-0127	Paid by Check #368854	09/30/2023	10/26/2023	10/26/2023	.51
CR190300C-093023	RESTITUTION:CASE CR-19-0300-C	Paid by Check #368854	09/30/2023	10/26/2023	10/26/2023	1.43
CR190816B-093023	RESTITUTION:CASE CR-19-0816-B	Paid by Check #368854	09/30/2023	10/26/2023	10/26/2023	4.37
CR192130E-093023	RESTITUTION:CASE CR-19-2130-E	Paid by Check #368854	09/30/2023	10/26/2023	10/26/2023	5.06
CR200441C-093023	RESTITUTION:CASE CR-20-0441-C	Paid by Check #368854	09/30/2023	10/26/2023	10/26/2023	7.84
CR150127-103123	RESTITUTION:CASE CR-15-0127	Paid by Check #369669	10/31/2023	11/21/2023	11/21/2023	.51
CR190300C-103123	RESTITUTION:CASE CR-19-0300-C	Paid by Check #369669	10/31/2023	11/21/2023	11/21/2023	2.86
CR200441C-103123	RESTITUTION:CASE CR-20-0441-C	Paid by Check #369669	10/31/2023	11/21/2023	11/21/2023	.21
CR150127-113023	RESTITUTION:CASE CR-15-0127	Paid by Check #370509	11/30/2023	12/19/2023	12/19/2023	.51
CR192130E-113023	RESTITUTION:CASE CR-19-2130-E	Paid by Check #370509	11/30/2023	12/19/2023	12/19/2023	5.06
190945CR3-123123	RESTITUTION:CASE 19-0945CR-3	Paid by Check #371650	12/31/2023	01/30/2024	01/30/2024	10.00
CR150127-123123	RESTITUTION:CASE CR-15-0127	Paid by Check #371246	12/31/2023	01/16/2024	01/16/2024	.51
CR190300C-123123	RESTITUTION:CASE CR-19-0300-C	Paid by Check #371246	12/31/2023	01/16/2024	01/16/2024	1.43
CR190816B-123123	RESTITUTION:CASE CR-19-0816-B	Paid by Check #371246	12/31/2023	01/16/2024	01/16/2024	5.82
201654CR3-013124	RESTITUTION:CASE 20-1654CR-3	Paid by Check #372918	01/31/2024	03/12/2024	03/12/2024	52.48
CR150127-013124	RESTITUTION:CASE CR-15-0127	Paid by Check #372465	01/31/2024	02/27/2024	02/27/2024	.51
CR181151A-013124	RESTITUTION:CASE CR-18-1151-A	Paid by Check #372465	01/31/2024	02/27/2024	02/27/2024	11.91
CR190300C-013124	RESTITUTION:CASE CR-19-0300-C	Paid by Check #372465	01/31/2024	02/27/2024	02/27/2024	4.33
CR192130E-013124	RESTITUTION:CASE CR-19-2130-E	Paid by Check #372465	01/31/2024	02/27/2024	02/27/2024	5.06
CR203653C-013124	RESTITUTION:CASE CR-20-3653-C	Paid by Check #372465	01/31/2024	02/27/2024	02/27/2024	1.39
CR150127-022924	RESTITUTION:CASE CR-15-0127	Paid by Check #373312	02/29/2024	03/26/2024	03/26/2024	.51
CR190816B-022924	RESTITUTION:CASE CR-19-0816-B	Paid by Check #373312	02/29/2024	03/26/2024	03/26/2024	2.19
190945CR3-033124	RESTITUTION:CASE 19-0945CR-3	Paid by Check #374122	03/31/2024	04/23/2024	04/23/2024	50.00
CR100436-033124	RESTITUTION:CASE CR-10-0436	Paid by Check #374121	03/31/2024	04/23/2024	04/23/2024	140.00
CR150127-033124	RESTITUTION:CASE CR-15-0127	Paid by Check #374121	03/31/2024	04/23/2024	04/23/2024	.51
CR161088-033124	RESTITUTION:CASE CR-16-1088	Paid by Check #374121	03/31/2024	04/23/2024	04/23/2024	48.00
CR181151A-033124	RESTITUTION:CASE CR-18-1151-A	Paid by Check #374121	03/31/2024	04/23/2024	04/23/2024	11.92
CR190300C-033124	RESTITUTION:CASE CR-19-0300-C	Paid by Check #374121	03/31/2024	04/23/2024	04/23/2024	2.91
CR192130E-033124	RESTITUTION:CASE CR-19-2130-E	Paid by Check #374121	03/31/2024	04/23/2024	04/23/2024	5.01
CR203653C-033124	RESTITUTION:CASE CR-20-3653-C	Paid by Check #374121	03/31/2024	04/23/2024	04/23/2024	10.39
CR150127-043024	RESTITUTION:CASE CR-15-0127	Paid by Check #375436	04/30/2024	06/04/2024	06/04/2024	.51
CR190816B-043024	RESTITUTION:CASE CR-19-0816-B	Paid by Check #375436	04/30/2024	06/04/2024	06/04/2024	4.65

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CR192130E-043024	RESTITUTION:CASE CR-19-2130-E	Paid by Check #375436	04/30/2024	06/04/2024	06/04/2024	7.04
CR202186C-043024	RESTITUTION:CASE CR-20-2186-C	Paid by Check #375436	04/30/2024	06/04/2024	06/04/2024	8.46
194070CR2-053124	RESTITUTION:CASE 19-4070CR-2	Paid by Check #376307	05/31/2024	07/02/2024	07/02/2024	60.00
CR150127-053124	RESTITUTION:CASE CR-15-0127	Paid by Check #376306	05/31/2024	07/02/2024	07/02/2024	.51
CR190300C-053124	RESTITUTION:CASE CR-19-0300-C	Paid by Check #376306	05/31/2024	07/02/2024	07/02/2024	1.43
CR192132F-053124	RESTITUTION:CASE CR-19-2132-F	Paid by Check #376307	05/31/2024	07/02/2024	07/02/2024	8.78
CR150127-063024	RESTITUTION:CASE CR-15-0127	Paid by Check #377165	06/30/2024	07/30/2024	07/30/2024	.54
CR161088-063024	RESTITUTION:CASE CR-16-1088	Paid by Check #377164	06/30/2024	07/30/2024	07/30/2024	48.00
CR190816B-063024	RESTITUTION:CASE CR-19-0816-B	Paid by Check #377165	06/30/2024	07/30/2024	07/30/2024	4.37
CR192130E-063024	RESTITUTION:CASE CR-19-2130-E	Paid by Check #377165	06/30/2024	07/30/2024	07/30/2024	8.54
CR192132F-063024	RESTITUTION:CASE CR-19-2132-F	Paid by Check #377165	06/30/2024	07/30/2024	07/30/2024	7.82
CR202186C-063024	RESTITUTION:CASE CR-20-2186-C	Paid by Check #377164	06/30/2024	07/30/2024	07/30/2024	5.72
CR150127-073124	RESTITUTION:CASE CR-15-0127	Paid by Check #379163	07/31/2024	08/20/2024	08/20/2024	.52
CR190300C-073124	RESTITUTION:CASE CR-19-0300-C	Paid by Check #379163	07/31/2024	08/20/2024	08/20/2024	1.43
CR192132F-073124	RESTITUTION:CASE CR-19-2132-F	Paid by Check #379164	07/31/2024	08/20/2024	08/20/2024	7.82
Vendor **2394 - DPS LAB-DC** Totals						$1,109.19
Vendor **13803 - DR. TANIA GLENN & ASSOCIATES, PA**						
HCSO039-JAIL	OCT 23 PROF SVCS:JAIL	Paid by Check #369405	10/30/2023	11/21/2023	11/21/2023	65.62
HCSO039-SHER	OCT 23 PROF SVCS:SHER	Paid by Check #369405	10/30/2023	11/21/2023	11/21/2023	1,284.38
HCSO040-JAIL	NOV 23 PROF SVCS:JAIL	Paid by Check #370253	11/28/2023	12/19/2023	12/19/2023	74.37
HCSO040-SHER	NOV 23 PROF SVCS:SHER	Paid by Check #370253	11/28/2023	12/19/2023	12/19/2023	1,455.63
HCSO041-JAIL	DEC 23 PROF SVCS:JAIL	Paid by Check #372732	12/27/2023	03/12/2024	03/12/2024	43.75
HCSO041-SHER	DEC 23 PROF SVCS:SHER	Paid by Check #371465	12/27/2023	01/30/2024	01/30/2024	856.25
HCS0042-JAIL	JAN 24 PROF SVCS:JAIL	Paid by Check #372173	01/23/2024	02/27/2024	02/27/2024	83.13
HCSO042-JAIL	JAN 24 PROF SVCS:JAIL	Paid by Check #372173	01/23/2024	02/27/2024	02/27/2024	83.13
HCSO042-SHER	JAN 24 PROF SVCS:SHER	Paid by Check #372732	01/23/2024	03/12/2024	03/12/2024	1,626.88
HCSO043-JAIL	FEB 24 PROF SVCS:JAIL	Paid by Check #373126	02/28/2024	03/26/2024	03/26/2024	81.25
HCSO043-SHER	FEB 24 PROF SVCS:SHER	Paid by Check #373126	02/28/2024	03/26/2024	03/26/2024	2,348.75
HCSO044-SHER	MAR 24 PROF SVCS:SHER	Paid by Check #373924	03/27/2024	04/23/2024	04/23/2024	180.00
HCSO045-SHER	APR 24 PROF SVCS:SHER	Paid by Check #374862	04/25/2024	05/21/2024	05/21/2024	360.00
HCSO046-SHER	MAY 24 PROF SVCS:SHER	Paid by Check #375672	05/15/2024	06/18/2024	06/18/2024	90.00
HCSO047-JAIL	JUN 24 PROF SVCS:JAIL	Paid by Check #376538	06/24/2024	07/16/2024	07/16/2024	8.75
HCSO047-SHER	JUN 24 PROF SVCS:SHER	Paid by Check #376538	06/24/2024	07/16/2024	07/16/2024	171.25
HCS0048-JAIL	JUL 24 PROF SVCS:JAIL	Paid by Check #379045	07/26/2024	08/20/2024	08/20/2024	65.84
HCSO048-SHER	JUL 24 PROF SVCS:SHER	Paid by Check #379045	07/26/2024	08/20/2024	08/20/2024	204.16
HCSO049-JAIL	AUG 24 PROF SVCS:JAIL	Paid by Check #380024	08/28/2024	09/17/2024	09/17/2024	270.00
HCSO049-SHER	AUG 24 PROF SVCS:SHER	Paid by Check #380024	08/28/2024	09/17/2024	09/17/2024	360.00

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HCSO050	SEP 24 PROF SVCS:SHER	Paid by Check #381659	09/23/2024	09/30/2024	10/15/2024	360.00
Vendor **13803 - DR. TANIA GLENN & ASSOCIATES, PA** Totals						$10,073.14
Vendor **17591 - DRIFTWOOD HISTORICAL CONSERVATION SOCIETY**						
102423	RESCUE PLAN RECOVERY AGREEMENT:COMM 4	Paid by Check #369226	10/24/2023	11/07/2023	11/07/2023	11,280.00
062724	RESCUE PLAN RECOVERY AGREEMENT:COMM 4	Paid by Check #376359	06/27/2024	07/02/2024	07/02/2024	11,280.00
Vendor **17591 - DRIFTWOOD HISTORICAL CONSERVATION SOCIETY** Totals						$22,560.00
Vendor **1511 - DRILLING SUPPLY & MANUFACTURING, INC.**						
023996	SEAL KITS:VEH MTC	Paid by Check #369037	10/12/2023	11/07/2023	11/07/2023	375.00
024120	MISC PARTS:VEH MTC	Paid by Check #371006	12/13/2023	01/16/2024	01/16/2024	28.50
024157	MISC PARTS/LABOR:VEH MTC	Paid by Check #371466	01/02/2024	01/30/2024	01/30/2024	194.49
024180	SEAL KIT/LABOR:VEH MTC	Paid by Check #372174	01/17/2024	02/27/2024	02/27/2024	225.00
024226	MISC PARTS/LABOR:VEH MTC	Paid by Check #372174	02/12/2024	02/27/2024	02/27/2024	174.69
024309	MISC PARTS/LABOR:VEH MTC	Paid by Check #373514	03/19/2024	04/09/2024	04/09/2024	318.97
024378	MISC PARTS/LABOR:VEH MTC	Paid by Check #374361	04/19/2024	05/07/2024	05/07/2024	374.91
024405	MOTOR/SHIPPING:VEH MTC	Paid by Check #375242	05/09/2024	06/04/2024	06/04/2024	498.00
024416	LABOR TO REBUILD CYLINDERS:VEH MTC	Paid by Check #375242	05/16/2024	06/04/2024	06/04/2024	450.00
024419	MISC PARTS/LABOR:VEH MTC	Paid by Check #375673	05/17/2024	06/18/2024	06/18/2024	359.90
024420	MISC PARTS/LABOR:VEH MTC	Paid by Check #375673	05/20/2024	06/18/2024	06/18/2024	359.90
024430	MISC PARTS/LABOR:VEH MTC	Paid by Check #375673	05/24/2024	06/18/2024	06/18/2024	88.78
024469	MISC PARTS:VEH MTC	Paid by Check #376129	06/11/2024	07/02/2024	07/02/2024	9.27
024540	MISC PARTS:VEH MTC	Paid by Check #376949	07/17/2024	07/30/2024	07/30/2024	38.15
024571	MISC PARTS/LABOR:VEH MTC	Paid by Check #378718	07/26/2024	08/13/2024	08/13/2024	180.07
024585	MISC PARTS:VEH MTC	Paid by Check #379046	08/02/2024	08/20/2024	08/20/2024	20.66
024628	MISC PARTS/LABOR:VEH MTC	Paid by Check #379395	08/02/2024	09/03/2024	09/03/2024	243.19
024594	MISC PARTS/LABOR:VEH MTC	Paid by Check #379046	08/06/2024	08/20/2024	08/20/2024	271.38
024601	MISC PARTS/LABOR:VEH MTC	Paid by Check #379046	08/08/2024	08/20/2024	08/20/2024	293.18
024602	MISC PARTS/LABOR:VEH MTC	Paid by Check #379046	08/09/2024	08/20/2024	08/20/2024	266.47
024658	WIPER RING SEALS:VEH MTC	Paid by Check #380025	09/04/2024	09/17/2024	09/17/2024	18.44
Vendor **1511 - DRILLING SUPPLY & MANUFACTURING, INC.** Totals						$4,788.95
Vendor **8419 - DRIPP'N PAINT AND BODY COLLISION CENTER, INC.**						
2024-357	2014 FOR INTERCEPTOR REPAIR:CONST 4	Paid by Check #379047	08/09/2024	08/20/2024	08/20/2024	981.00
Vendor **8419 - DRIPP'N PAINT AND BODY COLLISION CENTER, INC.** Totals						$981.00
Vendor **2485 - DRIPPIN' TOWIN' SERVICE, INC.**						
25615	TOWING:SHER	Paid by Check #371007	12/19/2023	01/16/2024	01/16/2024	185.00
26086	TOWING:CONST 4	Paid by Check #380026	09/03/2024	09/17/2024	09/17/2024	200.00
Vendor **2485 - DRIPPIN' TOWIN' SERVICE, INC.** Totals						$385.00
Vendor **8755 - DRIPPING SPRINGS CENTURY-NEWS**						
1319-110123	1 YR SUBSC:TREAS	Paid by Check #369902	11/07/2023	12/05/2023	12/05/2023	28.00

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1476-111323	1 YR SUBSC:EXT OFC	Paid by Check #370254	11/13/2023	12/19/2023	12/19/2023	28.00
Vendor **8755 - DRIPPING SPRINGS CENTURY-NEWS** Totals						$56.00
Vendor **1516 - DRIPPING SPRINGS COMMUNITY LIBRARY**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370255	10/01/2023	12/19/2023	12/19/2023	8,750.00
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372525	02/27/2024	02/27/2024	02/27/2024	8,750.00
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #375243	06/30/2024	06/04/2024	06/04/2024	8,750.00
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379396	09/03/2024	09/03/2024	09/03/2024	8,750.00
Vendor **1516 - DRIPPING SPRINGS COMMUNITY LIBRARY** Totals						$35,000.00
Vendor **13811 - DRIPPING SPRINGS EDUCATION FOUNDATION**						
091923	SPONSORSHIP FUNDING:COMM 4	Paid by Check #371299	12/11/2023	01/16/2024	01/16/2024	1,000.00
Vendor **13811 - DRIPPING SPRINGS EDUCATION FOUNDATION** Totals						$1,000.00
Vendor **13321 - DRIPPING SPRINGS HEB - STORE #611**						
CR181214C-083123	RESTITUTION:CASE CR-18-1214-C	Paid by Check #367963	08/31/2023	10/04/2023	10/04/2023	660.78
CR181214C-093023	RESTITUTION:CASE CR-18-1214-C	Paid by Check #368855	09/30/2023	10/26/2023	10/26/2023	660.77
CR181214C-103123	RESTITUTION:CASE CR-18-1214-C	Paid by Check #369670	10/31/2023	11/21/2023	11/21/2023	660.77
CR181214C-113023	RESTITUTION:CASE CR-18-1214-C	Paid by Check #370510	11/30/2023	12/19/2023	12/19/2023	1,321.56
CR181214C-013124	RESTITUTION:CASE CR-18-1214-C	Paid by Check #372466	01/31/2024	02/27/2024	02/27/2024	660.78
CR181214C-033124	RESTITUTION:CASE CR-18-1214-C	Paid by Check #374123	03/31/2024	04/23/2024	04/23/2024	1,291.66
CR181214C-053124	RESTITUTION:CASE CR-18-1214-C	Paid by Check #376308	05/31/2024	07/02/2024	07/02/2024	964.64
CR181214C-063024	RESTITUTION:CASE CR-18-1214-C	Paid by Check #377166	06/30/2024	07/30/2024	07/30/2024	3,569.16
Vendor **13321 - DRIPPING SPRINGS HEB - STORE #611** Totals						$9,790.12
Vendor **1522 - DRIPPING SPRINGS I.S.D.**						
031224	AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 4	Paid by Check #373728	03/12/2024	04/09/2024	04/09/2024	19,500.00
1	SEP 23-JUN 24 AMERICAN RESCUE PLAN AGMT:COMM 4	Paid by Check #381062	09/26/2024	09/30/2024	10/01/2024	138,502.08
Vendor **1522 - DRIPPING SPRINGS I.S.D.** Totals						$158,002.08
Vendor **1527 - DRIPPING SPRINGS WATER SUPPLY CORPORATION**						
1340-102923	WATER SVC:PCT 4	Paid by Check #369297	10/29/2023	11/14/2023	11/14/2023	221.93
1340-113023	WATER SVC:PCT 4	Paid by Check #371361	11/28/2023	01/23/2024	01/19/2024	400.74
1340-123123	WATER SVCS:PCT 4	Paid by Check #370886	12/21/2023	01/09/2024	01/09/2024	355.47
1340-013124	WATER SVC:PCT 4	Paid by Check #371996	01/30/2024	02/13/2024	02/13/2024	617.92
1340-022724	WATER SVC:PCT 4	Paid by Check #372733	03/01/2024	03/12/2024	03/12/2024	448.68
1340-032624	WATER SVC:PCT 4	Paid by Check #373515	04/01/2024	04/09/2024	04/09/2024	184.62
1340-042824	WATER SVC:PCT 4	Paid by Check #374362	05/01/2024	05/07/2024	05/07/2024	287.56
1340-052724	WATER SVC:PCT 4	Paid by Check #375558	06/03/2024	06/11/2024	06/11/2024	94.50
1340-062624	WATER SVC:PCT 4	Paid by Check #376430	07/01/2024	07/09/2024	07/09/2024	104.85
1340-072924	WATER SVC:PCT 4	Paid by Check #378212	08/01/2024	08/06/2024	08/06/2024	94.27
1340-082824	WATER SVC:PCT 4	Paid by Check #379912	09/03/2024	09/10/2024	09/10/2024	92.91
1340-092624	WATER SVC:PCT 4	Paid by Check #381543	10/01/2024	09/30/2024	10/08/2024	92.69

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Vendor **1527 - DRIPPING SPRINGS WATER SUPPLY CORPORATION** Totals						$2,996.14
Vendor **1539 - DRURY PLAZA HOTEL**						
2009146035	LODGING/PARKING FEES:DIANE SANCHEZ	Paid by Check #369227	11/09/2023	11/07/2023	11/07/2023	475.74
2009146036	LODGING/PARKING FEE:MARK CHAMBERS	Paid by Check #369228	11/09/2023	11/07/2023	11/07/2023	475.74
2009499948	LODGING:ANDREW MURKEN	Paid by Check #369229	11/09/2023	11/07/2023	11/07/2023	439.74
Vendor **1539 - DRURY PLAZA HOTEL** Totals						$1,391.22
Vendor **2081 - DSHS-WHL MC 2004**						
060324	B.V.J.-3651659	Paid by Check #375674	06/03/2024	06/18/2024	06/18/2024	53.01
Vendor **2081 - DSHS-WHL MC 2004** Totals						$53.01
Vendor **1950 - TODD DUDLEY**						
M.F.-020123	FEL:PREFCR225978B	Paid by Check #374619	03/03/2023	05/07/2024	05/07/2024	180.00
D.G.-021023	FEL:CR226325B	Paid by Check #371943	06/14/2023	02/06/2024	02/06/2024	500.00
J.J.-111623	MIS:202016CR1	Paid by Check #370558	11/16/2023	12/19/2023	12/19/2023	310.00
M.H.-091123	FEL:CR203216A	Paid by Check #371008	11/16/2023	01/16/2024	01/16/2024	1,260.00
N.I.R.-101623	FEL:CR223747C	Paid by Check #370558	11/16/2023	12/19/2023	12/19/2023	450.00
F.T.-112023	JUV:5403	Paid by Check #370558	11/30/2023	12/19/2023	12/19/2023	3,580.00
Q.W.-113023	FEL:CR225277D	Paid by Check #372526	11/30/2023	02/13/2024	02/27/2024	1,200.00
G.G.-122023	JUV:5681	Paid by Check #371943	12/20/2023	02/06/2024	02/06/2024	200.00
J.F.-122023	JUV:DET HEARING	Paid by Check #371943	12/28/2023	02/06/2024	02/06/2024	400.00
D.A.-091123	FEL:CR200850D	Paid by Check #371943	01/02/2024	02/06/2024	02/06/2024	4,000.00
J.G.-091123	FEL:CR215948E	Paid by Check #371943	01/02/2024	02/06/2024	02/06/2024	1,225.00
M.S.-110923	FEL:CR214974B	Paid by Check #371943	01/02/2024	02/06/2024	02/06/2024	1,445.00
M.W.-120623	FEL:CR230219A	Paid by Check #371943	01/02/2024	02/06/2024	02/06/2024	1,248.00
S.J.-010224	FEL:CR224560A	Paid by Check #371943	01/02/2024	02/06/2024	02/06/2024	230.00
D.M.-121423	MIS:210737CR1	Paid by Check #373352	02/16/2024	03/26/2024	03/26/2024	500.00
G.G.-012324	JUV:5681	Paid by Check #373352	02/16/2024	03/26/2024	03/26/2024	1,340.00
M.G.-012224	MIS:220904CR3	Paid by Check #373352	02/16/2024	03/26/2024	03/26/2024	610.00
A.M.-08/01/23	FEL:CR221221C	Paid by Check #374619	03/30/2024	05/07/2024	05/07/2024	1,500.00
E.S.-031824	FEL:CR213747E	Paid by Check #374619	03/30/2024	05/07/2024	05/07/2024	1,000.00
J.A.-031924	FEL:CR224686B	Paid by Check #374619	03/30/2024	05/07/2024	05/07/2024	890.00
J.M.-031424	FEL:CR226216C/CR240170C	Paid by Check #374619	03/30/2024	05/07/2024	05/07/2024	1,500.00
K.G.-031324	MIS:227147CR2	Paid by Check #374180	03/30/2024	04/23/2024	04/23/2024	500.00
K.G.-070323	FEL:CR222803C	Paid by Check #374619	03/30/2024	05/07/2024	05/07/2024	2,000.00
M.A.-022123	FEL:PREFCR225978B	Paid by Check #374619	03/30/2024	05/07/2024	05/07/2024	170.00
N.C.-092623	FEL:PREFCR224902D	Paid by Check #374619	03/30/2024	05/07/2024	05/07/2024	150.00
N.C.-120623	MIS:223360CR1	Paid by Check #373925	03/30/2024	04/23/2024	04/23/2024	210.00
R.G.-091823	FEL:CR223281E/CR231261E	Paid by Check #374619	03/30/2024	05/07/2024	05/07/2024	1,200.00

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T.D.-030624	MIS222269CR1	Paid by Check #373925	03/30/2024	04/23/2024	04/23/2024	570.00
R.V.-011724	FEL:CR225150A	Paid by Check #374180	04/02/2024	04/23/2024	04/23/2024	1,010.00
G.H.-040924	JUV:DET HEARING	Paid by Check #374619	04/09/2024	05/07/2024	05/07/2024	200.00
E.O.-111423	FEL:CR223908A	Paid by Check #375483	04/23/2024	06/04/2024	06/04/2024	2,290.00
D.W.-051324	FEL:CR204568C	Paid by Check #375960	05/18/2024	06/18/2024	06/18/2024	1,300.00
G.P.V.-050924	FEL:CR192765D	Paid by Check #375960	05/18/2024	06/18/2024	06/18/2024	1,440.00
S.O.-042524	MIS:220065CR2	Paid by Check #375960	05/18/2024	06/18/2024	06/18/2024	950.00
D.P.W.-052024	MIS:203940CR3	Paid by Check #375960	05/20/2024	06/18/2024	06/18/2024	500.00
S.J.-052024	MIS:PREF223126CR1	Paid by Check #375960	05/20/2024	06/18/2024	06/18/2024	350.00
S.R.-042924	MIS:213231CR3	Paid by Check #375960	05/20/2024	06/18/2024	06/18/2024	890.00
B.M-A-052324	FEL:CR223285B	Paid by Check #375960	05/28/2024	06/18/2024	06/18/2024	540.00
C.Y.-032624	FEL:CR221166E	Paid by Check #376360	05/28/2024	07/02/2024	07/02/2024	4,000.00
J.G.-100523	MIS:214038CR1/230816CR3	Paid by Check #375960	05/28/2024	06/18/2024	06/18/2024	930.00
R.R.-041124	FEL:CR211942B	Paid by Check #375960	05/28/2024	06/18/2024	06/18/2024	1,160.00
B.D.H.-052824	JUV:5941	Paid by Check #381275	05/29/2024	09/30/2024	10/01/2024	100.00
X.J.-052824	JUV:DET HEARING	Paid by Check #376753	05/29/2024	07/16/2024	07/16/2024	100.00
C.Y.-061124	FEL:CR218252E/CR230518E	Paid by Check #377216	06/11/2024	07/30/2024	07/30/2024	1,600.00
M.G.-011124	FEL:CR221393E	Paid by Check #377216	06/20/2024	07/30/2024	07/30/2024	8,500.00
S.O.-060524	FEL:CR210465A	Paid by Check #376753	06/20/2024	07/16/2024	07/16/2024	2,290.00
O.F.-062724	FEL:CR226411D	Paid by Check #377216	06/27/2024	07/30/2024	07/30/2024	1,480.00
R.R.-062624	FEL:CR221559D	Paid by Check #377216	06/27/2024	07/30/2024	07/30/2024	1,450.00
C.M.-061424	MIS:182635CR2	Paid by Check #377216	07/01/2024	07/30/2024	07/30/2024	400.00
J.E.-060824	FEL:CR214527B	Paid by Check #377216	07/01/2024	07/30/2024	07/30/2024	1,100.00
K.G.-072922	FEL:PREFCR216493C	Paid by Check #377216	07/01/2024	07/30/2024	07/30/2024	750.00
M.F.-060623	FEL:CR225289D	Paid by Check #378362	07/01/2024	08/06/2024	08/06/2024	200.00
M.S.-060324	FEL:CR231224D	Paid by Check #377216	07/01/2024	07/30/2024	07/30/2024	990.00
A.E.-101023	FEL:CR221846B	Paid by Check #377216	07/03/2024	07/30/2024	07/30/2024	1,270.00
N.O.-033023	FEL:CR222786C/CR226354C/CR226355C	Paid by Check #378362	07/03/2024	08/06/2024	08/06/2024	1,000.00
A.M.-120423	FEL:CR216140B	Paid by Check #378362	07/06/2024	08/06/2024	08/06/2024	1,770.00
S.C.-021724	FEL:CR222828D/CR233481D	Paid by Check #378362	07/06/2024	08/06/2024	08/06/2024	1,890.00
Z.S.-050524	FEL:CR226202B	Paid by Check #378362	07/06/2024	08/06/2024	08/06/2024	1,510.00
A.G.R.-081324	JUV:5929	Paid by Check #381275	08/29/2024	09/30/2024	10/01/2024	2,100.00
J.T.N.-072924	JUV:5878	Paid by Check #380257	08/29/2024	09/17/2024	09/17/2024	1,180.00
M.G.H.-082624	JUV:5909	Paid by Check #380257	08/29/2024	09/17/2024	09/17/2024	1,220.00
M.I.L.-082624	JUV:5900	Paid by Check #380257	08/29/2024	09/17/2024	09/17/2024	1,440.00
X.J.L.-082624	JUV:5886	Paid by Check #380257	08/29/2024	09/17/2024	09/17/2024	1,480.00

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J.R.-042524	FEL:CR194483A	Paid by Check #381275	08/30/2024	09/30/2024	10/01/2024	850.00
S.S.-021324	FEL:CR225894C	Paid by Check #381275	08/30/2024	09/30/2024	10/01/2024	2,000.00
T.B.-072324	JUV:T.B.	Paid by Check #381275	09/03/2024	09/30/2024	10/01/2024	200.00
J.A.C.-090324	JUV:5871	Paid by Check #381275	09/04/2024	09/30/2024	10/01/2024	300.00
J.G.-090524	JUV:J.G	Paid by Check #381275	09/04/2024	09/30/2024	10/01/2024	300.00
S.S.-021524	MIS:223926CR1/223927CR2/224109CR2	Paid by Check #381275	09/05/2024	09/30/2024	10/01/2024	980.00
T.S.-053024	MIS:212970CR1/221796CR1/230593CR2	Paid by Check #381275	09/05/2024	09/30/2024	10/01/2024	1,530.00
M.G.,JR.-071824	MIS:223306CR2/232100CR2/240188CR1	Paid by Check #381275	09/06/2024	09/30/2024	10/01/2024	1,960.00
N.L.-090424	JUV:DETENTION HEARING	Paid by Check #381275	09/07/2024	09/30/2024	10/01/2024	140.00
C.C.-091024	JUV:EXTRADITION	Paid by Check #381275	09/11/2024	09/30/2024	10/01/2024	1,740.00
J.T.-091224	MIS:193322CR3	Paid by Check #381275	09/12/2024	09/30/2024	10/01/2024	650.00
L.J.D.-092024	JUV:DET HEARING	Paid by Check #381891	09/20/2024	09/30/2024	10/15/2024	320.00
J.Z.-092324	JUV:DET HEARING	Paid by Check #381891	09/23/2024	09/30/2024	10/15/2024	300.00
L.N-H.-092624	MIS:234416CR2	Paid by Check #384204	11/09/2024	09/30/2024	12/17/2024	950.00
Vendor **1950 - TODD DUDLEY** Totals						$89,968.00
Vendor **5134 - DANIEL DUGGINS**						
02741	REIMB REG FEE:DANIEL DUGGINS	Paid by Check #372936	02/27/2024	03/12/2024	03/12/2024	100.00
0509-1724	N/T MEALS ADVANCE:CONST 5	Paid by Check #374620	04/17/2024	05/07/2024	05/07/2024	301.00
Vendor **5134 - DANIEL DUGGINS** Totals						$401.00
Vendor **29375 - DUNAWAY ASSOCIATES LLC**						
73955	PROJ MGMT:SENTINEL PEAK PARK	Paid by Check #383942	09/25/2024	09/30/2024	12/17/2024	22,525.00
Vendor **29375 - DUNAWAY ASSOCIATES LLC** Totals						$22,525.00
Vendor **14606 - DUNBAR HERITAGE ASSOCIATION**						
052124	SPONSORSHIP:CO JUDGE	Paid by Check #376361	05/21/2024	07/02/2024	07/02/2024	250.00
Vendor **14606 - DUNBAR HERITAGE ASSOCIATION** Totals						$250.00
Vendor **1867 - GRACE C. DUNCAN**						
T.A.-071923	REPORTERS RECORD:231003	Paid by Check #371467	01/19/2024	01/30/2024	01/30/2024	106.00
R.J.G.-072023	REPORTERS RECORD:CR06137A	Paid by Check #373926	02/03/2024	04/23/2024	04/23/2024	106.95
D.R.G.-110123	REPORTER'S RECORD:CR191828A	Paid by Check #375244	03/18/2024	06/04/2024	06/04/2024	3,115.50
N.M.J.-111623	REPORTERS RECORD:CR2023557A	Paid by Check #374363	04/18/2024	05/07/2024	05/07/2024	3,929.25
K.C.-072623	REPORTER'S RECORD:CR211320A	Paid by Check #375675	05/19/2024	06/18/2024	06/18/2024	3,358.85
S.M.-010924	REPORTER'S RECORD:CR180144C	Paid by Check #375675	05/19/2024	06/18/2024	06/18/2024	2,190.15
K.S.-080723	REPORTERS RECORD:CR225046A	Paid by Check #378719	06/04/2024	08/13/2024	08/13/2024	2,563.70
N.E.-121223	REPORTERS RECORD:CR190493A	Paid by Check #376539	06/24/2024	07/16/2024	07/16/2024	2,287.80
091124	REPORTERS RECORD:CR212038A	Paid by Check #383513	09/11/2024	09/30/2024	12/03/2024	2,687.70
Vendor **1867 - GRACE C. DUNCAN** Totals						$20,345.90
Vendor **23237 - CURTIS DUNFORD**						
0220-2524	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #373516	02/25/2024	04/09/2024	04/09/2024	340.36

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0226-030524	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #373516	03/05/2024	04/09/2024	04/09/2024	312.89
0520-2824	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #375676	05/28/2024	06/18/2024	06/18/2024	241.87
Vendor **23237 - CURTIS DUNFORD** Totals						$895.12
Vendor **1545 - DUPRE LOCAL GOVERNMENT CORPORATION**						
0101-123122	2022 TIRZ #1/BUDA	Paid by Check #370256	11/04/2023	12/19/2023	12/19/2023	536,733.94
1001-123123	OCT 23-DEC 23 TIRZ #1/BUDA	Paid by Check #372175	02/13/2024	02/27/2024	02/27/2024	30,825.05
0101-033124	JAN 24-MAR 24 TIRZ #1/BUDA	Paid by Check #374863	03/31/2024	03/31/2024	05/21/2024	22,226.47
0401-063024	APR 24-JUN 24 TIRZ #1/BUDA	Paid by Check #378720	06/30/2024	07/01/2024	08/13/2024	22,657.96
0701-093024	JUL 24-SEP 24 TIRZ #1/BUDA	Paid by Check #383514	09/30/2024	09/30/2024	12/03/2024	22,831.10
Vendor **1545 - DUPRE LOCAL GOVERNMENT CORPORATION** Totals						$635,274.52
Vendor **27426 - DUSTIN BARKER**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378468	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27426 - DUSTIN BARKER** Totals						$20.00
Vendor **28167 - DUSTIN HINTON**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380482	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28167 - DUSTIN HINTON** Totals						$20.00
Vendor **26743 - DUSTIN ORTIZ**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377514	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26743 - DUSTIN ORTIZ** Totals						$20.00
Vendor **28277 - DUSTIN WAKE**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380483	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28277 - DUSTIN WAKE** Totals						$20.00
Vendor **28946 - DUSTY GABINELLI**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382101	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28946 - DUSTY GABINELLI** Totals						$20.00
Vendor **4779 - DAVID DYKES**						
0509-1724	REIMB N/T MEALS:CONST 2	Paid by Check #375484	05/20/2024	06/04/2024	06/04/2024	308.00
Vendor **4779 - DAVID DYKES** Totals						$308.00
Vendor **19448 - DAVID AUSTIN DYKES**						
74466316	REFUND EFILE FEE:DIST CLK	Paid by Check #371009	04/10/2023	01/16/2024	01/16/2024	15.00
Vendor **19448 - DAVID AUSTIN DYKES** Totals						$15.00
Vendor **27041 - DYLAN BRITTON**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377515	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27041 - DYLAN BRITTON** Totals						$20.00
Vendor **28690 - DYLAN LINDER**						
090324-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381386	09/03/2024	09/30/2024	10/01/2024	20.00
Vendor **28690 - DYLAN LINDER** Totals						$20.00
Vendor **28597 - DYLAN PEELE**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382102	09/10/2024	09/30/2024	10/15/2024	20.00

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Vendor **28597 - DYLAN PEELE** Totals						$20.00
Vendor **18656 - E-Z BEL CONSTRUCTION, LLC**						
23041705301	TRAFFIC SIGNAL MAINTENANCE/OVERHEAD SIGNAL CREW:RD	Paid by Check #370257	11/27/2023	12/19/2023	12/19/2023	2,250.00
23041705302	TRAFFIC SIGNAL MAINTENANCE:RD	Paid by Check #375677	05/15/2024	06/18/2024	06/18/2024	22,250.00
25791	PROF SVCS:WINTERS MILL PKWY ILLUMINATION	Paid by Check #379397	07/25/2024	09/03/2024	09/03/2024	1,577.95
Vendor **18656 - E-Z BEL CONSTRUCTION, LLC** Totals						$26,077.95
Vendor **18052 - EAGLE ENGRAVING, INC.**						
2023-7827	UNIFORM COMMENDATION BARS:CONST 5	Paid by Check #370712	11/03/2023	01/02/2024	01/02/2024	435.55
Vendor **18052 - EAGLE ENGRAVING, INC.** Totals						$435.55
Vendor **1661 - EAGLE MOUNTAIN FLAG & FLAGPOLE**						
28685	AMERICAN/TEXAS FLAGS/SHIPPING:JUV CTR	Paid by Check #370258	11/27/2023	12/19/2023	12/19/2023	305.74
30155	AMERICAN/TEXAS FLAGS:MTC	Paid by Check #374364	03/27/2024	05/07/2024	05/07/2024	457.99
32673	FLAGPOLE ROPES/CLIPS:JUV CTR	Paid by Check #376540	05/15/2024	07/16/2024	07/16/2024	132.66
Vendor **1661 - EAGLE MOUNTAIN FLAG & FLAGPOLE** Totals						$896.39
Vendor **2969 - EAN HOLDINGS, LLC**						
KN90154208373	RENTAL CAR FOR WITNESS:KELSEY NEARY	Paid by Check #370713	10/31/2023	01/02/2024	01/02/2024	117.77
MK192003189163	RENTAL CAR FOR WITNESS:MARY KNOWLTON	Paid by Check #370713	10/31/2023	01/02/2024	01/02/2024	125.38
90154619102	RENTAL CAR:ANTHONY HIPOLITO	Paid by Check #369409	11/14/2023	11/21/2023	11/21/2023	193.42
19203485912	RENTAL CAR FOR WITNESS:BRANDI SILVA	Paid by Check #376541	11/21/2023	07/16/2024	07/16/2024	308.45
90154823034	RENTAL CAR:GARRETT DOMINGUEZ	Paid by Check #370259	11/21/2023	12/19/2023	12/19/2023	318.67
90155304736	RENTAL CAR:MATTHEW WASKO	Paid by Check #371011	12/12/2023	01/16/2024	01/16/2024	241.53
90155506496	RENTAL CAR FOR WITNESS:KAMI SESTAK	Paid by Check #371010	12/19/2023	01/16/2024	01/16/2024	137.44
TL899405-120623	TOLL CHGS FOR WITNESS:BRANDI SILVA	Paid by Check #371011	12/26/2023	01/16/2024	01/16/2024	6.68
DN778145229	RENTAL CAR FOR WITNESS:DANIELLE NEAL	Paid by Check #372734	01/30/2024	03/12/2024	03/12/2024	117.77
192004427033	RENTAL CAR FOR WITNESS:AMBER BYER	Paid by Check #374365	02/13/2024	05/07/2024	05/07/2024	117.77
192004447531	RENTAL CAR FOR WITNESS:BENNY ROSALES	Paid by Check #374365	02/13/2024	05/07/2024	05/07/2024	117.77
90157065853	RENTAL CAR:CATHERINE SCHNEIDER	Paid by Check #374365	02/20/2024	05/07/2024	05/07/2024	143.09
192004816774	RENTAL CAR FOR WITNESS:PATRICIA LUKE	Paid by Check #376541	03/12/2024	07/16/2024	07/16/2024	189.90
192004860889	RENTAL CAR FOR WITNESS:KAYLA LANGLEE	Paid by Check #374365	03/12/2024	05/07/2024	05/07/2024	58.88
192004860901	RENTAL CAR FOR WITNESS:WANDA HAMBLIN	Paid by Check #374365	03/12/2024	05/07/2024	05/07/2024	58.88
90157547401	RENTAL CAR FOR WITNESS:LISA SALO	Paid by Check #376541	03/12/2024	07/16/2024	07/16/2024	214.90
90157633569	RENTAL CAR FOR WITNESS:HEATHER HAWK	Paid by Check #376541	03/12/2024	07/16/2024	07/16/2024	294.41
192004860897	RENTAL CAR FOR WITNESS:NICOLE ROMERO	Paid by Check #374365	04/01/2024	05/07/2024	05/07/2024	73.70
90159995535	RENTAL CAR:GARRETT DOMINGUEZ	Paid by Check #375678	05/28/2024	06/18/2024	06/18/2024	269.95
90160462684	RENTAL CAR FOR WITNESS:BETHANY CURRIER	Paid by Check #378213	06/11/2024	08/06/2024	08/06/2024	301.20
192006869718	RENTAL CAR FOR WITNESS:OBINNA MADUAGWUNA	Paid by Check #380027	08/06/2024	09/17/2024	09/17/2024	274.88
192007029766	RENTAL CAR FOR WITNESS:JEFFREY KELLY	Paid by Check #380027	08/20/2024	09/17/2024	09/17/2024	58.88

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192007351143	RENTAL CAR FOR WITNESS:RILEY DICKENS	Paid by Check #381063	09/10/2024	09/30/2024	10/01/2024	58.88
90163526347	RENTAL CAR:MEGAN JONES	Paid by Check #381064	09/10/2024	09/30/2024	10/01/2024	213.93
90163552755	RENTAL CAR:GARRETT DOMINGUEZ	Paid by Check #381064	09/13/2024	09/30/2024	10/01/2024	292.27
Vendor **2969 - EAN HOLDINGS, LLC** Totals						$4,306.40
Vendor **9583 - AARON EAST**						
0326-2724	CI TAX MEALS/MILEAGE/PARKING FEES REIMB:JUV PROB	Paid by Check #373729	04/01/2024	04/09/2024	04/09/2024	159.53
Vendor **9583 - AARON EAST** Totals						$159.53
Vendor **15109 - MIRANDA EBERSOLE**						
0521-2424	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #376754	07/05/2024	07/16/2024	07/16/2024	495.58
Vendor **15109 - MIRANDA EBERSOLE** Totals						$495.58
Vendor **25166 - ECM HOLDING GROUP INC.**						
3000015894	LED LIGHT DRIVERS:JUV CTR	Paid by Check #374864	04/29/2024	05/21/2024	05/21/2024	290.00
Vendor **25166 - ECM HOLDING GROUP INC.** Totals						$290.00
Vendor **1663 - ECOLAB**						
6341614554	PEROXIDE DISINFECTANT:JUV CTR	Paid by Check #369410	10/30/2023	11/21/2023	11/21/2023	448.00
6343195296	DISINFECTANT CLEANER:JUV CTR	Paid by Check #372176	01/19/2024	02/27/2024	02/27/2024	382.47
6344444987	DISINFECTANT CLEANERS:JUV CTR	Paid by Check #373927	03/21/2024	04/23/2024	04/23/2024	417.24
6344860856	ANTIBACTERIAL HAND SOAP:JUV CTR	Paid by Check #376542	04/11/2024	07/16/2024	07/16/2024	333.52
6345313260	DISINFECTANT CLEANERS:JUV CTR	Paid by Check #375245	05/06/2024	06/04/2024	06/04/2024	347.70
6345348111	DISINFECTANT/SOLID POWER:JUV CTR	Paid by Check #375245	05/07/2024	06/04/2024	06/04/2024	482.67
6346216046	SOLID POWER CLEANER:JUV CTR	Paid by Check #376542	06/18/2024	07/16/2024	07/16/2024	482.67
6347623126	DISINFECTANT CLEANERS:JUV CTR	Paid by Check #380028	08/28/2024	09/17/2024	09/17/2024	474.63
6347642371	SOLITAIRE DETERGENT:JUV CTR	Paid by Check #380028	08/29/2024	09/17/2024	09/17/2024	231.76
Vendor **1663 - ECOLAB** Totals						$3,600.66
Vendor **26653 - EDDIE ARREAGA ARANA**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377516	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26653 - EDDIE ARREAGA ARANA** Totals						$20.00
Vendor **18116 - EDDIE BRAY**						
111323-JP 1-1 JU	JP 1-1 JUROR:0003231101	Paid by Check #370260	11/13/2023	12/19/2023	12/19/2023	20.00
Vendor **18116 - EDDIE BRAY** Totals						$20.00
Vendor **26933 - EDDIE LOZA**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377517	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26933 - EDDIE LOZA** Totals						$20.00
Vendor **27267 - EDE COMPTON**						
0117-062624-GRND	DC GRAND JURY:0009240104	Paid by Check #377518	01/17/2024	07/30/2024	07/30/2024	600.00
Vendor **27267 - EDE COMPTON** Totals						$600.00
Vendor **29271 - EDGAR DELAROSA**						
070824-GRD JRY	GRAND JURY:0009240701	Paid by Check #382103	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29271 - EDGAR DELAROSA** Totals						$20.00

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Vendor **26341 - EDGAR VAZQUEZ CARREON**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377519	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26341 - EDGAR VAZQUEZ CARREON** Totals						$20.00
Vendor **27427 - EDITH AUSTIN**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378469	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27427 - EDITH AUSTIN** Totals						$20.00
Vendor **28168 - EDNA ESPINOZA**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380484	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28168 - EDNA ESPINOZA** Totals						$20.00
Vendor **29156 - EDUARDO RODRIGUEZ-HERNANDEZ**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382104	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29156 - EDUARDO RODRIGUEZ-HERNANDEZ** Totals						$20.00
Vendor **13432 - EDUCATED ROOFING SYSTEMS (ERS)**						
CR181310C-083123	RESTITUTION:CASE CR-18-1310-C	Paid by Check #367964	08/31/2023	10/04/2023	10/04/2023	198.00
CR181310C-093023	RESTITUTION:CASE CR-18-1310-C	Paid by Check #368856	09/30/2023	10/26/2023	10/26/2023	223.00
CR181310C-103123	RESTITUTION:CASE CR-18-1310-C	Paid by Check #369671	10/31/2023	11/21/2023	11/21/2023	223.00
CR181310C-123123	RESTITUTION:CASE CR-18-1310-C	Paid by Check #371247	12/31/2023	01/16/2024	01/16/2024	421.00
CR181310C-013124	RESTITUTION:CASE CR-18-1310-C	Paid by Check #372467	01/31/2024	02/27/2024	02/27/2024	208.00
CR181310C-033124	RESTITUTION:CASE CR-18-1310-C	Paid by Check #374124	03/31/2024	04/23/2024	04/23/2024	218.00
CR181310C-053124	RESTITUTION:CASE CR-18-1310-C	Paid by Check #376309	05/31/2024	07/02/2024	07/02/2024	218.00
CR181310C-073124	RESTITUTION:CASE CR-18-1310-C	Paid by Check #379165	07/31/2024	08/20/2024	08/20/2024	198.00
Vendor **13432 - EDUCATED ROOFING SYSTEMS (ERS)** Totals						$1,907.00
Vendor **28386 - EDWARD ABDOU**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380485	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28386 - EDWARD ABDOU** Totals						$20.00
Vendor **28691 - EDWARD AVALOS**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381387	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28691 - EDWARD AVALOS** Totals						$78.00
Vendor **27330 - EDWARD BELL**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378470	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27330 - EDWARD BELL** Totals						$20.00
Vendor **28169 - EDWARD BURLEY**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380486	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28169 - EDWARD BURLEY** Totals						$20.00
Vendor **27740 - EDWARD GOMEZ**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379761	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27740 - EDWARD GOMEZ** Totals						$20.00
Vendor **26342 - EDWARD HOWLE**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377520	06/10/2024	07/30/2024	07/30/2024	20.00

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Vendor **26342 - EDWARD HOWLE** Totals						$20.00
Vendor **27741 - EDWARD LOPEZ**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379762	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27741 - EDWARD LOPEZ** Totals						$20.00
Vendor **29272 - EDWARD PAWLOWSKI**						
070824-GRD JRY	GRAND JURY:0009240701	Paid by Check #382105	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29272 - EDWARD PAWLOWSKI** Totals						$20.00
Vendor **28387 - EDWARD POPE**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380487	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28387 - EDWARD POPE** Totals						$20.00
Vendor **26654 - EDWARD SEMO**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377521	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26654 - EDWARD SEMO** Totals						$20.00
Vendor **27604 - EDWARD WHITMORE**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378907	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27604 - EDWARD WHITMORE** Totals						$20.00
Vendor **26655 - EDWARDO MARTINEZ**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377522	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26655 - EDWARDO MARTINEZ** Totals						$20.00
Vendor **28496 - EDWARDO MEDINA**						
0826-3024-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380488	08/26/2024	09/17/2024	09/17/2024	252.00
Vendor **28496 - EDWARDO MEDINA** Totals						$252.00
Vendor **13610 - DONALD B. EDWARDS**						
C.B.-082124	FEL:CR204972A	Paid by Check #384033	10/30/2024	09/30/2024	12/17/2024	3,010.00
Vendor **13610 - DONALD B. EDWARDS** Totals						$3,010.00
Vendor **29239 - EDWIN PURCELL**						
0708-091124-GRD	GRAND JURY:0009240702	Paid by Check #382106	07/08/2024	09/30/2024	10/15/2024	194.00
Vendor **29239 - EDWIN PURCELL** Totals						$194.00
Vendor **17593 - EFFECTIVE FITNESS COMBATIVES**						
SO0122-2524	REG FEE:SERGIO ORTIZ	Paid by Check #370559	11/06/2023	12/19/2023	12/19/2023	1,120.00
Vendor **17593 - EFFECTIVE FITNESS COMBATIVES** Totals						$1,120.00
Vendor **27981 - EILEEN CUNNIFFE**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380489	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27981 - EILEEN CUNNIFFE** Totals						$20.00
Vendor **26934 - EILEEN FRIEDECK**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377523	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26934 - EILEEN FRIEDECK** Totals						$20.00
Vendor **15808 - EL CAMINO REAL DE LOS TEJAS NTL HISTORIC TRL ASSN**						
083123	TRAVELING EXHIBIT RENTAL & MEMBERSHIP:HIST COMM	Paid by Check #368617	08/31/2023	10/24/2023	10/24/2023	450.00
Vendor **15808 - EL CAMINO REAL DE LOS TEJAS NTL HISTORIC TRL ASSN** Totals						$450.00

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Vendor **28170 - ELAINE RHEUBOTTOM BROWN**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380490	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28170 - ELAINE RHEUBOTTOM BROWN** Totals						$20.00
Vendor **26446 - ELAINE WILKINSON**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377524	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26446 - ELAINE WILKINSON** Totals						$20.00
Vendor **23996 - PENNY WILKINSON ELAM**						
CR110908-033124	RESTITUTION:CASE CR-11-0908	Paid by Check #374125	03/31/2024	04/23/2024	04/23/2024	36.70
CR110908-053124	RESTITUTION:CASE CR-11-0908	Paid by Check #376310	05/31/2024	07/02/2024	07/02/2024	6.47
CR110908-073124	RESTITUTION:CASE CR-11-0908	Paid by Check #379166	07/31/2024	08/20/2024	08/20/2024	2.16
Vendor **23996 - PENNY WILKINSON ELAM** Totals						$45.33
Vendor **27331 - ELDA GONZALEZ**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378471	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27331 - ELDA GONZALEZ** Totals						$20.00
Vendor **27268 - ELEAZAR DOMINGUEZ**						
011724-GRND JUR	DC GRAND JURY:0009240104	Paid by Check #377525	01/17/2024	07/30/2024	07/30/2024	20.00
Vendor **27268 - ELEAZAR DOMINGUEZ** Totals						$20.00
Vendor **26935 - ELENA GONZALES**						
0708-0924-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377526	07/08/2024	07/30/2024	07/30/2024	78.00
Vendor **26935 - ELENA GONZALES** Totals						$78.00
Vendor **27605 - ELIAS ALONZO**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378908	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27605 - ELIAS ALONZO** Totals						$20.00
Vendor **29157 - ELIDA TARIN**						
0923-2724-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382107	09/23/2024	09/30/2024	10/15/2024	252.00
Vendor **29157 - ELIDA TARIN** Totals						$252.00
Vendor **28171 - ELIJAH AGUILAR**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380491	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28171 - ELIJAH AGUILAR** Totals						$20.00
Vendor **29158 - ELISA BALDERAS**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382108	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29158 - ELISA BALDERAS** Totals						$20.00
Vendor **28278 - ELISA BARRERA**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380492	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28278 - ELISA BARRERA** Totals						$20.00
Vendor **26447 - ELISA SNYDER**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377527	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26447 - ELISA SNYDER** Totals						$20.00
Vendor **27332 - ELISEO MORALES**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378472	07/16/2024	08/06/2024	08/06/2024	20.00

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Vendor **27332 - ELISEO MORALES** Totals						$20.00
Vendor **28497 - ELIZABETH ALCALA**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380493	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28497 - ELIZABETH ALCALA** Totals						$20.00
Vendor **29218 - ELIZABETH BARTELS**						
092524-JP 1-2 JU	JP 1-2 JUROR:0004240901	Paid by Check #382631	09/25/2024	09/30/2024	11/05/2024	20.00
Vendor **29218 - ELIZABETH BARTELS** Totals						$20.00
Vendor **26656 - ELIZABETH BRAYMEN**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377528	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26656 - ELIZABETH BRAYMEN** Totals						$20.00
Vendor **28172 - ELIZABETH CROUCHET**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380494	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28172 - ELIZABETH CROUCHET** Totals						$20.00
Vendor **27742 - ELIZABETH FRITZ**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379763	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27742 - ELIZABETH FRITZ** Totals						$20.00
Vendor **28789 - ELIZABETH GARZA**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381388	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28789 - ELIZABETH GARZA** Totals						$20.00
Vendor **27042 - ELIZABETH JONES**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377529	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27042 - ELIZABETH JONES** Totals						$20.00
Vendor **26838 - ELIZABETH MCGREW**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377530	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26838 - ELIZABETH MCGREW** Totals						$20.00
Vendor **27043 - ELIZABETH MORSE**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377531	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27043 - ELIZABETH MORSE** Totals						$20.00
Vendor **27227 - ELIZABETH OSORIO**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #377532	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27227 - ELIZABETH OSORIO** Totals						$20.00
Vendor **28173 - ELIZABETH PAPARO**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380495	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28173 - ELIZABETH PAPARO** Totals						$20.00
Vendor **28598 - ELIZABETH RINCON**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382109	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28598 - ELIZABETH RINCON** Totals						$20.00
Vendor **28388 - ELIZABETH RUTLEDGE**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380496	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28388 - ELIZABETH RUTLEDGE** Totals						$20.00

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Vendor **29159 - ELIZABETH SALCEDO**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382110	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29159 - ELIZABETH SALCEDO** Totals						$20.00
Vendor **29160 - ELIZABETH STEVENS**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382111	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29160 - ELIZABETH STEVENS** Totals						$20.00
Vendor **26936 - ELLAS RODRIGUEZ**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377533	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26936 - ELLAS RODRIGUEZ** Totals						$20.00
Vendor **9060 - JOHN ELLEN**						
105433	REIMB FOR EMERGENCY MEDICAL BAGS;CONST 5	Paid by Check #369729	11/01/2023	11/21/2023	11/21/2023	72.14
030724	REIMB FOR MOTOR WHEEL WING PINS:CONST 5	Paid by Check #374621	03/07/2024	05/07/2024	05/07/2024	30.05
40T21949HS850603	REIMB FOR MOTOR WHEEL WING PINS:CONST 5	Paid by Check #373353	03/07/2024	03/26/2024	03/26/2024	30.05
193625	REIMB FOR COMBAT APPLICATION TOURNIQUETS:CONST 5	Paid by Check #373353	03/12/2024	03/26/2024	03/26/2024	320.89
12346283	REIMB WARRANT NOTICE CARDS:CONST 5	Paid by Check #373730	03/22/2024	04/09/2024	04/09/2024	179.51
12346412	REIMB FOR UNTITLED LABELS:CONST 5	Paid by Check #373730	03/22/2024	04/09/2024	04/09/2024	35.73
4207-032524	REIMB FOR DEPUTY WORKSTATION TABLES:CONST 5	Paid by Check #373730	03/25/2024	04/09/2024	04/09/2024	219.92
427787719	REIMB FOR DESK:CONST 5	Paid by Check #374621	04/04/2024	05/07/2024	05/07/2024	496.79
W10708	REIMB FOR IDENTIFICATION PLACARDS/SHIPPING:CONST 5	Paid by Check #378857	04/23/2024	07/30/2024	08/13/2024	133.50
1106-1749	REIMB REG FEE:CONST 5	Paid by Check #375059	05/01/2024	05/21/2024	05/21/2024	150.00
03223374	REIMB FOR MISC TOOL KIT SUPPLIES:CONST 5	Paid by Check #381661	09/27/2024	09/30/2024	10/15/2024	174.10
Vendor **9060 - JOHN ELLEN** Totals						$1,842.68
Vendor **29161 - ELLEN GERLAND**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382112	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29161 - ELLEN GERLAND** Totals						$20.00
Vendor **15587 - ROBERT ELLER**						
0623-2824	REIMB FOR N/T MEALS/MILEAGE/LODGING:CONST 2	Paid by Check #376755	06/28/2024	07/16/2024	07/16/2024	1,476.25
Vendor **15587 - ROBERT ELLER** Totals						$1,476.25
Vendor **27428 - ELLIOT GRAHAM**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378473	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27428 - ELLIOT GRAHAM** Totals						$20.00
Vendor **3647 - ELLIOTT ELECTRIC SUPPLY, INC.**						
982061401	REDUCING WASHERS/PHOTOCONTROL:JAIL	Paid by Check #369039	10/11/2023	11/07/2023	11/07/2023	40.24
982061402	PHOTOCONTROLS:JAIL	Paid by Check #369039	10/13/2023	11/07/2023	11/07/2023	179.59
982211801	ANTI-VIBRATION PAD CORK/RUBS:JAIL	Paid by Check #369411	10/30/2023	11/21/2023	11/21/2023	27.09
982257601	LED FLOODLIGHT:JAIL	Paid by Check #369411	11/03/2023	11/21/2023	11/21/2023	247.50
982484801	WEDGE CLAMPS:JAIL	Paid by Check #370261	12/04/2023	12/19/2023	12/19/2023	35.56
982500701	CORROSION/ELECTRICAL/COLOR CODING TAPE:JAIL	Paid by Check #371014	12/05/2023	01/16/2024	01/16/2024	85.58
982500702	LIGHT POLE TENON ADAPTORS:JAIL	Paid by Check #373517	12/07/2023	04/09/2024	04/09/2024	240.00

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982394801	FUSES:MTC	Paid by Check #371014	12/08/2023	01/16/2024	01/16/2024	239.85
983741702CR	RETURN ECO LONG TWIN TUBES:THERMON	Paid by Check #381065	05/08/2024	09/30/2024	10/01/2024	(66.00)
983741701	ECO LONG TWIN TUBES:THERMON	Paid by Check #375246	05/09/2024	06/04/2024	06/04/2024	66.00
984263301	END CAPS/CONE NUTS:JAIL	Paid by Check #376950	07/12/2024	07/30/2024	07/30/2024	72.40
984641601	DUAL ELEMENT FUSES:GOVT CTR	Paid by Check #381065	09/18/2024	09/30/2024	10/01/2024	284.35
Vendor **3647 - ELLIOTT ELECTRIC SUPPLY, INC.** Totals						$1,452.16
Vendor **26448 - ELMA RODRIGUEZ**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377534	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26448 - ELMA RODRIGUEZ** Totals						$20.00
Vendor **16808 - ASHLEIGH ELMSHAEUSER**						
1016-1923	REIMB TAX MEALS:JUV CTR	Paid by Check #369231	10/20/2023	11/07/2023	11/07/2023	39.00
Vendor **16808 - ASHLEIGH ELMSHAEUSER** Totals						$39.00
Vendor **27606 - ELNORA SOPHIA**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378909	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27606 - ELNORA SOPHIA** Totals						$20.00
Vendor **28389 - ELSA ESCOTO**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380497	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28389 - ELSA ESCOTO** Totals						$20.00
Vendor **27333 - ELTON FITE**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378474	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27333 - ELTON FITE** Totals						$20.00
Vendor **26449 - ELTON WITT**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377535	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26449 - ELTON WITT** Totals						$20.00
Vendor **26937 - ELVIA SONORA**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377536	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26937 - ELVIA SONORA** Totals						$20.00
Vendor **13347 - EMBASSY SUITES BY HILTON DENTON CENVENTION CENTER**						
LDJD0204-0723	CI LODGING:LISA DAY/JESSE DELEON	Paid by Check #370262	11/21/2023	12/19/2023	12/19/2023	1,125.48
Vendor **13347 - EMBASSY SUITES BY HILTON DENTON CENVENTION CENTER** Totals						$1,125.48
Vendor **11868 - EMERGENCY SERVICES DISTRICT #4**						
062024	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 3	Paid by Check #376362	06/20/2024	07/02/2024	07/02/2024	125,000.00
Vendor **11868 - EMERGENCY SERVICES DISTRICT #4** Totals						$125,000.00
Vendor **13069 - EMERGENCYKITS.COM**						
107978	CERT KITS:EMER SVCS	Paid by Check #375679	05/02/2024	06/18/2024	06/18/2024	3,596.79
Vendor **13069 - EMERGENCYKITS.COM** Totals						$3,596.79
Vendor **16607 - EMERGING DRUG TRENDS**						
AHMA1108-0923	REG FEES:ANTHONY HIPOLITO/MARK ANDREWS	Paid by Check #369232	11/09/2023	11/07/2023	11/07/2023	1,190.00
Vendor **16607 - EMERGING DRUG TRENDS** Totals						$1,190.00
Vendor **26561 - EMILY ARGENTO-BIRD**						

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061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377537	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26561 - EMILY ARGENTO-BIRD** Totals						$20.00
Vendor **28599 - EMILY DAVIS**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382113	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28599 - EMILY DAVIS** Totals						$20.00
Vendor **27607 - EMILY DELFIN**						
0722-2324-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378910	07/22/2024	08/13/2024	08/13/2024	78.00
Vendor **27607 - EMILY DELFIN** Totals						$78.00
Vendor **28947 - EMILY HAYGOOD**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382114	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28947 - EMILY HAYGOOD** Totals						$20.00
Vendor **28692 - EMILY HETHERINGTON**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381389	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28692 - EMILY HETHERINGTON** Totals						$78.00
Vendor **26744 - EMILY JENTZ**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377538	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26744 - EMILY JENTZ** Totals						$20.00
Vendor **28077 - EMILY LUU**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380498	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28077 - EMILY LUU** Totals						$20.00
Vendor **27842 - EMILY ROMAN**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379764	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27842 - EMILY ROMAN** Totals						$20.00
Vendor **27743 - EMILY SHIRLEY**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379765	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27743 - EMILY SHIRLEY** Totals						$20.00
Vendor **28279 - EMILY STRADLING**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380499	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28279 - EMILY STRADLING** Totals						$20.00
Vendor **29058 - EMILY STRANG**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382115	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29058 - EMILY STRANG** Totals						$20.00
Vendor **28464 - EMMA BOSARGE**						
082724-JP 3 JUR	JP 3 JUROR:0006240801	Paid by Check #380029	08/27/2024	09/17/2024	09/17/2024	20.00
Vendor **28464 - EMMA BOSARGE** Totals						$20.00
Vendor **14564 - EMOCHA MOBILE HEALTH, INC.**						
INV5804	SINGLE USER DOT SUBSCRIPTIONS:PHLTH	Paid by Check #374366	03/06/2024	05/07/2024	05/07/2024	7,560.00
Vendor **14564 - EMOCHA MOBILE HEALTH, INC.** Totals						$7,560.00
Vendor **22317 - EMPLOYEES RETIREMENT SYSTEM OF TEXAS**						
032124	ADMIN FEES FOR TX SOCIAL SECURITY PROGRAM:TREAS	Paid by Check #373518	03/21/2024	04/09/2024	04/09/2024	140.00

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Vendor **22317 - EMPLOYEES RETIREMENT SYSTEM OF TEXAS** Totals						$140.00
Vendor **26450 - ENDIA KRESLINS**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377539	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26450 - ENDIA KRESLINS** Totals						$20.00
Vendor **15506 - ENF (KYLE) TECHNOLOGY, LLC**						
0101-123123	FY24 CHAPTER 381 ECONOMIC DEVELOPEMENT PAYMENT:AUD	Paid by Check #374865	05/14/2024	03/31/2024	05/21/2024	67,136.06
Vendor **15506 - ENF (KYLE) TECHNOLOGY, LLC** Totals						$67,136.06
Vendor **27942 - ENGINEER SUPPLY, LLC**						
11305869	LEICA RUGBY ROTARY LASER PKG W/ROD EYE-140/ALKALINE BATTERY:RD	Paid by Check #381066	08/30/2024	09/30/2024	10/01/2024	785.84
Vendor **27942 - ENGINEER SUPPLY, LLC** Totals						$785.84
Vendor **1362 - ENGINEERING INNOVATION, INC**						
37235	PARCELPAK BUNDLES:DIST CLK	Paid by Check #369412	10/10/2023	11/21/2023	11/21/2023	440.87
37970	PARCELPAK BUNDLES:DIST CLK	Paid by Check #371469	12/19/2023	01/30/2024	01/30/2024	440.87
38237	PARCELPAK BUNDLES:CO CLK	Paid by Check #371795	01/22/2024	02/06/2024	02/06/2024	440.87
38374	PARCELPAK BUNDLES:DIST CLK	Paid by Check #372177	02/06/2024	02/27/2024	02/27/2024	440.87
38839	PARCELPAK BUNDLES:DIST CLK	Paid by Check #373519	03/26/2024	04/09/2024	04/09/2024	433.81
39249	PARCELPAK BUNDLES:DIST CLK	Paid by Check #376951	05/07/2024	07/30/2024	07/30/2024	433.81
39605	PARCELPAK BUNDLES:CO CLK	Paid by Check #376130	06/18/2024	07/02/2024	07/02/2024	433.81
39747	PARCELPAK BUNDLES:DIST CLK	Paid by Check #376951	07/03/2024	07/30/2024	07/30/2024	433.81
Vendor **1362 - ENGINEERING INNOVATION, INC** Totals						$3,498.72
Vendor **15364 - JONATHAN ENGLISH**						
0917-2024	REIMB FOR N/T MEALS/LODGING:DA-CRIM	Paid by Check #381892	09/27/2024	09/30/2024	10/15/2024	258.65
Vendor **15364 - JONATHAN ENGLISH** Totals						$258.65
Vendor **27744 - ENRIQUE FLORES**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379766	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27744 - ENRIQUE FLORES** Totals						$20.00
Vendor **28790 - ENRIQUE TRELLES**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381390	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28790 - ENRIQUE TRELLES** Totals						$20.00
Vendor **26343 - ENRIQUETA MARTINEZ**						
0610-1224-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377540	06/10/2024	07/30/2024	07/30/2024	136.00
Vendor **26343 - ENRIQUETA MARTINEZ** Totals						$136.00
Vendor **11411 - ENTERPRISE FM TRUST**						
FBN4827772-CON 3	SEP 23 VEH LEASES/AUG 23 DMV FEES:CONST 3	Paid by Check #372735	09/06/2023	03/12/2024	03/12/2024	5,391.18
FBN4827772-ELEC	AUG 23 TOLL CHARGES:ELEC	Paid by Check #372735	09/06/2023	03/12/2024	03/12/2024	4.86
FBN4846178-CON 1	OCT 23 VEH LEASES:CONST 1	Paid by Check #368619	10/04/2023	10/24/2023	10/24/2023	5,864.33
FBN4846178-CON 2	OCT 23 VEH LEASES:CONST 2	Paid by Check #368619	10/04/2023	10/24/2023	10/24/2023	4,971.48
FBN4846178-CON 3	OCT 23 VEH LEASES:CONST 3	Paid by Check #368619	10/04/2023	10/24/2023	10/24/2023	3,710.70
FBN4846178-CON 4	OCT 23 VEH LEASES:CONST 4	Paid by Check #368619	10/04/2023	10/24/2023	10/24/2023	2,325.19

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FBN4846178-CON 5	OCT 23 VEH LEASES:CONST 5	Paid by Check #368619	10/04/2023	10/24/2023	10/24/2023	2,268.68
FBN4846178-CWOPS	OCT 23 VEH LEASES:CWOPS	Paid by Check #368619	10/04/2023	10/24/2023	10/24/2023	1,738.71
FBN4846178-DA	OCT 23 VEH LEASES/MTC FEES:DA	Paid by Check #368619	10/04/2023	10/24/2023	10/24/2023	2,319.55
FBN4846178-DEV S	OCT 23 VEH LEASES/MTC FEES/OVERPAYMENT:DEV SVCS	Paid by Check #368619	10/04/2023	10/24/2023	10/24/2023	886.24
FBN4846178-EMER	OCT 23 VEH LEASES/MTC FEES::EMER SVCS	Paid by Check #368619	10/04/2023	10/24/2023	10/24/2023	1,047.69
FBN4846178-IT	OCT 23 VEH LEASES/MTC FEES:INFO TECH	Paid by Check #368619	10/04/2023	10/24/2023	10/24/2023	1,338.94
FBN4846178-JUV C	OCT 23 VEH LEASES/MTC FEES:JUV CTR	Paid by Check #368619	10/04/2023	10/24/2023	10/24/2023	591.52
FBN4846178-JUV P	DS OCT 23 VEH LEASES/MTC FEES/SEP 23 TOLL CHGS:JUV PROB	Paid by Check #368619	10/04/2023	10/24/2023	10/24/2023	1,684.68
FBN4846178-MTC	OCT 23 VEH LEASES/MTC FEES:MTC	Paid by Check #368619	10/04/2023	10/24/2023	10/24/2023	2,364.92
FBN4846178-PARKS	OCT 23 VEH LEASES/MTC FEES:PARKS	Paid by Check #368619	10/04/2023	10/24/2023	10/24/2023	1,564.77
FBN4846178-PHLTH	OCT 23 VEH LEASES/MTC FEES:PHLTH	Paid by Check #368619	10/04/2023	10/24/2023	10/24/2023	1,007.06
FBN4846178-SHER	OCT 23 VEH LEASES:SHER	Paid by Check #368619	10/04/2023	10/24/2023	10/24/2023	31,961.17
FBN4846178-TRANS	OCT 23 VEH LEASES/MTC FEES:TRANS STA	Paid by Check #368619	10/04/2023	10/24/2023	10/24/2023	491.51
FBN4855401-SHER	OCT 23 VEH LEASES:SHER	Paid by Check #368619	10/04/2023	10/24/2023	10/24/2023	25,660.30
579449-110423	NOV 23 VEH LEASES:SHER	Paid by Check #369413	11/04/2023	11/21/2023	11/21/2023	25,051.92
FBN4876415-CON 1	NOV 23 VEH LEASES:CONST 1	Paid by Check #370263	11/04/2023	12/19/2023	12/19/2023	5,864.33
FBN4876415-CON 2	NOV 23 VEH LEASES:CONST 2	Paid by Check #370263	11/04/2023	12/19/2023	12/19/2023	4,971.48
FBN4876415-CON 3	NOV 23 VEH LEASES:CONST 3	Paid by Check #370263	11/04/2023	12/19/2023	12/19/2023	3,710.70
FBN4876415-CON 4	NOV 23 VEH LEASES:CONST 4	Paid by Check #370714	11/04/2023	01/02/2024	01/02/2024	2,325.19
FBN4876415-CON 5	NOV 23 VEH LEASES:CONST 5	Paid by Check #370263	11/04/2023	12/19/2023	12/19/2023	2,268.68
FBN4876415-CWOPS	NOV 23 VEH LEASES:CWOPS	Paid by Check #370263	11/04/2023	12/19/2023	12/19/2023	1,738.71
FBN4876415-DA	NOV 23 VEH LEASES/MTC FEES:DA	Paid by Check #370714	11/04/2023	01/02/2024	01/02/2024	2,319.55
FBN4876415-DEV S	NOV 23 VEH LEASES/MTC FEES:DEV SVCS	Paid by Check #370263	11/04/2023	12/19/2023	12/19/2023	2,165.80
FBN4876415-EMER	NOV 23 VEH LEASES/MTC FEES:EMER SVCS	Paid by Check #370263	11/04/2023	12/19/2023	12/19/2023	1,047.69
FBN4876415-IT	NOV 23 VEH LEASES/MTC FEES:INFO TECH	Paid by Check #370263	11/04/2023	12/19/2023	12/19/2023	1,338.94
FBN4876415-JUV C	NOV 23 VEH LEASES/MTC FEES:JUV CTR	Paid by Check #370263	11/04/2023	12/19/2023	12/19/2023	591.52
FBN4876415-JUV P	DS NOV 23 VEH LEASES/MTC FEES/OCT 23 TOLL CHGS:JUV PROB	Paid by Check #370263	11/04/2023	12/19/2023	12/19/2023	2,067.48
FBN4876415-MTC	NOV 23 VEH LEASES/MTC FEES:MTC	Paid by Check #370263	11/04/2023	12/19/2023	12/19/2023	2,127.59
FBN4876415-PARKS	NOV 23 VEH LEASES/MTC FEES:PARKS	Paid by Check #370263	11/04/2023	12/19/2023	12/19/2023	1,328.40
FBN4876415-PHLTH	NOV 23 VEH LEASES/MTC FEES:PHLTH	Paid by Check #370263	11/04/2023	12/19/2023	12/19/2023	1,007.06
FBN4876415-SHER	NOV 23 VEH LEASES:SHER	Paid by Check #370263	11/04/2023	12/19/2023	12/19/2023	31,198.48
FBN4876415-TRANS	NOV 23 VEH LEASES/MTC FEES:TRANS STA	Paid by Check #370263	11/04/2023	12/19/2023	12/19/2023	491.51
FBN4903792-CON 1	DEC 23 VEH LEASES:CONST 1	Paid by Check #370714	12/06/2023	01/02/2024	01/02/2024	4,988.19
FBN4903792-CON 2	DEC 23 VEH LEASES:CONST 2	Paid by Check #370714	12/06/2023	01/02/2024	01/02/2024	4,533.41
FBN4903792-CON 3	DEC 23 VEH LEASES:CONST 3	Paid by Check #370714	12/06/2023	01/02/2024	01/02/2024	3,710.70
FBN4903792-CON 4	DEC 23 VEH LEASES:CONST 4	Paid by Check #370714	12/06/2023	01/02/2024	01/02/2024	2,325.19

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FBN4903792-CON 5	DEC 23 VEH LEASES:CONST 5	Paid by Check #370714	12/06/2023	01/02/2024	01/02/2024	2,268.68
FBN4903792-CWOPS	DEC 23 VEH LEASES:CWOPS	Paid by Check #371015	12/06/2023	01/16/2024	01/16/2024	1,738.71
FBN4903792-DA	DEC 23 VEH LEASES/MTC FEES:DA	Paid by Check #370714	12/06/2023	01/02/2024	01/02/2024	2,308.78
FBN4903792-DEV S	DEC 23 VEH LEASES/MTC FEES/NOV 23 TOLL CHGS:DEV SVCS	Paid by Check #370714	12/06/2023	01/02/2024	01/02/2024	2,168.53
FBN4903792-EMER	DEC 23 VEH LEASES/MTC FEES/NOV 23 TOLL CHGS:EMER SVCS	Paid by Check #370714	12/06/2023	01/02/2024	01/02/2024	1,050.42
FBN4903792-IT	DEC 23 VEH LEASES/MTC FEES:INFO TECH	Paid by Check #371015	12/06/2023	01/16/2024	01/16/2024	1,338.94
FBN4903792-JUV C	DEC 23 VEH LEASES/MTC FEES:JUV CTR	Paid by Check #370714	12/06/2023	01/02/2024	01/02/2024	591.52
FBN4903792-JUV P	DS DEC 23 VEH LEASES/MTC FEES/NOV 23 TOLL CHGS:JUV PROB	Paid by Check #370714	12/06/2023	01/02/2024	01/02/2024	1,649.91
FBN4903792-PARKS	DEC 23 VEH LEASES/MTC FEES:PARKS	Paid by Check #371015	12/06/2023	01/16/2024	01/16/2024	1,328.40
FBN4903792-PHLTH	DEC 23 VEH LEASES/MTC FEES:PHLTH	Paid by Check #371015	12/06/2023	01/16/2024	01/16/2024	1,007.06
FBN4903792-SHER	DEC 23 VEH LEASES/NOV 23 DMV FEES:SHER	Paid by Check #370714	12/06/2023	01/02/2024	01/02/2024	30,943.17
FBN4903792-TRANS	DEC 23 VEH LEASES/MTC FEES:TRANS STA	Paid by Check #371015	12/06/2023	01/16/2024	01/16/2024	491.51
FBN4905267-SHER	DEC 23 VEH LEASES:SHER	Paid by Check #370263	12/06/2023	12/19/2023	12/19/2023	24,594.12
FBN5903792-MTC	DEC 23 VEH LEASES/MTC FEES:MTC	Paid by Check #371015	12/06/2023	01/16/2024	01/16/2024	2,127.59
FBN4925380-CO CL	DEC 23 TOLL CHARGES:CO CLK	Paid by Check #371470	12/15/2023	01/30/2024	01/30/2024	8.68
FBN4925380-HR	DEC 23 TOLL CHGS:HR	Paid by Check #371470	12/15/2023	01/30/2024	01/30/2024	30.01
579449-010524	JAN 24 VEH LEASES:SHER	Paid by Check #371015	01/05/2024	01/16/2024	01/16/2024	24,965.90
FBN4925308-CON 4	JAN 24 VEH LEASES:CONST 4	Paid by Check #371470	01/05/2024	01/30/2024	01/30/2024	1,535.31
FBN4925380-CON 1	JAN 24 VEH LEASES:CONST 1	Paid by Check #371796	01/05/2024	02/06/2024	02/06/2024	4,597.59
FBN4925380-CON 2	JAN 24 VEH LEASES:CONST 2	Paid by Check #371470	01/05/2024	01/30/2024	01/30/2024	3,745.70
FBN4925380-CON 3	JAN 24 VEH LEASES:CONST 3	Paid by Check #371470	01/05/2024	01/30/2024	01/30/2024	3,710.70
FBN4925380-CON 5	JAN 24 VEH LEASES:CONST 5	Paid by Check #371470	01/05/2024	01/30/2024	01/30/2024	1,873.74
FBN4925380-CWOPS	JAN 24 VEH LEASES:CWOPS	Paid by Check #371470	01/05/2024	01/30/2024	01/30/2024	1,738.71
FBN4925380-DA	JAN 24 VEH LEASES/MTC FEES:DA	Paid by Check #371470	01/05/2024	01/30/2024	01/30/2024	2,308.78
FBN4925380-DEV S	JAN 24 VEH LEASES/MTC FEES:DEV SVCS	Paid by Check #371470	01/05/2024	01/30/2024	01/30/2024	3,637.71
FBN4925380-EMER	JAN 24 VEH LEASES/MTC FEES/DEC 23 TOLL CHGS:EMER SVCS	Paid by Check #371470	01/05/2024	01/30/2024	01/30/2024	1,051.77
FBN4925380-IT	JAN 24 VEH LEASES/MTC FEES:INFO TECH	Paid by Check #371470	01/05/2024	01/30/2024	01/30/2024	1,338.94
FBN4925380-JUV C	JAN 24 VEH LEASES/MTC FEES:JUV CTR	Paid by Check #371470	01/05/2024	01/30/2024	01/30/2024	591.52
FBN4925380-JUV P	DS JAN 24 VEH LEASES/MTC FEES/DEC 23 TOLL CHGS:JUV PROB	Paid by Check #371470	01/05/2024	01/30/2024	01/30/2024	1,869.15
FBN4925380-MTC	JAN 24 VEH LEASES/MTC FEES:MTC	Paid by Check #371470	01/05/2024	01/30/2024	01/30/2024	2,127.59
FBN4925380-PARKS	JAN 24 VEH LEASES/MTC FEES:PARKS	Paid by Check #371470	01/05/2024	01/30/2024	01/30/2024	1,328.40
FBN4925380-PHLTH	JAN 24 VEH LEASES/MTC FEES:PHLTH	Paid by Check #371470	01/05/2024	01/30/2024	01/30/2024	1,007.06
FBN4925380-SHER	JAN 24 VEH LEASES/DEC 23 DMV FEES:SHER	Paid by Check #371470	01/05/2024	01/30/2024	01/30/2024	30,148.24
FBN4925380-TRANS	JAN 24 VEH LEASES/MTC FEES:TRANS STA	Paid by Check #371470	01/05/2024	01/30/2024	01/30/2024	491.51
FBN4951235-CON 1	JAN 24 VEH LEASES:CONST 1	Paid by Check #372178	02/04/2024	02/27/2024	02/27/2024	4,597.59
FBN4951235-CON 2	JAN 24 VEH LEASES:CONST 2	Paid by Check #372178	02/04/2024	02/27/2024	02/27/2024	3,745.70

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FBN4951235-CON 3	JAN 24 VEH LEASES:CONST 3	Paid by Check #372178	02/04/2024	02/27/2024	02/27/2024	3,624.36
FBN4951235-CON 4	JAN 24 VEH LEASES:CONST 4	Paid by Check #372178	02/04/2024	02/27/2024	02/27/2024	1,535.31
FBN4951235-CON 5	JAN 24 VEH LEASES:CONST 5	Paid by Check #372735	02/04/2024	03/12/2024	03/12/2024	1,873.74
FBN4951235-CWOPS	JAN 24 VEH LEASES:CWOPS	Paid by Check #372178	02/04/2024	02/27/2024	02/27/2024	1,738.71
FBN4951235-DA	JAN 24 VEH LEASES/MTC FEES:DA	Paid by Check #372178	02/04/2024	02/27/2024	02/27/2024	2,308.78
FBN4951235-DEV S	JAN 24 VEH LEASES/MTC FEES:DEV SVCS	Paid by Check #372178	02/04/2024	02/27/2024	02/27/2024	4,407.52
FBN4951235-EMER	JAN 24 VEH LEASE/MTC FEE:EMER SVCS	Paid by Check #372178	02/04/2024	02/27/2024	02/27/2024	1,047.69
FBN4951235-IT	JAN 24 VEH LEASES/MTC FEES:INFO TECH	Paid by Check #372178	02/04/2024	02/27/2024	02/27/2024	1,338.94
FBN4951235-JUV C	JAN 24 VEH LEASE/MTC FEE:JUV CTR	Paid by Check #372178	02/04/2024	02/27/2024	02/27/2024	591.52
FBN4951235-JUV P	DS JAN 24 VEH LEASES/MTC FEES/TOLL CHGS:JUV PROB	Paid by Check #372178	02/04/2024	02/27/2024	02/27/2024	1,536.20
FBN4951235-MTC	JAN 24 VEH LEASES/MTC FEES:MTC	Paid by Check #372178	02/04/2024	02/27/2024	02/27/2024	2,127.59
FBN4951235-PARKS	JAN 24 VEH LEASES/MTC FEES:PARKS	Paid by Check #372178	02/04/2024	02/27/2024	02/27/2024	1,328.40
FBN4951235-PHLTH	JAN 24 VEH LEASE:PHLTH	Paid by Check #372178	02/04/2024	02/27/2024	02/27/2024	1,007.06
FBN4951235-SHER	JAN 24 VEH LEASES/EQUIP CHARGES:SHER	Paid by Check #372735	02/04/2024	03/12/2024	03/12/2024	126,766.03
FBN4951235-TRANS	JAN 24 VEH LEASE/MTC FEE:TRANS	Paid by Check #372178	02/04/2024	02/27/2024	02/27/2024	491.51
FBN579449-SHER	FEB 24 VEH LEASES:SHER	Paid by Check #372178	02/04/2024	02/27/2024	02/27/2024	25,309.97
FBN497142-JUV C	MAR 24 VEH LEASES/MTC FEES:JUV CTR	Paid by Check #373520	03/05/2024	04/09/2024	04/09/2024	591.52
FBN4971742-CON 1	MAR 24 VEH LEASES:CONST 1	Paid by Check #373520	03/05/2024	04/09/2024	04/09/2024	4,597.59
FBN4971742-CON 2	MAR 24 VEH LEASES:CONST 2	Paid by Check #373520	03/05/2024	04/09/2024	04/09/2024	3,745.70
FBN4971742-CON 3	MAR 24 VEH LEASES:CONST 3	Paid by Check #373520	03/05/2024	04/09/2024	04/09/2024	3,624.36
FBN4971742-CON 4	MAR 24 VEH LEASES:CONST 4	Paid by Check #373520	03/05/2024	04/09/2024	04/09/2024	1,535.31
FBN4971742-CON 5	MAR 24 VEH LEASES:CONST 5	Paid by Check #373520	03/05/2024	04/09/2024	04/09/2024	1,873.74
FBN4971742-CWOPS	MAR 24 VEH LEASES:CWOPS	Paid by Check #373520	03/05/2024	04/09/2024	04/09/2024	1,645.97
FBN4971742-DA	MAR 24 VEH LEASES/MTC FEES:DA	Paid by Check #373520	03/05/2024	04/09/2024	04/09/2024	2,308.78
FBN4971742-DEV S	MAR 24 VEH LEASES/MTC FEES/FEB DMV FEES:DEV SVCS	Paid by Check #373520	03/05/2024	04/09/2024	04/09/2024	3,763.69
FBN4971742-EMER	MAR 24 VEH LEASES/MTC FEES:EMER SVCS	Paid by Check #373520	03/05/2024	04/09/2024	04/09/2024	1,047.69
FBN4971742-IT	MAR 24 VEH LEASES/MTC FEES:INFO TECH	Paid by Check #373520	03/05/2024	04/09/2024	04/09/2024	1,338.94
FBN4971742-JUV P	DS MAR 24 VEH LEASES/MTC FEES/FEB 24 TOLL CHGS:JUV PROB	Paid by Check #373520	03/05/2024	04/09/2024	04/09/2024	1,536.60
FBN4971742-MTC	MAR 24 VEH LEASES/MTC FEES:MTC	Paid by Check #373520	03/05/2024	04/09/2024	04/09/2024	2,127.59
FBN4971742-PARKS	MAR 24 VEH LEASES/MTC FEES:PARKS	Paid by Check #373520	03/05/2024	04/09/2024	04/09/2024	1,328.40
FBN4971742-PHLTH	MAR 24 VEH LEASES/MTC FEES/FEB 24 TOLL CHGS:PARKS	Paid by Check #373520	03/05/2024	04/09/2024	04/09/2024	1,047.90
FBN4971742-SHER	MAR 24 VEH LEASES/FEB 24 DMV FEES/EQUIPMENT CHGS:SHER	Paid by Check #373520	03/05/2024	04/09/2024	04/09/2024	151,637.06
FBN4971742-TRANS	MAR 24 VEH LEASES/MTC FEES:TRANS STA	Paid by Check #373520	03/05/2024	04/09/2024	04/09/2024	491.51
FBN4976016-SHER	MAR 24 VEH LEASES:SHER	Paid by Check #373520	03/05/2024	04/09/2024	04/09/2024	24,393.32
FBN4998703-CON 1	APR 24 LEASES:CONST 1	Paid by Check #373928	04/03/2024	04/23/2024	04/23/2024	4,597.59
FBN4998703-CON 2	APR 24 LEASES:CONST 2	Paid by Check #373928	04/03/2024	04/23/2024	04/23/2024	3,745.70

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FBN4998703-CON 3	APR 24 LEASES:CONST 3	Paid by Check #373928	04/03/2024	04/23/2024	04/23/2024	3,624.36
FBN4998703-CON 4	APR 24 VEH LEASES:CONST 4	Paid by Check #373928	04/03/2024	04/23/2024	04/23/2024	1,535.31
FBN4998703-CON 5	APR 24 LEASES:CONST 5	Paid by Check #373928	04/03/2024	04/23/2024	04/23/2024	1,873.74
FBN4998703-CWOPS	APR 24 LEASES:CWOPS	Paid by Check #373928	04/03/2024	04/23/2024	04/23/2024	1,645.97
FBN4998703-DA	APR 24 VEH LEASES/MTC FEES:DA	Paid by Check #373928	04/03/2024	04/23/2024	04/23/2024	2,308.78
FBN4998703-DEV S	APR 24 LEASES/MTC FEES/MAR 24 DMV FEES:DEV SVCS	Paid by Check #373928	04/03/2024	04/23/2024	04/23/2024	3,913.62
FBN4998703-EMER	APR 24 LEASES/MTC FEES:EMER SVCS	Paid by Check #373928	04/03/2024	04/23/2024	04/23/2024	1,047.69
FBN4998703-IT	APR 24 LEASES/MTC FEES:DEV SVCS	Paid by Check #373928	04/03/2024	04/23/2024	04/23/2024	1,338.94
FBN4998703-JDC	APR 24 LEASES/MTC FEES:JUV CTR	Paid by Check #373928	04/03/2024	04/23/2024	04/23/2024	591.52
FBN4998703-JUV P	DS APR 24 LEASES/MTC FEES:JUV PROB	Paid by Check #373928	04/03/2024	04/23/2024	04/23/2024	1,522.38
FBN4998703-MTC	APR 24 LEASES/MTC FEES:MTC	Paid by Check #373928	04/03/2024	04/23/2024	04/23/2024	2,089.78
FBN4998703-PARKS	APR 24 LEASES/MTC FEES:PARKS	Paid by Check #373928	04/03/2024	04/23/2024	04/23/2024	1,328.40
FBN4998703-PHLTH	APR 24 LEASES/MTC FEES:PHLTH	Paid by Check #373928	04/03/2024	04/23/2024	04/23/2024	1,007.06
FBN4998703-SHER	APR 24 LEASES/CUSTOM EQUIP CHGS/MAR 24 DMV FEES:SHER	Paid by Check #373928	04/03/2024	04/23/2024	04/23/2024	288,251.15
FBN4998703-TRANS	APR 24 LEASES/MTC FEES:TRANS STA	Paid by Check #373928	04/03/2024	04/23/2024	04/23/2024	441.90
FBN5012581-SHER	APR 24 VEH LEASES:SHER	Paid by Check #379398	04/03/2024	09/03/2024	09/03/2024	22,896.57
FBN5017550-CON 1	MAY 24 VEH LEASES:CONST 1	Paid by Check #374866	05/03/2024	05/21/2024	05/21/2024	4,597.59
FBN5017550-CON 2	MAY 24 VEH LEASES:CONST 2	Paid by Check #375247	05/03/2024	06/04/2024	06/04/2024	3,745.70
FBN5017550-CON 3	MAY 24 VEH LEASES:CONST 3	Paid by Check #374866	05/03/2024	05/21/2024	05/21/2024	3,624.36
FBN5017550-CON 4	MAY 24 VEH LEASES:CONST 4	Paid by Check #375247	05/03/2024	06/04/2024	06/04/2024	1,535.31
FBN5017550-CON 5	MAY 24 VEH LEASES:CONST 5	Paid by Check #374866	05/03/2024	05/21/2024	05/21/2024	1,873.74
FBN5017550-CWOPS	MAY 24 VEH LEASES:CWOPS	Paid by Check #374866	05/03/2024	05/21/2024	05/21/2024	1,426.21
FBN5017550-DA	MAY 24 VEH LEASES/MTC FEES:DA	Paid by Check #374866	05/03/2024	05/21/2024	05/21/2024	2,308.78
FBN5017550-DEV S	MAY 24 VEH LEASES/APR 24 DMV FEES:CONST 4	Paid by Check #374866	05/03/2024	05/21/2024	05/21/2024	3,888.70
FBN5017550-EMER	MAY 24 VEH LEASES/MTC FEES:EMER SVCS	Paid by Check #374866	05/03/2024	05/21/2024	05/21/2024	1,055.86
FBN5017550-IT	MAY 24 LEASES/MTC FEES:INFO TECH	Paid by Check #374866	05/03/2024	05/21/2024	05/21/2024	1,246.16
FBN5017550-JDC	MAY 24 VEH LEASES/MTC FEES:JUV CTR	Paid by Check #374866	05/03/2024	05/21/2024	05/21/2024	591.52
FBN5017550-JUV P	DS MAY 24 LEASES/MTC FEES/TOLL CHRGS:JUV PROB	Paid by Check #374866	05/03/2024	05/21/2024	05/21/2024	1,377.55
FBN5017550-MTC	MAY 24 VEH LEASES/MTC FEES:MTC	Paid by Check #374866	05/03/2024	05/21/2024	05/21/2024	3,659.95
FBN5017550-PARKS	MAY 24 LEASES/MTC FEES:PARKS	Paid by Check #374866	05/03/2024	05/21/2024	05/21/2024	1,328.40
FBN5017550-PHLTH	MAY 24 VEH LEASES/MTC FEES/TOLL CHGS:PHLTH	Paid by Check #374866	05/03/2024	05/21/2024	05/21/2024	1,101.21
FBN5017550-SHER	MAY 24 LEASES/CUSTOM EQUIP CHGS/APR 24 DMV CHARGES:SHER	Paid by Check #374866	05/03/2024	05/21/2024	05/21/2024	153,183.48
FBN5017550-TRANS	MAY 24 VEH LEASE/MTC FEE:TRANS	Paid by Check #374866	05/03/2024	05/21/2024	05/21/2024	324.85
FBN5028810-SHER	MAY 24 VEH LEASES:SHER	Paid by Check #374866	05/03/2024	05/21/2024	05/21/2024	21,947.28
FBN5045942-CON 1	JUN 24 VEH LEASES:CONST 1	Paid by Check #375680	06/05/2024	06/18/2024	06/18/2024	4,597.59
FBN5045942-CON 2	JUN 24 VEH LEASES:CONST 2	Paid by Check #375680	06/05/2024	06/18/2024	06/18/2024	3,745.70

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FBN5045942-CON 3	JUN 24 VEH LEASES:CONST 3	Paid by Check #375680	06/05/2024	06/18/2024	06/18/2024	3,624.36
FBN5045942-CON 4	JUN 24 VEH LEASES:CONST 4	Paid by Check #375680	06/05/2024	06/18/2024	06/18/2024	1,535.31
FBN5045942-CON 5	JUN 24 VEH LEASES:CONST 5	Paid by Check #375680	06/05/2024	06/18/2024	06/18/2024	1,873.74
FBN5045942-CWOPS	JUN 24 VEH LEASES:CWOPS	Paid by Check #375680	06/05/2024	06/18/2024	06/18/2024	1,426.21
FBN5045942-DA	JUN 24 VEH LEASES/MTC FEES:DA	Paid by Check #375680	06/05/2024	06/18/2024	06/18/2024	2,308.78
FBN5045942-DEV S	JUN 24 VEH LEASES/MTC FEES:DEV SVCS	Paid by Check #376131	06/05/2024	07/02/2024	07/02/2024	3,858.95
FBN5045942-EMER	JUN 24 VEH LEASES/MTC FEES:EMER SVCS	Paid by Check #375680	06/05/2024	06/18/2024	06/18/2024	1,047.69
FBN5045942-IT	JUN 24 VEH LEASES/MTC FEES:INFO TECH	Paid by Check #375680	06/05/2024	06/18/2024	06/18/2024	1,244.76
FBN5045942-JDC	JUN 24 VEH LEASES/MTC FEES/MAY 24 TOLL CHGS:JUV CTR	Paid by Check #376131	06/05/2024	07/02/2024	07/02/2024	595.72
FBN5045942-JUV P	DS JUN 24 VEH LEASES/MTC FEES/MAY 24 TOLL CHGS:JUV PROB	Paid by Check #375680	06/05/2024	06/18/2024	06/18/2024	1,337.29
FBN5045942-MTC	JUN 24 VEH LEASES/MTC FEES/MAY 24 DMV FEES:MTC	Paid by Check #375680	06/05/2024	06/18/2024	06/18/2024	2,898.52
FBN5045942-PARKS	JUN 24 VEH LEASES/MTC FEES:PARKS	Paid by Check #375680	06/05/2024	06/18/2024	06/18/2024	1,328.40
FBN5045942-PHLTH	JUN 24 VEH LEASES/MTC FEES/MAY 24 TOLL CHGS:PHLTH	Paid by Check #375680	06/05/2024	06/18/2024	06/18/2024	1,048.53
FBN5045942-SHER	JUN 24 VEH LEASES/CUSTOM EQUIP CHGS/MAY 24 DMV FEES:SHER	Paid by Check #375680	06/05/2024	06/18/2024	06/18/2024	142,033.40
FBN5045942-TRANS	JUN 24 VEH LEASES/MTC FEES:TRANS STA	Paid by Check #375680	06/05/2024	06/18/2024	06/18/2024	324.85
FBN5055755-SHER	JUN 24 VEH LEASES:SHER	Paid by Check #375680	06/05/2024	06/18/2024	06/18/2024	21,984.71
FBN5066705-CON 1	JUL 24 VEH LEASES:CONST 1	Paid by Check #376952	07/03/2024	07/30/2024	07/30/2024	4,597.59
FBN5066705-CON 2	JUL 24 VEH LEASE/CUSTOM EQUIP CHGS/JUL 24 DMV FEES:CONST 2	Paid by Check #380030	07/03/2024	09/17/2024	09/17/2024	23,891.64
FBN5066705-CON 3	JUL 24 VEH LEASES:CONST 3	Paid by Check #376952	07/03/2024	07/30/2024	07/30/2024	3,624.36
FBN5066705-CON 4	JUL 24 VEH LEASES:CONST 4	Paid by Check #376952	07/03/2024	07/30/2024	07/30/2024	1,535.31
FBN5066705-CON 5	JUL 24 VEH LEASES:CONST 5	Paid by Check #376952	07/03/2024	07/30/2024	07/30/2024	1,873.74
FBN5066705-CWOPS	JUL 24 VEH LEASES:CWOPS	Paid by Check #376952	07/03/2024	07/30/2024	07/30/2024	1,426.21
FBN5066705-DA	JUL 24 VEH LEASES/MTC FEES:DA	Paid by Check #378214	07/03/2024	08/06/2024	08/06/2024	2,308.78
FBN5066705-DEV S	JUL 24 VEH LEASES/JUL 24 MTC FEES	Paid by Check #378214	07/03/2024	08/06/2024	08/06/2024	3,837.30
FBN5066705-EMER	JUL 24 VEH LEASES/JUN 24 MTC FEES:EMER SVCS	Paid by Check #376952	07/03/2024	07/30/2024	07/30/2024	1,047.69
FBN5066705-IT	JUL 24 VEH LEASES/JUL 24 MTC FEES:CONST 4	Paid by Check #376952	07/03/2024	07/30/2024	07/30/2024	1,244.76
FBN5066705-JDC	JUL 24 VEH LEASES/JUL 24 MTC FEES:JUV CTR	Paid by Check #376952	07/03/2024	07/30/2024	07/30/2024	591.52
FBN5066705-JUV P	DS JUL 24 VEH LEASES/JUL 24 MTC FEES:JUV PROB	Paid by Check #376952	07/03/2024	07/30/2024	07/30/2024	1,307.32
FBN5066705-MTC	JUL 24 VEH LEASES/JUL 24 MTC FEES:MTC	Paid by Check #376952	07/03/2024	07/30/2024	07/30/2024	3,045.75
FBN5066705-PARKS	JUL 24 VEH LEASES/JUL 24 MTC FEES:PARKS	Paid by Check #376952	07/03/2024	07/30/2024	07/30/2024	1,349.40
FBN5066705-PHLTH	JUL 24 VEH LEASES/JUL 24 MTC FEES/TOLL CHGS:PHLTH	Paid by Check #376952	07/03/2024	07/30/2024	07/30/2024	1,068.10
FBN5066705-SHER	JUL 24 VEH LEASE/CUSTOM EQUIOP CHGS/JUL 24 DMV FEES:SHER	Paid by Check #379048	07/03/2024	08/20/2024	08/20/2024	78,087.48
FBN5066705-TRANS	JUL 24 VEH LEASES/JUL 24 MTC FEES:TRANS STA	Paid by Check #376952	07/03/2024	07/30/2024	07/30/2024	36.00
FBN5066705A-CON4	TOLLS CHGS FOR TRAVEL TO WASHINGTON D.C.:CWOPS	Paid by Check #378214	07/03/2024	08/06/2024	08/06/2024	31.42
FBN5074500-SHER	JUL 24 VEH LEASES:SHER	Paid by Check #376952	07/20/2024	07/30/2024	07/30/2024	21,949.39
FBN509712-CON 3	AUG 24 VEH LEASES:CONST 3	Paid by Check #380030	08/03/2024	09/17/2024	09/17/2024	3,624.36

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FBN509712-CON 4	AUG 24 VEH LEASES:CONST 4	Paid by Check #379398	08/03/2024	09/03/2024	09/03/2024	1,535.31
FBN509712-CWOPS	AUG 24 VEH LEASES:CWOPS	Paid by Check #379398	08/03/2024	09/03/2024	09/03/2024	1,426.21
FBN509712-DEV SV	AUG 24 VEH LEASES:DEV SVCS	Paid by Check #379398	08/03/2024	09/03/2024	09/03/2024	3,837.30
FBN509712-EMER	AUG 24 VEH LEASES/MTC FEES:EMER SVCS	Paid by Check #379398	08/03/2024	09/03/2024	09/03/2024	1,047.69
FBN509712-IT	AUG 24 VEH LEASES/MTC FEES:INFO TECH	Paid by Check #379398	08/03/2024	09/03/2024	09/03/2024	1,244.76
FBN509712-JDC	AUG 24 VEH LEASES:JUV CTR	Paid by Check #379398	08/03/2024	09/03/2024	09/03/2024	591.52
FBN509712-JUV P	DS AUG 24 VEH LEASES/MTC FEES/TOLL FEES:JUV PROB	Paid by Check #379398	08/03/2024	09/03/2024	09/03/2024	1,334.49
FBN509712-MTC	AUG 24 VEH LEASES/MTC FEES:MTC	Paid by Check #379398	08/03/2024	09/03/2024	09/03/2024	2,870.90
FBN509712-PARKS	AUG 24 VEH LEASES/MTC FEES:PARKS	Paid by Check #379398	08/03/2024	09/03/2024	09/03/2024	1,287.35
FBN509712-PHLTH	AUG 24 VEH LEASES/MTC FEES:PHLTH	Paid by Check #379398	08/03/2024	09/03/2024	09/03/2024	1,007.06
FBN509712-TRANS	AUG 24 VEH LEASES:TRANS STA	Paid by Check #379398	08/03/2024	09/03/2024	09/03/2024	36.00
FBN5097512-CON 1	AUG 24 VEH LEASES:CONST 1	Paid by Check #379398	08/03/2024	09/03/2024	09/03/2024	4,597.59
FBN5097512-CON 2	AUG 24 VEH LEASES:CONST 2	Paid by Check #379398	08/03/2024	09/03/2024	09/03/2024	5,162.06
FBN5097512-CON 5	AUG 24 VEH LEASES:CONST 5	Paid by Check #380030	08/03/2024	09/17/2024	09/17/2024	1,873.74
FBN5097512-DA	AUG 24 VEH LEASES/MTC FEES:DA	Paid by Check #379398	08/03/2024	09/03/2024	09/03/2024	2,653.78
FBN5097512-SHER	AUG 24 VEH LEASES/DMV FEES:SHER	Paid by Check #379398	08/03/2024	09/03/2024	09/03/2024	60,856.34
FBN5105870-SHER	AUG 24 VEH LEASES:SHER	Paid by Check #379398	08/03/2024	09/03/2024	09/03/2024	22,007.94
FBN5115391-CON 1	SEP 24 VEH LEASES:CONST 1	Paid by Check #381662	09/05/2024	09/30/2024	10/15/2024	4,597.59
FBN5115391-CON 2	SEP 24 VEH LEASES:CONST 2	Paid by Check #382633	09/05/2024	09/30/2024	11/05/2024	5,162.06
FBN5115391-CON 3	SEP 24 VEH LEASES:CONST 3	Paid by Check #381662	09/05/2024	09/30/2024	10/15/2024	3,624.36
FBN5115391-CON 4	SEP 24 VEH LEASES:CONST 4	Paid by Check #381662	09/05/2024	09/30/2024	10/15/2024	1,535.31
FBN5115391-CON 5	SEP 24 VEH LEASES:CONST 5	Paid by Check #381662	09/05/2024	09/30/2024	10/15/2024	1,873.74
FBN5115391-CWOPS	SEP 24 VEH LEASES:CWOPS	Paid by Check #381662	09/05/2024	09/30/2024	10/15/2024	1,426.21
FBN5115391-DA	SEP 24 VEH LEASES/MTC FEES:DA	Paid by Check #381662	09/05/2024	09/30/2024	10/15/2024	2,308.78
FBN5115391-DEV S	SEP 24 VEH LEASES/MTC FEES:DEV SVCS	Paid by Check #381662	09/05/2024	09/30/2024	10/15/2024	3,837.30
FBN5115391-EMER	SEP 24 VEH LEASES/MTC FEES/AUG 24 TOLL CHGS:EMER SVCS	Paid by Check #381662	09/05/2024	09/30/2024	10/15/2024	1,050.63
FBN5115391-IT	SEP 24 VEH LEASES/MTC FEES:INFO TECH	Paid by Check #381662	09/05/2024	09/30/2024	10/15/2024	1,903.51
FBN5115391-JUV C	SEP 24 VEH LEASES/MTC FEES:JUV CTR	Paid by Check #381662	09/05/2024	09/30/2024	10/15/2024	591.52
FBN5115391-JUV P	DS SEP 24 VEH LEASES/MTC FEES/AUG 24 TOLL CHGS:JUV PROB	Paid by Check #381662	09/05/2024	09/30/2024	10/15/2024	1,325.25
FBN5115391-MTC	SEP 24 VEH LEASES/MTC FEES:MTC	Paid by Check #381662	09/05/2024	09/30/2024	10/15/2024	2,870.90
FBN5115391-PARKS	SEP 24 VEH LEASES/MTC FEES:PARKS	Paid by Check #381662	09/05/2024	09/30/2024	10/15/2024	1,287.35
FBN5115391-PHLTH	SEP 24 VEH LEASES/MTC FEES/AUG 24 TOLL CHGS:PHLTH	Paid by Check #381662	09/05/2024	09/30/2024	10/15/2024	1,009.85
FBN5115391-SHER	SEP 24 VEH LEASES:SHER	Paid by Check #381662	09/05/2024	09/30/2024	10/15/2024	60,826.59
FBN5115391-TRANS	SEP 24 VEH LEASES/MTC FEES:TRANS STA	Paid by Check #381662	09/05/2024	09/30/2024	10/15/2024	36.00
FBN5129277-SHER	SEP 24 VEH LEASES:SHER	Paid by Check #381662	09/05/2024	09/30/2024	10/15/2024	21,435.12
FBN5150988A-DA	SEP 24 TOLL FEES:DA	Paid by Check #381662	10/04/2024	09/30/2024	10/15/2024	29.60

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FBN5150988A-JUV	DS SEP 24 TOLL FEES:JUV PROB	Paid by Check #381662	10/04/2024	09/30/2024	10/15/2024	15.49
FBN5150988A-MTC	SEP 24 TOLL FEES:MTC	Paid by Check #381662	10/04/2024	09/30/2024	10/15/2024	46.47
FBN5175728A	VEHICLE UPLIFT PKG FOR 2023 FORD F-150 RESPONDER:CONST 4	Paid by Check #383945	11/06/2024	09/30/2024	12/17/2024	22,980.99
Vendor **11411 - ENTERPRISE FM TRUST** Totals						$1,919,107.04
Vendor **2873 - ENTERPRISE LEASING COMPANY OF HOUSTON**						
CR160897-083123	RESTITUTION:CASE CR-16-0897	Paid by Check #367965	08/31/2023	10/04/2023	10/04/2023	18.00
CR160897-103123	RESTITUTION:CASE CR-16-0897	Paid by Check #369672	10/31/2023	11/21/2023	11/21/2023	97.00
CR160897-123123	RESTITUTION:CASE CR-16-0897	Paid by Check #371248	12/31/2023	01/16/2024	01/16/2024	97.00
CR160897-013124	RESTITUTION:CASE CR-16-0897	Paid by Check #372468	01/31/2024	02/27/2024	02/27/2024	97.00
CR160897-033124	RESTITUTION:CASE CR-16-0897	Paid by Check #374126	03/31/2024	04/23/2024	04/23/2024	97.00
CR160897-063024	RESTITUTION:CASE CR-16-0897	Paid by Check #377167	06/30/2024	07/30/2024	07/30/2024	97.00
Vendor **2873 - ENTERPRISE LEASING COMPANY OF HOUSTON** Totals						$503.00
Vendor **16605 - ENTERPRISE TRAINING SOLUTIONS**						
5733	VECTOR ONLINE E-LEARNING LIBRARY:MTC	Paid by Check #369414	10/19/2023	11/21/2023	11/21/2023	3,390.00
Vendor **16605 - ENTERPRISE TRAINING SOLUTIONS** Totals						$3,390.00
Vendor **13543 - ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC.**						
CT16982	CONTROLS CHECKOUT ON 9 RTU ROOFTOP UNITS:JAIL	Paid by Check #372179	02/16/2024	02/27/2024	02/27/2024	500.00
CINV-000183	HVAC ENERGY MGMT SYSTEM MONITOR:JAIL	Paid by Check #383946	12/10/2024	09/30/2024	12/17/2024	4,880.07
Vendor **13543 - ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC.** Totals						$5,380.07
Vendor **1628 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.**						
94587647	ENTERPRISE SERVICE AGREEMENT 10/24/23-10/23/24:CAPCOG	Paid by Check #369415	10/24/2023	11/21/2023	11/21/2023	55,000.00
94704129	ARCGIS BLOCKS OF CREDITS:DEV SVCS	Paid by Check #374367	04/11/2024	05/07/2024	05/07/2024	594.45
94776774	ARCGIS INDOOR MAPS/SPACES SUBSCRIPTION FEES:EMER SVCS	Paid by Check #379399	08/05/2024	09/03/2024	09/03/2024	3,764.38
Vendor **1628 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.** Totals						$59,358.83
Vendor **23207 - EOIN KENNA**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373521	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23207 - EOIN KENNA** Totals						$20.00
Vendor **1189 - ERGON ASPHALT & EMULSIONS, INC.**						
9403050116	AE-P PRIME OIL:RD	Paid by Check #369416	10/11/2023	11/21/2023	11/21/2023	1,703.97
9403050117	SS-1 EMULSION:RD	Paid by Check #369416	10/11/2023	11/21/2023	11/21/2023	1,026.54
9403051653	HFRS-2 OIL:RD	Paid by Check #369416	10/12/2023	11/21/2023	11/21/2023	658.23
9403068213	AE-P PRIME OIL:RD	Paid by Check #369903	11/03/2023	12/05/2023	12/05/2023	5,908.95
9403069580	SS-1 EMULSION:RD	Paid by Check #369903	11/06/2023	12/05/2023	12/05/2023	675.81
9403071879	SS-1 EMULSION:RD	Paid by Check #370264	11/08/2023	12/19/2023	12/19/2023	497.34
9403077917	AE-P PRIME OIL:RD	Paid by Check #370264	11/16/2023	12/19/2023	12/19/2023	2,700.00
9403078891	SS-1 EMULSION:RD	Paid by Check #370264	11/17/2023	12/19/2023	12/19/2023	599.40
9403081014	SS-1 EMULSION:RD	Paid by Check #370264	11/21/2023	12/19/2023	12/19/2023	694.98
9403087919	AE-P PRIME OIL:RD	Paid by Check #370715	12/05/2023	01/02/2024	01/02/2024	5,481.27

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9403090232	SS-1 EMULSION:RD	Paid by Check #370715	12/08/2023	01/02/2024	01/02/2024	854.28
9403090233	SS-1 EMULSION:RD	Paid by Check #370715	12/08/2023	01/02/2024	01/02/2024	337.77
9403093444	SS-1 EMULSION:RD	Paid by Check #371016	12/14/2023	01/16/2024	01/16/2024	561.06
9403095755	SS-1 EMULSION:RD	Paid by Check #371016	12/19/2023	01/16/2024	01/16/2024	490.86
9403106478	SS-1 EMULSION:RD	Paid by Check #372180	01/17/2024	02/27/2024	02/27/2024	1,054.62
9403106990	SS-1 EMULSION:RD	Paid by Check #371797	01/18/2024	02/06/2024	02/06/2024	444.69
9403111262	SS-1 EMULSION:RD	Paid by Check #372180	01/29/2024	02/27/2024	02/27/2024	355.86
9403112159	SS-1 EMULSION:RD	Paid by Check #372180	01/30/2024	02/27/2024	02/27/2024	5,565.24
9403117539	HFRS-2 OIL:RD	Paid by Check #372180	02/08/2024	02/27/2024	02/27/2024	584.47
9403120272	SS-1 EMULSION:RD	Paid by Check #372736	02/14/2024	03/12/2024	03/12/2024	457.38
9403123223	AE-P PRIME OIL:RD	Paid by Check #372736	02/20/2024	03/12/2024	03/12/2024	2,752.92
9403123224	HFRS-2 OIL:RD	Paid by Check #372736	02/20/2024	03/12/2024	03/12/2024	546.35
9403126582	SS-1 EMULSION:RD	Paid by Check #373127	02/26/2024	03/26/2024	03/26/2024	508.14
9403127474	SS-1 EMULSION:RD	Paid by Check #373127	02/27/2024	03/26/2024	03/26/2024	4,237.38
9403128807	SS-1 EMULSION:RD	Paid by Check #373127	02/29/2024	03/26/2024	03/26/2024	457.38
9403128808	HFRS-2 OIL:RD	Paid by Check #373127	02/29/2024	03/26/2024	03/26/2024	673.41
9403131386	SS-1 EMULSION:RD	Paid by Check #372736	03/05/2024	03/12/2024	03/12/2024	495.45
9403135455	SS-1 EMULSION:RD	Paid by Check #373522	03/12/2024	04/09/2024	04/09/2024	419.31
9403136363	HFRS-2:RD	Paid by Check #373522	03/13/2024	04/09/2024	04/09/2024	533.66
9403139156	SS-1 EMULSION:RD	Paid by Check #373522	03/18/2024	04/09/2024	04/09/2024	438.48
9403146515	HFRS-2:RD	Paid by Check #373929	03/28/2024	04/23/2024	04/23/2024	648.00
9403152208	SS-1 EMULSION:RD	Paid by Check #373929	04/05/2024	04/23/2024	04/23/2024	391.23
9403157745	HFRS-2 OIL:RD	Paid by Check #374368	04/15/2024	05/07/2024	05/07/2024	590.81
9403163045	AE-P PRIME OIL:RD	Paid by Check #374867	04/22/2024	05/21/2024	05/21/2024	5,066.82
9403178492	HFRS-2:RD	Paid by Check #381067	05/13/2024	06/04/2024	10/01/2024	16,819.20
9403184657	HFRS-2 OIL-DELIVERED:RD	Paid by Check #381067	05/19/2024	06/04/2024	10/01/2024	17,185.13
9403186057	HFRS-2 OIL:RD	Paid by Check #375681	05/21/2024	06/18/2024	06/18/2024	16,026.37
9403187264	HFRS-2 OIL:RD	Paid by Check #375681	05/22/2024	06/18/2024	06/18/2024	16,981.83
9403189055	HFRS-2 OIL:RD	Paid by Check #375681	05/24/2024	06/18/2024	06/18/2024	4,796.47
9403189238	HFRS-2 OIL:RD	Paid by Check #375681	05/27/2024	06/18/2024	06/18/2024	16,568.47
9403195174	HFRS-2 OIL:RD	Paid by Check #375681	06/04/2024	06/18/2024	06/18/2024	16,582.04
9403199964	HFRS-2 OIL:RD	Paid by Check #376132	06/10/2024	07/02/2024	07/02/2024	16,378.73
9403202266	AE-P PRIME OIL:RD	Paid by Check #376543	06/11/2024	07/16/2024	07/16/2024	3,075.57
9403202267	HFRS-2 OIL:RD	Paid by Check #376543	06/11/2024	07/16/2024	07/16/2024	16,480.37
9403203740	AE-P PRIME OIL:RD	Paid by Check #376543	06/12/2024	07/16/2024	07/16/2024	935.55
9403205046	HFRS-2 OIL:RD	Paid by Check #376543	06/13/2024	07/16/2024	07/16/2024	16,880.20

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9403209259	HFRS-2 OIL:RD	Paid by Check #376543	06/18/2024	07/16/2024	07/16/2024	4,809.19
9403211901	SS-1 EMULSION:RD	Paid by Check #376543	06/20/2024	07/16/2024	07/16/2024	397.71
9403213569	HFRS-2 OIL:RD	Paid by Check #376543	06/23/2024	07/16/2024	07/16/2024	17,354.54
9403214904	SS-1 EMULSION:RD	Paid by Check #376543	06/24/2024	07/16/2024	07/16/2024	532.44
9403216360	HFRS-2 OIL:RD	Paid by Check #376543	06/25/2024	07/16/2024	07/16/2024	16,548.14
9403219438	HFRS-2 OIL:RD	Paid by Check #376543	06/28/2024	07/16/2024	07/16/2024	17,435.86
9403222801	AE-P PRIME OIL:RD	Paid by Check #376543	07/02/2024	07/16/2024	07/16/2024	4,835.97
9403226896	HFRS-2 OIL:RD	Paid by Check #376953	07/09/2024	07/30/2024	07/30/2024	7,348.05
9403227051	HFRS-2 OIL:RD	Paid by Check #376953	07/10/2024	07/30/2024	07/30/2024	16,846.82
940322833	AE-P PRIME OIL:RD	Paid by Check #376953	07/10/2024	07/30/2024	07/30/2024	1,861.11
9403229566	AE-P PRIME OIL:RD	Paid by Check #376953	07/11/2024	07/30/2024	07/30/2024	296.19
9403233721	HFRS-2 OIL:RD	Paid by Check #376953	07/16/2024	07/30/2024	07/30/2024	5,070.03
9403238798	HFRS-2 OIL:RD	Paid by Check #376953	07/16/2024	07/30/2024	07/30/2024	15,953.39
9403238799	SS-1 EMULSION:RD	Paid by Check #379049	07/22/2024	08/20/2024	08/20/2024	384.75
9403246273	AE-P PRIME OIL:RD	Paid by Check #378721	07/30/2024	08/13/2024	08/13/2024	3,376.89
9403246274	HFRS-2 OIL:RD	Paid by Check #378721	07/30/2024	08/13/2024	08/13/2024	17,002.49
9403249231	SS-1 EMULSION:RD	Paid by Check #379049	08/01/2024	08/20/2024	08/20/2024	416.88
9403249416	HFRS-2 OIL:RD	Paid by Check #379049	08/02/2024	08/20/2024	08/20/2024	16,413.64
9403251532	SS-1 EMULSION:RD	Paid by Check #379049	08/05/2024	08/20/2024	08/20/2024	365.58
9403251533	SS-1 EMULSION:RD	Paid by Check #379049	08/05/2024	08/20/2024	08/20/2024	416.88
9403253008	HFRS-2 OIL:RD	Paid by Check #379049	08/06/2024	08/20/2024	08/20/2024	16,251.18
9403255655	SS-1 EMULSION:RD	Paid by Check #379049	08/08/2024	08/20/2024	08/20/2024	403.92
9403255656	SS-1 EMULSION:RD	Paid by Check #379049	08/08/2024	08/20/2024	08/20/2024	564.30
9403256743	AE-P PRIME OIL:RD	Paid by Check #379049	08/09/2024	08/20/2024	08/20/2024	1,635.39
9403262405	SS-1 EMULSION:RD	Paid by Check #379400	08/15/2024	09/03/2024	09/03/2024	480.87
9403262406	SS-1 EMULSION:RD	Paid by Check #379400	08/15/2024	09/03/2024	09/03/2024	532.44
9403265191	SS-1 EMULSION:RD	Paid by Check #379400	08/19/2024	09/03/2024	09/03/2024	602.91
9403266555	SS-1 EMULSION:RD	Paid by Check #379400	08/20/2024	09/03/2024	09/03/2024	474.66
9403269375	ASPHALT EMULSION:RD	Paid by Check #379400	08/22/2024	09/03/2024	09/03/2024	4,896.22
9403270701	HFRS-2 OIL:RD	Paid by Check #379400	08/26/2024	09/03/2024	09/03/2024	16,400.11
9403271846	ASPHALT EMULSION:RD	Paid by Check #379400	08/26/2024	09/03/2024	09/03/2024	4,101.58
9403271847	ASPHALT EMULSION:RD	Paid by Check #379400	08/26/2024	09/03/2024	09/03/2024	4,101.58
9403273380	SS-1 EMULSION:RD	Paid by Check #379400	08/27/2024	09/03/2024	09/03/2024	326.97
9403274791	SS-1 EMULSION:RD	Paid by Check #380031	08/28/2024	09/17/2024	09/17/2024	570.78
9403274792	ASPHALT EMULSION:RD	Paid by Check #380031	08/28/2024	09/17/2024	09/17/2024	4,113.80
9403276227	ASPHALT EMULSION:RD	Paid by Check #380031	08/29/2024	09/17/2024	09/17/2024	4,126.03

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9403278592	SS-1 EMULSION:RD	Paid by Check #380031	09/03/2024	09/17/2024	09/17/2024	493.83
9403279810	ASPHALT EMULSION:RD	Paid by Check #380031	09/04/2024	09/17/2024	09/17/2024	4,132.14
9403282079	ASPHALT EMULSION:RD	Paid by Check #380031	09/06/2024	09/17/2024	09/17/2024	4,126.03
9403283356	HFRS-2 OIL:RD	Paid by Check #381067	09/09/2024	09/30/2024	10/01/2024	16,792.67
9403283357	SS-1 EMULSION:RD	Paid by Check #381067	09/09/2024	09/30/2024	10/01/2024	429.57
9403283358	ASPHALT EMULSION:RD	Paid by Check #381067	09/09/2024	09/30/2024	10/01/2024	4,107.69
9403285335	SS-1 EMULSIONS:RD	Paid by Check #381067	09/10/2024	09/30/2024	10/01/2024	449.01
9403286612	ASPHALT EMULSION:RD	Paid by Check #381067	09/11/2024	09/30/2024	10/01/2024	4,113.80
9403287728	AE-P PRIME OIL:RD	Paid by Check #381067	09/12/2024	09/30/2024	10/01/2024	1,283.04
9403288657	SS-1 EMULSION:RD	Paid by Check #381067	09/13/2024	09/30/2024	10/01/2024	455.22
9403291349	HFRS-2 OIL:RD	Paid by Check #381067	09/16/2024	09/30/2024	10/01/2024	16,339.19
9403293761	HFRS-2 OIL:RD	Paid by Check #381067	09/19/2024	09/30/2024	10/01/2024	16,366.26
9403293762	HFRS-2 OIL:RD	Paid by Check #381067	09/19/2024	09/30/2024	10/01/2024	17,266.46
9403295422	HFRS-2 OIL:RD	Paid by Check #381067	09/23/2024	09/30/2024	10/01/2024	17,016.02
9403298635	DEMURRAGE:RD	Paid by Check #381663	09/25/2024	09/30/2024	10/15/2024	337.50
9403299005	HFRS-2 OIL:RD	Paid by Check #381663	09/25/2024	09/30/2024	10/15/2024	16,413.64
9403300172	HFRS-2 OIL:RD	Paid by Check #381663	09/26/2024	09/30/2024	10/15/2024	16,339.19
9403302573	ASPHALT EMULSION	Paid by Check #381663	09/30/2024	09/30/2024	10/15/2024	4,095.46
9403302574	ASPHALT EMULSION	Paid by Check #381663	09/30/2024	09/30/2024	10/15/2024	6,656.66
Vendor **1189 - ERGON ASPHALT & EMULSIONS, INC.** Totals						$561,584.66
Vendor **27044 - ERIC BARNES**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377541	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27044 - ERIC BARNES** Totals						$20.00
Vendor **28174 - ERIC BAUMGARTNER**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380500	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28174 - ERIC BAUMGARTNER** Totals						$20.00
Vendor **27334 - ERIC DENMAN**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378475	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27334 - ERIC DENMAN** Totals						$20.00
Vendor **27045 - ERIC FISHER**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377542	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27045 - ERIC FISHER** Totals						$20.00
Vendor **23208 - ERIC GUZMAN**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373523	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23208 - ERIC GUZMAN** Totals						$20.00
Vendor **27429 - ERIC HART**						
0715-1624-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378476	07/15/2024	08/06/2024	08/06/2024	78.00
Vendor **27429 - ERIC HART** Totals						$78.00

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Vendor **26267 - ERIC HOFFMAN**						
061324-JP 5 JUR	JP 5 JUROR:0008240601	Paid by Check #376133	06/13/2024	07/02/2024	07/02/2024	20.00
Vendor **26267 - ERIC HOFFMAN** Totals						$20.00
Vendor **27518 - ERIC KIRBY**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378477	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27518 - ERIC KIRBY** Totals						$20.00
Vendor **27519 - ERIC KIRKMAN**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378478	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27519 - ERIC KIRKMAN** Totals						$20.00
Vendor **27046 - ERIC RAMOS**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377543	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27046 - ERIC RAMOS** Totals						$20.00
Vendor **29273 - ERIC RUSSELL**						
070824-GRD JRY	GRAND JURY:0009240701	Paid by Check #382116	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29273 - ERIC RUSSELL** Totals						$20.00
Vendor **27982 - ERIC STORDAL**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380501	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27982 - ERIC STORDAL** Totals						$20.00
Vendor **27430 - ERICA CATLETT**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378479	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27430 - ERICA CATLETT** Totals						$20.00
Vendor **27983 - ERICA HEIDEMAN**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380502	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27983 - ERICA HEIDEMAN** Totals						$20.00
Vendor **27047 - ERICA LOFTON**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377544	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27047 - ERICA LOFTON** Totals						$20.00
Vendor **27608 - ERICA MCCAIN**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378911	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27608 - ERICA MCCAIN** Totals						$20.00
Vendor **26938 - ERICA SANTIAGO**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377545	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26938 - ERICA SANTIAGO** Totals						$20.00
Vendor **27335 - ERICA WANNER**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378480	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27335 - ERICA WANNER** Totals						$20.00
Vendor **27843 - ERIKA ORTIZ-ROLON**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379767	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27843 - ERIKA ORTIZ-ROLON** Totals						$20.00
Vendor **28078 - ERIKA ROSE-NOVAK**						

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081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380503	08/12/2024	09/17/2024	09/17/2024	78.00
Vendor **28078 - ERIKA ROSE-NOVAK** Totals						$78.00
Vendor **27609 - ERIN GILLESPIE**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378912	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27609 - ERIN GILLESPIE** Totals						$20.00
Vendor **26657 - ERIN MARPLE**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377546	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26657 - ERIN MARPLE** Totals						$20.00
Vendor **26839 - ERIN MENDOZA**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377547	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26839 - ERIN MENDOZA** Totals						$20.00
Vendor **27048 - ERIN REID**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377548	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27048 - ERIN REID** Totals						$20.00
Vendor **26840 - ERIN SOLORIO**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377549	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26840 - ERIN SOLORIO** Totals						$20.00
Vendor **27610 - ERIN STAATS**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378913	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27610 - ERIN STAATS** Totals						$20.00
Vendor **26562 - ERIN WADLE**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377550	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26562 - ERIN WADLE** Totals						$20.00
Vendor **27269 - ERIN WOOD**						
011724-GRND JUR	DC GRAND JURY:0009240104	Paid by Check #377551	01/17/2024	07/30/2024	07/30/2024	20.00
Vendor **27269 - ERIN WOOD** Totals						$20.00
Vendor **27844 - ERIN-RAE CASHEL**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379768	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27844 - ERIN-RAE CASHEL** Totals						$20.00
Vendor **28600 - ERMELINDA RODRIGUEZ**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382117	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28600 - ERMELINDA RODRIGUEZ** Totals						$20.00
Vendor **29219 - ERNEST ORTEGA**						
092524-JP 1-2 JU	JP 1-2 JUROR:0004240901	Paid by Check #382635	09/25/2024	09/30/2024	11/05/2024	20.00
Vendor **29219 - ERNEST ORTEGA** Totals						$20.00
Vendor **14570 - ERNST LAW LLC**						
J.M.-011522	FEL:CR211549A	Paid by Check #371017	06/16/2022	01/16/2024	01/16/2024	200.00
C.R.-010924	FEL:CR213511E	Paid by Check #372181	01/20/2023	02/27/2024	02/27/2024	2,500.00
T.S.-120322	FEL:PREFCR225732C/PREFCR225431C/PREFCR225730C/PREFCR225729C	Paid by Check #371798	01/24/2023	02/06/2024	02/06/2024	1,500.00
A.C.-022723	FEL:CR202592E/CR202591E	Paid by Check #371471	04/09/2023	01/30/2024	01/30/2024	750.00

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A.L.-032423	FEL:PREFCR223808	Paid by Check #371798	06/12/2023	02/06/2024	02/06/2024	250.00
C.S.-100223	FEL:CR210635E	Paid by Check #370265	10/23/2023	12/19/2023	12/19/2023	90.00
F.B.-101123	FEL:CR202700A	Paid by Check #381068	10/23/2023	09/30/2024	10/01/2024	460.00
K.B.-101023	FEL:CR220933B	Paid by Check #370265	10/23/2023	12/19/2023	12/19/2023	215.00
K.W.-101723	FEL:CR231842E	Paid by Check #369417	10/23/2023	11/21/2023	11/21/2023	196.72
M.M.-101923	FEL:CR140604	Paid by Check #370265	10/23/2023	12/19/2023	12/19/2023	420.00
T.C.-101923	FEL:CR224766D	Paid by Check #370265	10/23/2023	12/19/2023	12/19/2023	80.00
T.F.-092723	FEL:CR226284C	Paid by Check #370716	10/23/2023	01/02/2024	01/02/2024	1,312.50
T.F.-100223	FEL:CR226284C	Paid by Check #370716	10/23/2023	01/02/2024	01/02/2024	187.50
C.T.-102323	FELFEL:CR225043B	Paid by Check #370265	10/24/2023	12/19/2023	12/19/2023	136.00
C.S.-110923	MIS:221768CR3	Paid by Check #371017	11/14/2023	01/16/2024	01/16/2024	500.00
I.J.-031623	MIS:204865CR2	Paid by Check #371017	11/14/2023	01/16/2024	01/16/2024	200.00
I.J.-101023	FEL:CR205824B	Paid by Check #370265	11/14/2023	12/19/2023	12/19/2023	108.00
I.J.-102023	MIS:204865CR2	Paid by Check #371017	11/14/2023	01/16/2024	01/16/2024	300.00
J.O.-111323	FEL:CR220174E	Paid by Check #373524	11/14/2023	04/09/2024	04/09/2024	3,200.00
R.V.-071923	MIS:214310CR1/190840CR	Paid by Check #371017	11/14/2023	01/16/2024	01/16/2024	700.00
T.C.-102623	MIS:223301CR3	Paid by Check #371017	11/14/2023	01/16/2024	01/16/2024	500.00
B.A.-092023	FEL:CR160979D	Paid by Check #371017	11/16/2023	01/16/2024	01/16/2024	480.00
B.A.-111623	FEL:CR160979D	Paid by Check #371017	11/16/2023	01/16/2024	01/16/2024	480.00
L.L.-102321	MIS:211811CR1	Paid by Check #371017	11/18/2023	01/16/2024	01/16/2024	415.00
L.L.-111823	MIS:211811CR1	Paid by Check #371017	11/18/2023	01/16/2024	01/16/2024	85.00
D.M.-112123	FEL:CR222367B	Paid by Check #370265	11/25/2023	12/19/2023	12/19/2023	708.00
B.S.-092123	MIS:213093CR2	Paid by Check #371017	12/03/2023	01/16/2024	01/16/2024	500.00
G.R.-021923	FEL:CR223102C	Paid by Check #371471	12/03/2023	01/30/2024	01/30/2024	750.00
R.M.-080323	MIS:204684CR3/213998CR1/213999CR2	Paid by Check #371017	12/03/2023	01/16/2024	01/16/2024	900.00
C.G.-113023A	FEL:CR223759D/CR223758D/CR206036D/CR192177D	Paid by Check #373930	12/04/2023	04/23/2024	04/23/2024	2,100.00
D.G.-020822	MIS:210192CR3	Paid by Check #371017	12/04/2023	01/16/2024	01/16/2024	430.00
D.G.-120123	MIS:210192CR3	Paid by Check #371017	12/04/2023	01/16/2024	01/16/2024	70.00
A.G.-080623	FEL:PREFCR232347E	Paid by Check #381664	12/05/2023	09/30/2024	10/15/2024	150.00
B.E.-092723	MIS:211199CR1	Paid by Check #371798	12/08/2023	02/06/2024	02/06/2024	1,560.00
C.G.-113023	MIS:194111CR1/205063CR2	Paid by Check #371017	12/08/2023	01/16/2024	01/16/2024	700.00
J.L.-120623	FEL:CR4303A/CR120950A/CR190465E	Paid by Check #371471	12/14/2023	01/30/2024	01/30/2024	1,200.00
M.A.-121823	FEL:CR216435A	Paid by Check #371798	12/24/2023	02/06/2024	02/06/2024	1,350.00
M.N.-050923	FEL:CR210275A	Paid by Check #371798	01/04/2024	02/06/2024	02/06/2024	4,300.00
E.M.-013024	FEL:CR232119B/CR221893B	Paid by Check #373524	02/05/2024	04/09/2024	04/09/2024	1,900.00
C.E.-012324	FEL:PREFCR221382C/PREFCR231175C/PREFCR233279C/CR205334C	Paid by Check #380032	02/06/2024	09/17/2024	09/17/2024	2,200.00

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D.R.-020824	FEL:CR192757D	Paid by Check #373524	02/13/2024	04/09/2024	04/09/2024	1,040.00
S.B.-020524	FEL:CR225696B/CR225523B	Paid by Check #376134	02/13/2024	07/02/2024	07/02/2024	930.00
G.R.-021324	MIS:222128CR3	Paid by Check #373128	02/23/2024	03/26/2024	03/26/2024	500.00
J.S.-013024	FEL:CR226210B/CR224572D/CR212590B/CR222595D	Paid by Check #373524	02/23/2024	04/09/2024	04/09/2024	1,500.00
N.R.-021524	FEL:CR230864B	Paid by Check #373524	02/23/2024	04/09/2024	04/09/2024	910.00
N.R.-021324	MIS:240342CR1	Paid by Check #373128	02/28/2024	03/26/2024	03/26/2024	500.00
T.H.-031424	MIS:222828CR3/223444CR2/223313CR3	Paid by Check #376544	03/15/2024	07/16/2024	07/16/2024	900.00
F.Y.-032124	FEL:PREFCR240897F	Paid by Check #375682	05/15/2024	06/18/2024	06/18/2024	1,200.00
M.L.-043024	FEL:234847F	Paid by Check #375682	05/15/2024	06/18/2024	06/18/2024	910.00
K.T.H.-040124	FEL:CR211291E	Paid by Check #381664	05/19/2024	09/30/2024	10/15/2024	760.00
J.H.-042524	FEL:CR200711C/CR205757C	Paid by Check #375682	05/22/2024	06/18/2024	06/18/2024	1,500.00
W.C.-052324	FEL:CR235181C	Paid by Check #376954	05/23/2024	07/30/2024	07/30/2024	1,090.00
C.T.-050624	FEL:CR220176B	Paid by Check #376954	05/28/2024	07/30/2024	07/30/2024	820.00
J.C.-042624	MIS:182214CR2	Paid by Check #376544	05/28/2024	07/16/2024	07/16/2024	1,680.00
C.R.-062224	FEL:CR206026D/CR215481D	Paid by Check #378215	06/22/2024	08/06/2024	08/06/2024	3,260.00
E.O.-062024	MIS:233722CR2	Paid by Check #376954	07/01/2024	07/30/2024	07/30/2024	500.00
E.O.-062924	FEL:PREFCR234974D	Paid by Check #378215	07/01/2024	08/06/2024	08/06/2024	370.00
K.F.-031324	FEL:CR230949A/CR230990A	Paid by Check #378215	07/01/2024	08/06/2024	08/06/2024	1,110.00
M.H.-070124	FEL:PREFCR233856A/CR233857C	Paid by Check #376954	07/01/2024	07/30/2024	07/30/2024	1,680.00
R.M.-040424	MIS:221488CR2	Paid by Check #376954	07/01/2024	07/30/2024	07/30/2024	650.00
D.R.M.-032624	FEL:CR235470B	Paid by Check #380032	07/08/2024	09/17/2024	09/17/2024	250.00
J.L.S.-070324	FEL:CR23454581/CR234489A/CR180124A/CR234488A/CR224613A/CR234491A	Paid by Check #380032	07/09/2024	09/17/2024	09/17/2024	1,310.00
L.C.-070624	FEL:PREFCR241479E/PREFCR241080F	Paid by Check #381664	07/09/2024	09/30/2024	10/15/2024	250.00
S.B.-021323	MIS:223738CR1/223739CR1/223740CR1/223741CR1	Paid by Check #379401	07/10/2024	09/03/2024	09/03/2024	1,100.00
W.C.-061324	MIS:233857CR2	Paid by Check #379401	07/10/2024	09/03/2024	09/03/2024	500.00
A.L.-072324	FEL:CR224164D	Paid by Check #380032	07/23/2024	09/17/2024	09/17/2024	150.00
C.R.-071924	FEL:CR10632C	Paid by Check #380032	07/23/2024	09/17/2024	09/17/2024	750.00
E.N.-120523	FEL:CR234721A/CR234722A/CR234723A	Paid by Check #380032	07/23/2024	09/17/2024	09/17/2024	180.00
J.B.-071824A	FEL:CR231846A	Paid by Check #379401	07/23/2024	09/03/2024	09/03/2024	1,730.00
M.C.D.-061824	FEL:CR241201C	Paid by Check #380032	07/23/2024	09/17/2024	09/17/2024	750.00
C.P.-072624	FEL:CR190718D	Paid by Check #380032	07/31/2024	09/17/2024	09/17/2024	1,030.00
D.C.-072224	FEL:CR232908D	Paid by Check #380032	07/31/2024	09/17/2024	09/17/2024	4,820.00
Z.S.-072524	FEL:CR180090D	Paid by Check #380032	07/31/2024	09/17/2024	09/17/2024	1,050.00
J.B.-071824	MIS:234113CR1/232343CR3	Paid by Check #379401	08/01/2024	09/03/2024	09/03/2024	700.00
T.J.-080124	MIS:241084CR3	Paid by Check #379401	08/05/2024	09/03/2024	09/03/2024	1,030.00
C.R.-070824	MIS:213754CR2/223824CR2/205061CR3/213760CR2	Paid by Check #379401	08/06/2024	09/03/2024	09/03/2024	1,100.00

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D.B.-080624	FEL:CR224938E	Paid by Check #380032	08/06/2024	09/17/2024	09/17/2024	900.00
U.H.-080124	FEL:CR216179A/CR211537A/CR216182A/CR191079A	Paid by Check #380032	08/12/2024	09/17/2024	09/17/2024	100.00
M.M.-081424	FEL:CR222650A	Paid by Check #380032	08/16/2024	09/17/2024	09/17/2024	950.00
M.M.-081524	MIS:220060CR3	Paid by Check #379401	08/16/2024	09/03/2024	09/03/2024	500.00
R.R.R.-081424	FEL:CR211601A	Paid by Check #380032	08/16/2024	09/17/2024	09/17/2024	910.00
B.M.-041824	FEL:CR225618A/CR224143A/CR225873A/CR225120A	Paid by Check #380032	08/17/2024	09/17/2024	09/17/2024	21,074.00
C.M.R-O.-032624	FEL:CR225187A	Paid by Check #380032	08/22/2024	09/17/2024	09/17/2024	1,900.00
C.F.-082124	FEL:CR240944E/CR240945E/CR240946/CR240943E/CR234772E/CR234771E	Paid by Check #381664	08/27/2024	09/30/2024	10/15/2024	1,100.00
D.P.-060722	MIS:224420CR2/PREFCR4571A	Paid by Check #381664	09/19/2024	09/30/2024	10/15/2024	500.00
O.J.-121823	MIS:230447CR2	Paid by Check #381664	09/19/2024	09/30/2024	10/15/2024	500.00
B.G.-091024	FEL:PREFCR243448F	Paid by Check #383519	10/11/2024	09/30/2024	12/03/2024	205.00
K.M.-091924	FEL:CR240683A	Paid by Check #383519	10/11/2024	09/30/2024	12/03/2024	760.00
T.G.-082624	FEL:CR235076B/CR170926	Paid by Check #383519	10/11/2024	09/30/2024	12/03/2024	1,285.00
C.F.-091724	MIS:233593CR1/233592CR2/240771CR3/240770CR1	Paid by Check #383148	10/25/2024	09/30/2024	11/19/2024	1,000.00
C.M.-092724	FEL:CR233326E	Paid by Check #383948	10/29/2024	09/30/2024	12/17/2024	589.00
J.R.R.-093024	FEL:CR211222F	Paid by Check #383519	10/29/2024	09/30/2024	12/03/2024	560.00
T.E.-082824	FEL:CR224809A	Paid by Check #383519	10/29/2024	09/30/2024	12/03/2024	606.00
Vendor **14570 - ERNST LAW LLC** Totals						$106,032.72
Vendor **7742 - LETICIA MURILLO ESCAMILLA**						
H0004	REPORTERS RECORD:CCL 2	Paid by Check #374622	04/16/2024	05/07/2024	05/07/2024	83.70
Vendor **7742 - LETICIA MURILLO ESCAMILLA** Totals						$83.70
Vendor **28079 - ESMERALDA PEREZ-GONZALEZ**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380504	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28079 - ESMERALDA PEREZ-GONZALEZ** Totals						$20.00
Vendor **6807 - DAVID ESPARZA**						
231217C	EMINENT DOMAIN:23-1217-C	Paid by Check #375249	05/13/2024	06/04/2024	06/04/2024	2,400.00
210877C	PROF SVCS:EMINENT DOMAIN:21-0877-C	Paid by Check #375683	06/06/2024	06/18/2024	06/18/2024	600.00
Vendor **6807 - DAVID ESPARZA** Totals						$3,000.00
Vendor **7758 - ESQUIVEL GLASS CO.**						
10504	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #369041	10/12/2023	11/07/2023	11/07/2023	490.00
10505	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #369041	10/13/2023	11/07/2023	11/07/2023	410.00
10538	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #369418	10/26/2023	11/21/2023	11/21/2023	410.00
10562	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #369418	11/02/2023	11/21/2023	11/21/2023	410.00
10619	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #370266	11/28/2023	12/19/2023	12/19/2023	490.00
10657	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #371018	12/12/2023	01/16/2024	01/16/2024	410.00
10922	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #373931	03/27/2024	04/23/2024	04/23/2024	490.00
10946	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #374370	04/04/2024	05/07/2024	05/07/2024	410.00

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10947	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #374370	04/05/2024	05/07/2024	05/07/2024	310.00
10955	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #374369	04/10/2024	05/07/2024	05/07/2024	490.00
10969	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #374369	04/16/2024	05/07/2024	05/07/2024	490.00
11017	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #374369	04/26/2024	05/07/2024	05/07/2024	490.00
11024	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #375250	04/30/2024	06/04/2024	06/04/2024	490.00
11049	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #375250	05/07/2024	06/04/2024	06/04/2024	490.00
11223	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #376545	06/28/2024	07/16/2024	07/16/2024	410.00
Vendor **7758 - ESQUIVEL GLASS CO.** Totals						$6,690.00
Vendor **13050 - ESSENTIAL EDUCATION**						
33571	PAS TABE LICENSE RENEWALS:JUV PROB	Paid by Check #369419	11/07/2023	11/21/2023	11/21/2023	725.00
Vendor **13050 - ESSENTIAL EDUCATION** Totals						$725.00
Vendor **28874 - ESTERLEANE LANDRUM**						
092324-JP 1-1	JP 1-1 JUROR:0003240902	Paid by Check #382638	09/23/2024	09/30/2024	11/05/2024	20.00
Vendor **28874 - ESTERLEANE LANDRUM** Totals						$20.00
Vendor **15331 - DEBORAH ESTRADA**						
0709-1024	N/T MEALS ADVACE:SHER	Paid by Check #375961	07/10/2024	06/18/2024	06/18/2024	29.00
Vendor **15331 - DEBORAH ESTRADA** Totals						$29.00
Vendor **15295 - ETECH LED**						
INV2375	LED DRIVERS:JUV CTR	Paid by Check #381666	09/23/2024	09/30/2024	10/15/2024	411.00
Vendor **15295 - ETECH LED** Totals						$411.00
Vendor **28948 - ETHAN KOCH**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382118	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28948 - ETHAN KOCH** Totals						$20.00
Vendor **28601 - EUGENE CARRANZA**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382119	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28601 - EUGENE CARRANZA** Totals						$20.00
Vendor **28602 - EUGENE CRANE**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382120	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28602 - EUGENE CRANE** Totals						$20.00
Vendor **26451 - EUGENE KEIL**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377552	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26451 - EUGENE KEIL** Totals						$20.00
Vendor **27228 - EUGENE PARNELL**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #377553	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27228 - EUGENE PARNELL** Totals						$20.00
Vendor **28280 - EUGENE THOMASON**						
0819-2224-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380505	08/19/2024	09/17/2024	09/17/2024	194.00
Vendor **28280 - EUGENE THOMASON** Totals						$194.00
Vendor **28949 - EUTIGUIO MONDRAGON**						

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091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382121	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28949 - EUTIGUIO MONDRAGON** Totals						$20.00
Vendor **27745 - EVAN ERDELAC**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379769	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27745 - EVAN ERDELAC** Totals						$20.00
Vendor **28281 - EVAN GENTER**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380506	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28281 - EVAN GENTER** Totals						$20.00
Vendor **29240 - EVAN JENSEN**						
070824-GRD JRY	GRAND JURY:0009240702	Paid by Check #382122	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29240 - EVAN JENSEN** Totals						$20.00
Vendor **20579 - DINAIR EVANS**						
596129	PRE-EMPLOYMENT SCREENING:JAIL	Paid by Check #371674	01/04/2024	01/30/2024	01/30/2024	125.00
Vendor **20579 - DINAIR EVANS** Totals						$125.00
Vendor **11192 - PAUL M. EVANS**						
C.T.-100323	FEL:CR181145A	Paid by Check #369730	10/03/2023	11/21/2023	11/21/2023	120.08
C.R.-100623	FEL:CR150182D/CR210101D	Paid by Check #370560	10/11/2023	12/19/2023	12/19/2023	810.00
J.C.-101023	FEL:CR212542C/CR212543C/CR212544C/234530C	Paid by Check #369233	10/11/2023	11/07/2023	11/07/2023	1,159.43
T.L.-101323	MIS:224091CR3	Paid by Check #369233	10/15/2023	11/07/2023	11/07/2023	125.00
J.C.,JR.-101723	FEL:CR203235B/CR220791B/CR214707B/CR214708B	Paid by Check #369730	10/30/2023	11/21/2023	11/21/2023	300.00
J.C.-103023	MIS:202911CR2	Paid by Check #370560	10/30/2023	12/19/2023	12/19/2023	70.00
C.T.-103023	FEL:CR224471B/CR224512B/CR230247B	Paid by Check #370560	11/01/2023	12/19/2023	12/19/2023	20.00
M.C.-101923	MIS:222847CR2	Paid by Check #370560	11/02/2023	12/19/2023	12/19/2023	310.00
R.L.-103023	FEL:CR201250B	Paid by Check #370560	11/06/2023	12/19/2023	12/19/2023	210.00
C.T.-091823	MIS:221045CR1	Paid by Check #370825	11/20/2023	01/02/2024	01/02/2024	375.00
C.T.-110723	MIS:221045CR1	Paid by Check #370825	11/20/2023	01/02/2024	01/02/2024	125.00
R.J.-111423	MIS:232290CR1	Paid by Check #370825	11/20/2023	01/02/2024	01/02/2024	209.00
R.L.,JR-092523	MIS:195167CR2	Paid by Check #370825	11/20/2023	01/02/2024	01/02/2024	291.00
A.J.-080923	FEL:CR224714D	Paid by Check #371300	11/28/2023	01/16/2024	01/16/2024	220.60
A.J.-112123	FEL:CR224714D	Paid by Check #371300	11/28/2023	01/16/2024	01/16/2024	60.60
D.M.-092723	MIS:232771CR2	Paid by Check #370825	11/29/2023	01/02/2024	01/02/2024	305.00
D.M.-112823	MIS:232771CR2	Paid by Check #370825	11/29/2023	01/02/2024	01/02/2024	195.00
D.M.-092623	FEL:CR233622F	Paid by Check #371300	12/05/2023	01/16/2024	01/16/2024	220.00
D.M.-112723	FEL:CR233622F	Paid by Check #371300	12/05/2023	01/16/2024	01/16/2024	880.00
T.W.-120523	FEL:CR201965C/CR203458C	Paid by Check #371300	12/05/2023	01/16/2024	01/16/2024	1,500.00
N.T.-091223	FEL:CR220519A	Paid by Check #371675	12/18/2023	01/30/2024	01/30/2024	490.00
N.T.-121823	FEL:CR220519A	Paid by Check #371675	12/18/2023	01/30/2024	01/30/2024	370.00
T.B.-121823	FEL:CR205186A/CR214698A	Paid by Check #371675	12/18/2023	01/30/2024	01/30/2024	750.00

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M.R.-121423	FEL:CR190060D	Paid by Check #371675	12/19/2023	01/30/2024	01/30/2024	130.00
R.B.-121823	FEL:PREFCR224307C	Paid by Check #371944	12/19/2023	02/06/2024	02/06/2024	750.00
A.G.-092823	FEL:CR212612B/CR212613B/CR212614B/CR230300B	Paid by Check #371675	12/21/2023	01/30/2024	01/30/2024	4,413.00
A.G.-092823A	FEL:CR212612B/CR212613B/CR212614B/CR230300B	Paid by Check #371675	12/21/2023	01/30/2024	01/30/2024	21.54
A.G.-121923	FEL:CR212612B/CR212613B/CR212614B/CR230300B	Paid by Check #371675	12/21/2023	01/30/2024	01/30/2024	4.00
A.G.-122123	FEL:CR212612B/CR212613B/CR212614B/CR230300B	Paid by Check #371675	12/21/2023	01/30/2024	01/30/2024	850.00
D.B.-122123	MIS:202233CR2	Paid by Check #371944	12/27/2023	02/06/2024	02/06/2024	500.00
T.B.-122123	MIS:203181CR1/204434CR2	Paid by Check #371944	12/27/2023	02/06/2024	02/06/2024	700.00
D.B.-122123A	FEL:CR202420B	Paid by Check #371944	12/29/2023	02/06/2024	02/06/2024	8.86
D.B.-122123B	FEL:CR202420B	Paid by Check #371944	12/29/2023	02/06/2024	02/06/2024	2,121.00
D.B.-010923	FEL:CR235771A	Paid by Check #371944	01/16/2024	02/06/2024	02/06/2024	210.00
A.G.-012424	MIS:232916CR3	Paid by Check #371944	01/24/2024	02/06/2024	02/06/2024	500.00
A.G.-011824	FEL:233808F/233809F/CR233810F/CR233811F	Paid by Check #372527	02/01/2024	02/27/2024	02/27/2024	1,620.00
I.B.-012324	FEL:CR233273F	Paid by Check #372527	02/01/2024	02/27/2024	02/27/2024	2,914.24
J.C.-021224	FEL:CR215393B	Paid by Check #373731	02/12/2024	04/09/2024	04/09/2024	2,222.84
M.C.-021524	MIS:204193CR1/211972CR2/211973CR3/211974CR1	Paid by Check #373354	02/17/2024	03/26/2024	03/26/2024	1,754.24
A.H.-022024	FEL:CR235100F	Paid by Check #372937	02/25/2024	03/12/2024	03/12/2024	100.00
J.M.,IV-013124	FEL:CR234453B	Paid by Check #373731	02/25/2024	04/09/2024	04/09/2024	100.00
M.P.-012224	FEL:CR234485F	Paid by Check #372937	02/26/2024	03/12/2024	03/12/2024	100.00
L.B.-022724	MIS:196641CR1	Paid by Check #373354	02/28/2024	03/26/2024	03/26/2024	500.00
C.H.-030424	FEL:CR222919E	Paid by Check #373731	03/04/2024	04/09/2024	04/09/2024	800.00
L.B.-022824	FEL:CR194771C	Paid by Check #373354	03/04/2024	03/26/2024	03/26/2024	2,286.24
L.B.-022824A	FEL:CR194771C	Paid by Check #373731	03/04/2024	04/09/2024	04/09/2024	19,800.00
J.M.-030724	MIS:233681CR2	Paid by Check #373354	03/07/2024	03/26/2024	03/26/2024	500.00
C.C.-031824	FEL:CR232143C/CR234674A/CR224339A/CR224341A/CR224342A/CR224343A	Paid by Check #374181	03/20/2024	04/23/2024	04/23/2024	4,800.00
W.D.-040124	FEL:CR233956F	Paid by Check #374181	04/02/2024	04/23/2024	04/23/2024	1,520.00
W.D.-040224	MIS:PREF233226CR3	Paid by Check #373932	04/02/2024	04/23/2024	04/23/2024	700.00
C.B.-04/04/24	FEL:PREFCR235501D/PREFCR235502D	Paid by Check #374623	04/11/2024	05/07/2024	05/07/2024	200.00
T.T.-053023	FEL:CR191003B/CR191004B/CR191005B/CR191203B	Paid by Check #375485	04/11/2024	06/04/2024	06/04/2024	18,969.88
T.A.-042324	FEL:CR221829D	Paid by Check #375485	04/24/2024	06/04/2024	06/04/2024	1,320.00
T.T.-042424	FEL:CR211952C	Paid by Check #375485	04/25/2024	06/04/2024	06/04/2024	6,005.29
A.R.-050624	FEL:CR240241D/CR240515D	Paid by Check #375962	05/06/2024	06/18/2024	06/18/2024	290.00
C.T.-050324	FEL:CR241727E/CR241728E	Paid by Check #375962	05/06/2024	06/18/2024	06/18/2024	250.00
J.M.-050724	FEL:CR161122C/CR233911F/PREFCR241301C	Paid by Check #375962	05/07/2024	06/18/2024	06/18/2024	2,300.00
R.C.-052124	FEL:CR190272C/CR223021C	Paid by Check #375962	05/21/2024	06/18/2024	06/18/2024	4,003.32
R.L.-052324	MIS:241373CR3	Paid by Check #375962	05/23/2024	06/18/2024	06/18/2024	500.00

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J.M.-053124	MIS:233251CR3	Paid by Check #376756	05/31/2024	07/16/2024	07/16/2024	504.92
B.A.-060524	MIS:195874CR1	Paid by Check #376756	06/05/2024	07/16/2024	07/16/2024	1,020.00
B.A.-060424	FEL:CR191418B	Paid by Check #377218	06/06/2024	07/30/2024	07/30/2024	2,150.00
R.L.-052324A	FEL:PREFCR241777B	Paid by Check #377218	06/06/2024	07/30/2024	07/30/2024	330.00
S.S.-060524	FEL:PREFCR241125D	Paid by Check #376363	06/06/2024	07/02/2024	07/02/2024	380.00
R.R.-053024	FEL:CR205738C	Paid by Check #377218	06/17/2024	07/30/2024	07/30/2024	8,500.00
R.C.-062524	FEL:CR240056F	Paid by Check #377218	06/25/2024	07/30/2024	07/30/2024	2,291.14
R.C.-062424	MIS:240051CR2	Paid by Check #376756	06/27/2024	07/16/2024	07/16/2024	500.00
A.C.-070124	FEL:CR202591E/CR202592E/CR240703A	Paid by Check #378363	07/02/2024	08/06/2024	08/06/2024	1,610.00
R.R.-070424	MIS:204803CR3/PREF211577CR3	Paid by Check #377218	07/06/2024	07/30/2024	07/30/2024	1,070.00
J.Z.-070324	FEL:CR222178B	Paid by Check #378363	07/11/2024	08/06/2024	08/06/2024	1,210.00
A.R.-060524	FEL:CR233377B	Paid by Check #378858	07/15/2024	08/13/2024	08/13/2024	6,026.96
S.A.-071624	FEL:CR140075B/CR193106B	Paid by Check #378858	07/16/2024	08/13/2024	08/13/2024	13,321.47
B.D.-071924	FEL:CR241336E	Paid by Check #379638	07/22/2024	09/03/2024	09/03/2024	2,500.00
R.R.-071024	FEL:CR205738C	Paid by Check #379638	07/29/2024	09/03/2024	09/03/2024	750.00
J.Z.-072924	MIS:204357CR3	Paid by Check #379638	08/01/2024	09/03/2024	09/03/2024	694.24
A.J.-071024	FEL:CR180706D	Paid by Check #380258	08/05/2024	09/17/2024	09/17/2024	1,210.00
D.N.-081424	FEL:CR241260B/CR230342C/CR232363F	Paid by Check #380258	08/19/2024	09/17/2024	09/17/2024	1,500.00
R.C.-081424	FEL:CR240934C/CR234776C	Paid by Check #380258	08/19/2024	09/17/2024	09/17/2024	3,000.00
C.H.-082024	FEL:CR215156E	Paid by Check #381276	08/21/2024	09/30/2024	10/01/2024	8,500.00
J.G.-082924	MIS:240372CR1	Paid by Check #380258	08/30/2024	09/17/2024	09/17/2024	860.00
T.T.-082924	MIS:212791CR3	Paid by Check #380258	08/30/2024	09/17/2024	09/17/2024	870.00
L.H.-081324	FEL:CR170095C	Paid by Check #381276	09/05/2024	09/30/2024	10/01/2024	16,588.51
T.T.-082924A	FEL:CR211952C	Paid by Check #381276	09/05/2024	09/30/2024	10/01/2024	3,009.92
S.S.-090524	MIS:232283CR3	Paid by Check #381276	09/06/2024	09/30/2024	10/01/2024	1,884.84
M.L.V.-083024	FEL:PREFCR240623B/PREFCR240846B	Paid by Check #381276	09/09/2024	09/30/2024	10/01/2024	1,464.24
R.N.-091924	FEL:CR240665A/PREFCR240680A/PREFCR240724A/PREFCR240725A	Paid by Check #383718	09/26/2024	09/30/2024	12/03/2024	1,150.00
J.M.-090924	FEL:CR234752F	Paid by Check #383364	09/30/2024	09/30/2024	11/19/2024	6,220.00
W.M.-092624	FEL:CR215441C	Paid by Check #383718	10/17/2024	09/30/2024	12/03/2024	2,484.24
R.K.-101724	FEL:CR234374D	Paid by Check #383718	10/22/2024	09/30/2024	12/03/2024	2,014.24
W.M.-093024	MIS:213729CR1/220073CR2	Paid by Check #383364	10/25/2024	09/30/2024	11/19/2024	950.00
G.A-M.-093024	FEL:CR240719C	Paid by Check #384208	11/05/2024	09/30/2024	12/17/2024	1,474.00
Vendor **11192 - PAUL M. EVANS** Totals						$188,918.88
Vendor **25197 - WEBB EVANS**						
100295052579	REFUND PERMIT FEE FOR DEVELOPMENT/VARIANCE FEE:DEV SVCS	Paid by Check #376135	04/04/2024	07/02/2024	07/02/2024	100.00
Vendor **25197 - WEBB EVANS** Totals						$100.00
Vendor **25773 - EVANS FAMILY LAW GROUP**						

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88334913	REFUND FOR FILING FEES COLLECTED IN ERROR:DIST CLK	Paid by Check #375684	05/31/2024	06/18/2024	06/18/2024	8.00
Vendor **25773 - EVANS FAMILY LAW GROUP** Totals						$8.00
Vendor **3918 - EVIDENT CRIME SCENE PRODUCTS**						
241366A	MISC SUPPLIES:SHER	Paid by Check #376955	06/28/2024	07/30/2024	07/30/2024	6,326.99
242814A	DO NOT CROSS CRIME SCENE TAPE:SHER	Paid by Check #378216	07/16/2024	08/06/2024	08/06/2024	138.72
241366B	MISC OFFICE SUPPLIES:SHER	Paid by Check #379050	07/25/2024	08/20/2024	08/20/2024	672.08
241366C	FUMING DISHES/DNA SWAB BOXES:SHER	Paid by Check #379402	08/06/2024	09/03/2024	09/03/2024	108.98
241366D	CURRENCY SECURITY BAGS:SHER	Paid by Check #379402	08/19/2024	09/03/2024	09/03/2024	61.44
Vendor **3918 - EVIDENT CRIME SCENE PRODUCTS** Totals						$7,308.21
Vendor **24004 - EVO ENTERTAINMENT KYLE**						
FE28294	REFUND APPLICATION FEE:DEV SVCS	Paid by Check #374371	02/27/2024	05/07/2024	05/07/2024	251.50
Vendor **24004 - EVO ENTERTAINMENT KYLE** Totals						$251.50
Vendor **20807 - EVOKE WELLNESS TEXAS**						
ETX2024-35	IOP SESSIONS:MNTL HLTH	Paid by Check #373525	02/01/2024	04/09/2024	04/09/2024	2,925.00
ETX2024-45	IOP SESSIONS:MNTL HLTH	Paid by Check #373525	02/01/2024	04/09/2024	04/09/2024	2,025.00
KL002	IOP SESSIONS:MNTL HLTH	Paid by Check #373129	02/01/2024	03/26/2024	03/26/2024	450.00
ETX2024-5	IOP SESSIONS:MNTL HLTH	Paid by Check #373525	02/07/2024	04/09/2024	04/09/2024	2,475.00
AS002	IOP SESSIONS:MNTL HLTH	Paid by Check #373129	02/10/2024	03/26/2024	03/26/2024	450.00
RC001	IOP SESSION:MNTL HLTH	Paid by Check #373129	02/10/2024	03/26/2024	03/26/2024	225.00
ETX2024-5B	IOP SESSIONS:MNTL HLTH	Paid by Check #374372	03/27/2024	05/07/2024	05/07/2024	2,025.00
ETX2024-35B	IOP SESSIONS:MNTL HLTH	Paid by Check #374372	03/28/2024	05/07/2024	05/07/2024	2,250.00
ETX2024-45A	IOP SESSIONS:MNTL HLTH	Paid by Check #374372	03/28/2024	05/07/2024	05/07/2024	2,700.00
ETX2024-5C	IOP SESSIONS:MNTL HLTH	Paid by Check #374868	04/04/2024	05/21/2024	05/21/2024	675.00
ETX2024-193	IOP SESSIONS:MNTL HLTH	Paid by Check #376546	05/30/2024	07/16/2024	07/16/2024	2,250.00
ETX2024-238	IOP SESSIONS:MNTL HLTH	Paid by Check #376546	06/19/2024	07/16/2024	07/16/2024	1,350.00
ETX2024-1930624	IOP SESSIONS:MNTL HLTH	Paid by Check #376546	07/09/2024	07/16/2024	07/16/2024	1,350.00
ETX2024-193-0724	IOP SESSIONS:MNTL HLTH	Paid by Check #379051	07/18/2024	08/20/2024	08/20/2024	1,125.00
ETX2024-315-0724	IOP SESSIONS:MNTL HLTH	Paid by Check #379051	07/25/2024	08/20/2024	08/20/2024	225.00
ETX2024-335	RESIDENTIAL DED:MNTL HLTH	Paid by Check #381069	08/01/2024	09/30/2024	10/01/2024	1,000.00
ETX2024-322	IOP SESSIONS:MNTL HLTH	Paid by Check #381069	08/22/2024	09/30/2024	10/01/2024	2,025.00
ETX2024-315	IOP SESSIONS:MNTL HLTH	Paid by Check #381069	08/29/2024	09/30/2024	10/01/2024	1,575.00
ETX2024-361	IOP SESSIONS:MNTL HLTH	Paid by Check #381069	08/29/2024	09/30/2024	10/01/2024	1,125.00
ETX2024-379	IOP SESSIONS:MNTL HLTH	Paid by Check #381069	08/29/2024	09/30/2024	10/01/2024	225.00
ETX2024-315-1024	IOP SESSIONS:MNTL HLTH	Paid by Check #382639	09/05/2024	09/30/2024	11/05/2024	450.00
ETX2024-193-1024	IOP SESSIONS:MNTL HLTH	Paid by Check #382639	09/12/2024	09/30/2024	11/05/2024	225.00
ETX2024-361-1024	IOP SESSIONS:MNTL HLTH	Paid by Check #382639	09/30/2024	09/30/2024	11/05/2024	2,025.00
Vendor **20807 - EVOKE WELLNESS TEXAS** Totals						$31,150.00

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Vendor **14932 - EWING IRRIGATION PRODUCTS INC.**						
21017591	DECOMPOSED GRANITE:PARKS	Paid by Check #369904	11/08/2023	12/05/2023	12/05/2023	470.27
21145401	BASE:PARKS	Paid by Check #371019	11/28/2023	01/16/2024	01/16/2024	473.91
21275897	BASE:PARKS	Paid by Check #371019	12/18/2023	01/16/2024	01/16/2024	223.97
21357463	BASE:PARKS	Paid by Check #371799	01/09/2024	02/06/2024	02/06/2024	183.97
21421558	CRUSHED LIMESTONE:PARKS	Paid by Check #372182	01/23/2024	02/27/2024	02/27/2024	496.24
21470087	BASE:PARKS	Paid by Check #372182	02/01/2024	02/27/2024	02/27/2024	489.90
21622392	BASE:PARKS	Paid by Check #372737	02/28/2024	03/12/2024	03/12/2024	475.90
17966261	DECOMPOSED GRANITE:PARKS	Paid by Check #375685	05/15/2024	06/18/2024	06/18/2024	470.27
22299319	DECOMPOSED GRANITE:PARKS	Paid by Check #375251	05/15/2024	06/04/2024	06/04/2024	470.27
22612022	PLAYGROUND CERTIFIED:PARKS	Paid by Check #376547	06/17/2024	07/16/2024	07/16/2024	349.47
Vendor **14932 - EWING IRRIGATION PRODUCTS INC.** Totals						$4,104.17
Vendor **18874 - EWU MEDIA LLC**						
P000366-080423	REFUND DEPOSIT PURSUANT TO OAG RULING 10-30-23	Paid by Check #376956	08/04/2023	01/30/2024	07/30/2024	2,678.25
Vendor **18874 - EWU MEDIA LLC** Totals						$2,678.25
Vendor **10000 - EXACOM, INC.**						
23102602	FY24 ANNUAL MTC & SUPPORT ON SOFTWARE:CECC	Paid by Check #369905	10/26/2023	12/05/2023	12/05/2023	5,578.41
24091702	NG911 INTEGRATION VOIP LICENSE: CECC	Paid by Check #381667	09/17/2024	09/30/2024	10/15/2024	24,956.80
24111504	COMPUTER INSTALLATION/CONFIRGURATION:CECC	Paid by Check #383952	11/15/2024	09/30/2024	12/17/2024	3,000.00
Vendor **10000 - EXACOM, INC.** Totals						$33,535.21
Vendor **1208 - EXECUTIVE INVESTIGATIONS, LLC.**						
G.S.-083123	INVESTIGATIVE SVCS:CR181305C	Paid by Check #371800	10/30/2023	02/06/2024	02/06/2024	1,000.00
C.P.-113023	INVESTIGATIVE SVCS:CR160235D	Paid by Check #371020	12/05/2023	01/16/2024	01/16/2024	750.00
J.C.-013124	INVESTIGATIVE SVCS:CR170981D	Paid by Check #372183	01/21/2024	02/27/2024	02/27/2024	1,500.00
D.J.R.-021524	FEL:CR181144A	Paid by Check #373933	02/15/2024	04/23/2024	04/23/2024	500.00
P.A.-021524	FEL:CR192248A	Paid by Check #373933	02/15/2024	04/23/2024	04/23/2024	750.00
A.R.-050324	INVESTIGATIVE SVCS:CR225574A	Paid by Check #375686	05/03/2024	06/18/2024	06/18/2024	1,000.00
S.O.-052824	FEL:CR210465A	Paid by Check #376136	05/28/2024	07/02/2024	07/02/2024	1,000.00
J.E.-061324	FEL:CR214527B	Paid by Check #376957	06/13/2024	07/30/2024	07/30/2024	1,000.00
C.S.-022924	INVESTIGATIVE SVCS:213918CR3	Paid by Check #383150	10/18/2024	09/30/2024	11/19/2024	500.00
J.P.C.-080123	INVESTIGATIVE SVCS:CR220076E	Paid by Check #383953	11/14/2024	09/30/2024	12/17/2024	500.00
Vendor **1208 - EXECUTIVE INVESTIGATIONS, LLC.** Totals						$8,500.00
Vendor **28564 - EXETER FINANCE LLC**						
8886047-0824	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #380259	09/09/2024	09/17/2024	09/17/2024	1,518.62
Vendor **28564 - EXETER FINANCE LLC** Totals						$1,518.62
Vendor **15471 - EXPEDITION COMMUNICATIONS**						
207042	RDS FIRST RESPONDER BANDWIDTH PLAN:EMER SVCS	Paid by Check #378722	07/29/2024	08/13/2024	08/13/2024	2,995.00
Vendor **15471 - EXPEDITION COMMUNICATIONS** Totals						$2,995.00

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Vendor **20779 - EXPRESS METERED CONCRETE**						
13964	GROUT MIX:RD	Paid by Check #372738	02/21/2024	03/12/2024	03/12/2024	733.00
Vendor **20779 - EXPRESS METERED CONCRETE** Totals						$733.00
Vendor **8747 - EYEON, LLC**						
SI1001401	REPAIR EYE POLE FOR SWAT:SHER	Paid by Check #376548	06/13/2024	07/16/2024	07/16/2024	1,444.75
Vendor **8747 - EYEON, LLC** Totals						$1,444.75
Vendor **28498 - EZRA STRITTMATTER**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380507	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28498 - EZRA STRITTMATTER** Totals						$20.00
Vendor **28282 - EZRA WILLIAMS**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380508	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28282 - EZRA WILLIAMS** Totals						$20.00
Vendor **18882 - F.L. DISPENSIERE AND COMPANY LLC**						
L.W.-103123	INVESTIGATIVE SVCS:CR192213E	Paid by Check #371021	11/06/2023	01/16/2024	01/16/2024	1,900.00
Vendor **18882 - F.L. DISPENSIERE AND COMPANY LLC** Totals						$1,900.00
Vendor **11193 - JOHN MATTHEW FABIAN, PSY.D, J.D., ABPP**						
S.S.-0823-2523	PSYCH EVAL/REPORT:CR192335E	Paid by Check #371801	09/17/2023	02/06/2024	02/06/2024	2,450.00
J.D.-103023	PSYCH EVAL/REPORT:CR191346D	Paid by Check #369421	11/01/2023	11/21/2023	11/21/2023	1,487.50
N.A.-042923	PSYCH EVAL/REPORT:CR204452B	Paid by Check #372184	01/17/2024	02/27/2024	02/27/2024	700.00
R.H.-020724	PSYCH EVAL/REPORT:231687CR3/23211CR1	Paid by Check #372184	02/08/2024	02/27/2024	02/27/2024	700.00
R.K.-020224	PSYCH EVAL/REPORT:CR2241500C	Paid by Check #372739	02/13/2024	03/12/2024	03/12/2024	1,750.00
J.I.-022124	PSYCH EVAL/REPORT:CR234643D	Paid by Check #372739	02/21/2024	03/12/2024	03/12/2024	2,187.50
B.D.-031124	PSYCH EVAL/REPORT:CR-22-2756B	Paid by Check #383151	03/13/2024	09/30/2024	11/19/2024	6,387.50
R.V.-0301-040324	PSYCH EVAL/REPORT:22-2942-CR2	Paid by Check #373934	04/05/2024	04/23/2024	04/23/2024	2,887.50
A.F.-042624	PSYCH EVAL/REPORT:DIST CT	Paid by Check #381070	04/26/2024	09/30/2024	10/01/2024	3,500.00
A.C.-051324	PSYCH EVAL/REPORT:DIST CT	Paid by Check #375687	05/14/2024	06/18/2024	06/18/2024	2,712.50
T.F.-062424	PSYCH EVAL/REPORT:DIST CT	Paid by Check #376549	06/27/2024	07/16/2024	07/16/2024	1,487.50
L.M.-072724	PSYCH EVAL/REPORTS:CR226365D	Paid by Check #378723	07/29/2024	08/13/2024	08/13/2024	3,500.00
J.S.-082124	PSYCH EVAL/RECORDS REVIEW/REPORT:CR210147C	Paid by Check #380033	08/21/2024	09/17/2024	09/17/2024	1,312.50
J.A.M.-090824	PSYCH EVAL/REPORT:CR213265E	Paid by Check #381668	09/09/2024	09/30/2024	10/15/2024	5,075.00
R.P.-0812-091624	PSYCH EVAL/REPORTS:CR204798A	Paid by Check #383151	10/09/2024	09/30/2024	11/19/2024	2,450.00
R.P.-091624	PSYCH EVAL/REPORT:CR220355A	Paid by Check #383954	10/09/2024	09/30/2024	12/17/2024	2,012.50
Vendor **11193 - JOHN MATTHEW FABIAN, PSY.D, J.D., ABPP** Totals						$40,600.00
Vendor **29059 - FABIOLA ROCHELL**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382123	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29059 - FABIOLA ROCHELL** Totals						$20.00
Vendor **14343 - LESLIE FACUNDO**						
1211-1423	N/T MEALS ADVANCE:SHER	Paid by Check #370079	12/14/2023	12/05/2023	12/05/2023	76.00
1211-1423A	REIMB FOR PARKING:SHER	Paid by Check #371301	12/14/2023	01/16/2024	01/16/2024	40.00

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01092	REIMB MBR DUES:SHER	Paid by Check #374182	04/08/2024	04/23/2024	04/23/2024	50.00
050624	REIMB TAX MEAL:SHER	Paid by Check #375060	05/08/2024	05/21/2024	05/21/2024	13.00
050824	REIMB MBR DUES:SHER	Paid by Check #375060	05/08/2024	05/21/2024	05/21/2024	50.00
0623-2824	N/T MEALS ADVANCE:SHER	Paid by Check #375486	06/28/2024	06/04/2024	06/04/2024	151.00
0819-2124	N/T MEALS ADVANCE:SHER	Paid by Check #378859	08/21/2024	08/13/2024	08/13/2024	72.00
Vendor **14343 - LESLIE FACUNDO** Totals						$452.00
Vendor **11756 - FAIRMONT AUSTIN**						
EC0828-3024	LODGING:ELAINE CARDENAS	Paid by Check #376550	08/30/2024	07/16/2024	07/16/2024	506.12
Vendor **11756 - FAIRMONT AUSTIN** Totals						$506.12
Vendor **7737 - FALKENBERG CONSTRUCTION CO., INC.**						
23432	PARKING LOT EXPANSION:PCT 2	Paid by Check #369422	10/19/2023	11/21/2023	11/21/2023	31,686.55
Vendor **7737 - FALKENBERG CONSTRUCTION CO., INC.** Totals						$31,686.55
Vendor **15591 - FALLING SKIES CORP.**						
111523	PISTOL CLEANING:CONST 3	Paid by Check #370268	11/15/2023	12/19/2023	12/19/2023	70.00
Vendor **15591 - FALLING SKIES CORP.** Totals						$70.00
Vendor **25204 - FARAH KHAFAJI**						
052324-JP 5 JUR	JP 5 JUROR:0008240502	Paid by Check #375688	05/23/2024	06/18/2024	06/18/2024	20.00
Vendor **25204 - FARAH KHAFAJI** Totals						$20.00
Vendor **12066 - FARRWEST ENVIRONMENTAL SUPPLY, INC.**						
44856	MAINTENANCE FOR CALIBRATION SERVICE PROGRAM:EMER SVCS	Paid by Check #369906	10/09/2023	12/05/2023	12/05/2023	14,469.72
46054	THREAT ID PACKAGES:EMER SVCS	Paid by Check #372740	01/31/2024	03/12/2024	03/12/2024	77,945.00
47397	GROUNDING RODS/COUPLERS:EMER SVCS	Paid by Check #376137	06/10/2024	07/02/2024	07/02/2024	375.10
48220	TACTICAL SPRAYERS/FIBERTECT PADS:EMER SVCS	Paid by Check #379403	08/28/2024	09/03/2024	09/03/2024	633.24
Vendor **12066 - FARRWEST ENVIRONMENTAL SUPPLY, INC.** Totals						$93,423.06
Vendor **2706 - JOE FAULKNER**						
1022-2623	N/T MEALS ADVANCE:SHER	Paid by Check #368370	10/26/2023	10/10/2023	10/10/2023	131.00
Vendor **2706 - JOE FAULKNER** Totals						$131.00
Vendor **3530 - YVETTE FAULKNER**						
092424	REIMB FOR MILEAGE:SHER	Paid by Check #381277	09/24/2024	09/30/2024	10/01/2024	52.93
Vendor **3530 - YVETTE FAULKNER** Totals						$52.93
Vendor **27336 - FAZARD HOSEIN**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378481	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27336 - FAZARD HOSEIN** Totals						$20.00
Vendor **4366 - FBI - LEEDA**						
CT0108-1224	REG FEE:CHRIS TREAT	Paid by Check #370561	12/05/2023	12/19/2023	12/19/2023	795.00
DM/CF0205-0924	REG FEES:DAVID MARSHALL/CHASE FULLER	Paid by Check #371302	12/27/2023	01/16/2024	01/16/2024	1,590.00
CP200100462	REG FEE:CLINT PULPAN	Paid by Check #372528	02/06/2024	02/27/2024	02/27/2024	795.00
MD42391771-23A	MBR DUES:MICHAEL DAVENPORT	Paid by Check #372741	03/01/2024	03/12/2024	03/12/2024	50.00
DT200104190	REG FEE:DAISY TREVINO	Paid by Check #374624	04/04/2024	05/07/2024	05/07/2024	795.00

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JJ200104427	REG FEE:JEFF JORDAN	Paid by Check #374624	04/10/2024	05/07/2024	05/07/2024	795.00
CFDM0624-2824	REG FEES:CHASE FULLER/DAVID MARSHALL	Paid by Check #375061	06/28/2024	05/21/2024	05/21/2024	1,590.00
Vendor **4366 - FBI - LEEDA** Totals						$6,410.00
Vendor **9997 - FBI NATIONAL ACADEMY ASSOCIATES**						
JV65262	2024 FBINAA NATL/TX CHAPTER DUES:JULIE VILLALPANDO	Paid by Check #371473	01/01/2024	01/30/2024	01/30/2024	135.00
MD49614-010124	2024 FBINNA NAT'L & TX CHAPTER DUES:MICHAEL DAVENPORT	Paid by Check #371473	01/01/2024	01/30/2024	01/30/2024	135.00
Vendor **9997 - FBI NATIONAL ACADEMY ASSOCIATES** Totals						$270.00
Vendor **14503 - FC SAFETY**						
QB12144	AED PADS:SHER	Paid by Check #379404	08/12/2024	09/03/2024	09/03/2024	170.00
QB12167	AED PADS:SHER	Paid by Check #379404	08/20/2024	09/03/2024	09/03/2024	128.00
Vendor **14503 - FC SAFETY** Totals						$298.00
Vendor **13181 - FEDERAL EASTERN INTERNATIONAL LLC**						
57077700	CONVERSION KIT:SHER	Paid by Check #378724	07/30/2024	08/13/2024	08/13/2024	957.96
Vendor **13181 - FEDERAL EASTERN INTERNATIONAL LLC** Totals						$957.96
Vendor **27910 - FEDERATED INSURANCE COMPANIES**						
CR180551-073124	RESTITUTION:CASE CR-18-0551	Paid by Check #379167	07/31/2024	08/20/2024	08/20/2024	16.00
Vendor **27910 - FEDERATED INSURANCE COMPANIES** Totals						$16.00
Vendor **2246 - FEDEX OFFICE**						
829139130	SHIPPING CHGS:DA	Paid by Check #369298	10/19/2023	11/14/2023	11/14/2023	18.93
829778030	SHIPPING:DA	Paid by Check #369423	10/26/2023	11/21/2023	11/21/2023	15.67
829796328	SHIPPING:SHER	Paid by Check #369424	10/26/2023	11/21/2023	11/21/2023	10.76
833286964	SHIPPING:SHER	Paid by Check #370649	11/30/2023	12/27/2023	12/27/2023	386.98
837520991	SHIPPING CHGS:DA	Paid by Check #371362	01/11/2024	01/23/2024	01/19/2024	103.44
838198235	SHIPPING CHGS:DA	Paid by Check #371802	01/18/2024	02/06/2024	02/06/2024	42.24
838778177	SHIPPING:INFO TECH	Paid by Check #371997	01/25/2024	02/13/2024	02/13/2024	7.32
840252486	SHIPPING:SHER	Paid by Check #372044	02/08/2024	02/20/2024	02/20/2024	14.01
840924612	SHIPPING CHGS:DA	Paid by Check #372742	02/15/2024	03/12/2024	03/12/2024	34.08
849536101	SHIPPING:INFO TECH	Paid by Check #374869	05/09/2024	05/21/2024	05/21/2024	10.49
850877391	SHIPPING CHGS:SHER	Paid by Check #375252	05/23/2024	06/04/2024	06/04/2024	15.50
851548510	SHIPPING CHGS:SHER	Paid by Check #375689	05/30/2024	06/18/2024	06/18/2024	12.53
859060614	SHIPPING CHGS:SHER	Paid by Check #379405	08/15/2024	09/03/2024	09/03/2024	12.74
859770208	SHIPPING CHGS:SHER	Paid by Check #379405	08/22/2024	09/03/2024	09/03/2024	8.15
860504324	SHIPPING CHGS:SHER	Paid by Check #380034	08/29/2024	09/17/2024	09/17/2024	14.68
Vendor **2246 - FEDEX OFFICE** Totals						$707.52
Vendor **27049 - FELIX ELIZARDI**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377554	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27049 - FELIX ELIZARDI** Totals						$20.00
Vendor **25175 - FELIX MEDIA SOLUTIONS, INC.**						

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F10886	COURTROOM AV UPGRADES:CCL 2	Paid by Check #381670	08/30/2024	09/30/2024	10/15/2024	274,504.83
Vendor **25175 - FELIX MEDIA SOLUTIONS, INC.** Totals						$274,504.83
Vendor **13815 - LAINEY FERGUESON**						
040623	TRANSCRIPT:CAUSE NO. 23-0459	Paid by Check #371303	12/20/2023	01/16/2024	01/16/2024	285.00
V.F.,III-110123	TRANSCRIPT:CR200199C	Paid by Check #371945	12/21/2023	02/06/2024	02/06/2024	3,088.71
KAS/HMS-040324	INDIGENT TRANSCRIPT:CAUSE 110363	Paid by Check #374183	04/03/2024	04/23/2024	04/23/2024	288.30
S.S.-040324	INDIGENT TRANSCRIPT:CR192335E	Paid by Check #374183	04/03/2024	04/23/2024	04/23/2024	2,343.02
L.O'N.W.-062424	INDIGENT TRANSCRIPT:CR192213E	Paid by Check #376757	06/24/2024	07/16/2024	07/16/2024	7,803.25
T.R.B.III-070824	INDIGENT TRANSCRIPT:CR223872D	Paid by Check #377219	07/08/2024	07/30/2024	07/30/2024	1,457.79
M.N.-081224	INDIGENT TRANSCRIPT:CR210275A	Paid by Check #380035	08/12/2024	09/17/2024	09/17/2024	69.75
M.A.B.-081424	TRANSCRIPT:CR215552E	Paid by Check #379639	08/14/2024	09/03/2024	09/03/2024	412.50
Vendor **13815 - LAINEY FERGUESON** Totals						$15,748.32
Vendor **1494 - FERGUSON FACILITIES SUPPLY**						
9639285	KNIT RAGS:VEH MTC	Paid by Check #369425	10/05/2023	11/21/2023	11/21/2023	163.38
9999141	TRASH BAGS:VEH MTC	Paid by Check #371803	01/10/2024	02/06/2024	02/06/2024	471.84
0020346	KNIT RAGS:VEH MTC	Paid by Check #371803	01/15/2024	02/06/2024	02/06/2024	233.40
0313195	TRASH BAGS/PAPER TOWELS/BATH TISSUE:PARKS	Paid by Check #373935	03/25/2024	04/23/2024	04/23/2024	466.88
0474171	KNIT RAGS:VEH MTC	Paid by Check #375253	05/02/2024	06/04/2024	06/04/2024	233.40
0636669	TRASH BAGS/SKIN CLEANSERS:PARKS	Paid by Check #376138	06/12/2024	07/02/2024	07/02/2024	452.27
0745075	TOILET TISSUE/PAPER TOWELS/CAN LINERS:PARK	Paid by Check #376958	07/10/2024	07/30/2024	07/30/2024	423.77
0858833	RAGS:VEH MTC	Paid by Check #379406	08/07/2024	09/03/2024	09/03/2024	350.10
Vendor **1494 - FERGUSON FACILITIES SUPPLY** Totals						$2,795.04
Vendor **18035 - ELIZABETH FERMAN**						
1016-1923	REIMB FOR MILEAGE/TAX MEALS:JUV CTR	Paid by Check #369731	10/20/2023	11/21/2023	11/21/2023	337.68
898803-011924	REIMB FOR CRAFT SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #372529	01/19/2024	02/27/2024	02/27/2024	30.00
13191833822660	REIMB FOR GAMES FOR JUVENILES:JUV CTR	Paid by Check #377220	05/29/2024	07/30/2024	07/30/2024	18.99
341117-060424	REIMB FOR GAMES FOR JUVENILES:JUV CTR	Paid by Check #377220	06/04/2024	07/30/2024	07/30/2024	19.99
Vendor **18035 - ELIZABETH FERMAN** Totals						$406.66
Vendor **1907 - MATTHEW L. FERRARA, PHD**						
J.J.-100323	PSYCH EVAL/REPORT:CR215599C	Paid by Check #368622	10/04/2023	10/24/2023	10/24/2023	750.00
J.V.-102323	PSYCH EVAL/REPORT:205162A	Paid by Check #369426	10/26/2023	11/21/2023	11/21/2023	750.00
M.W.-110723	PSYCH EVAL/REPORT:CR212603A	Paid by Check #370269	11/09/2023	12/19/2023	12/19/2023	750.00
D.S.-112223	PSYCH EVAL/REPORT:CR211485A	Paid by Check #370269	11/23/2023	12/19/2023	12/19/2023	750.00
J.S.-120523	PSYCH EVAL/REPORT:CR190635D	Paid by Check #371022	12/07/2023	01/16/2024	01/16/2024	750.00
C.C.-121823	PSYCH EVAL/REPORT:CR234685C	Paid by Check #371804	12/28/2023	02/06/2024	02/06/2024	750.00
J.H.-010424	PSYCH EVAL/REPORT:CR233001E	Paid by Check #371804	01/06/2024	02/06/2024	02/06/2024	750.00
J.P.-011024	PSYCH EVAL/REPORT:CR232861C	Paid by Check #371804	01/10/2024	02/06/2024	02/06/2024	750.00

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G.M.-012324	PSYCH EVAL/REPORT:CR235625B	Paid by Check #372185	01/24/2024	02/27/2024	02/27/2024	750.00
W.R.-011824	PSYCH EVAL/REPORT:223798D	Paid by Check #372743	01/24/2024	03/12/2024	03/12/2024	750.00
V.J.U.-020124	PSYCH EVAL/REPORT:CR210976E/CR200098E/CR191901E	Paid by Check #372185	02/06/2024	02/27/2024	02/27/2024	750.00
A.F.V.-030824	PSYCH EVAL/REPORT:CR235349F	Paid by Check #373526	03/09/2024	04/09/2024	04/09/2024	750.00
D.S.-031224	PSYCH EVAL/REPORT:CR211485A	Paid by Check #373526	03/17/2024	04/09/2024	04/09/2024	750.00
J.P.-031524	PSYCH EVAL/REPORT:CR232861C	Paid by Check #373526	03/17/2024	04/09/2024	04/09/2024	750.00
A.H.-031824	PSYCH EVAL/REPORT:CR235011B	Paid by Check #373936	03/21/2024	04/23/2024	04/23/2024	750.00
A.B.-043024	PSYCH EVAL/REPORT:CR240128A	Paid by Check #374870	05/06/2024	05/21/2024	05/21/2024	750.00
S.C.-051024	PSYCH EVAL/REPORT:CR201228A	Paid by Check #375690	05/12/2024	06/18/2024	06/18/2024	750.00
A.T-C.-061424	PSYCH EVAL/REPORT:CR211006E	Paid by Check #376551	06/14/2024	07/16/2024	07/16/2024	750.00
R.M.M.-070524	PSYCH EVAL/REPORT:CR224436C	Paid by Check #376959	07/07/2024	07/30/2024	07/30/2024	750.00
M.B.-090424	PSYCH EVAL/REPORT:CR201023D/CR223019A	Paid by Check #381671	09/05/2024	09/30/2024	10/15/2024	750.00
T.T.-091524	PSYCH EVAL/REPORT:PREFCR243206B	Paid by Check #383522	10/22/2024	09/30/2024	12/03/2024	750.00
Vendor **1907 - MATTHEW L. FERRARA, PHD** Totals						$15,750.00
Vendor **26939 - FILIBERTO BONILLA**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377555	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26939 - FILIBERTO BONILLA** Totals						$20.00
Vendor **14207 - FIRE SAFETY TECHNICAL SERVICES LLC**						
1580	FIRE INSPECTION 360/PERMIT/INSPECTION SOFTWARE:EMER SVCS	Paid by Check #369907	10/02/2023	12/05/2023	12/05/2023	5,280.00
Vendor **14207 - FIRE SAFETY TECHNICAL SERVICES LLC** Totals						$5,280.00
Vendor **12861 - FIRE SUPPLY DEPOT, LLC**						
63362	VEHICLE FIRE EXTINGUISHERS/BRACKETS:CONST 5	Paid by Check #370270	11/15/2023	12/19/2023	12/19/2023	386.70
67498	VEHICLE FIRE EXTINGUISHERS/BRACKETS:CONST 5	Paid by Check #373527	03/22/2024	04/09/2024	04/09/2024	257.80
Vendor **12861 - FIRE SUPPLY DEPOT, LLC** Totals						$644.50
Vendor **7663 - FIRESTONE**						
155315	TIRES:SHER	Paid by Check #372186	02/02/2004	02/27/2024	02/27/2024	451.36
151309	ALIGNMENT:SHER	Paid by Check #369042	10/06/2023	11/07/2023	11/07/2023	59.99
151684	A/C REPAIRS ON 2020 FORD EXPLORER:SHER	Paid by Check #369043	10/19/2023	11/07/2023	11/07/2023	1,186.46
151967	ALIGNMENT:SHER	Paid by Check #369427	10/26/2023	11/21/2023	11/21/2023	59.99
152154	255/65R18 TIRES/BALANCE/RECYCLING FEES:SHER	Paid by Check #369427	11/01/2023	11/21/2023	11/21/2023	493.40
152192CR	REFUND ON CUSTOMER SERVICE:SHER	Paid by Check #369427	11/01/2023	11/21/2023	11/21/2023	(42.04)
152399	ALIGNMENT:SHER	Paid by Check #369908	11/07/2023	12/05/2023	12/05/2023	59.99
153346	TIRES/ALIGNMENT:SHER	Paid by Check #371023	12/05/2023	01/16/2024	01/16/2024	388.17
153357	ALIGNMENT:SHER	Paid by Check #379407	12/05/2023	09/03/2024	09/03/2024	96.89
153357CR	ALIGNMENT REFUND:SHER	Paid by Check #371023	12/05/2023	01/16/2024	01/16/2024	(96.89)
153387	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #370717	12/06/2023	01/02/2024	01/02/2024	7.00
153167	ENGINE ANALYSIS ON 2017 FORD EXPLORER:SHER	Paid by Check #370717	12/13/2023	01/02/2024	01/02/2024	101.99

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153701	P275/60R20 TIRES:SHER	Paid by Check #371023	12/14/2023	01/16/2024	01/16/2024	493.98
153898	TIRE ROTATION/ALIGNMENT:SHER	Paid by Check #371023	12/20/2023	01/16/2024	01/16/2024	115.85
154273	ALIGNMENT:SHER	Paid by Check #371474	01/02/2024	01/30/2024	01/30/2024	96.89
154347	ALIGNMENT & REPAIRS:SHER	Paid by Check #372744	01/04/2024	03/12/2024	03/12/2024	239.69
154504	A/C REPAIRS ON 2015 CHEVROLET TAHOE:SHER	Paid by Check #371474	01/08/2024	01/30/2024	01/30/2024	203.88
154521	TRANSMISSION FLUID EXCHANGE:SHER	Paid by Check #371474	01/09/2024	01/30/2024	01/30/2024	206.48
155211	ALIGNMENT:SHER	Paid by Check #372186	01/30/2024	02/27/2024	02/27/2024	59.99
155253	ALIGNMENT:SHER	Paid by Check #372186	01/31/2024	02/27/2024	02/27/2024	96.89
155764	ALIGNMENT:SHER	Paid by Check #372744	02/13/2024	03/12/2024	03/12/2024	59.99
155983	ALIGNMENT:SHER	Paid by Check #372744	02/20/2024	03/12/2024	03/12/2024	59.99
156274	STATE INSPECTION FEE:SHER	Paid by Check #373528	02/27/2024	04/09/2024	04/09/2024	5.95
156294CR	REFUND STATE INSPECTION FEE:SHER	Paid by Check #373528	02/27/2024	04/09/2024	04/09/2024	(5.95)
156905	TRANSMISSION REPAIR TO 2016 FOR POLICE INTERCEPTOR:SHER	Paid by Check #373528	03/15/2024	04/09/2024	04/09/2024	8,642.67
156996	INSPECTION/ALIGNMENT/MOUNT TRANSMISSION:SHER	Paid by Check #373528	03/19/2024	04/09/2024	04/09/2024	457.53
157382	ALIGNMENT:SHER	Paid by Check #373937	04/01/2024	04/23/2024	04/23/2024	105.39
158082	A/C REPAIRS ON 2017 FORD EXPLORER:SHER	Paid by Check #374373	04/17/2024	05/07/2024	05/07/2024	123.00
158147	LT215/85R16 TIRE:SHER	Paid by Check #374373	04/18/2024	05/07/2024	05/07/2024	181.99
158303	ALIGNMENT:SHER	Paid by Check #374373	04/23/2024	05/07/2024	05/07/2024	105.39
158363	A/C PERFORMANCE CHECK:SHER	Paid by Check #374373	04/26/2024	05/07/2024	05/07/2024	45.89
158503	ALIGNMENT:SHER	Paid by Check #376552	04/29/2024	07/16/2024	07/16/2024	105.39
158831	BL225/65R17 TIRES:SHER	Paid by Check #375254	05/08/2024	06/04/2024	06/04/2024	426.36
159933	A/C REPAIR ON 2020 FORD POLICE INTERCEPTOR:SHER	Paid by Check #378217	06/08/2024	08/06/2024	08/06/2024	317.29
160160	STATE INSPECTION - LABOR:SHER	Paid by Check #376139	06/14/2024	07/02/2024	07/02/2024	5.95
160161	STATE INSPECTION - LABOR:SHER	Paid by Check #378725	06/14/2024	08/13/2024	08/13/2024	5.95
160162	STATE INSPECTION - LABOR:SHER	Paid by Check #376139	06/14/2024	07/02/2024	07/02/2024	5.95
160714	STATE INSPECTION - LABOR:SHER	Paid by Check #376552	07/01/2024	07/16/2024	07/16/2024	5.95
160715	STATE INSPECTION - LABOR:SHER	Paid by Check #376552	07/01/2024	07/16/2024	07/16/2024	5.95
160744	STATE INSPECTION FEE:SHER	Paid by Check #376960	07/02/2024	07/30/2024	07/30/2024	5.95
160783	TIRES:SHER	Paid by Check #376960	07/03/2024	07/30/2024	07/30/2024	229.02
162710	STATE INSPECTION FEE:SHER	Paid by Check #380036	08/27/2024	09/17/2024	09/17/2024	5.95
162250	TRANSMISSION FLUID EXCHANGE:SHER	Paid by Check #380036	09/03/2024	09/17/2024	09/17/2024	417.12
Vendor **7663 - FIRESTONE** Totals						$15,598.63
Vendor **10687 - FIRETROL PROTECTION SYSTEMS, INC.**						
100884738	REPLACE SMOKE DETECTOR:YARR	Paid by Check #370271	10/04/2023	12/19/2023	12/19/2023	450.00
100893174	LABOR:PHLTH	Paid by Check #369909	11/16/2023	12/05/2023	12/05/2023	300.00
JC205959	FIRE ALARM SYSTEM:ELEC/IT	Paid by Check #370271	11/28/2023	12/19/2023	12/19/2023	5,205.00
100899185	NOV 23 SEMI ANNUAL HOOD INSPECTION:PCT 3	Paid by Check #371024	12/18/2023	01/16/2024	01/16/2024	400.00

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100906159	INSTALL FDC SIGN AT IT/ELEC BLDG:MTC	Paid by Check #372187	01/25/2024	02/27/2024	02/27/2024	350.00
100907502	REBUILT/RETESTED BACKFLOW AT ELEC/IT BLDG/MISC SUPPLIES:MTC	Paid by Check #372187	01/30/2024	02/27/2024	02/27/2024	925.45
100907509	REBUILT/RETESTED BACKFLOW AT GOVT CTR/MISC SUPPLIES:MTC	Paid by Check #372187	01/30/2024	02/27/2024	02/27/2024	2,730.76
100908883	FIRE EXTINGUISHER REPAIRS:PCT 3	Paid by Check #372187	02/05/2024	02/27/2024	02/27/2024	578.42
100910901	5 YR INTERNAL WET SPRINKLER INSPECTION:JAIL	Paid by Check #372187	02/15/2024	02/27/2024	02/27/2024	4,800.00
100912365	REPAIR BLACKFLOW:IT/ELEC	Paid by Check #372745	02/22/2024	03/12/2024	03/12/2024	925.00
100913350	FIRE EXTINGUISHER MAINTENANCE:WIC	Paid by Check #372745	02/27/2024	03/12/2024	03/12/2024	163.06
100913384	FIRE EXTINGUISHER MAINTENANCE:PCT 4	Paid by Check #372745	02/27/2024	03/12/2024	03/12/2024	182.50
100913396	TEST KITCHEN HOOD:PCT 3	Paid by Check #372745	02/27/2024	03/12/2024	03/12/2024	500.00
100914313	TROUBLESHOOT SECURITY DOORS:GOVT CTR	Paid by Check #372745	02/29/2024	03/12/2024	03/12/2024	400.00
100915671	SPRINKLER REPAIR:IT/ELEC	Paid by Check #374871	03/07/2024	05/21/2024	05/21/2024	2,000.00
100916183	ALARM INSPECTIONS:PCT 2	Paid by Check #373130	03/11/2024	03/26/2024	03/26/2024	600.00
100916185	PROGRAM ELEVATOR FIRE ALARM:CTHS	Paid by Check #373130	03/11/2024	03/26/2024	03/26/2024	500.00
100916294	REPAIR BROKEN/LEAKING SPRINKLER HEADS:GOVT CTR	Paid by Check #373529	03/12/2024	04/09/2024	04/09/2024	2,250.11
100923416	FIRE ALARM/SPRINKLER INSPECTIONS:JAIL	Paid by Check #375255	04/12/2024	06/04/2024	06/04/2024	3,800.00
100923417	ANNUAL SPRINKLER SYSTEM INSPECTIONS:JAIL	Paid by Check #375255	04/12/2024	06/04/2024	06/04/2024	800.00
100930245	REPLACED SMOKE DETECTOR IN RM C2-8:JAIL	Paid by Check #375255	05/16/2024	06/04/2024	06/04/2024	609.30
100931889	TROUBLESHOOT VESDA #9 PUMP:JAIL	Paid by Check #375691	05/24/2024	06/18/2024	06/18/2024	400.00
100932120	ANNUAL FIRE INSPECTION:WIC	Paid by Check #375691	05/28/2024	06/18/2024	06/18/2024	400.00
100934644	ANNUAL FIRE INSPECTION:PSB	Paid by Check #375691	06/05/2024	06/18/2024	06/18/2024	8,000.00
100934647	ANNUAL FIRE INSPECTION:GOVT CTR	Paid by Check #375691	06/05/2024	06/18/2024	06/18/2024	9,600.00
100935822	REPLACE SPRINKLER HEADS:JAIL	Paid by Check #376553	06/11/2024	07/16/2024	07/16/2024	3,674.95
100936342	ANNUAL SPRINKLER/BACKFLOW INSPECTIONS:IT/ELEC	Paid by Check #376140	06/14/2024	07/02/2024	07/02/2024	900.00
100941954	FDC CHECK/REPLACED GAUGES:GOVT CTR	Paid by Check #376961	07/10/2024	07/30/2024	07/30/2024	1,735.00
100942529	SEMI ANNUAL HOOD INSPECTION:JUV CTR	Paid by Check #376961	07/15/2024	07/30/2024	07/30/2024	300.00
100944682	SERVICE/REPLACE FILTERS:JAIL	Paid by Check #378218	07/25/2024	08/06/2024	08/06/2024	680.76
100945849	TROUBLESHOOT VESDA #9 SEPERATION:JAIL	Paid by Check #378726	07/30/2024	08/13/2024	08/13/2024	800.00
100953035	TROUBLESHOOT FIRE PANEL ISSUES:PSB	Paid by Check #380037	08/29/2024	09/17/2024	09/17/2024	750.00
100955280	SEP 24 SEMI ANNUAL SPRINKLER INSPECTIONS:JAIL	Paid by Check #381071	09/10/2024	09/30/2024	10/01/2024	1,600.00
100956102	REPLACED MODCOM ON FIRE PANEL:PSB	Paid by Check #381071	09/13/2024	09/30/2024	10/01/2024	1,606.25
100957606	SEP 24 SEMI ANNUAL HOOD INSPECTION:JAIL	Paid by Check #382644	09/23/2024	09/30/2024	11/05/2024	800.00
100959533	INSTALL RELAYS IN COURTROOM SECURITY DOORS:GOVT CTR	Paid by Check #381672	09/30/2024	09/30/2024	10/15/2024	912.60
100959569	REPLACE BAD FIRE PULL STATION:YARR	Paid by Check #381672	09/30/2024	09/30/2024	10/15/2024	762.50
100974478	FIRE ALARM SUPPLIES:JAIL	Paid by Check #384410	12/10/2024	09/30/2024	01/07/2025	3,200.86
Vendor **10687 - FIRETROL PROTECTION SYSTEMS, INC.** Totals						$64,592.52
Vendor **7368 - FIRST COMMUNITY INSURANCE COMPANY**						
066307	INT ON CD 20628:TREAS	Paid by Check #373530	03/20/2024	04/09/2024	04/09/2024	175.00

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066563	INT ON CD 20529:TREAS	Paid by Check #379408	08/19/2024	09/03/2024	09/03/2024	434.79
Vendor **7368 - FIRST COMMUNITY INSURANCE COMPANY** Totals						$609.79
Vendor **19443 - JASON ROY FLAHERTY**						
78868592	REFUND EFILE FEE:CO CLK	Paid by Check #387637	08/24/2023	01/16/2024	04/22/2025	4.00
Vendor **19443 - JASON ROY FLAHERTY** Totals						$4.00
Vendor **15459 - FLAIR DATA SYSTEMS**						
92206	REPLACE UPS SYSTEM BATTERIES AT PSB:MTC	Paid by Check #371805	11/29/2023	02/06/2024	02/06/2024	69,587.12
93262	ANNUAL RENEWAL AGMT FOR PREVENTATIVE MAINTENANCE:MTC	Paid by Check #375256	05/16/2024	06/04/2024	06/04/2024	35,892.10
Vendor **15459 - FLAIR DATA SYSTEMS** Totals						$105,479.22
Vendor **10376 - FLASHBACK DATA, LLC**						
091024	DRIVE RECOVERY:DA-CRIM	Paid by Check #381674	09/10/2024	09/30/2024	10/15/2024	6,000.00
Vendor **10376 - FLASHBACK DATA, LLC** Totals						$6,000.00
Vendor **19462 - FLETCHER, FARLEY, SHIPMAN AND SALINAS LLP**						
6461060	PROF SVCS:MATTER 27699	Paid by Check #371806	12/21/2023	02/06/2024	02/06/2024	5,062.50
6462003	PROF SVCS:27699	Paid by Check #371806	01/12/2024	02/06/2024	02/06/2024	1,428.00
6462929	PROF SVCS:GENERAL COUNSEL MATTER 27699	Paid by Check #372746	02/15/2024	03/12/2024	03/12/2024	2,805.56
6464110	PROF SVCS:GENERAL COUNSEL MATTER 27699	Paid by Check #374374	03/22/2024	05/07/2024	05/07/2024	2,295.56
6465892	PROF SVCS:GENERAL COUNSEL MATTER 27699	Paid by Check #374374	04/26/2024	05/07/2024	05/07/2024	210.00
6466345	PROF SVCS:GENERAL COUNSEL MATTER 27699	Paid by Check #375692	05/28/2024	06/18/2024	06/18/2024	1,140.00
6467393	PROF SVCS:GENERAL COUNSEL MATTER 27699	Paid by Check #376962	06/19/2024	07/30/2024	07/30/2024	12,145.00
6468441	PROF SVCS:GENERAL COUNSEL MATTER 27699	Paid by Check #380038	07/29/2024	09/17/2024	09/17/2024	27,494.56
6469513	PROF SVCS:GENERAL COUNSEL MATTER 27699	Paid by Check #380038	08/21/2024	09/17/2024	09/17/2024	19,119.56
Vendor **19462 - FLETCHER, FARLEY, SHIPMAN AND SALINAS LLP** Totals						$71,700.74
Vendor **20786 - FLEX-TECH HOSE & TUBING, LLC**						
CR230020E-013124	RESTITUTION:CASE CR-23-0020-E	Paid by Check #372469	01/31/2024	02/27/2024	02/27/2024	415.00
CR230020E-022924	RESTITUTION:CASE CR-23-0020-E	Paid by Check #373313	02/29/2024	03/26/2024	03/26/2024	893.00
CR230020E-033124	RESTITUTION:CASE CR-23-0020-E	Paid by Check #374127	03/31/2024	04/23/2024	04/23/2024	323.00
CR230020E-043024	RESTITUTION:CASE CR-23-0020-E	Paid by Check #375437	04/30/2024	06/04/2024	06/04/2024	308.00
CR230020E-053124	RESTITUTION:CASE CR-23-0020-E	Paid by Check #376311	05/31/2024	07/02/2024	07/02/2024	306.00
CR230020E-063024	RESTITUTION:CASE CR-23-0020-E	Paid by Check #377168	06/30/2024	07/30/2024	07/30/2024	308.00
CR230020E-073124	RESTITUTION:CASE CR-23-0020-E	Paid by Check #379168	07/31/2024	08/20/2024	08/20/2024	297.00
Vendor **20786 - FLEX-TECH HOSE & TUBING, LLC** Totals						$2,850.00
Vendor **15246 - FLOCK SAFETY**						
INV29742	REPLACED POLE ON OVERPASS RD/FIRECRAKER DR:SHER	Paid by Check #371475	01/05/2024	01/30/2024	01/30/2024	500.00
INV-37084	FLOCK SAFETY SOFTWARE:SHER	Paid by Check #375693	03/25/2024	06/18/2024	06/18/2024	7,500.00
Vendor **15246 - FLOCK SAFETY** Totals						$8,000.00
Vendor **27611 - FLORA SPURLOCK**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378914	07/22/2024	08/13/2024	08/13/2024	20.00

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Vendor **27611 - FLORA SPURLOCK** Totals						$20.00
Vendor **12444 - ALICE FLORES**						
0505-0824	REIMB FOR N/T MEALS:CONST 5	Paid by Check #375487	05/21/2024	06/04/2024	06/04/2024	48.00
2956-8292	REIMB FOR NUVOLA ACADEMY TRAINING:CONST 5	Paid by Check #376364	06/20/2024	07/02/2024	07/02/2024	84.00
6795114	REIMB FOR STATE INSPECTION:CONST 5	Paid by Check #379640	08/20/2024	09/03/2024	09/03/2024	7.00
Vendor **12444 - ALICE FLORES** Totals						$139.00
Vendor **24333 - GUADALUPE VILLALPANDO FLORES**						
041524	RETIREE INSURANCE REIMBURSEMENT	Paid by Check #374375	04/15/2024	05/07/2024	05/07/2024	128.22
Vendor **24333 - GUADALUPE VILLALPANDO FLORES** Totals						$128.22
Vendor **20584 - RODOLFO FLORES**						
013024-8	ROW SVCS:HILLSIDE TERRACE - PARCEL 8	Paid by Check #371946	01/30/2024	02/06/2024	02/06/2024	1,750.00
021424	ROW SVCS:HILLSIDE TERRACE - PARCEL 8	Paid by Check #372530	02/14/2024	02/27/2024	02/27/2024	2,698.75
Vendor **20584 - RODOLFO FLORES** Totals						$4,448.75
Vendor **3488 - VIRGINIA FLORES**						
02059-010924	REIMB FOR LABELS/DESK EASELS:ELEC	Paid by Check #371676	01/09/2024	01/30/2024	01/30/2024	36.84
Vendor **3488 - VIRGINIA FLORES** Totals						$36.84
Vendor **1388 - FLOWERS BAKING CO. OF SAN ANTONIO, LLC**						
4038854576	BREAD/BUNS:JAIL	Paid by Check #369046	10/03/2023	11/07/2023	11/07/2023	480.43
4038854668	BREAD/BUNS:JAIL	Paid by Check #369046	10/10/2023	11/07/2023	11/07/2023	480.43
4038854755	BREAD/BUNS:JAIL	Paid by Check #369046	10/17/2023	11/07/2023	11/07/2023	480.43
4038854838	BREAD/BUNS:JAIL	Paid by Check #369429	10/24/2023	11/21/2023	11/21/2023	480.43
4038854932	BREAD/BUNS:JAIL	Paid by Check #369429	10/31/2023	11/21/2023	11/21/2023	480.43
4038855029	BREAD/BUNS:JAIL	Paid by Check #369910	11/07/2023	12/05/2023	12/05/2023	480.43
4097187433	BREAD/BUNS:JUV CTR	Paid by Check #369910	11/07/2023	12/05/2023	12/05/2023	178.10
4038855118	BREAD/BUNS:JAIL	Paid by Check #369910	11/14/2023	12/05/2023	12/05/2023	480.43
4038855219	BREAD/BUNS:JAIL	Paid by Check #370272	11/21/2023	12/19/2023	12/19/2023	480.43
4097187615	BREAD/BUNS:JUV CTR	Paid by Check #370272	11/21/2023	12/19/2023	12/19/2023	170.90
4038855287	BREAD/BUNS:JAIL	Paid by Check #370272	11/28/2023	12/19/2023	12/19/2023	480.43
4097187765	BREAD:JUV CTR	Paid by Check #371026	12/04/2023	01/16/2024	01/16/2024	91.70
4038855367	BREAD/BUNS:JAIL	Paid by Check #370272	12/05/2023	12/19/2023	12/19/2023	480.43
4097187781	BREAD/BUNS:JUV CTR	Paid by Check #371026	12/05/2023	01/16/2024	01/16/2024	86.40
4038855449	BREAD/BUNS:JAIL	Paid by Check #371026	12/12/2023	01/16/2024	01/16/2024	480.43
4038855522	BREAD:JAIL	Paid by Check #371026	12/19/2023	01/16/2024	01/16/2024	374.50
4097187943	BREAD/BUNS:JUV CTR	Paid by Check #371476	12/19/2023	01/30/2024	01/30/2024	156.50
4038855594	BREAD/BUNS:JAIL	Paid by Check #371026	12/25/2023	01/16/2024	01/16/2024	480.43
4038855671	BREAD/BUNS:JAIL	Paid by Check #371476	01/02/2024	01/30/2024	01/30/2024	480.43
4097188100	BREAD/BUNS:JUV CTR	Paid by Check #371476	01/02/2024	01/30/2024	01/30/2024	163.70
4038855760	BREAD/BUNS:JAIL	Paid by Check #371476	01/09/2024	01/30/2024	01/30/2024	480.43

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4038855841	BREAD/BUNS:JAIL	Paid by Check #371807	01/16/2024	02/06/2024	02/06/2024	480.43
4097188268	BREAD/BUNS:JUV CTR	Paid by Check #371807	01/16/2024	02/06/2024	02/06/2024	145.36
4038855923	BREAD/BUNS:JAIL	Paid by Check #372188	01/23/2024	02/27/2024	02/27/2024	480.43
4038855997	BREAD:JAIL	Paid by Check #372188	01/30/2024	02/27/2024	02/27/2024	374.50
4097188440	BREAD/BUNS:JUV CTR	Paid by Check #372188	01/30/2024	02/27/2024	02/27/2024	163.70
4038856098	BREAD/BUNS:JAIL	Paid by Check #372188	02/06/2024	02/27/2024	02/27/2024	480.43
4038856177	BREAD/BUNS:JAIL	Paid by Check #372188	02/13/2024	02/27/2024	02/27/2024	480.43
403886239	BREAD/BUNS:JAIL	Paid by Check #372747	02/19/2024	03/12/2024	03/12/2024	442.98
4097188687	BREAD/BUNS:JUV CTR	Paid by Check #372747	02/20/2024	03/12/2024	03/12/2024	156.50
4038856335	BREAD/BUNS:JAIL	Paid by Check #372747	02/27/2024	03/12/2024	03/12/2024	470.80
4038856404	BREAD/BUNS:JAIL	Paid by Check #373131	03/05/2024	03/26/2024	03/26/2024	480.43
4097188849	BREAD/BUNS:JUV CTR	Paid by Check #373531	03/05/2024	04/09/2024	04/09/2024	143.54
4038856481	BREAD/BUNS:JAIL	Paid by Check #373131	03/12/2024	03/26/2024	03/26/2024	470.80
4038856570	BREAD/BUNS:JAIL	Paid by Check #373531	03/19/2024	04/09/2024	04/09/2024	441.91
4097189041	BREAD/BUNS:JUV CTR	Paid by Check #374872	03/19/2024	05/21/2024	05/21/2024	163.70
4038856649	BREAD/BUNS:JAIL	Paid by Check #373938	03/26/2024	04/23/2024	04/23/2024	480.43
4038856727	BREAD/BUNS:JAIL	Paid by Check #373938	04/02/2024	04/23/2024	04/23/2024	480.43
4038856805	BREAD/BUNS:JAIL	Paid by Check #374376	04/09/2024	05/07/2024	05/07/2024	480.43
4097189296	BREAD/BUNS:JUV CTR	Paid by Check #374872	04/09/2024	05/21/2024	05/21/2024	163.70
4038856881	BREAD/BUNS:JAIL	Paid by Check #374376	04/16/2024	05/07/2024	05/07/2024	480.43
4038856965	BREAD/BUNS:JAIL	Paid by Check #374872	04/23/2024	05/21/2024	05/21/2024	480.43
4038857041	BREAD/BUNS:JAIL	Paid by Check #374872	04/30/2024	05/21/2024	05/21/2024	480.43
4097189550	BREAD/BUNS:JUV CTR	Paid by Check #374872	04/30/2024	05/21/2024	05/21/2024	113.30
4038857135	BREAD/BUNS:JAIL	Paid by Check #375257	05/07/2024	06/04/2024	06/04/2024	480.43
4038857225	BREAD/BUNS:JAIL	Paid by Check #375257	05/14/2024	06/04/2024	06/04/2024	480.43
4038857331	BREAD/BUNS:JAIL	Paid by Check #375694	05/21/2024	06/18/2024	06/18/2024	480.43
4097189848	BREAD/BUNS:JUV CTR	Paid by Check #375694	05/21/2024	06/18/2024	06/18/2024	170.90
4038857440	BREAD/BUNS:JAIL	Paid by Check #375694	05/28/2024	06/18/2024	06/18/2024	480.43
4038857528	BREAD/BUNS:JAIL	Paid by Check #376141	06/04/2024	07/02/2024	07/02/2024	480.43
5097180025	BREAD/BUNS:JUV CTR	Paid by Check #376141	06/04/2024	07/02/2024	07/02/2024	163.70
4038857618	BREAD/BUNS:JAIL	Paid by Check #376554	06/11/2024	07/16/2024	07/16/2024	538.21
4038857728	BREAD/BUNS:JAIL	Paid by Check #376141	06/18/2024	07/02/2024	07/02/2024	480.43
5097180197	BREAD/BUNS:JUV CTR	Paid by Check #376554	06/18/2024	07/16/2024	07/16/2024	163.70
4038857835	BREAD/BUNS:JAIL	Paid by Check #376554	06/25/2024	07/16/2024	07/16/2024	480.43
4038857919	BREAD/BUNS:JAIL	Paid by Check #376554	07/02/2024	07/16/2024	07/16/2024	480.43
5097180366	BREAD/BUNS:JUV CTR	Paid by Check #376963	07/02/2024	07/30/2024	07/30/2024	163.70

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4038858014	BREADS/BUNS:JAIL	Paid by Check #376963	07/09/2024	07/30/2024	07/30/2024	480.43
4038858104	BREAD/BUNS:JAIL	Paid by Check #376963	07/16/2024	07/30/2024	07/30/2024	480.43
5097180526	BREAD/BUNS:JUV CTR	Paid by Check #378219	07/16/2024	08/06/2024	08/06/2024	113.30
4038858189	BREAD/BUNS:JAIL	Paid by Check #378219	07/23/2024	08/06/2024	08/06/2024	480.43
4038858266	BREAD/BUNS:JAIL	Paid by Check #378727	07/30/2024	08/13/2024	08/13/2024	480.43
5097180699	BREAD/BUNS:JUV CTR	Paid by Check #379052	07/30/2024	08/20/2024	08/20/2024	113.30
5097180736	BREAD:JUV CTR	Paid by Check #381072	08/02/2024	09/30/2024	10/01/2024	50.40
4038858371	BREAD/BUNS:JAIL	Paid by Check #379409	08/06/2024	09/03/2024	09/03/2024	480.43
4038858449	BREAD/BUNS:JAIL	Paid by Check #379409	08/13/2024	09/03/2024	09/03/2024	480.43
5097180870	CREDIT FOR BREAD:JUV CTR	Paid by Check #379409	08/13/2024	09/03/2024	09/03/2024	(50.40)
5097180872	BREAD/BUNS:JUV CTR	Paid by Check #379409	08/13/2024	09/03/2024	09/03/2024	163.70
4038858560	BREAD/BUNS:JAIL	Paid by Check #379409	08/20/2024	09/03/2024	09/03/2024	480.43
4038858644	BREAD/BUNS:JAIL	Paid by Check #380039	08/27/2024	09/17/2024	09/17/2024	480.43
5097181080	BREAD/BUNS:JUV CTR	Paid by Check #381072	08/29/2024	09/30/2024	10/01/2024	163.70
4038858736	BREAD/BUNS:JAIL	Paid by Check #380039	09/03/2024	09/17/2024	09/17/2024	480.43
4038858833	BREAD/BUNS:JAIL	Paid by Check #381072	09/10/2024	09/30/2024	10/01/2024	480.43
5097181240	BREAD/BUNS:JUV CTR	Paid by Check #381072	09/10/2024	09/30/2024	10/01/2024	163.70
4038858955	BREAD/BUNS:JAIL	Paid by Check #381072	09/17/2024	09/30/2024	10/01/2024	480.43
4038859067	BREAD/BUNS:JAIL	Paid by Check #381675	09/24/2024	09/30/2024	10/15/2024	480.43
5097181417	BREAD/BUNS:JUV CTR	Paid by Check #381675	09/24/2024	09/30/2024	10/15/2024	163.70
Vendor **1388 - FLOWERS BAKING CO. OF SAN ANTONIO, LLC** Totals						$28,173.55
Vendor **12796 - WILLIAM BRAD FOLLIS**						
0128-3124	N/T MEALS ADVANCE:CONST 1	Paid by Check #370826	01/31/2024	01/02/2024	01/02/2024	61.00
Vendor **12796 - WILLIAM BRAD FOLLIS** Totals						$61.00
Vendor **21238 - GEORGIA FONTANA**						
030824	REIMB FOR RING:DA-CIV	Paid by Check #373132	03/08/2024	03/26/2024	03/26/2024	3,000.00
Vendor **21238 - GEORGIA FONTANA** Totals						$3,000.00
Vendor **7836 - FORCE SCIENCE INSTITUTE LTD.**						
DMFSI29730	REG FEE:DAVID MADDOCKS	Paid by Check #371677	10/05/2023	01/30/2024	01/30/2024	1,650.00
Vendor **7836 - FORCE SCIENCE INSTITUTE LTD.** Totals						$1,650.00
Vendor **9596 - AMANDA FORD**						
K.R.-111223	INTERPRETING SVCS:MAGISTRATION	Paid by Check #370339	11/13/2023	12/19/2023	12/19/2023	300.00
051924	INTERPRETING SVCS:MAGISTRATION	Paid by Check #376142	05/19/2024	07/02/2024	07/02/2024	300.00
062424	INTERPRETING SVCS:MAGISTRATION	Paid by Check #376555	06/24/2024	07/16/2024	07/16/2024	200.00
062524	INTERPRETING SVCS:MAGISTRATION	Paid by Check #376964	06/25/2024	07/30/2024	07/30/2024	200.00
071924	INTERPRETING SVCS:MAGISTRATION	Paid by Check #378220	07/19/2024	08/06/2024	08/06/2024	200.00
08072024	INTERPRETING SVCS:MAGISTRATION	Paid by Check #380040	08/07/2024	09/17/2024	09/17/2024	200.00

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08072024A	INTERPRETING SVCS:MAGISTRATION	Paid by Check #380040	08/18/2024	09/17/2024	09/17/2024	300.00
082424	INTERPRETING SVCS:MAGISTRATION	Paid by Check #381676	08/24/2024	09/30/2024	10/15/2024	300.00
Vendor **9596 - AMANDA FORD** Totals						$2,000.00
Vendor **29388 - FORENSIC PATHOLOGY STAFFING**						
8910331	CONSULTATION:CR223531A	Paid by Check #383960	08/28/2024	09/30/2024	12/17/2024	4,500.00
Vendor **29388 - FORENSIC PATHOLOGY STAFFING** Totals						$4,500.00
Vendor **22493 - FOREVER 15 PROJECT**						
032624	AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 4	Paid by Check #373732	03/26/2024	04/09/2024	04/09/2024	10,000.00
01	AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 2	Paid by Check #376965	07/25/2024	07/30/2024	07/30/2024	3,110.21
2	AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 2	Paid by Check #381074	09/25/2024	09/30/2024	10/01/2024	1,519.38
3	AMERCIAN RESCUE PLAN DONATION AGREEMENT:COMM 2	Paid by Check #381677	10/10/2024	09/30/2024	10/15/2024	2,461.07
Vendor **22493 - FOREVER 15 PROJECT** Totals						$17,090.66
Vendor **15590 - SOPHIE FORSTER**						
0324-2624	N/T MEALS ADVANCE:SHER	Paid by Check #373355	03/26/2024	03/26/2024	03/26/2024	32.00
Vendor **15590 - SOPHIE FORSTER** Totals						$32.00
Vendor **7357 - FORT BEND COUNTY CONSTABLE, PCT. 2**						
231682-093023	O.O.C. SVC FEE:CASE 23-1682	Paid by Check #368857	09/30/2023	10/26/2023	10/26/2023	80.00
Vendor **7357 - FORT BEND COUNTY CONSTABLE, PCT. 2** Totals						$80.00
Vendor **18861 - FOSTER VILLAGE, INC.**						
091923	SPONSORSHIP FUNDING:COMM 4	Paid by Check #370827	12/11/2023	01/02/2024	01/02/2024	1,000.00
Vendor **18861 - FOSTER VILLAGE, INC.** Totals						$1,000.00
Vendor **12237 - FOSTERS SEPTIC CLEANING**						
5259	GREASE TRAP PUMPING SVC:JUV CTR	Paid by Check #372189	01/30/2024	02/27/2024	02/27/2024	1,250.00
5577	GREASE TRAP PUMPING SVC:JUV CTR	Paid by Check #379053	07/30/2024	08/20/2024	08/20/2024	1,250.00
Vendor **12237 - FOSTERS SEPTIC CLEANING** Totals						$2,500.00
Vendor **10464 - JAMES FOULKROD**						
CR160366-103123	RESTITUTION:CASE CR-16-0366	Paid by Check #369673	10/31/2023	11/21/2023	11/21/2023	84.59
CR160366-043024	RESTITUTION:CASE CR-16-0366	Paid by Check #375438	04/30/2024	06/04/2024	06/04/2024	84.59
CR160366-063024	RESTITUTION:CASE CR-16-0366	Paid by Check #377169	06/30/2024	07/30/2024	07/30/2024	84.59
Vendor **10464 - JAMES FOULKROD** Totals						$253.77
Vendor **28499 - FRANCES BARRERA**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380509	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28499 - FRANCES BARRERA** Totals						$20.00
Vendor **28175 - FRANCES DENNIS**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380510	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28175 - FRANCES DENNIS** Totals						$20.00
Vendor **27746 - FRANCHESCA GONZALEZ**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379770	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27746 - FRANCHESCA GONZALEZ** Totals						$20.00

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Vendor **29274 - FRANCIS MICHINOCK**						
070824-GRD JRY	GRAND JURY:0009240701	Paid by Check #382124	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29274 - FRANCIS MICHINOCK** Totals						$20.00
Vendor **28500 - FRANCIS MOORE**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380511	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28500 - FRANCIS MOORE** Totals						$20.00
Vendor **27612 - FRANCISCO CABALLERO**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378915	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27612 - FRANCISCO CABALLERO** Totals						$20.00
Vendor **28693 - FRANCISCO MARTINEZ**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381391	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28693 - FRANCISCO MARTINEZ** Totals						$78.00
Vendor **28390 - FRANK DILORENZO**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380512	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28390 - FRANK DILORENZO** Totals						$20.00
Vendor **27845 - FRANK HARRIS**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379771	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27845 - FRANK HARRIS** Totals						$20.00
Vendor **27613 - FRANK MARTINEZ**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378916	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27613 - FRANK MARTINEZ** Totals						$20.00
Vendor **28603 - FRANK NIETO**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382125	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28603 - FRANK NIETO** Totals						$20.00
Vendor **2074 - FRANK'S AUTOMOTIVE, INC.**						
RO94741	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #374253	04/17/2024	04/30/2024	04/30/2024	2,504.47
Vendor **2074 - FRANK'S AUTOMOTIVE, INC.** Totals						$2,504.47
Vendor **28899 - FRAYED SEW**						
444	K9 THERAPY DOG PATCHES/NAME TAGS:MIRKO	Paid by Check #381678	09/15/2024	09/30/2024	10/15/2024	78.00
Vendor **28899 - FRAYED SEW** Totals						$78.00
Vendor **1400 - FRED PRYOR SEMINARS**						
DS/DE311549	MBR DUES:DEBORAH SKRUHUK/DEBORAH ESTRADA	Paid by Check #368625	10/04/2023	10/24/2023	10/24/2023	398.00
315502	REG FEES:CO CLK STAFF	Paid by Check #373532	02/16/2024	04/09/2024	04/09/2024	1,990.00
RD319270	MBR DUES:RUBY DARBONNE	Paid by Check #375695	06/11/2024	06/18/2024	06/18/2024	199.00
KD320259	REG FEES:KAYLA DOYLE	Paid by Check #376966	07/12/2024	07/30/2024	07/30/2024	199.00
KB321136	MBR DUES:KENDAL BURNEY	Paid by Check #379054	08/06/2024	08/20/2024	08/20/2024	199.00
MP321230	REG FEE:MARIAH PACHECO	Paid by Check #379410	08/09/2024	09/03/2024	09/03/2024	229.00
Vendor **1400 - FRED PRYOR SEMINARS** Totals						$3,214.00
Vendor **28791 - FRED YOUNG**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381392	09/09/2024	09/30/2024	10/01/2024	20.00

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Vendor **28791 - FRED YOUNG** Totals						$20.00
Vendor **27520 - FREDERIC MAGARE**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378482	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27520 - FREDERIC MAGARE** Totals						$20.00
Vendor **7093 - FREE-ME BAIL BONDS**						
091523	REFUND BAIL BOND FEE:TREAS	Paid by Check #368119	09/15/2023	10/10/2023	10/10/2023	13.50
100423	REFUND BAIL BOND FEE:TREAS	Paid by Check #369047	10/04/2023	11/07/2023	11/07/2023	13.50
110723	REFUND BAIL BOND FEES:TREAS	Paid by Check #369911	11/07/2023	12/05/2023	12/05/2023	27.00
022624	REFUND BAIL BOND FEES:TREAS	Paid by Check #372748	02/26/2024	03/12/2024	03/12/2024	40.50
071224	REFUND BAIL BOND FEE:TREAS	Paid by Check #379411	07/12/2024	09/03/2024	09/03/2024	13.50
Vendor **7093 - FREE-ME BAIL BONDS** Totals						$108.00
Vendor **13978 - FREEDOM MORTGAGE CORP.**						
032624	ROW SVCS:HILLSIDE TERRACE - PARCEL 8	Paid by Check #373733	03/26/2024	04/09/2024	04/09/2024	74,137.00
032624A	ROW SVCS:HILLSIDE TERRACE - PARCEL 8	Paid by Check #373734	03/26/2024	04/09/2024	04/09/2024	48,789.03
Vendor **13978 - FREEDOM MORTGAGE CORP.** Totals						$122,926.03
Vendor **8541 - MARY ANGELA FREEMAN**						
231018	CT REPORTING:DIST CT	Paid by Check #371808	10/18/2023	02/06/2024	02/06/2024	600.00
231108	CT REPORTING:DIST CT	Paid by Check #371027	11/08/2023	01/16/2024	01/16/2024	600.00
Vendor **8541 - MARY ANGELA FREEMAN** Totals						$1,200.00
Vendor **3340 - FREESE AND NICHOLS, INC**						
1362367	ENG SVCS:HAYS COUNTY MS4 COMPLIANCE ASSISTANCE	Paid by Check #370273	11/16/2023	12/19/2023	12/19/2023	907.50
1362770	ENG SVCS:JACOBS WELL CURVE PSE - WA #2	Paid by Check #370718	11/21/2023	01/02/2024	01/02/2024	18,802.30
1364183	ENG SVCS:JACOBS WELL CURVE PSE	Paid by Check #371477	12/26/2023	01/30/2024	01/30/2024	28,185.13
1364255	PROF SVCS:2023 BMP INSPECTIONS	Paid by Check #372749	12/27/2023	03/12/2024	03/12/2024	3,996.36
1365748	ENG SVCS:JACOBS WELL CURVE PSE	Paid by Check #372749	01/08/2024	03/12/2024	03/12/2024	67,189.56
136142	ENG SVCS:JACOBS WELL CURVE PSE	Paid by Check #372749	02/28/2024	03/12/2024	03/12/2024	9,156.38
0001368315	ENG SVCS:JACOBS WELL CURVE PS&E	Paid by Check #381075	05/03/2024	09/30/2024	10/01/2024	10,792.19
0001369567	ENG SVCS:JACOBS WELL CURVE PSE	Paid by Check #381075	05/03/2024	09/30/2024	10/01/2024	2,468.30
0001370543	ENG SVCS:JACOBS WELL CURVE PS&E	Paid by Check #381075	05/30/2024	09/30/2024	10/01/2024	38,102.92
00013701059	ENG SVCS:JACOBS WELL CURVE PS&E	Paid by Check #381075	06/26/2024	09/30/2024	10/01/2024	6,408.55
0001372414	ENG SVCS:JACOBS WELL CURVE PS&E	Paid by Check #381075	07/22/2024	09/30/2024	10/01/2024	3,981.39
0001373900	ENG SVCS:JACOBS WELL CURVE PS&E	Paid by Check #381075	08/21/2024	09/30/2024	10/01/2024	51,975.90
0001374040	ENG SVCS:HAYS COUNTY MS4 COMPLIANCE ASSISTANCE	Paid by Check #379412	08/22/2024	09/03/2024	09/03/2024	3,472.25
0001376473	ENG SVCS:JACOBS WELL CURVE PS&E	Paid by Check #383525	10/21/2024	09/30/2024	12/03/2024	71,787.30
Vendor **3340 - FREESE AND NICHOLS, INC** Totals						$317,226.03
Vendor **20586 - NATALIE FRELS**						
0124-2624	REIMB N/T MEALS:HR	Paid by Check #371947	02/01/2024	02/06/2024	02/06/2024	92.00
Vendor **20586 - NATALIE FRELS** Totals						$92.00

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Vendor **7095 - IVAN FRIEDMAN**						
I.C.-100623	MIS:232288CR3	Paid by Check #369049	10/06/2023	11/07/2023	11/07/2023	320.00
J.T.-042324	FEL:CR192190C/CR222399C	Paid by Check #375696	05/07/2024	06/18/2024	06/18/2024	1,500.00
R.N.-102722	FEL:CR202354B/CR202355B	Paid by Check #375696	05/07/2024	06/18/2024	06/18/2024	1,300.00
W.T.-100522	FEL:CR201181D	Paid by Check #375696	05/07/2024	06/18/2024	06/18/2024	1,250.00
Vendor **7095 - IVAN FRIEDMAN** Totals						$4,370.00
Vendor **18050 - FRIENDS OF THE BUDA PUBLIC LIBRARY**						
102423	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 4	Paid by Check #369732	10/24/2023	11/21/2023	11/21/2023	7,986.00
Vendor **18050 - FRIENDS OF THE BUDA PUBLIC LIBRARY** Totals						$7,986.00
Vendor **14576 - FRIENDS OF THE TEXAS HISTORICAL COMMISSION**						
RP24-122023-0598	REG FEE:RUBEN BECERRA	Paid by Check #371028	12/19/2023	01/16/2024	01/16/2024	325.00
0404-0524	REG FEES:HISTORICAL COMMISION MEMBERS	Paid by Check #372750	02/05/2024	03/12/2024	03/12/2024	3,334.00
ACRP241220230277	REG FEE:ANITA COLLINS	Paid by Check #372190	04/05/2024	02/27/2024	02/27/2024	325.00
LC17856	REG FEE:LINDA COKER	Paid by Check #376967	06/28/2024	07/30/2024	07/30/2024	40.00
LK17918	REG FEE:LILA KNIGHT	Paid by Check #376967	06/28/2024	07/30/2024	07/30/2024	40.00
Vendor **14576 - FRIENDS OF THE TEXAS HISTORICAL COMMISSION** Totals						$4,064.00
Vendor **27569 - MERLIN FRIESENHAHN**						
QT23-143	PERSONAL PROPERTY RELOCATED-PARCEL 15	Paid by Check #378221	07/30/2024	08/06/2024	08/06/2024	1,300.00
Vendor **27569 - MERLIN FRIESENHAHN** Totals						$1,300.00
Vendor **25782 - AARON FRITZSCHING**						
CR22119D	REIMB FOR OVERPAYMENT OF RESTITUTION:DIST CLK	Paid by Check #375697	06/05/2024	06/18/2024	06/18/2024	180.00
Vendor **25782 - AARON FRITZSCHING** Totals						$180.00
Vendor **1277 - FRONTIER COMMUNICATIONS**						
5128581018-1023	TELEPHONE/LONG DISTANCE:RD	Paid by Check #368626	09/22/2023	10/24/2023	10/24/2023	128.32
5122621188-1123	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #368626	10/02/2023	10/17/2023	10/24/2023	133.02
5128421700-1123	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #368533	10/02/2023	10/17/2023	10/17/2023	113.17
5122682462-1123	ALARM LINES:PCT 2	Paid by Check #368626	10/04/2023	10/17/2023	10/24/2023	203.66
5128584154-1123	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #368941	10/07/2023	10/31/2023	10/31/2023	63.64
5128585354-1123	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #368941	10/07/2023	10/31/2023	10/31/2023	139.08
5128587047-1123	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #368941	10/07/2023	10/31/2023	10/31/2023	98.59
5128471567-1123	TELEPHONE/LONG DISTANCE:RD	Paid by Check #368941	10/10/2023	10/31/2023	10/31/2023	58.41
5122952596-1123	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #369050	10/16/2023	11/07/2023	11/07/2023	331.46
5128581018-1123	TELEPHONE/LONG DISTANCE:RD	Paid by Check #369432	10/22/2023	11/21/2023	11/21/2023	145.97
5128473456-1123	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #369912	10/25/2023	12/05/2023	12/05/2023	76.69
5128587279-1123	ALARM LINES:PCT 4	Paid by Check #369299	10/25/2023	11/14/2023	11/14/2023	237.47
5122621188-1223	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #370274	11/02/2023	12/19/2023	12/19/2023	133.02
5128421700-1223	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #370274	11/02/2023	12/19/2023	12/19/2023	113.17
5122682462-1223	ALARM LINES:PCT 2	Paid by Check #369912	11/04/2023	12/05/2023	12/05/2023	203.66

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5128584154-1223	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #369912	11/07/2023	12/05/2023	12/05/2023	63.64
5128585354-1223	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #369912	11/07/2023	12/05/2023	12/05/2023	111.08
5128587047-1223	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #370127	11/07/2023	12/12/2023	12/12/2023	98.59
5128471567-1223	TELEPHONE/LONG DISTANCE:RD	Paid by Check #369912	11/10/2023	12/05/2023	12/05/2023	58.41
5122952596-1223	TELPHONE/LONG DISTANCE:SHER	Paid by Check #370127	11/16/2023	12/12/2023	12/12/2023	331.46
5128581018-1223	TELEPHONE/LONG DISTANCE:RD	Paid by Check #370127	11/22/2023	12/12/2023	12/12/2023	145.97
5128473456-1223	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #370650	11/25/2023	12/27/2023	12/27/2023	76.69
5128587279-1223	ALARM LINES:PCT 4	Paid by Check #370127	11/25/2023	12/12/2023	12/12/2023	237.47
5122621188-0124	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #370887	12/02/2023	01/09/2024	01/09/2024	133.02
5128421700-0124	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #370650	12/02/2023	12/27/2023	12/27/2023	127.17
5122682462-0124	ALARM LINES:PCT 2	Paid by Check #370650	12/04/2023	12/27/2023	12/27/2023	203.66
5128584154-0124	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #370650	12/07/2023	12/27/2023	12/27/2023	63.64
5128585354-0124	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #370650	12/07/2023	12/27/2023	12/27/2023	153.08
5128587047-0124	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #370650	12/07/2023	12/27/2023	12/27/2023	98.59
5128471567-0124	TELEPHONE/LONG DISTANCE:RD	Paid by Check #370719	12/10/2023	01/02/2024	01/02/2024	58.41
5122952596-0124	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #370887	12/16/2023	01/09/2024	01/09/2024	331.46
5128581018-0124	TELEPHONE/LONG DISTANCE:RD	Paid by Check #371029	12/22/2023	01/16/2024	01/16/2024	132.15
5128587279-0124	ALARM LINES:PCT 4	Paid by Check #370887	12/25/2023	01/09/2024	01/09/2024	237.47
5122621188-0224	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #371478	01/02/2024	01/30/2024	01/30/2024	133.07
5128421700-0224	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #371029	01/02/2024	01/16/2024	01/16/2024	127.23
5122682462-0224	ALARM LINES:PCT 2	Paid by Check #371363	01/04/2024	01/23/2024	01/19/2024	203.69
5128584154-0224	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #371363	01/07/2024	01/23/2024	01/19/2024	63.65
5128585354-0224	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #371363	01/07/2024	01/23/2024	01/19/2024	139.13
5128587047-0224	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #371478	01/07/2024	01/30/2024	01/30/2024	98.63
5128471567-0224	TELEPHONE/LONG DISTANCE:RD	Paid by Check #371478	01/10/2024	01/30/2024	01/30/2024	58.43
5122952596-0224	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #371478	01/16/2024	01/30/2024	01/30/2024	331.61
5128581018-0224	TELEPHONE/LONG DISTANCE:RD	Paid by Check #371998	01/22/2024	02/13/2024	02/13/2024	132.05
5128473456-0224	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #371998	01/25/2024	02/13/2024	02/13/2024	76.70
5128587279-0224	ALARM LINES:PCT 4	Paid by Check #371998	01/25/2024	02/13/2024	02/13/2024	237.58
5122621188-0324	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #372045	02/02/2024	02/20/2024	02/20/2024	133.07
5128421700-0324	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #372045	02/02/2024	02/20/2024	02/20/2024	113.23
5122682462-0324	ALARM LINES:PCT 2	Paid by Check #372045	02/04/2024	02/20/2024	02/20/2024	203.69
5128584154-0324	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #372191	02/07/2024	02/27/2024	02/27/2024	63.65
5128585354-0324	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #372630	02/07/2024	03/05/2024	03/05/2024	153.13
5128587047-0324	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #372751	02/07/2024	03/12/2024	03/12/2024	98.63
5128471567-0324	TELEPHONE/LONG DISTANCE:RD	Paid by Check #372191	02/10/2024	02/27/2024	02/27/2024	58.43

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5122952596-0324	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #372630	02/16/2024	03/05/2024	03/05/2024	331.61
5128581018-0324	TELEPHONE/LONG DISTANCE:RD	Paid by Check #372751	02/22/2024	03/12/2024	03/12/2024	132.05
5128473456-0324	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #372995	02/25/2024	03/19/2024	03/19/2024	77.34
5128587279-0324	ALARM LINES:PCT 4	Paid by Check #372995	02/25/2024	03/19/2024	03/19/2024	254.45
5122621188-0424	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #372995	03/02/2024	03/19/2024	03/19/2024	133.07
5128421700-0424	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #372995	03/02/2024	03/19/2024	03/19/2024	119.98
5122682462-0424	ALARM LINES:PCT 2	Paid by Check #372995	03/04/2024	03/19/2024	03/19/2024	201.56
5128557047-0424	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #373416	03/07/2024	04/02/2024	04/02/2024	98.63
5128584154-0424	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #372995	03/07/2024	03/19/2024	03/19/2024	63.65
5128585354-0424	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #373133	03/07/2024	03/26/2024	03/26/2024	167.74
5128587047-0424	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #374377	03/07/2024	05/07/2024	05/07/2024	98.63
5128471567-0424	TELEPHONE/LONG DISTRANCE:RD	Paid by Check #373416	03/10/2024	04/02/2024	04/02/2024	58.43
5122952596-0424	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #373416	03/16/2024	04/02/2024	04/02/2024	331.61
5128581018-0424	TELEPHONE/LONG DISTANCE:RD	Paid by Check #373821	03/22/2024	04/16/2024	04/16/2024	132.05
5128473456-0424	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #373821	03/25/2024	04/16/2024	04/16/2024	76.70
5128587279-0424	ALARM LINES:PCT 4	Paid by Check #373533	03/25/2024	04/09/2024	04/09/2024	237.58
5122621188-0524	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #374245	04/02/2024	04/30/2024	04/30/2024	133.45
5128421700-0524	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #373939	04/02/2024	04/23/2024	04/23/2024	113.75
5122682462-0524	ALARM LINES:PCT 2	Paid by Check #373939	04/04/2024	04/23/2024	04/23/2024	204.28
5128584154-0524	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #373939	04/07/2024	04/23/2024	04/23/2024	64.68
5128585354-0524	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #373939	04/07/2024	04/23/2024	04/23/2024	139.54
5128587047-0524	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #373939	04/07/2024	04/23/2024	04/23/2024	99.28
5128471567-0524	TELEPHONE/LONG DISTRANCE:RD	Paid by Check #374245	04/10/2024	04/30/2024	04/30/2024	59.51
5122952596-0524	INTERNET SVC/LONG DIST:SHER	Paid by Check #374377	04/16/2024	05/07/2024	05/07/2024	330.24
5128581018-0524	TELEPHONE/LONG DISTANCE:RD	Paid by Check #374746	04/22/2024	05/14/2024	05/14/2024	131.98
5128473456-0524	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #375159	04/25/2024	05/28/2024	05/28/2024	77.73
5128587279-0524	ALARM LINES:PCT 4	Paid by Check #374746	04/25/2024	05/14/2024	05/14/2024	236.88
5122621188-0624	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #374873	05/02/2024	05/21/2024	05/21/2024	133.45
5128421700-0624	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #374873	05/02/2024	05/21/2024	05/21/2024	117.53
5122682462-0624	ALARM LINES:PCT 2	Paid by Check #375159	05/04/2024	05/28/2024	05/28/2024	204.28
5128584154-0624	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #375159	05/07/2024	05/28/2024	05/28/2024	64.68
5128585354-0624	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #375159	05/07/2024	05/28/2024	05/28/2024	153.54
5128587047-0624	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #375159	05/07/2024	05/28/2024	05/28/2024	99.28
5128471567-0624	TELEPHONE/LONG DISTANCE:RD	Paid by Check #375159	05/10/2024	05/28/2024	05/28/2024	59.51
5122952596-0624	INTERNET SVC/LONG DIST:SHER	Paid by Check #375258	05/16/2024	06/04/2024	06/04/2024	330.24
5128581018-0624	TELEPHONE/LONG DISTANCE:RD	Paid by Check #375559	05/22/2024	06/11/2024	06/11/2024	131.98

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5128473456-0624	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #375698	05/25/2024	06/18/2024	06/18/2024	77.73
5128587279-0624	ALARM LINES:PCT 4	Paid by Check #375559	05/25/2024	06/11/2024	06/11/2024	236.88
5122621188-0724	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #376431	06/02/2024	07/09/2024	07/09/2024	133.45
5128421700-0724	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #376040	06/02/2024	06/25/2024	06/25/2024	117.53
5122682462-0724	ALARM LINES:PCT 2	Paid by Check #376040	06/04/2024	06/25/2024	06/25/2024	204.28
5128584154-0724	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #376040	06/07/2024	06/25/2024	06/25/2024	64.68
5128585354-0724	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #376143	06/07/2024	07/02/2024	07/02/2024	153.54
5128587047-0724	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #376143	06/07/2024	07/02/2024	07/02/2024	99.28
5128471567-0724	TELEPHONE/LONG DISTANCE:RD	Paid by Check #376556	06/10/2024	07/16/2024	07/16/2024	59.51
5122952596-0724	INTERNET SVC/LONG DIST:SHER	Paid by Check #376143	06/16/2024	07/02/2024	07/02/2024	330.24
5128581018-0724	TELEPHONE/LONG DISTANCE:RD	Paid by Check #376431	06/22/2024	07/09/2024	07/09/2024	131.98
5128473456-0724	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #376556	06/25/2024	07/16/2024	07/16/2024	77.73
5128587279-0724	ALARM LINES:PCT 4	Paid by Check #376556	06/25/2024	07/16/2024	07/16/2024	236.88
5122621188-0824	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #376968	07/02/2024	07/30/2024	07/30/2024	134.25
5128421700-0824	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #376825	07/02/2024	07/23/2024	07/23/2024	118.55
5122682462-0824	ALARM LINES:PCT 2	Paid by Check #376825	07/04/2024	07/23/2024	07/23/2024	204.85
5128584154-0824	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #376825	07/07/2024	07/23/2024	07/23/2024	64.90
5128585354-0824	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #376825	07/07/2024	07/23/2024	07/23/2024	168.94
5128587047-0824	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #376968	07/07/2024	07/30/2024	07/30/2024	99.84
5128471567-0824	TELEPHONE/LONG DISTANCE:RD	Paid by Check #378222	07/10/2024	08/06/2024	08/06/2024	59.66
5122952596-0824	INTERNET SVC/LONG DIST:SHER	Paid by Check #378222	07/16/2024	08/06/2024	08/06/2024	272.16
5128581018-0824	TELEPHONE/LONG DISTANCE:RD	Paid by Check #378728	07/22/2024	08/13/2024	08/13/2024	133.15
5128473456-0824	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #378728	07/25/2024	08/13/2024	08/13/2024	78.02
5128587279-0824	ALARM LINES:PCT 4	Paid by Check #378728	07/25/2024	08/13/2024	08/13/2024	198.36
5122621188-0924	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #379055	08/02/2024	08/20/2024	08/20/2024	134.25
5128421700-0924	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #379287	08/02/2024	08/27/2024	08/27/2024	118.55
5122682462-0924	ALARM LINES:PCT 2	Paid by Check #379286	08/04/2024	08/27/2024	08/27/2024	204.85
5128584154-0924	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #379289	08/07/2024	08/27/2024	08/27/2024	64.90
5128585354-0924	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #379288	08/07/2024	08/27/2024	08/27/2024	154.31
5128587047-0924	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #379913	08/07/2024	09/10/2024	09/10/2024	99.84
5128471567-0924	TELEPHONE/LONG DISTANCE:RD	Paid by Check #379290	08/10/2024	08/27/2024	08/27/2024	59.66
5122952596-0924	INTERNET SVC/LONG DISTANCE:SHER	Paid by Check #379413	08/16/2024	09/03/2024	09/03/2024	393.05
5128581018-0924	TELEPHONE/LONG DISTANCE:RD	Paid by Check #380043	08/22/2024	09/17/2024	09/17/2024	133.15
5128473456-0924	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #379915	08/25/2024	09/10/2024	09/10/2024	78.02
5128587279-0924	ALARM LINES:PCT 4	Paid by Check #379914	08/25/2024	09/10/2024	09/10/2024	278.95
5122621188-1024	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #380044	09/02/2024	09/17/2024	09/17/2024	134.25

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5128421700-1024	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #380042	09/02/2024	09/17/2024	09/17/2024	114.48
5122682462-1024	ALARM LINES:PCT 2	Paid by Check #380041	09/04/2024	09/17/2024	09/17/2024	204.85
5128584154-1024	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #380942	09/07/2024	09/24/2024	09/24/2024	64.90
5128585354-1024	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #381076	09/07/2024	09/30/2024	10/01/2024	167.75
5128587047-1024	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #381077	09/07/2024	09/30/2024	10/01/2024	99.84
5128471567-1024	TELEPHONE/LONG DISTANCE:RD	Paid by Check #380943	09/10/2024	09/24/2024	09/24/2024	59.66
5122952596-1024	INTERNET SVC/LONG DISTANCE:SHER	Paid by Check #381078	09/16/2024	09/30/2024	10/01/2024	377.61
5128587279-1024	ALARM LINES:PCT 4	Paid by Check #381544	09/25/2024	09/30/2024	10/08/2024	268.66
Vendor **1277 - FRONTIER COMMUNICATIONS** Totals						$19,335.70
Vendor **1100 - FUELMAN**						
BG682218-082723	FUEL:TAX	Paid by Check #372631	08/28/2023	03/05/2024	03/05/2024	54.15
BG113504-092423	FUEL:PHLTH	Paid by Check #371030	09/25/2023	01/16/2024	01/16/2024	161.34
BG113484-102923	FUEL:CONST 2	Paid by Check #369433	10/30/2023	11/21/2023	11/21/2023	2,229.37
BG113485-102923	FUEL:SHER	Paid by Check #369433	10/30/2023	11/21/2023	11/21/2023	57,797.39
BG113486-102923	FUEL:FLEET MGMT	Paid by Check #369433	10/30/2023	11/21/2023	11/21/2023	68.14
BG113489A-102923	FUEL:RD	Paid by Check #369433	10/30/2023	11/21/2023	11/21/2023	732.59
BG113490-102923	FUEL:TRANS STA	Paid by Check #369433	10/30/2023	11/21/2023	11/21/2023	433.13
BG113491-102923	FUEL:PARKS	Paid by Check #369433	10/30/2023	11/21/2023	11/21/2023	707.31
BG113493-102923	FUEL:CONST 1	Paid by Check #369433	10/30/2023	11/21/2023	11/21/2023	3,194.44
BG113494-102923	FUEL:EMER SVCS	Paid by Check #369433	10/30/2023	11/21/2023	11/21/2023	999.49
BG113495-102923	FUEL:CONST 4	Paid by Check #369433	10/30/2023	11/21/2023	11/21/2023	2,231.93
BG113497-102923	FUEL:CONST 3	Paid by Check #369433	10/30/2023	11/21/2023	11/21/2023	2,908.03
BG113498-102923	FUEL:MTC	Paid by Check #369433	10/30/2023	11/21/2023	11/21/2023	733.88
BG113499-102923	DS FUEL:JUV PROB	Paid by Check #370128	10/30/2023	12/12/2023	12/12/2023	2,031.12
BG113499A-102923	CPCBPG FUEL:JUV PROB	Paid by Check #370128	10/30/2023	12/12/2023	12/12/2023	381.98
BG113501-102923	FUEL:DA	Paid by Check #369433	10/30/2023	11/21/2023	11/21/2023	908.71
BG113503-102923	FUEL:CONST 5	Paid by Check #369433	10/30/2023	11/21/2023	11/21/2023	1,184.24
BG113504-102723	FUEL:PHLTH	Paid by Check #369913	10/30/2023	12/08/2023	12/05/2023	63.44
BG115638-102923	FUEL:JUV CTR	Paid by Check #369433	10/30/2023	11/21/2023	11/21/2023	49.41
BG2401824-102923	FUEL:INFO TECH	Paid by Check #369433	10/30/2023	11/21/2023	11/21/2023	66.45
BG682218-102923	FUEL:TAX	Paid by Check #369913	10/30/2023	12/05/2023	12/05/2023	47.03
BG113484-112623	FUEL:CONST 2	Paid by Check #370275	11/27/2023	12/19/2023	12/19/2023	1,466.46
BG113485-112623	FUEL:SHER	Paid by Check #370275	11/27/2023	12/19/2023	12/19/2023	37,190.56
BG113486-112623	FUEL:FLEET MGMT	Paid by Check #370275	11/27/2023	12/19/2023	12/19/2023	251.40
BG113489-112623	FUEL:RD	Paid by Check #370275	11/27/2023	12/19/2023	12/19/2023	690.26
BG113490-112623	FUEL:TRANS STA	Paid by Check #370275	11/27/2023	12/19/2023	12/19/2023	150.62
BG113491-112623	FUEL:PARKS	Paid by Check #370275	11/27/2023	12/19/2023	12/19/2023	596.21

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BG113493-112623	FUEL:CONST 1	Paid by Check #370275	11/27/2023	12/19/2023	12/19/2023	1,933.86
BG113494-112623	FUEL:EMER SVCS	Paid by Check #370651	11/27/2023	12/27/2023	12/27/2023	391.05
BG113495-112623	FUEL:CONST 4	Paid by Check #370651	11/27/2023	12/27/2023	12/27/2023	1,314.51
BG113497-112623	FUEL:CONST 3	Paid by Check #370275	11/27/2023	12/19/2023	12/19/2023	2,082.91
BG113498-112623	FUEL:MTC	Paid by Check #370275	11/27/2023	12/19/2023	12/19/2023	616.48
BG113499-112623	CPCBPG FUEL:JUV PROB	Paid by Check #370720	11/27/2023	01/02/2024	01/02/2024	955.80
BG113501-112623	FUEL:DA	Paid by Check #370651	11/27/2023	12/27/2023	12/27/2023	804.39
BG113503-112623	FUEL:CONST 5	Paid by Check #370275	11/27/2023	12/19/2023	12/19/2023	840.67
BG113504-112723	FUEL:PHLTH	Paid by Check #371030	11/27/2023	01/16/2024	01/16/2024	27.47
BG115638-112623	FUEL:JUV CTR	Paid by Check #370275	11/27/2023	12/19/2023	12/19/2023	62.21
BG2401824-112623	FUEL:INFO TECH	Paid by Check #370275	11/27/2023	12/19/2023	12/19/2023	85.56
BG682218-112623	FUEL:TAX	Paid by Check #370651	11/27/2023	12/27/2023	12/27/2023	40.43
BG113484-122423	FUEL:CONST 2	Paid by Check #370888	12/25/2023	01/09/2024	01/09/2024	2,142.87
BG113485-122423	FUEL:SHER	Paid by Check #370888	12/25/2023	01/09/2024	01/09/2024	52,972.96
BG113486-122423	FUEL:FLEET MGMT	Paid by Check #370888	12/25/2023	01/09/2024	01/09/2024	39.46
BG113489-122423	FUEL:RD	Paid by Check #371030	12/25/2023	01/16/2024	01/16/2024	406.90
BG113490-122423	FUEL:TRANS STA	Paid by Check #370888	12/25/2023	01/09/2024	01/09/2024	310.99
BG113491-122423	FUEL:PARKS	Paid by Check #370888	12/25/2023	01/09/2024	01/09/2024	897.17
BG113493-122423	FUEL:CONST 1	Paid by Check #370888	12/25/2023	01/09/2024	01/09/2024	3,002.91
BG113494-122423	FUEL:EMER SVCS	Paid by Check #370888	12/25/2023	01/09/2024	01/09/2024	719.69
BG113495-122423	FUEL:CONST 4	Paid by Check #370888	12/25/2023	01/09/2024	01/09/2024	2,135.66
BG113497-122423	FUEL:CONST 3	Paid by Check #370888	12/25/2023	01/09/2024	01/09/2024	2,758.52
BG113498-122423	FUEL:MTC	Paid by Check #370888	12/25/2023	01/09/2024	01/09/2024	787.72
BG113499-122423	CPCBPG FUEL:JUV PROB	Paid by Check #371364	12/25/2023	01/23/2024	01/19/2024	339.85
BG113501-122423	FUEL:DA	Paid by Check #371030	12/25/2023	01/16/2024	01/16/2024	812.61
BG113503-122423	FUEL:CONST 5	Paid by Check #370888	12/25/2023	01/09/2024	01/09/2024	976.57
BG113504-122423	FUEL:PHLTH	Paid by Check #372631	12/25/2023	03/05/2024	03/05/2024	53.45
BG2401824-122423	FUEL:INFO TECH	Paid by Check #371030	12/25/2023	01/16/2024	01/16/2024	109.10
BP113499-122423A	DS FUEL:JUV PROB	Paid by Check #371364	12/25/2023	01/23/2024	01/19/2024	763.45
BG113484-012824	FUEL:CONST 2	Paid by Check #371999	01/29/2024	02/13/2024	02/13/2024	2,236.75
BG113485-012824	FUEL:SHER	Paid by Check #371999	01/29/2024	02/13/2024	02/13/2024	53,574.57
BG113486-012824	FUEL:FLEET MGMT	Paid by Check #371999	01/29/2024	02/13/2024	02/13/2024	72.21
BG113489-012824	FUEL:RD	Paid by Check #372192	01/29/2024	02/27/2024	02/27/2024	353.42
BG113490-012824	FUEL:TRANS STA	Paid by Check #371999	01/29/2024	02/13/2024	02/13/2024	337.61
BG113491-012824	FUEL:PARKS	Paid by Check #371999	01/29/2024	02/13/2024	02/13/2024	815.64
BG113493-012824	FUEL:CONST 1	Paid by Check #371999	01/29/2024	02/13/2024	02/13/2024	2,595.17

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BG113494-012824	FUEL:EMER SVCS	Paid by Check #371999	01/29/2024	02/13/2024	02/13/2024	745.38
BG113495-012824	FUEL:CONST 4	Paid by Check #371999	01/29/2024	02/13/2024	02/13/2024	2,183.24
BG113497-012824	FUEL:CONST 3	Paid by Check #371999	01/29/2024	02/13/2024	02/13/2024	2,609.85
BG113498-012824	FUEL:MTC	Paid by Check #371999	01/29/2024	02/13/2024	02/13/2024	817.42
BG113499A-012824	CPCBPG FUEL:JUV PROB	Paid by Check #372046	01/29/2024	02/20/2024	02/20/2024	353.97
BG113501-012824	FUEL:DA	Paid by Check #371999	01/29/2024	02/13/2024	02/13/2024	616.24
BG113503-012824	FUEL:CONST 5	Paid by Check #371999	01/29/2024	02/13/2024	02/13/2024	1,248.25
BG113504-012824	FUEL:PHLTH	Paid by Check #372631	01/29/2024	03/05/2024	03/05/2024	130.32
BG2401824-012824	FUEL:INFO TECH	Paid by Check #371999	01/29/2024	02/13/2024	02/13/2024	95.39
BG682218-012824	FUEL:TAX	Paid by Check #371999	01/29/2024	02/13/2024	02/13/2024	40.73
BP113499-012824	DS FUEL:JUV PROB	Paid by Check #372046	01/29/2024	02/20/2024	02/20/2024	547.05
BG113484-022524	FUEL:CONST 2	Paid by Check #372752	02/26/2024	03/12/2024	03/12/2024	2,059.47
BG113485-022524	FUEL:SHER	Paid by Check #372631	02/26/2024	03/05/2024	03/05/2024	50,817.51
BG113486-022524	FUEL:FLEET MGMT	Paid by Check #372631	02/26/2024	03/05/2024	03/05/2024	142.56
BG113489-022524	FUEL:RD	Paid by Check #372752	02/26/2024	03/12/2024	03/12/2024	872.06
BG113490-022524	FUEL:TRANS STA	Paid by Check #372631	02/26/2024	03/05/2024	03/05/2024	60.27
BG113491-022524	FUEL:PARKS	Paid by Check #372631	02/26/2024	03/05/2024	03/05/2024	833.28
BG113493-022524	FUEL:CONST 1	Paid by Check #372752	02/26/2024	03/12/2024	03/12/2024	2,069.68
BG113494-022524	FUEL:EMER SVCS	Paid by Check #372631	02/26/2024	03/05/2024	03/05/2024	876.25
BG113495-022524	FUEL:CONST 4	Paid by Check #372631	02/26/2024	03/05/2024	03/05/2024	1,662.07
BG113497-022524	FUEL:CONST 3	Paid by Check #372631	02/26/2024	03/05/2024	03/05/2024	2,428.95
BG113498-022524	FUEL:MTC	Paid by Check #372631	02/26/2024	03/05/2024	03/05/2024	864.83
BG113501-022524	FUEL:DA	Paid by Check #372631	02/26/2024	03/05/2024	03/05/2024	737.63
BG113503-022524	FUEL:CONST 5	Paid by Check #372631	02/26/2024	03/05/2024	03/05/2024	1,172.15
BG113504-022524	FUEL:PHLTH	Paid by Check #372631	02/26/2024	03/05/2024	03/05/2024	88.93
BG115638-022524	FUEL:JUV CTR	Paid by Check #372631	02/26/2024	03/05/2024	03/05/2024	101.34
BG2401824-022524	FUEL:INFO TECH	Paid by Check #372752	02/26/2024	03/12/2024	03/12/2024	37.55
BG682218-022524	FUEL:TAX	Paid by Check #372631	02/26/2024	03/05/2024	03/05/2024	43.75
BP113499-022524	DS FUEL:JUV PROB	Paid by Check #372752	02/26/2024	03/12/2024	03/12/2024	168.22
BP113499-022524A	CPCBPG FUEL:JUV PROB	Paid by Check #372752	02/26/2024	03/12/2024	03/12/2024	530.90
BG113484-032424	FUEL:CONST 2	Paid by Check #373822	03/25/2024	04/16/2024	04/16/2024	1,679.11
BG113485-032424	FUEL:SHER	Paid by Check #373822	03/25/2024	04/16/2024	04/16/2024	54,502.45
BG113486-032424	FUEL:FLEET MGMT	Paid by Check #373822	03/25/2024	04/16/2024	04/16/2024	217.58
BG113489-032424	FUEL:RD	Paid by Check #373822	03/25/2024	04/16/2024	04/16/2024	746.46
BG113490-032424	FUEL:TRANS STA	Paid by Check #373822	03/25/2024	04/16/2024	04/16/2024	506.96
BG113491-032424	FUEL:PARKS	Paid by Check #373822	03/25/2024	04/16/2024	04/16/2024	757.70

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BG113493-032424	FUEL:CONST 1	Paid by Check #373822	03/25/2024	04/16/2024	04/16/2024	2,448.83
BG113494-032424	FUEL:EMER SVCS	Paid by Check #373822	03/25/2024	04/16/2024	04/16/2024	1,367.92
BG113495-032424	FUEL-CONST 4	Paid by Check #373822	03/25/2024	04/16/2024	04/16/2024	2,088.83
BG113497-032424	FUEL:CONST 3	Paid by Check #373822	03/25/2024	04/16/2024	04/16/2024	2,709.12
BG113498-032424	FUEL:MTC	Paid by Check #373822	03/25/2024	04/16/2024	04/16/2024	1,071.71
BG113501-032424	FUEL:DA	Paid by Check #373822	03/25/2024	04/16/2024	04/16/2024	557.10
BG113503-032424	FUEL:CONST 5	Paid by Check #373822	03/25/2024	04/16/2024	04/16/2024	1,508.49
BG113504-032424	FUEL:PHLTH	Paid by Check #373822	03/25/2024	04/16/2024	04/16/2024	143.57
BG115638-032424	FUEL:JUV CTR	Paid by Check #373822	03/25/2024	04/16/2024	04/16/2024	84.47
BG2401824-032424	FUEL:INFO TECH	Paid by Check #373822	03/25/2024	04/16/2024	04/16/2024	85.45
BG682218-032424	FUEL:TAX	Paid by Check #373822	03/25/2024	04/16/2024	04/16/2024	43.25
BP113499-032424	DS FUEL:JUV PROB	Paid by Check #373940	03/25/2024	04/23/2024	04/23/2024	583.52
BP113499-032424A	CPCBG FUEL:JUV PROB	Paid by Check #373940	03/25/2024	04/23/2024	04/23/2024	267.54
BG113484-042824	FUEL:CONST 2	Paid by Check #374747	04/29/2024	05/14/2024	05/14/2024	2,212.46
BG113485-042824	FUEL:SHER	Paid by Check #374747	04/29/2024	05/14/2024	05/14/2024	76,768.09
BG113486-042824	FUEL:FLEET MGMT	Paid by Check #374747	04/29/2024	05/14/2024	05/14/2024	170.46
BG113489-042824	FUEL:RD	Paid by Check #374747	04/29/2024	05/14/2024	05/14/2024	1,344.89
BG113490-042824	FUEL:TRANS STA	Paid by Check #374747	04/29/2024	05/14/2024	05/14/2024	75.09
BG113491-042824	FUEL:PARKS	Paid by Check #374747	04/29/2024	05/14/2024	05/14/2024	956.76
BG113493-042824	FUEL:CONST 1	Paid by Check #374747	04/29/2024	05/14/2024	05/14/2024	3,617.60
BG113494-042824	FUEL:EMER SVCS	Paid by Check #374747	04/29/2024	05/14/2024	05/14/2024	1,005.13
BG113495-042824	FUEL:CONST 4	Paid by Check #374747	04/29/2024	05/14/2024	05/14/2024	2,664.83
BG113497-042824	FUEL:CONST 3	Paid by Check #374874	04/29/2024	05/21/2024	05/21/2024	4,443.10
BG113498-042824	FUEL:MTC	Paid by Check #374747	04/29/2024	05/14/2024	05/14/2024	1,341.92
BG113501-042824	FUEL:DA	Paid by Check #374747	04/29/2024	05/14/2024	05/14/2024	1,074.43
BG113503-042824	FUEL:CONST 5	Paid by Check #374747	04/29/2024	05/14/2024	05/14/2024	2,068.71
BG113504-042824	FUEL:PHLTH	Paid by Check #374747	04/29/2024	05/14/2024	05/14/2024	142.89
BG2401824-042824	FUEL:INFO TECH	Paid by Check #374747	04/29/2024	05/14/2024	05/14/2024	143.01
BP113499-042824	DS FUEL:JUV PROB	Paid by Check #375160	04/29/2024	05/28/2024	05/28/2024	930.86
BP113499-042824A	CPCBPG FUEL:JUV PROB	Paid by Check #375160	04/29/2024	05/28/2024	05/28/2024	432.24
BG113485-052624	FUEL:SHER	Paid by Check #375560	05/27/2024	06/11/2024	06/11/2024	61,974.23
BG113486-052624	FUEL:FLEET MGMT	Paid by Check #375560	05/27/2024	06/11/2024	06/11/2024	609.45
BG113489-052624	FUEL:RD	Paid by Check #376041	05/27/2024	06/25/2024	06/25/2024	1,562.47
BG113490-052624	FUEL:TRANS STA	Paid by Check #375560	05/27/2024	06/11/2024	06/11/2024	231.92
BG113491-052624	FUEL:PARKS	Paid by Check #375560	05/27/2024	06/11/2024	06/11/2024	882.13
BG113493-052624	FUEL:CONST 1	Paid by Check #375699	05/27/2024	06/18/2024	06/18/2024	3,103.15

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BG113494-052624	FUEL:EMER SVCS	Paid by Check #375560	05/27/2024	06/11/2024	06/11/2024	667.07
BG113495-052624	FUEL:CONST 4	Paid by Check #375560	05/27/2024	06/11/2024	06/11/2024	3,124.15
BG113497-052624	FUEL:CONST 3	Paid by Check #375560	05/27/2024	06/11/2024	06/11/2024	2,834.41
BG113498-052624	FUEL:MTC	Paid by Check #375560	05/27/2024	06/11/2024	06/11/2024	996.55
BG113501-052624	FUEL:DA	Paid by Check #375560	05/27/2024	06/11/2024	06/11/2024	794.73
BG113503-052624	FUEL:CONST 5	Paid by Check #375560	05/27/2024	06/11/2024	06/11/2024	1,649.34
BG113504-052624	FUEL:PHLTH	Paid by Check #375560	05/27/2024	06/11/2024	06/11/2024	506.51
BG115638-052624	FUEL:JUV CTR	Paid by Check #375560	05/27/2024	06/11/2024	06/11/2024	281.60
BG13484-052624	FUEL:CONST 2	Paid by Check #375560	05/27/2024	06/11/2024	06/11/2024	2,034.93
BG2401824-052624	FUEL:INFO TECH	Paid by Check #375560	05/27/2024	06/11/2024	06/11/2024	193.36
BP113499-052624	DS FUEL:JUV PROB	Paid by Check #376144	05/27/2024	07/02/2024	07/02/2024	743.14
BP113499-052624A	CBPG FUEL:JUV PROB	Paid by Check #376144	05/27/2024	07/02/2024	07/02/2024	312.87
BG113484-062324	FUEL:CONST 2	Paid by Check #376144	06/24/2024	07/02/2024	07/02/2024	1,897.32
BG113485-062324	FUEL:SHER	Paid by Check #376144	06/24/2024	07/02/2024	07/02/2024	55,991.46
BG113486-062324	FUEL:FLEET MGMT	Paid by Check #376432	06/24/2024	07/09/2024	07/09/2024	170.97
BG113489-062324	FUEL:RD	Paid by Check #376826	06/24/2024	07/23/2024	07/23/2024	867.07
BG113490-062324	FUEL:TRANS STA	Paid by Check #376144	06/24/2024	07/02/2024	07/02/2024	225.82
BG113491-062324	FUEL:PARKS	Paid by Check #376144	06/24/2024	07/02/2024	07/02/2024	883.42
BG113493-062324	FUEL:CONST 1	Paid by Check #376144	06/24/2024	07/02/2024	07/02/2024	2,803.84
BG113494-062324	FUEL:EMER SVCS	Paid by Check #376432	06/24/2024	07/09/2024	07/09/2024	1,491.64
BG113495-062324	FUEL:CONST 4	Paid by Check #376144	06/24/2024	07/02/2024	07/02/2024	1,685.60
BG113497-062324	FUEL:CONST 3	Paid by Check #376432	06/24/2024	07/09/2024	07/09/2024	2,000.74
BG113498-062324	FUEL:MTC	Paid by Check #376432	06/24/2024	07/09/2024	07/09/2024	963.76
BG113499-062324	DS FUEL:JUV PROB	Paid by Check #376557	06/24/2024	07/16/2024	07/16/2024	731.24
BG113499A-062324	CBPG FUEL:JUV PROB	Paid by Check #376557	06/24/2024	07/16/2024	07/16/2024	373.33
BG113501-062324	FUEL:DA	Paid by Check #376144	06/24/2024	07/02/2024	07/02/2024	551.20
BG113503-062324	FUEL:CONST 5	Paid by Check #376144	06/24/2024	07/02/2024	07/02/2024	1,386.91
BG113504-062324	FUEL:PHLTH	Paid by Check #376826	06/24/2024	07/23/2024	07/23/2024	66.85
BG115638-062324	FUEL:JUV CTR	Paid by Check #376144	06/24/2024	07/02/2024	07/02/2024	40.47
BG2401824-062324	FUEL:INFO TECH	Paid by Check #376144	06/24/2024	07/02/2024	07/02/2024	33.43
BG682218-062324	FUEL:TAX	Paid by Check #376432	06/24/2024	07/09/2024	07/09/2024	43.86
BG113484-072824	FUEL:CONST 2	Paid by Check #378729	07/29/2024	08/13/2024	08/13/2024	2,120.45
BG113485-072824	FUEL:SHER	Paid by Check #378729	07/29/2024	08/13/2024	08/13/2024	71,345.28
BG113486-072824	FUEL:FLEET MTC	Paid by Check #378729	07/29/2024	08/13/2024	08/13/2024	370.34
BG113489-072824	FUEL:RD	Paid by Check #378729	07/29/2024	08/13/2024	08/13/2024	1,161.09
BG113490-072824	FUEL:TRANS STA	Paid by Check #378729	07/29/2024	08/13/2024	08/13/2024	370.70

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BG113491-072824	FUEL:PARKS	Paid by Check #378729	07/29/2024	08/13/2024	08/13/2024	1,064.57
BG113493-072824	FUEL:CONST 1	Paid by Check #378729	07/29/2024	08/13/2024	08/13/2024	3,614.32
BG113494-072824	FUEL:EMER SVCS	Paid by Check #378729	07/29/2024	08/13/2024	08/13/2024	2,384.19
BG113495-072824	FUEL:CONST 4	Paid by Check #378729	07/29/2024	08/13/2024	08/13/2024	2,155.11
BG113497-072824	FUEL:CONST 3	Paid by Check #378729	07/29/2024	08/13/2024	08/13/2024	3,442.14
BG113498-072824	FUEL:MTC	Paid by Check #378729	07/29/2024	08/13/2024	08/13/2024	1,406.87
BG113501-072824	FUEL:DA	Paid by Check #378729	07/29/2024	08/13/2024	08/13/2024	856.42
BG113503-072824	FUEL:CONST 5	Paid by Check #378729	07/29/2024	08/13/2024	08/13/2024	1,700.26
BG113504-072824	FUEL:PHLTH	Paid by Check #379056	07/29/2024	08/20/2024	08/20/2024	137.12
BG115638-072824	FUEL:JUV CTR	Paid by Check #378729	07/29/2024	08/13/2024	08/13/2024	35.92
BG2401824-072824	FUEL:INFO TECH	Paid by Check #378729	07/29/2024	08/13/2024	08/13/2024	172.41
BP113499-072824	DS FUEL:JUV PROB	Paid by Check #379291	07/29/2024	08/27/2024	08/27/2024	772.64
BP113499A-072824	CBPG FUEL:JUV PROB	Paid by Check #379291	07/29/2024	08/27/2024	08/27/2024	340.30
BG113484-082524	FUEL:CONST 2	Paid by Check #379916	08/26/2024	09/10/2024	09/10/2024	2,146.02
BG113485-082524	FUEL:SHER	Paid by Check #379916	08/26/2024	09/10/2024	09/10/2024	58,068.47
BG113486-082524	FUEL:FLEET MGMT	Paid by Check #379916	08/26/2024	09/10/2024	09/10/2024	111.42
BG113489-082524	FUEL:RD	Paid by Check #379916	08/26/2024	09/10/2024	09/10/2024	1,020.27
BG113490-082524	FUEL:TRANS STA	Paid by Check #379916	08/26/2024	09/10/2024	09/10/2024	225.38
BG113491-082524	FUEL:PARKS	Paid by Check #379916	08/26/2024	09/10/2024	09/10/2024	886.93
BG113493-082524	FUEL:CONST 1	Paid by Check #379916	08/26/2024	09/10/2024	09/10/2024	3,710.18
BG113494-082524	FUEL:EMER SVCS	Paid by Check #379916	08/26/2024	09/10/2024	09/10/2024	1,612.84
BG113495-082524	FUEL:CONST 4	Paid by Check #379916	08/26/2024	09/10/2024	09/10/2024	2,244.62
BG113497-082524	FUEL:CONST 3	Paid by Check #379916	08/26/2024	09/10/2024	09/10/2024	3,313.53
BG113498-082524	FUEL:MTC	Paid by Check #379916	08/26/2024	09/10/2024	09/10/2024	1,444.24
BG113501-082524	FUEL:DA	Paid by Check #379916	08/26/2024	09/10/2024	09/10/2024	838.06
BG113503-092524	FUEL:CONST 5	Paid by Check #379916	08/26/2024	09/10/2024	09/10/2024	1,629.86
BG113504-082524	FUEL:PHLTH	Paid by Check #380045	08/26/2024	09/17/2024	09/17/2024	242.85
BG115638-082524	FUEL:JUV CTR	Paid by Check #379916	08/26/2024	09/10/2024	09/10/2024	89.27
BG2401824-082524	FUEL:INFO TECH	Paid by Check #379916	08/26/2024	09/10/2024	09/10/2024	59.03
BG682218-082524	FUEL:TAX	Paid by Check #379916	08/26/2024	09/10/2024	09/10/2024	49.56
BP113499-082524	DS FUEL:JUV PROB	Paid by Check #380045	08/26/2024	09/12/2024	09/17/2024	924.20
BP113499-082524A	CBPG FUEL:JUV PROB	Paid by Check #380045	08/26/2024	09/12/2024	09/17/2024	234.84
BG113484-092924	FUEL:CONST 2	Paid by Check #382457	09/30/2024	09/30/2024	10/22/2024	2,706.17
BG113485-092924	FUEL:SHER	Paid by Check #381681	09/30/2024	09/30/2024	10/15/2024	63,033.16
BG113486-092924	FUEL:FLEET MGMT	Paid by Check #381681	09/30/2024	09/30/2024	10/15/2024	112.05
BG113489-092924	FUEL:RD	Paid by Check #381681	09/30/2024	09/30/2024	10/15/2024	1,142.82

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BG113490-092924	FUEL:TRANS STA	Paid by Check #381681	09/30/2024	09/30/2024	10/15/2024	437.99
BG113491-092924	FUEL:PARKS	Paid by Check #381681	09/30/2024	09/30/2024	10/15/2024	921.83
BG113492-092924	FUEL:DEV SVCS	Paid by Check #381681	09/30/2024	09/30/2024	10/15/2024	77.73
BG113493-092924	FUEL:CONST 1	Paid by Check #381681	09/30/2024	09/30/2024	10/15/2024	4,013.29
BG113494-092924	FUEL:EMER SVCS	Paid by Check #381681	09/30/2024	09/30/2024	10/15/2024	1,733.16
BG113495-092924	FUEL:CONST 4	Paid by Check #381681	09/30/2024	09/30/2024	10/15/2024	2,518.77
BG113497-092924	FUEL:CONST 3	Paid by Check #381681	09/30/2024	09/30/2024	10/15/2024	3,355.35
BG113498-092924	FUEL:MTC	Paid by Check #381681	09/30/2024	09/30/2024	10/15/2024	1,191.07
BG113499-092924	DS/CBPG FUEL:JUV PROB	Paid by Check #382457	09/30/2024	09/30/2024	10/22/2024	1,254.33
BG113501-092924	FUEL:DA	Paid by Check #381681	09/30/2024	09/30/2024	10/15/2024	932.51
BG113503-092924	FUEL:CONST 5	Paid by Check #381681	09/30/2024	09/30/2024	10/15/2024	1,491.71
BG113504-092924	FUEL:PHLTH	Paid by Check #381681	09/30/2024	09/30/2024	10/15/2024	227.11
BG115638-092924	FUEL:JUV CTR	Paid by Check #381681	09/30/2024	09/30/2024	10/15/2024	36.09
BG2401824-092924	FUEL:INFO TECH	Paid by Check #381681	09/30/2024	09/30/2024	10/15/2024	211.17
BG682218-092924	FUEL:TAX	Paid by Check #381681	09/30/2024	09/30/2024	10/15/2024	83.32
BG113485-093024	FUEL:SHER	Paid by Check #383043	10/28/2024	09/30/2024	11/12/2024	1,951.76
BG113494-093024	FUEL:EMER SVCS	Paid by Check #383043	10/28/2024	09/30/2024	11/12/2024	194.01
BG113495-093024	FUEL:CONST 4	Paid by Check #383043	10/28/2024	09/30/2024	11/12/2024	11.86
BG113498-093024	FUEL:MTC	Paid by Check #383043	10/28/2024	09/30/2024	11/12/2024	57.41
BG113503-093024	FUEL:CONST 5	Paid by Check #383043	10/28/2024	09/30/2024	11/12/2024	74.84
BP113499-102724	DS FUEL:JUV PROB	Paid by Check #383161	10/28/2024	09/30/2024	11/19/2024	87.10
Vendor **1100 - FUELMAN** Totals						$916,286.69
Vendor **5719 - MICHAEL FUENTES**						
4417406748	REIMB FOR ANTIFREEZE:CONST 3	Paid by Check #370276	11/12/2023	12/19/2023	12/19/2023	23.98
212929	REIMB FOR FUEL:CONST 3	Paid by Check #370562	12/02/2023	12/19/2023	12/19/2023	25.00
Vendor **5719 - MICHAEL FUENTES** Totals						$48.98
Vendor **1404 - FUGRO USA LAND, INC.**						
337801641	PROF SVCS:TNRIS HAYS & WILLIAMSON COUNTIES	Paid by Check #374378	02/07/2024	05/07/2024	05/07/2024	14,396.29
337801682	PROF SVCS:TNRIS HAYS & WILLIAMSON COUNTIES	Paid by Check #374378	04/08/2024	05/07/2024	05/07/2024	43,188.88
337801752	IMAGES/ARCHIVE/LIDAR IMAGERY RECORDS PROJECT #580-24-S:DEV SVC	Paid by Check #378223	07/22/2024	08/06/2024	08/06/2024	19,195.06
337801793	LIDAR IMAGERY PHASE 3 PROJECT	Paid by Check #381079	09/12/2024	09/30/2024	10/01/2024	19,195.06
Vendor **1404 - FUGRO USA LAND, INC.** Totals						$95,975.29
Vendor **8346 - CHASE FULLER**						
0205-0924	TAX MEALS ADVANCE:SHER	Paid by Check #371678	02/09/2024	01/30/2024	01/30/2024	65.00
0624-2824	TAX MEALS ADVANCE:SHER	Paid by Check #375488	06/28/2024	06/04/2024	06/04/2024	65.00
Vendor **8346 - CHASE FULLER** Totals						$130.00
Vendor **7534 - TUCKER FURLOW**						

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050324	REIMB FOR RAIN PONCHOS USED DURING TIRE COLLECTION EVENT:DA	Paid by Check #375062	05/10/2024	05/21/2024	05/21/2024	40.99
0918-2024	REIMB FOR N/T MEALS/LODGING:DA-CRIM	Paid by Check #381895	09/30/2024	09/30/2024	10/15/2024	318.10
Vendor **7534 - TUCKER FURLOW** Totals						$359.09
Vendor **1407 - G.A. POWERS CO.**						
66713	MISC SUPPLIES:JAIL	Paid by Check #369434	10/31/2023	11/21/2023	11/21/2023	133.86
66719	SOCKET COUPLINGS:VEH MTC	Paid by Check #369914	10/31/2023	12/05/2023	12/05/2023	105.14
68668	BALL VALVE:VEH MTC	Paid by Check #372193	02/01/2024	02/27/2024	02/27/2024	56.14
Vendor **1407 - G.A. POWERS CO.** Totals						$295.14
Vendor **9853 - G4 GEOMATIC RESOURCES LLC**						
17572	REPAIR ON LEVEL:RD	Paid by Check #369052	10/09/2023	11/07/2023	11/07/2023	180.50
17901	NAILS/STAKE CHASERS/HAND TAPE/MEASURING WHEEL/EZ LATHS:RD	Paid by Check #369435	10/23/2023	11/21/2023	11/21/2023	457.80
23200	WHISKERED HUBS/NAILS/STAKE CHASERS:RD	Paid by Check #376558	06/20/2024	07/16/2024	07/16/2024	368.00
23753	REPAIR ON ROTATING LASER:RD	Paid by Check #376969	07/17/2024	07/30/2024	07/30/2024	95.00
Vendor **9853 - G4 GEOMATIC RESOURCES LLC** Totals						$1,101.30
Vendor **27337 - GABRIA CATHCART**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378483	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27337 - GABRIA CATHCART** Totals						$20.00
Vendor **26940 - GABRIEL RENDON**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377556	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26940 - GABRIEL RENDON** Totals						$20.00
Vendor **28391 - GABRIEL VASQUEZ**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380513	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28391 - GABRIEL VASQUEZ** Totals						$20.00
Vendor **29275 - GABRIELA CASTILLO**						
070824-GRD JRY	GRAND JURY:0009240701	Paid by Check #382126	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29275 - GABRIELA CASTILLO** Totals						$20.00
Vendor **26452 - GABRIELA MALLOW**						
0610-1224-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377557	06/10/2024	07/30/2024	07/30/2024	78.00
Vendor **26452 - GABRIELA MALLOW** Totals						$78.00
Vendor **27050 - GABRIELA MUNOZ**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377558	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27050 - GABRIELA MUNOZ** Totals						$20.00
Vendor **29241 - GABRIELA OCONNOR**						
070824-GRD JRY	GRAND JURY:0009240702	Paid by Check #382127	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29241 - GABRIELA OCONNOR** Totals						$20.00
Vendor **27984 - GABRIELA REYES**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380514	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27984 - GABRIELA REYES** Totals						$20.00
Vendor **29060 - GABRIELLA OJEDA**						

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092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382128	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29060 - GABRIELLA OJEDA** Totals						$20.00
Vendor **28792 - GAIL HAGEMANN**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381393	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28792 - GAIL HAGEMANN** Totals						$20.00
Vendor **28501 - GAIL WILLS**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380515	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28501 - GAIL WILLS** Totals						$20.00
Vendor **10397 - DEANDRE JASHUN GAINES**						
152710CR-043023	RESTITUTION:CASE 15-2710CR	Paid by Check #387784	04/30/2023	10/26/2023	04/22/2025	737.90
Vendor **10397 - DEANDRE JASHUN GAINES** Totals						$737.90
Vendor **27296 - BLANCA E. GALINDO JUAREZ**						
CR214924B-063024	RESTITUTION:CASE CR-21-4924-B	Paid by Check #377170	06/30/2024	07/30/2024	07/30/2024	187.18
CR214924B-073124	RESTITUTION:CASE CR-21-4924-B	Paid by Check #379169	07/31/2024	08/20/2024	08/20/2024	187.19
Vendor **27296 - BLANCA E. GALINDO JUAREZ** Totals						$374.37
Vendor **14302 - GALLANT COMPUTER INVESTIGATIVE SERVICES, LLC**						
B.B.-063023	FEL:CR221459C	Paid by Check #372753	02/06/2024	03/12/2024	03/12/2024	2,480.00
B.S.-032823	FEL:CR203668B	Paid by Check #376970	03/28/2024	07/30/2024	07/30/2024	1,100.00
Vendor **14302 - GALLANT COMPUTER INVESTIGATIVE SERVICES, LLC** Totals						$3,580.00
Vendor **1409 - GALLS, LLC**						
025872643	UNIFORM PANTS:FRANK CHEATHAM	Paid by Check #368629	10/05/2023	10/24/2023	10/24/2023	165.50
025947429	KINETIC PANT/SHIPPING:SHER	Paid by Check #369436	10/12/2023	11/21/2023	11/21/2023	57.83
026016217	KINETIC PANT/SHIPPING:SHER	Paid by Check #369436	10/20/2023	11/21/2023	11/21/2023	57.85
026058324	UNIFORM PANTS:PATRICK CHASSE	Paid by Check #369436	10/25/2023	11/21/2023	11/21/2023	189.98
026062392	UNIFORM SHIRTS:ADAMS/ROGERS/MAYNARD/HALTERMANN/MCREE/VARGAS	Paid by Check #369436	10/25/2023	11/21/2023	11/21/2023	304.94
026264258	UNIFORM PANTS:ERIC ZEDIKER	Paid by Check #370721	11/14/2023	01/02/2024	01/02/2024	57.83
026306256	UNIFORM SHIRT/EMBROIDERED RECTANGLES:MICHAEL FUENTES	Paid by Check #370277	11/20/2023	12/19/2023	12/19/2023	85.17
026371828	KINETIC PANTS:DAVID MARSHALL	Paid by Check #371031	11/28/2023	01/16/2024	01/16/2024	57.83
026506806	DS PORELON PRE-INKED REPLACEMENT PAD:JUV PROB	Paid by Check #371479	12/11/2023	01/30/2024	01/30/2024	48.47
026526349	UNIFORM SHIRTS:TAYLOR HART	Paid by Check #371479	12/13/2023	01/30/2024	01/30/2024	83.60
026570824	UNIFORMS PANTS:DAVID MARSHALL/GARRETT DOMINGUEZ	Paid by Check #371479	12/18/2023	01/30/2024	01/30/2024	115.66
026606892	UNIFORM PANTS:JOHN ZAMORA	Paid by Check #371031	12/21/2023	01/16/2024	01/16/2024	70.71
026618032	UNIFORM PANTS:TRAVIS BROWN	Paid by Check #371031	12/22/2023	01/16/2024	01/16/2024	343.67
026671565	UNIFORM SHIRT:JOHN ZAMORA	Paid by Check #371031	01/02/2024	01/16/2024	01/16/2024	65.99
026681661	UNIFORM SHIRTS/PANTS/SHIPPING:JOHN ZAMORA	Paid by Check #371479	01/03/2024	01/30/2024	01/30/2024	273.44
026889892	EMBROIDERABLE BLANK NAME STRIPS:ANA SEGOVIA	Paid by Check #372194	01/25/2024	02/27/2024	02/27/2024	15.76
026919733	UNIFORM SHIRTS/PANTS:HARRISON EKEADA	Paid by Check #372754	01/29/2024	03/12/2024	03/12/2024	123.50
026945228	UNIFORM SHIRT/EMBROIDERY:TAYLOR HART	Paid by Check #372194	01/31/2024	02/27/2024	02/27/2024	41.82

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026945240	UNIFORM SHIRT/BLANK PATCH:ANA SEGOVIA	Paid by Check #372194	01/31/2024	02/27/2024	02/27/2024	88.63
026945312	UNIFORM SHIRTS/PANTS:ROBERTO DELEON	Paid by Check #372194	01/31/2024	02/27/2024	02/27/2024	114.00
026945313	UNIFORM SHIRTS/PANTS:JEFF PICKETT	Paid by Check #372194	01/31/2024	02/27/2024	02/27/2024	66.50
026945325	UNIFORM JACKETS:MATTHEW ABBOTT/JAMES AZAR	Paid by Check #372194	01/31/2024	02/27/2024	02/27/2024	170.22
026986162	UNIFORM JACKET:OSCAR ZAPATA	Paid by Check #372754	02/02/2024	03/12/2024	03/12/2024	28.75
027030752	UNIFORM SHIRT:FRANK CHEATHAM	Paid by Check #372194	02/08/2024	02/27/2024	02/27/2024	54.99
027042132	UNIFORM SHIRTS/NAMETAPES:TRAVIS BROWN	Paid by Check #372194	02/09/2024	02/27/2024	02/27/2024	150.00
027071439	REMOVE PATCH/EMBROIDERED RECTANGLE:JARED JOHNSON	Paid by Check #373941	02/13/2024	04/23/2024	04/23/2024	10.57
027071458	UNIFORM PANTS:NICK MOSES	Paid by Check #372754	02/13/2024	03/12/2024	03/12/2024	76.00
027071459	UNIFORM NAMETAPE:NICK MOSES	Paid by Check #372754	02/13/2024	03/12/2024	03/12/2024	7.88
027071489	UNIFORM SHIRTS:DAYTON CULLEN	Paid by Check #372754	02/13/2024	03/12/2024	03/12/2024	19.00
027071490	UNIFORM SHIRTS:MARCOS YRAZOGUI	Paid by Check #372754	02/13/2024	03/12/2024	03/12/2024	19.00
027071491	UNIFORM SHIRTS:JONATHON BURNS	Paid by Check #372754	02/13/2024	03/12/2024	03/12/2024	19.00
027071511	UNIFORM PANTS:DAYTON CULLEN	Paid by Check #372754	02/13/2024	03/12/2024	03/12/2024	33.25
027071513	UNIFORM PANTS:JONATHON BURNS	Paid by Check #372754	02/13/2024	03/12/2024	03/12/2024	66.50
027071514	UNIFORM SHIRT:HARRISON EKEADA	Paid by Check #372754	02/13/2024	03/12/2024	03/12/2024	9.50
027071515	UNIFORM SHIRTS:DAYTON CULLEN	Paid by Check #372754	02/13/2024	03/12/2024	03/12/2024	47.50
027071516	UNIFORM SHIRTS:MARCOS YRAZOGUI	Paid by Check #372754	02/13/2024	03/12/2024	03/12/2024	47.50
027071517	UNIFORM SHIRTS:JONATHON BURNS	Paid by Check #372754	02/13/2024	03/12/2024	03/12/2024	47.50
027172613	UNIFORM SHIRTS/EMBROIDERY:ANDREW UPTON	Paid by Check #372754	02/23/2024	03/12/2024	03/12/2024	191.57
027215103	UNIFORM PANTS:ANA SEGOVIA	Paid by Check #373134	02/28/2024	03/26/2024	03/26/2024	171.00
027215120	UNIFORM SHIRT:NICK MOSES	Paid by Check #373134	02/28/2024	03/26/2024	03/26/2024	78.23
027215129	UNIFORM PANTS:NICK MOSES	Paid by Check #373134	02/28/2024	03/26/2024	03/26/2024	299.25
027215220	UNIFORM PANTS:JEFF PICKETT	Paid by Check #373134	02/28/2024	03/26/2024	03/26/2024	66.50
027215221	UNIFORM PANTS:MARCOS YRAZOGUI	Paid by Check #373134	02/28/2024	03/26/2024	03/26/2024	66.50
027241906	5 POINT STAR BADGES:CONST 3	Paid by Check #372754	02/29/2024	03/12/2024	03/12/2024	190.99
027243376	UNIFORM PANTS:FATIMA VILLANUEVA	Paid by Check #373941	03/01/2024	04/23/2024	04/23/2024	99.99
027273637	UNIFORM PANTS:HARRISON EKEADA	Paid by Check #373534	03/05/2024	04/09/2024	04/09/2024	77.23
027320810	UNIFORM PATCHES:CONST 1 STAFF	Paid by Check #374379	03/08/2024	05/07/2024	05/07/2024	360.00
027320816	UNIFORM PATCHES:CONST 1 STAFF	Paid by Check #374379	03/08/2024	05/07/2024	05/07/2024	123.00
027363538	UNIFORM PANTS:PATRICK CHASSE	Paid by Check #373941	03/14/2024	04/23/2024	04/23/2024	99.99
027363558	UNIFORM SHIRTS/EMROIDERY:TRAVIS BROWN/MICHAEL FUENTES	Paid by Check #373134	03/14/2024	03/26/2024	03/26/2024	184.95
027379494	UNIFORM SHIRTS:MICHAEL MALDONADO	Paid by Check #373941	03/15/2024	04/23/2024	04/23/2024	292.99
027417675	UNIFORM SHIRTS/EMBROIDERED RECTANGLES/CHEVRONS:FATIMA VILLANUEVA	Paid by Check #373534	03/20/2024	04/09/2024	04/09/2024	384.10
027417680	UNIFORM SHIRTS/EMBROIDERED RECTANGLES:NICK MOSES	Paid by Check #373534	03/20/2024	04/09/2024	04/09/2024	378.94
027417783	UNIFORM SHIRT/EMBLEMS:DAVID DYKES	Paid by Check #373941	03/20/2024	04/23/2024	04/23/2024	103.97

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027430923	UNIFORM PANTS:DAYTON CULLEN	Paid by Check #373941	03/21/2024	04/23/2024	04/23/2024	33.25
027430927	UNIFORM PANTS:FATIMA VILLANUEVA	Paid by Check #373941	03/21/2024	04/23/2024	04/23/2024	99.99
027430936	UNIFORM SHIRT/BLANK RECTANGLE/CHEVRON STICHED:FATIMA VILLANUEVA	Paid by Check #373941	03/21/2024	04/23/2024	04/23/2024	98.40
027470857	UNIFORM JACKET:TY WILLIAMS	Paid by Check #373941	03/26/2024	04/23/2024	04/23/2024	90.14
027494845	UNIFORM PANTS:ROBERT ELLER	Paid by Check #374379	03/28/2024	05/07/2024	05/07/2024	199.98
027506857	UNIFORM PANT:HARRISON EKEADA	Paid by Check #373941	03/29/2024	04/23/2024	04/23/2024	77.23
027506859	UNIFORM SHIRTS:HARRISON EKEADA	Paid by Check #373941	03/29/2024	04/23/2024	04/23/2024	159.00
027667852	UNIFORM RAINCOAT:JOHNNA MARTONE	Paid by Check #374875	04/16/2024	05/21/2024	05/21/2024	30.72
027680353	UNIFORM PATCHES/NAMESTRIPS:DAVID DYKES	Paid by Check #375259	04/17/2024	06/04/2024	06/04/2024	10.36
027680389	UNIFORM PANTS:DAVID DYKES	Paid by Check #375259	04/17/2024	06/04/2024	06/04/2024	299.97
027735145	UNIFORM SHIRTS/BLANK RECTANGLES:KRISTEN SEMBERA	Paid by Check #374875	04/23/2024	05/21/2024	05/21/2024	195.74
027760033	UNIFORM SHIRTS/EMBLEMS:ROBERT ELLER	Paid by Check #375259	04/25/2024	06/04/2024	06/04/2024	221.92
027771679	UNIFORM SHIRT/PANTS/BLANK RECTANGLE/CORPORAL CHEVRON:LISA MASON	Paid by Check #374875	04/26/2024	05/21/2024	05/21/2024	288.40
027771726	UNIFORM SHIRT/PANTS:CORBIN CASEY	Paid by Check #374875	04/26/2024	05/21/2024	05/21/2024	379.83
027771727	UNIFORM BLANK RECTANGLES/GOLD PATCHES:CORBIN CASEY	Paid by Check #374875	04/26/2024	05/21/2024	05/21/2024	34.21
027788433	UNIFORM SHIRTS/BLANK RECTANGLES:BRETT BAILEY	Paid by Check #374875	04/29/2024	05/21/2024	05/21/2024	352.92
027788435	UNIFORM PANTS:KRISTEN SEMBERA	Paid by Check #374875	04/29/2024	05/21/2024	05/21/2024	209.98
027857312	SHIRT/EMBROIDERABLE RECTANGLE:CODY RUSSELL	Paid by Check #375700	05/06/2024	06/18/2024	06/18/2024	191.76
027874190	UNIFORM SHIRTS:JUV CTR STAFF	Paid by Check #375700	05/07/2024	06/18/2024	06/18/2024	464.20
027874202	UNIFORM SHIRTS:JUV CTR STAFF	Paid by Check #375700	05/08/2024	06/18/2024	06/18/2024	486.14
027965912	UNIFORM PANTS/SHIPPING:BRETT BAILEY	Paid by Check #375700	05/17/2024	06/18/2024	06/18/2024	77.08
027996063	UNIFORM SHIRTS:JUV CTR STAFF	Paid by Check #376145	05/21/2024	07/02/2024	07/02/2024	169.60
028019200	UNIFORM PANTS/SHIPPING:BRETT BAILEY	Paid by Check #375700	05/23/2024	06/18/2024	06/18/2024	77.08
028023229	UNIFORM SHIRT:MARK LENSTRA	Paid by Check #376145	05/23/2024	07/02/2024	07/02/2024	43.64
028034858	UNIFORM SHIRTS:JUV CTR STAFF	Paid by Check #376145	05/24/2024	07/02/2024	07/02/2024	204.00
028062452	UNIFORM SHIRTS:AARON TRIVITT/SANDRA PARRA	Paid by Check #376145	05/29/2024	07/02/2024	07/02/2024	230.40
028068331	UNIFORM SHIRTS:SANDRA PARRA	Paid by Check #376145	05/29/2024	07/02/2024	07/02/2024	115.20
028074763	UNIFORM SHIRT:DONNY TORRES	Paid by Check #375700	05/30/2024	06/18/2024	06/18/2024	80.93
028074872	UNIFORM SHIRT/BLANK RECTANGLE/CORPORAL CHEVRON:LISA MASON	Paid by Check #376559	05/30/2024	07/16/2024	07/16/2024	93.65
028140441	UNIFORM SHIRTS:MARK LENSTRA	Paid by Check #376559	06/05/2024	07/16/2024	07/16/2024	87.28
028147169	UNIFORM SHIRTS/EMBROIDERABLE PATCH/CHEVRON STITCHED:LISA MASON	Paid by Check #376559	06/06/2024	07/16/2024	07/16/2024	93.65
028158714	UNIFORM PANT/SHIPPING:RYAN WIGHTMAN	Paid by Check #376559	06/06/2024	07/16/2024	07/16/2024	76.25
028164151	UNIFORM SHIRT:MARK LENSTRA	Paid by Check #376559	06/07/2024	07/16/2024	07/16/2024	43.67
028176811	UNIFORM SHIRT/SGT CHEVRONS:DONNY TORRES	Paid by Check #375700	06/10/2024	06/18/2024	06/18/2024	232.02
028188627	UNIFORM PATCHES/SHIRTS:EHRAN WENZEL	Paid by Check #376971	06/11/2024	07/30/2024	07/30/2024	443.84
028188700	RAIN COAT:TY WILLIAMS	Paid by Check #376559	06/11/2024	07/16/2024	07/16/2024	34.45

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028201087	UNIFORM PANTS:BRETT BAILEY	Paid by Check #376559	06/12/2024	07/16/2024	07/16/2024	202.34
028227463	UNIFORM PANTS:CALEB CAVENDER	Paid by Check #376559	06/14/2024	07/16/2024	07/16/2024	103.17
028228829	UNIFORM PANT/SHIPPING:RYAN WIGHTMAN	Paid by Check #376559	06/14/2024	07/16/2024	07/16/2024	76.25
028270320	UNIFORM COMBAT SHIRTS:DRONE TEAM	Paid by Check #376971	06/19/2024	07/30/2024	07/30/2024	214.00
028292634CR	RETURN UNIFORM BLANK RECTANGLES:CORBIN CASEY	Paid by Check #376971	06/20/2024	07/30/2024	07/30/2024	(31.52)
028303089	DS BADGE WALLETS:JUV PROB	Paid by Check #376971	06/21/2024	07/30/2024	07/30/2024	118.96
028359056	UNIFORM PANTS/SHIPPING:DAKOTA RAQUET	Paid by Check #376971	06/28/2024	07/30/2024	07/30/2024	81.00
028370276	RETURN SHIPPING LABEL:RYAN WIGHTMAN	Paid by Check #376971	06/28/2024	07/30/2024	07/30/2024	7.99
028371147	RETURN UNIFORM PANTS:RYAN WIGHTMAN	Paid by Check #376971	06/28/2024	07/30/2024	07/30/2024	(71.25)
028401914	UNIFORM SHIRT/EMBLEM:DAVID DYKES	Paid by Check #378730	07/03/2024	08/13/2024	08/13/2024	112.97
028423861	UNIFORM BLANK RECTANGLES:CORBIN CASEY	Paid by Check #376971	07/08/2024	07/30/2024	07/30/2024	11.96
028461272	UNIFORM SHIRT/EMBROIDERY:CALEB CAVENDER	Paid by Check #378224	07/11/2024	08/06/2024	08/06/2024	48.37
028461315	UNIFORM SHIRT/PANTS/EMBLEMS:CODY MITCHELL	Paid by Check #378730	07/11/2024	08/13/2024	08/13/2024	208.96
028473058	UNIFORM SHIRT:EMILY LANGE	Paid by Check #378224	07/12/2024	08/06/2024	08/06/2024	96.24
028502831	UNIFORM SHIRT/BLANK RECTANGLE:MARTIN RAMOS	Paid by Check #378224	07/16/2024	08/06/2024	08/06/2024	92.11
028502838	UNIFORM SHIRT/BLANK RECTANGLE/CORPORAL CHEVRON:EMILY LANGE	Paid by Check #378224	07/16/2024	08/06/2024	08/06/2024	199.76
028502914	UNIFORM PANTS:EMILY LANGE	Paid by Check #378224	07/16/2024	08/06/2024	08/06/2024	192.49
028514560	BULLETPROOF VEST:PATRICK CHASSE	Paid by Check #378730	07/17/2024	08/13/2024	08/13/2024	837.36
028526709	UNIFORM PANTS/SHIPPING:ASHLEY MARTINEZ	Paid by Check #378224	07/18/2024	08/06/2024	08/06/2024	202.59
028539173	UNIFORM SHIRT/BLANK RECTANGLE/PANTS:JUSTIN CORRAL	Paid by Check #378224	07/19/2024	08/06/2024	08/06/2024	258.09
028539177	UNIFORM SHIRT/BLANK RECTANGLE:MARTIN RAMOS	Paid by Check #378224	07/19/2024	08/06/2024	08/06/2024	92.13
028539178	UNIFORM PANTS:CAROLINE DAVIS	Paid by Check #378224	07/19/2024	08/06/2024	08/06/2024	101.82
028550292	UNIFORM SHIRTS/EMBROIDERABLE PATCHES:CAROLINE DAVIS	Paid by Check #379057	07/20/2024	08/20/2024	08/20/2024	143.30
028568033	UNIFORM SHIRT/EMBROIDERABLE PATCH:JUSTIN CORRAL	Paid by Check #379057	07/23/2024	08/20/2024	08/20/2024	94.62
028579127	UNIFORM PANTS:JESSE HERNANDEZ	Paid by Check #379057	07/24/2024	08/20/2024	08/20/2024	81.00
028579155	REMOVE PATCH/EMBROIDERABLE PATCH:JUSTIN CORRAL	Paid by Check #379057	07/24/2024	08/20/2024	08/20/2024	18.45
028579166	UNIFORM PANTS:JUSTIN CORRAL	Paid by Check #379057	07/24/2024	08/20/2024	08/20/2024	96.07
028600673	UNIFORM SHIRTS/EMBROIDERABLE PATCHES:EMILY LANGE	Paid by Check #379057	07/26/2024	08/20/2024	08/20/2024	209.42
028600674	UNIFORM SHIRTS/EMBROIDERABLE PATCHES:EMILY LANGE	Paid by Check #379057	07/26/2024	08/20/2024	08/20/2024	99.94
028618225	UNIFORM SHIRT/EMBROIDERABLE PATCHES/PANTS:ALFREDO MUNOZ	Paid by Check #379057	07/29/2024	08/20/2024	08/20/2024	492.52
028629107	UNIFORM SHIRT/BLANK RECTANGLE/SHIPPING:MARTIN RAMOS	Paid by Check #379057	07/30/2024	08/20/2024	08/20/2024	94.62
028629134	UNIFORM SHIRTS/EMBLEMS:DAVID DYKES	Paid by Check #379057	07/30/2024	08/20/2024	08/20/2024	207.94
028629156	UNIFORM SHIRTS/BLANK RECTANGLES/SHIPPING:JASON HATCH	Paid by Check #379057	07/30/2024	08/20/2024	08/20/2024	191.76
028654663	UNIFORM SHIRT/BLANK RECTANGLE:MICHAEL SANTANA	Paid by Check #379414	08/01/2024	09/03/2024	09/03/2024	358.84
028666857	UNIFORM PANTS:JOSH EVANS	Paid by Check #379414	08/02/2024	09/03/2024	09/03/2024	202.82
028697121	UNIFORM PANTS:JUSTIN CORRAL	Paid by Check #379414	08/06/2024	09/03/2024	09/03/2024	96.08

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028697122	UNIFORM SHIRTS:ASHLEY MARTINEZ	Paid by Check #379414	08/06/2024	09/03/2024	09/03/2024	125.41
028702562	UNIFORM SHIRTS:MARCO RANGEL/SHAVONDA HILL	Paid by Check #380046	08/06/2024	09/17/2024	09/17/2024	384.00
028708211	BULLET PROOF VEST W/CARRIER:TRAVIS TALBOT	Paid by Check #379414	08/06/2024	09/03/2024	09/03/2024	817.36
028709202	UNIFORM SHIRT:CARIN VOS	Paid by Check #379414	08/07/2024	09/03/2024	09/03/2024	66.75
028709204	UNIFORM PANTS:MOLLY ELLIS	Paid by Check #379414	08/07/2024	09/03/2024	09/03/2024	96.82
028720386	UNIFORM SHIRTS/EMBROIDERY/PANTS:CODY MITCHELL	Paid by Check #379414	08/08/2024	09/03/2024	09/03/2024	217.54
028725047	TRI FOLD RESTRAINTS:SHER	Paid by Check #379414	08/08/2024	09/03/2024	09/03/2024	225.00
028731182	BLANK RECTANGLES:LINDSEY HENRY	Paid by Check #379414	08/09/2024	09/03/2024	09/03/2024	23.64
028748438	UNIFORM SHIRTS/EMBRODIERY/NAMESTRIPS:CODY MITCHELL	Paid by Check #379414	08/12/2024	09/03/2024	09/03/2024	223.94
028759270	UNIFORM SHIRTS/EMBROIDERABLE PATCH/CORPORAL CHEVRONS:CONST 3	Paid by Check #379057	08/13/2024	08/20/2024	08/20/2024	106.09
028759276	UNIFORM SHIRTS/NAMETAPES:DEVIN MCMURTRY	Paid by Check #379414	08/13/2024	09/03/2024	09/03/2024	230.60
028759360	MOTORCYCLE BREECHES:S. AVALOS/T. COOK/I. ALCORN/E. LINDESAY:SHER	Paid by Check #380046	08/13/2024	09/17/2024	09/17/2024	499.74
028772020	UNIFORM PANTS:DONNY TORRES	Paid by Check #379414	08/14/2024	09/03/2024	09/03/2024	163.68
028784328	UNIFORM SHIRTS/PANTS/EMBROIDERY:MARGARET VIEGER	Paid by Check #381080	08/15/2024	09/30/2024	10/01/2024	259.11
028784333	UNIFORM SHIRT/EMBROIDERABLE PATCH:DONNY TORRES	Paid by Check #379414	08/15/2024	09/03/2024	09/03/2024	83.19
028796639	SHOULDER PATCHES:CONST 2	Paid by Check #379414	08/15/2024	09/03/2024	09/03/2024	495.00
028841855	UNIFORM PANTS:DONNY TORRES	Paid by Check #380046	08/21/2024	09/17/2024	09/17/2024	112.10
028841856	UNIFORM PANTS:MOLLY ELLIS	Paid by Check #380046	08/21/2024	09/17/2024	09/17/2024	78.23
028841877	UNIFORM PANTS:STEVE AVALOS	Paid by Check #380046	08/21/2024	09/17/2024	09/17/2024	318.24
028841886	UNIFORM SHIRTS/BLANK RECTANGLES:DEVIN MCMURTRY	Paid by Check #380046	08/21/2024	09/17/2024	09/17/2024	119.06
028846631	UNIFORM JACKETS:JUV CTR STAFF	Paid by Check #380046	08/21/2024	09/17/2024	09/17/2024	234.16
028853823	UNIFORM PANTS:DAWSON REITER	Paid by Check #380046	08/22/2024	09/17/2024	09/17/2024	190.00
028853826	UNIFORM PANTS:JOSH EVANS	Paid by Check #380046	08/22/2024	09/17/2024	09/17/2024	101.43
028853843	UNIFORM PANTS:PATRICIA EDWARDS	Paid by Check #380046	08/22/2024	09/17/2024	09/17/2024	40.24
028853844	BLANK RECTANGLES:DAWSON REITER	Paid by Check #380046	08/22/2024	09/17/2024	09/17/2024	45.58
028853849	BLANK RECTANGLE:HANNHA ARTEAGA	Paid by Check #380046	08/22/2024	09/17/2024	09/17/2024	7.88
028864597	UNIFORM PANTS:VERONICA GONZALES	Paid by Check #380046	08/22/2024	09/17/2024	09/17/2024	145.99
028885001	UNIFORM TIE:JOHNNY BENAVIDES	Paid by Check #381080	08/26/2024	09/30/2024	10/01/2024	12.23
028897869	UNIFORM PANTS:SHONA BURKHART	Paid by Check #381080	08/27/2024	09/30/2024	10/01/2024	212.49
028909175	UNIFORM PANTS:LINDSEY HENRY	Paid by Check #381080	08/27/2024	09/30/2024	10/01/2024	73.49
028916393	UNIFORM SHIRTS:AARON TRIVITT	Paid by Check #380046	08/28/2024	09/17/2024	09/17/2024	109.97
028922197	UNIFORM PANTS:ALEXANDER PINELL	Paid by Check #381080	08/29/2024	09/30/2024	10/01/2024	202.99
028922251	UNIFORM PANTS:ROBERT ELLER	Paid by Check #380046	08/29/2024	09/17/2024	09/17/2024	419.96
028935036	UNIFORM SHIRTS/BLANK RECTANGLE:DEVIN MCMURTRY	Paid by Check #381080	08/30/2024	09/30/2024	10/01/2024	230.64
028935040	UNIFORM POLO/EMBLEMS:CODY MITCHELL	Paid by Check #380046	08/30/2024	09/17/2024	09/17/2024	103.97
028935070	UNIFORM PANTS:BRODY WHITE	Paid by Check #381080	08/30/2024	09/30/2024	10/01/2024	212.49

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028953384	UNIFORM SHIRT:MARK LENSTRA	Paid by Check #381080	08/31/2024	09/30/2024	10/01/2024	63.44
028958518	UNIFORM SHIRTS/EMBROIDERY:CYNTHIA BINKLEY	Paid by Check #381080	09/03/2024	09/30/2024	10/01/2024	100.57
028970096	UNIFORM PANTS:GRACE PADILLA	Paid by Check #381080	09/04/2024	09/30/2024	10/01/2024	81.26
028970105	UNIFORM SHIRT/BLANK RECTANGLE/CHEVRONS/SHIPPING:DONNY TORRES	Paid by Check #380046	09/04/2024	09/17/2024	09/17/2024	96.51
029011128	UNIFORM SHIRTS/EMBROIDERY/PATCHES:CHASE CROW	Paid by Check #381080	09/09/2024	09/30/2024	10/01/2024	444.67
029011129	UNIFORM SHIRT/EMBROIDERY/PATCH:CHASE CROW	Paid by Check #381080	09/09/2024	09/30/2024	10/01/2024	121.16
029011161	UNIFORM PANTS:JOHNNY BENAVIDES	Paid by Check #381080	09/09/2024	09/30/2024	10/01/2024	202.82
029035697	UNIFORM SHIRTS/PANT/BLANK RECTANGLE:HANNHA ARTEAGA	Paid by Check #381080	09/11/2024	09/30/2024	10/01/2024	293.09
029059656	UNIFORM PANTS:LINDSEY HENRY	Paid by Check #381080	09/13/2024	09/30/2024	10/01/2024	212.49
029089391	UNIFORM PANTS:CARIN VOS	Paid by Check #381682	09/17/2024	09/30/2024	10/15/2024	318.24
029093084	UNIFORM SHIRTS:JUV CTR OFFICERS	Paid by Check #383163	09/17/2024	09/30/2024	11/19/2024	327.17
029100930	UNIFORM SHIRTS/BLANK RECTANGLE:ERIC VILLALPANDO	Paid by Check #381682	09/18/2024	09/30/2024	10/15/2024	192.23
029100934	UNIFORM PANTS:TREY KELLY	Paid by Check #381682	09/18/2024	09/30/2024	10/15/2024	303.99
029153407	UNIFORM SHIRTS/BLANK RECTANGLE:HANNHA ARTEAGA	Paid by Check #381682	09/24/2024	09/30/2024	10/15/2024	189.06
029153408	UNIFORM SHIRT:JOHNNY BENAVIDES	Paid by Check #381682	09/24/2024	09/30/2024	10/15/2024	86.83
029165745	UNIFORM PANTS:RONNY TORRES	Paid by Check #382650	09/25/2024	09/30/2024	11/05/2024	238.43
029165748	UNIFORM SHIRTS/BLANK RECTANGLES/CHEVRONS:JEFF JORDAN	Paid by Check #382650	09/25/2024	09/30/2024	11/05/2024	205.64
029165765	UNIFORM SHIRTS/BLANK RECTANGLES:JONAS PARTEN	Paid by Check #382650	09/25/2024	09/30/2024	11/05/2024	337.18
029171177	UNIFORM SHIRT:JUV CTR OFFICERS	Paid by Check #383163	09/25/2024	09/30/2024	11/19/2024	53.93
029177581	UNIFORM SHIRT/BLANK RECTANGLE:DENNIS CRAYTON	Paid by Check #382650	09/26/2024	09/30/2024	11/05/2024	84.98
Vendor **1409 - GALLS, LLC** Totals						$28,917.79
Vendor **16599 - JOHN GALVAN**						
0404-0524	REIMB FOR MEALS/LODGING:DA	Paid by Check #374380	04/04/2024	05/07/2024	05/07/2024	464.69
Vendor **16599 - JOHN GALVAN** Totals						$464.69
Vendor **5539 - COURTNEY GAMBLE**						
0505-0824	REIMB FOR N/T MEALS:CONST 5	Paid by Check #375489	05/21/2024	06/04/2024	06/04/2024	48.00
Vendor **5539 - COURTNEY GAMBLE** Totals						$48.00
Vendor **8838 - DAVID GAMBLE**						
120223	REIMB FOR FUEL:CONST 5	Paid by Check #370563	12/02/2023	12/19/2023	12/19/2023	20.00
0107-1024	REIMB FOR MILEAGE/N/T MEALS:CONST 5	Paid by Check #371304	01/10/2024	01/16/2024	01/16/2024	257.79
801362	REIMB POSTAGE FOR RETURN:CONST 5	Paid by Check #372938	02/06/2024	03/12/2024	03/12/2024	14.35
0509-1724	N/T MEALS/LODGING ADVANCE:CONST 5	Paid by Check #374625	04/17/2024	05/07/2024	05/07/2024	4,372.54
0505-0824	REIMB FOR N/T MEALS/MILEAGE:CONST 5	Paid by Check #375490	05/21/2024	06/04/2024	06/04/2024	346.82
0509-1724A	REIMB FOR LODGING:CONST 5	Paid by Check #375490	05/21/2024	06/04/2024	06/04/2024	430.53
770940	REIMB FOR TABBED SHEET PROCTECTORS:CONST 5	Paid by Check #381278	09/20/2024	09/30/2024	10/01/2024	26.67
Vendor **8838 - DAVID GAMBLE** Totals						$5,468.70
Vendor **26453 - GANELLE PIFER-CANNON**						

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061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377559	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26453 - GANELLE PIFER-CANNON** Totals						$20.00
Vendor **28906 - CLAUDIA GARCIA**						
0917-2024	REIMB FOR N/T MEALS/LODGING/PARKING:DA-CRIM	Paid by Check #381896	09/30/2024	09/30/2024	10/15/2024	514.05
Vendor **28906 - CLAUDIA GARCIA** Totals						$514.05
Vendor **8031 - DANIELLA GARCIA**						
07016C	REIMB FOR PHOTOS USED FOR TRIAL:DA-CRIM	Paid by Check #381897	09/20/2024	09/30/2024	10/15/2024	76.65
Vendor **8031 - DANIELLA GARCIA** Totals						$76.65
Vendor **23997 - JONATHAN LOUIS GARCIA**						
CR203358C-033124	RESTITUTION:CASE CR-20-3358-C	Paid by Check #387785	03/31/2024	04/23/2024	04/22/2025	.34
Vendor **23997 - JONATHAN LOUIS GARCIA** Totals						$0.34
Vendor **15693 - MARIA GARCIA**						
CR202605D-083123	RESTITUTION:CASE CR-20-2605-D	Paid by Check #367966	08/31/2023	10/04/2023	10/04/2023	88.92
CR202605D-093023	RESTITUTION:CASE CR-20-2605-D	Paid by Check #368859	09/30/2023	10/26/2023	10/26/2023	88.92
CR202605D-103123	RESTITUTION:CASE CR-20-2605-D	Paid by Check #369674	10/31/2023	11/21/2023	11/21/2023	88.92
CR202605D-013124	RESTITUTION:CASE CR-20-2605-D	Paid by Check #372470	01/31/2024	02/27/2024	02/27/2024	88.92
CR202605D-033124	RESTITUTION:CASE CR-20-2605-D	Paid by Check #374129	03/31/2024	04/23/2024	04/23/2024	43.55
CR202605D-043024	RESTITUTION:CASE CR-20-2605-D	Paid by Check #375439	04/30/2024	06/04/2024	06/04/2024	34.48
CR202605D-063024	RESTITUTION:CASE CR-20-2605-D	Paid by Check #377171	06/30/2024	07/30/2024	07/30/2024	25.41
Vendor **15693 - MARIA GARCIA** Totals						$459.12
Vendor **23991 - TOMMY JAMES GARCIA**						
230847CR1-033124	RESTITUTION:CASE 23-0847CR-1	Paid by Check #374130	03/31/2024	04/23/2024	04/23/2024	4,884.13
Vendor **23991 - TOMMY JAMES GARCIA** Totals						$4,884.13
Vendor **14065 - JIM GARDNER**						
000467	REIMB FOR BUNGEE CORDS FOR CERT TRLR:CERT	Paid by Check #370722	11/17/2023	01/02/2024	01/02/2024	14.99
000580	REIMB FOR BATTERIES:EMER SVCS	Paid by Check #371679	12/22/2023	01/30/2024	01/30/2024	17.99
Vendor **14065 - JIM GARDNER** Totals						$32.98
Vendor **18859 - NORMA LOUISE GARRETT**						
CR192374B-113023	RESTITUTION:CASE CR-19-2374-B	Paid by Check #370511	11/30/2023	12/19/2023	12/19/2023	108.00
Vendor **18859 - NORMA LOUISE GARRETT** Totals						$108.00
Vendor **28604 - GARRETT ILER**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382129	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28604 - GARRETT ILER** Totals						$20.00
Vendor **27747 - GARRY WEIBEL**						
0729-080224-DC J	DIST CT JUROR:0001240711	Paid by Check #379772	07/29/2024	09/03/2024	09/03/2024	252.00
Vendor **27747 - GARRY WEIBEL** Totals						$252.00
Vendor **11005 - GARVER LLC**						
20T47060-11A	ENG SVCS:HAYS SENTINEL PEAK	Paid by Check #369915	11/10/2023	12/05/2023	12/05/2023	3,835.25
20T47070-7	ENG SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #369915	11/10/2023	12/05/2023	12/05/2023	5,787.25

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20T47060-12A	ENG SVCS:HAYS SENTINEL PEAK	Paid by Check #380047	01/24/2024	09/17/2024	09/17/2024	1,088.00
20T47070-8	ENG SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #372195	01/24/2024	02/27/2024	02/27/2024	5,577.75
17187020-32	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS	Paid by Check #371809	01/25/2024	02/06/2024	02/06/2024	4,154.14
17187020-33	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS	Paid by Check #375701	05/31/2024	06/18/2024	06/18/2024	5,960.41
20T47060-13A	ENG SVCS:HAYS SENTINEL PEAK	Paid by Check #376146	06/25/2024	07/02/2024	07/02/2024	6,231.50
17187020-34	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS	Paid by Check #381683	09/25/2024	09/30/2024	10/15/2024	3,932.19
17187020-35	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS	Paid by Check #382651	10/14/2024	09/30/2024	11/05/2024	8,896.00
20T47060-14A	ENG SVCS:HAYS SENTINEL PEAK	Paid by Check #382651	10/15/2024	09/30/2024	11/05/2024	1,600.00
20T47070-9	ENG SVCS:LOW WATER CROSSINGS-BEAR/SYCAMORE CREEKS-WA #1	Paid by Check #382651	10/15/2024	09/30/2024	11/05/2024	2,861.00
Vendor **11005 - GARVER LLC** Totals						$49,923.49
Vendor **28605 - GARY DAVIS**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382130	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28605 - GARY DAVIS** Totals						$20.00
Vendor **26563 - GARY EASTERLING**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377560	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26563 - GARY EASTERLING** Totals						$20.00
Vendor **18129 - GARY KOVAR**						
11063-JP1-2 JUR	JP 1-2 JUROR:0004231101	Paid by Check #370278	11/06/2023	12/19/2023	12/19/2023	58.00
Vendor **18129 - GARY KOVAR** Totals						$58.00
Vendor **26941 - GARY MCCRACKEN**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377561	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26941 - GARY MCCRACKEN** Totals						$20.00
Vendor **27985 - GARY RIEGER**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380516	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27985 - GARY RIEGER** Totals						$20.00
Vendor **26745 - GARY SHELLY**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377562	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26745 - GARY SHELLY** Totals						$20.00
Vendor **27338 - GARY STONE**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378485	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27338 - GARY STONE** Totals						$20.00
Vendor **5862 - ADOLPH & JULIE RAMIREZ GARZA**						
CR090508-083123	RESTITUTION:CASE CR-09-0508	Paid by Check #367967	08/31/2023	10/04/2023	10/04/2023	1.00
CR090508-093023	RESTITUTION:CASE CR-09-0508	Paid by Check #368860	09/30/2023	10/26/2023	10/26/2023	1.00
CR090508-103123	RESTITUTION:CASE CR-09-0508	Paid by Check #369675	10/31/2023	11/21/2023	11/21/2023	1.00
CR090508-113023	RESTITUTION:CASE CR-09-0508	Paid by Check #370512	11/30/2023	12/19/2023	12/19/2023	1.00
CR090508-123123	RESTITUTION:CASE CR-09-0508	Paid by Check #371249	12/31/2023	01/16/2024	01/16/2024	1.15
CR090508-013124	RESTITUTION:CASE CR-09-0508	Paid by Check #372471	01/31/2024	02/27/2024	02/27/2024	1.00
CR090508-022924	RESTITUTION:CASE CR-09-0508	Paid by Check #373314	02/29/2024	03/26/2024	03/26/2024	1.15

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CR090508-033124	RESTITUTION:CASE CR-09-0508	Paid by Check #374131	03/31/2024	04/23/2024	04/23/2024	1.00
CR090508-043024	RESTITUTION:CASE CR-09-0508	Paid by Check #375440	04/30/2024	06/04/2024	06/04/2024	1.15
CR090508-053124	RESTITUTION:CASE CR-09-0508	Paid by Check #376312	05/31/2024	07/02/2024	07/02/2024	3.98
CR090508-063024	RESTITUTION:CASE CR-09-0508	Paid by Check #377172	06/30/2024	07/30/2024	07/30/2024	3.98
CR090508-073124	RESTITUTION:CASE CR-09-0508	Paid by Check #379170	07/31/2024	08/20/2024	08/20/2024	3.98
Vendor **5862 - ADOLPH & JULIE RAMIREZ GARZA** Totals						$21.39
Vendor **13070 - CINDY GARZA**						
1016-1823	DS REIMB TAX MEALS/MILEAGE:JUV PROB	Paid by Check #369733	11/01/2023	11/21/2023	11/21/2023	152.97
Vendor **13070 - CINDY GARZA** Totals						$152.97
Vendor **15132 - LISA GARZA**						
1002A	PROF SVCS:MNTL HLTH	Paid by Check #369437	10/18/2023	11/21/2023	11/21/2023	370.00
1003	PROF SVCS:MNTL HLTH	Paid by Check #373942	03/30/2024	04/23/2024	04/23/2024	1,520.00
1003-081524	PROF SVCS:MNTL HLTH	Paid by Check #382652	08/15/2024	09/30/2024	11/05/2024	880.00
1005	PROF SVCS:MNTL HLTH	Paid by Check #383970	12/04/2024	09/30/2024	12/17/2024	160.00
Vendor **15132 - LISA GARZA** Totals						$2,930.00
Vendor **10354 - MARY L. GARZA**						
1113-1623	REIMB N/T MEALS:TAX	Paid by Check #370828	12/01/2023	01/02/2024	01/02/2024	63.00
0602-0524	REIMB N/T MEALS/MILEAGE:TAX	Paid by Check #384213	06/05/2024	09/30/2024	12/17/2024	320.80
Vendor **10354 - MARY L. GARZA** Totals						$383.80
Vendor **6212 - MODESTA GARZA**						
020524	REIMB DIFFERENCE IN POSTAGE:CONST 4	Paid by Check #372531	02/05/2024	02/27/2024	02/27/2024	10.00
0505-0824	N/T MEALS REIMB:CONST 4	Paid by Check #375491	05/21/2024	06/04/2024	06/04/2024	61.00
0811-1324	N/T MEALS REIMB:CONST 4	Paid by Check #379217	08/14/2024	08/20/2024	08/20/2024	45.00
Vendor **6212 - MODESTA GARZA** Totals						$116.00
Vendor **12865 - VIANNA GARZA**						
1113-1623	REIMB N/T MEALS:TAX	Paid by Check #370829	12/01/2023	01/02/2024	01/02/2024	47.00
Vendor **12865 - VIANNA GARZA** Totals						$47.00
Vendor **28694 - GASTON ROMERO**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381394	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28694 - GASTON ROMERO** Totals						$78.00
Vendor **2279 - GATEWAY BUSINESS PRODUCTS**						
54244920	DISPATCH RETURN ENVELOPES:SHER	Paid by Check #371032	12/08/2023	01/16/2024	01/16/2024	142.00
54248770	BUSINESS CARDS:RICHARD LOZANO/BRIAN CARPENTAR/DAVID MARSHALL	Paid by Check #371032	12/11/2023	01/16/2024	01/16/2024	106.20
Vendor **2279 - GATEWAY BUSINESS PRODUCTS** Totals						$248.20
Vendor **13428 - GATEWAY PRINTING & OFFICE SUPPLY, INC.**						
54095220	BUSINESS CARDS:M. WASKO/Z. MILLER/S. ZEDIKER	Paid by Check #369438	10/20/2023	11/21/2023	11/21/2023	106.20
54095220-AC	BUSINESS CARDS:ALEX RODRIGUEZ/GIBSON CULLEN	Paid by Check #369438	10/20/2023	11/21/2023	11/21/2023	70.80
54120870	INMATE PERSONAL PROPERY/MONEY INVENTORY FORMS:JAIL	Paid by Check #369438	10/28/2023	11/21/2023	11/21/2023	475.05
54170730	BUSINESS CARDS:SHER STAFF	Paid by Check #371033	11/13/2023	01/16/2024	01/16/2024	318.60

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54259380	MISC CARDS FOR JAIL SVCS:JAIL	Paid by Check #371033	12/13/2023	01/16/2024	01/16/2024	325.45
54303300	BUSINESS CARDS:RYAN HAYDEN/MIKE MALLOW/BRIAN WAHLERT	Paid by Check #371480	01/03/2024	01/30/2024	01/30/2024	106.20
54478100	BUSINESS CARDS:S LUCIO/B COSTA/S WHETSTONE/J HOFFMAN/M BISHOP	Paid by Check #373135	02/20/2024	03/26/2024	03/26/2024	177.00
54498870	INMATE RELEASE CARDS:JAIL	Paid by Check #372755	02/27/2024	03/12/2024	03/12/2024	221.60
54667550	BUSINESS CARDS:SHER STAFF	Paid by Check #374381	04/16/2024	05/07/2024	05/07/2024	212.40
54689820	HOLD CARDS:JAIL	Paid by Check #374876	04/22/2024	05/21/2024	05/21/2024	214.35
54718840	BUSINESS CARDS:SHER STAFF	Paid by Check #374876	04/30/2024	05/21/2024	05/21/2024	212.40
54826440	INMATE PERSONAL PROPERTY/MONEY INVENTORY FORMS:JAIL	Paid by Check #376560	05/29/2024	07/16/2024	07/16/2024	475.05
54842160	BUSINESS CARDS:SHER STAFF	Paid by Check #375703	06/03/2024	06/18/2024	06/18/2024	106.20
54867670	CITATION BOOKS:SHER	Paid by Check #376147	06/10/2024	07/02/2024	07/02/2024	497.20
54923620	BUSINESS CARDS:B. COSTA/J. JOHNSON/K. SMITH/N. MOSES/J. BARKLY	Paid by Check #376972	06/26/2024	07/30/2024	07/30/2024	188.80
55111960	BUSINESS CARDS:ALEX PANILLO/GREG SCHAPP	Paid by Check #379415	08/15/2024	09/03/2024	09/03/2024	61.10
55111960A	BUSINESS CARDS:BILL GLASGOW	Paid by Check #379415	08/15/2024	09/03/2024	09/03/2024	30.55
55123670	TDCJ INMATE RELEASE CARDS:JAIL	Paid by Check #379415	08/19/2024	09/03/2024	09/03/2024	278.45
55259380	BUSINESS CARDS:SHER STAFF	Paid by Check #381684	09/19/2024	09/30/2024	10/15/2024	213.85
Vendor **13428 - GATEWAY PRINTING & OFFICE SUPPLY, INC.** Totals						$4,291.25
Vendor **27748 - GAYLON JOHNSTON**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379773	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27748 - GAYLON JOHNSTON** Totals						$20.00
Vendor **27431 - GENE CREPEAU**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378486	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27431 - GENE CREPEAU** Totals						$20.00
Vendor **28950 - GENE WARREN**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382131	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28950 - GENE WARREN** Totals						$20.00
Vendor **28951 - GENEVA FIELDER**						
0916-2424-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382132	09/16/2024	09/30/2024	10/15/2024	368.00
Vendor **28951 - GENEVA FIELDER** Totals						$368.00
Vendor **11948 - ROBERT GEORGE**						
CR150127-083123	RESTITUTION:CASE CR-15-0127	Paid by Check #367968	08/31/2023	10/04/2023	10/04/2023	525.49
CR150127-093023	RESTITUTION:CASE CR-15-0127	Paid by Check #368861	09/30/2023	10/26/2023	10/26/2023	525.49
CR150127-103123	RESTITUTION:CASE CR-15-0127	Paid by Check #369676	10/31/2023	11/21/2023	11/21/2023	525.49
CR150127-113023	RESTITUTION:CASE CR-15-0127	Paid by Check #370513	11/30/2023	12/19/2023	12/19/2023	525.49
CR150127-123123	RESTITUTION:CASE CR-15-0127	Paid by Check #371250	12/31/2023	01/16/2024	01/16/2024	525.49
CR150127-013124	RESTITUTION:CASE CR-15-0127	Paid by Check #372472	01/31/2024	02/27/2024	02/27/2024	525.49
CR150127-022924	RESTITUTION:CASE CR-15-0127	Paid by Check #373315	02/29/2024	03/26/2024	03/26/2024	525.49
CR150127-033124	RESTITUTION:CASE CR-15-0127	Paid by Check #374132	03/31/2024	04/23/2024	04/23/2024	525.49
CR150127-043024	RESTITUTION:CASE CR-15-0127	Paid by Check #375441	04/30/2024	06/04/2024	06/04/2024	525.49

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CR150127-053124	RESTITUTION:CASE CR-15-0127	Paid by Check #376313	05/31/2024	07/02/2024	07/02/2024	525.49
CR150127-063024	RESTITUTION:CASE CR-15-0127	Paid by Check #377173	06/30/2024	07/30/2024	07/30/2024	547.46
CR150127-073124	RESTITUTION:CASE CR-15-0127	Paid by Check #379171	07/31/2024	08/20/2024	08/20/2024	525.48
Vendor **11948 - ROBERT GEORGE** Totals						$6,327.84
Vendor **29242 - GEORGE FEHLIS**						
070824-GRD JRY	GRAND JURY:0009240702	Paid by Check #382133	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29242 - GEORGE FEHLIS** Totals						$20.00
Vendor **27229 - GEORGE MARTINEZ**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #377563	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27229 - GEORGE MARTINEZ** Totals						$20.00
Vendor **26564 - GEORGE WILDE**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377564	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26564 - GEORGE WILDE** Totals						$20.00
Vendor **29220 - GEORGE ZUPP**						
092524-JP 1-2 JU	JP 1-2 JUROR:0004240901	Paid by Check #382654	09/25/2024	09/30/2024	11/05/2024	20.00
Vendor **29220 - GEORGE ZUPP** Totals						$20.00
Vendor **26942 - GEORGIA WISE**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377565	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26942 - GEORGIA WISE** Totals						$20.00
Vendor **9038 - BILLY GEPHART**						
1105-0723	N/T MEALS ADVANCE:TRANS STA	Paid by Check #368799	11/07/2023	10/24/2023	10/24/2023	88.00
Vendor **9038 - BILLY GEPHART** Totals						$88.00
Vendor **27051 - GERALD HOBSON**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377566	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27051 - GERALD HOBSON** Totals						$20.00
Vendor **26841 - GERALD IVERSON**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377567	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26841 - GERALD IVERSON** Totals						$20.00
Vendor **28952 - GERALD PEREZ**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382134	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28952 - GERALD PEREZ** Totals						$20.00
Vendor **28392 - GERALD RUTHERFORD**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380517	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28392 - GERALD RUTHERFORD** Totals						$20.00
Vendor **27270 - GERARD NETEK**						
011724-GRND JUR	DC GRAND JURY:0009240104	Paid by Check #377568	01/17/2024	07/30/2024	07/30/2024	20.00
Vendor **27270 - GERARD NETEK** Totals						$20.00
Vendor **27846 - GERARDO SOSA**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379774	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27846 - GERARDO SOSA** Totals						$20.00

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Vendor **26454 - GERARDO ZAMORA**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377570	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26454 - GERARDO ZAMORA** Totals						$20.00
Vendor **26746 - GERARDO ZAMORA**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377569	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26746 - GERARDO ZAMORA** Totals						$20.00
Vendor **15351 - GERLING & ASSOCIATES, INC.**						
12447	SECOND 30% INSTALLMENT ON VACCINE VAN:PHLTH	Paid by Check #369055	10/16/2023	11/07/2023	11/07/2023	84,247.80
12635	FINAL INSTALLMENT ON VACCINE VAN:PHLTH	Paid by Check #374184	03/13/2024	04/23/2024	04/23/2024	115,112.41
Vendor **15351 - GERLING & ASSOCIATES, INC.** Totals						$199,360.21
Vendor **28953 - GIAN CLAVUOT**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382135	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28953 - GIAN CLAVUOT** Totals						$20.00
Vendor **18870 - GILLESPIE FORENSICS AND INVESTIGATIONS, LLC**						
A.H.-110222	INVESTIGATIVE SVCS:CR193499C	Paid by Check #371034	11/16/2023	01/16/2024	01/16/2024	1,500.00
B.M.D.-031124	INVESTIGATIVE SVCS:CR222756B	Paid by Check #374382	03/28/2024	05/07/2024	05/07/2024	1,871.25
Vendor **18870 - GILLESPIE FORENSICS AND INVESTIGATIONS, LLC** Totals						$3,371.25
Vendor **27052 - GINA CRUZ**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377571	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27052 - GINA CRUZ** Totals						$20.00
Vendor **15088 - MADISON GISH**						
1207-0823	N/T MEAL:CO CLK	Paid by Check #371305	12/19/2023	01/16/2024	01/16/2024	16.00
0304-0724	REIMB FOR LODGING:CO CLK	Paid by Check #372939	03/07/2024	03/12/2024	03/12/2024	823.98
0303-0824	REIMB FOR N/T MEALS/RIDE SHARE:CO CLK	Paid by Check #373735	03/08/2024	04/09/2024	04/09/2024	158.88
Vendor **15088 - MADISON GISH** Totals						$998.86
Vendor **28606 - GLADYS BLANDON**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382136	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28606 - GLADYS BLANDON** Totals						$20.00
Vendor **29061 - GLENDA BLACKMAN**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382137	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29061 - GLENDA BLACKMAN** Totals						$20.00
Vendor **27053 - GLENDON RICHARDS**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377572	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27053 - GLENDON RICHARDS** Totals						$20.00
Vendor **28176 - GLENN MCLEOD**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380518	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28176 - GLENN MCLEOD** Totals						$20.00
Vendor **28695 - GLENNA MCINTYRE-SPEED**						
090324-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381395	09/03/2024	09/30/2024	10/01/2024	20.00
Vendor **28695 - GLENNA MCINTYRE-SPEED** Totals						$20.00

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Vendor **8983 - GLICK LAW & ASSOCIATES**						
J.A.C.-Q.-101123	JUV:DET HEARING	Paid by Check #369056	10/11/2023	11/07/2023	11/07/2023	460.00
C.J.-101223	MIS:232847CR3	Paid by Check #369056	10/12/2023	11/07/2023	11/07/2023	220.00
D.D.L.-100323	MIS:213062CR1	Paid by Check #369056	10/18/2023	11/07/2023	11/07/2023	45.45
J.L.G.-101623	FEL:CR220714B	Paid by Check #369439	10/19/2023	11/21/2023	11/21/2023	200.00
M.A.-070523	FEL:CR191272C/CR200980C/CR190779C	Paid by Check #370723	10/19/2023	01/02/2024	01/02/2024	3,000.00
J.L.G.,JR-101923	JUV:DET HEARING	Paid by Check #369916	10/20/2023	12/05/2023	12/05/2023	520.00
L.C.-101223	MIS:210837CR2/202685CR2/203613CR2	Paid by Check #369916	10/20/2023	12/05/2023	12/05/2023	200.00
L.L.-100423	MIS:PREF233307CR1	Paid by Check #369916	10/20/2023	12/05/2023	12/05/2023	62.50
O.M.P.-101223	MIS:182768CR1	Paid by Check #369916	10/20/2023	12/05/2023	12/05/2023	236.84
R.H.-100323	MIS:230633CR3/200763CR2	Paid by Check #369916	10/20/2023	12/05/2023	12/05/2023	150.00
R.T.-101223	MIS:222391CR3	Paid by Check #369916	10/20/2023	12/05/2023	12/05/2023	160.00
J.P.-102323	FEL:CR140446B	Paid by Check #370279	10/23/2023	12/19/2023	12/19/2023	520.00
N.R.-102623	MIS:232020CR3	Paid by Check #369916	10/26/2023	12/05/2023	12/05/2023	550.00
D.I.L.-103123	FEL:CR232952F	Paid by Check #370279	10/31/2023	12/19/2023	12/19/2023	520.00
I.G.M.-091823	FEL:CR232301E/CR232609E/CR233097E/CR233372E	Paid by Check #371035	10/31/2023	01/16/2024	01/16/2024	315.00
I.G.M.-103023	FEL:CR232301E/CR232609E/CR233097E/CR233372E	Paid by Check #371035	10/31/2023	01/16/2024	01/16/2024	985.00
I.M.-091823	MIS:233103CR1	Paid by Check #371035	10/31/2023	01/16/2024	01/16/2024	121.00
I.M.-103023	MIS:233103CR1	Paid by Check #371035	10/31/2023	01/16/2024	01/16/2024	379.00
S.L.M.-091323	FEL:CR221706A	Paid by Check #370723	10/31/2023	01/02/2024	01/02/2024	125.00
S.L.M.-103023	FEL:CR221706A	Paid by Check #370723	10/31/2023	01/02/2024	01/02/2024	625.00
R.S.S.-092623A	MIS:233511CR1/233512CR3	Paid by Check #371035	11/01/2023	01/16/2024	01/16/2024	56.00
R.S.S.-110123	FEL:CR233605D	Paid by Check #370279	11/01/2023	12/19/2023	12/19/2023	920.00
R.S.S.-110123A	MIS:233511CR1/233512CR3	Paid by Check #371035	11/01/2023	01/16/2024	01/16/2024	644.00
A.G.-110123	JUV:DETENTION HEARING	Paid by Check #371035	11/02/2023	01/16/2024	01/16/2024	600.00
D.D.L.-100323A	FEL:CR210633C	Paid by Check #372756	11/02/2023	03/12/2024	03/12/2024	7,540.00
A.A.P.J.-110623	JUV:DETENTION HEARING	Paid by Check #371035	11/06/2023	01/16/2024	01/16/2024	300.00
R.K.-110623	JUV:DETENTION HEARING	Paid by Check #371035	11/06/2023	01/16/2024	01/16/2024	300.00
M.M.-110623	MENTAL HEALTH:230067M	Paid by Check #371035	11/08/2023	01/16/2024	01/16/2024	350.00
O.S.-081123	MIS:221836CR2/221837CR3	Paid by Check #371035	11/14/2023	01/16/2024	01/16/2024	70.00
O.S.-111423	MIS:221836CR2/221837CR3	Paid by Check #371035	11/14/2023	01/16/2024	01/16/2024	770.00
S.B.-091123	MIS:231993CR2	Paid by Check #371035	11/14/2023	01/16/2024	01/16/2024	122.45
S.B.-111423	MIS:231993CR2	Paid by Check #371035	11/14/2023	01/16/2024	01/16/2024	377.55
V.B.-092723	MIS:222245CR3	Paid by Check #371035	11/29/2023	01/16/2024	01/16/2024	280.00
V.B.-112923	MIS:222245CR3	Paid by Check #371035	11/29/2023	01/16/2024	01/16/2024	920.00
C.C.-121123	JUV:230072M	Paid by Check #371035	12/11/2023	01/16/2024	01/16/2024	350.00
83114148	REFUND FOR FILING FEES COLLECTED IN ERROR:CO CLK	Paid by Check #373535	01/05/2024	04/09/2024	04/09/2024	300.00

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A.F.-071423	MIS:213968CR2	Paid by Check #371810	01/07/2024	02/06/2024	02/06/2024	500.00
B.S.-111623	MIS:233580CR2/PREF233581CR1	Paid by Check #371810	01/07/2024	02/06/2024	02/06/2024	500.00
D.M.-091523	MIS:221591CR2/PREF221592CR3	Paid by Check #371810	01/07/2024	02/06/2024	02/06/2024	500.00
J.A.-112823	MIS:231139CR1	Paid by Check #371810	01/07/2024	02/06/2024	02/06/2024	740.00
J.A.-112823A	MIS:230897CR3	Paid by Check #371810	01/07/2024	02/06/2024	02/06/2024	530.00
J.S.-113023	MIS:231784CR3	Paid by Check #371810	01/07/2024	02/06/2024	02/06/2024	500.00
M.R.-010324	MIS:224371CR1	Paid by Check #371810	01/07/2024	02/06/2024	02/06/2024	500.00
M.R.-120723	MIS:213100CR3	Paid by Check #371810	01/07/2024	02/06/2024	02/06/2024	1,250.00
R.B.-113023	MIS:204410CR3	Paid by Check #371810	01/07/2024	02/06/2024	02/06/2024	1,090.00
V.M.,JR.-113023	FEL:CR224079D/CR216250C/CR224367D	Paid by Check #372756	01/07/2024	03/12/2024	03/12/2024	2,940.00
J.G.-121423	MIS:194780CR1	Paid by Check #371810	01/08/2024	02/06/2024	02/06/2024	660.00
M.A.V.-010524	FEL:CR223187C	Paid by Check #371810	01/08/2024	02/06/2024	02/06/2024	2,270.00
F.D.P.-010924	MIS:214510CR1	Paid by Check #374383	01/09/2024	05/07/2024	05/07/2024	950.00
D.J.B.-020124	MIS:220963CR1	Paid by Check #373943	02/06/2024	04/23/2024	04/23/2024	1,020.00
C.P.-021624	MENTAL HEALTH:240005M	Paid by Check #373136	02/16/2024	03/26/2024	03/26/2024	350.00
K.F.-010424	MIS:223188CR1/231199CR3	Paid by Check #373136	02/16/2024	03/26/2024	03/26/2024	920.00
L.S.-012324	MIS:190860CR2	Paid by Check #373943	02/20/2024	04/23/2024	04/23/2024	550.00
L.V.-022824	MNTL HLTH:240012	Paid by Check #373535	03/05/2024	04/09/2024	04/09/2024	350.00
S.A.-012524	MIS:233599CR1/233600CR1	Paid by Check #373943	03/06/2024	04/23/2024	04/23/2024	700.00
J.R.P.-102023	MIS:193136CR2	Paid by Check #373943	03/07/2024	04/23/2024	04/23/2024	770.00
J.M.-022724	FEL:CR221380C/CR221490C	Paid by Check #373535	03/08/2024	04/09/2024	04/09/2024	2,800.00
S.M.-022224	FEL:CR161013D	Paid by Check #373535	03/16/2024	04/09/2024	04/09/2024	3,420.00
A.B.-022224	FEL:CR216287D/216288D/216309D	Paid by Check #373943	03/22/2024	04/23/2024	04/23/2024	900.00
A.G.-101023	MIS:221426CR2	Paid by Check #373943	03/22/2024	04/23/2024	04/23/2024	520.00
C.H.-030724	MIS:210704CR3	Paid by Check #373943	03/22/2024	04/23/2024	04/23/2024	980.00
N.G.-022224	MIS:210451CR2/PREF213120CR3/PREF210646CR2/PREF213119CR2	Paid by Check #373943	03/22/2024	04/23/2024	04/23/2024	950.00
R.M.-022024	MIS:220582CR2	Paid by Check #373943	03/22/2024	04/23/2024	04/23/2024	780.00
J.H.-031424	MIS:212258CR3	Paid by Check #374383	03/28/2024	05/07/2024	05/07/2024	1,370.00
J.P.W.-032124	MIS:232034CR2	Paid by Check #374383	03/28/2024	05/07/2024	05/07/2024	500.00
V.M.,JR.-011124	MIS:214446CR3/222581CR1/222763CR1/223605CR2	Paid by Check #374383	03/28/2024	05/07/2024	05/07/2024	1,290.00
D.M.-S.-040424	MIS:231010CR3	Paid by Check #374383	04/12/2024	05/07/2024	05/07/2024	1,150.00
J.N.C.-041124	MIS:233255CR1	Paid by Check #374383	04/12/2024	05/07/2024	05/07/2024	530.00
M.C.-041624	MIS:22287CR3	Paid by Check #374383	04/17/2024	05/07/2024	05/07/2024	500.00
T.M.K.J.-041624	MIS:221421CR1	Paid by Check #374383	04/17/2024	05/07/2024	05/07/2024	500.00
S.J.-050124	MIS:240295CR3/240793CR3	Paid by Check #379416	05/08/2024	09/03/2024	09/03/2024	700.00
B.R.-050924	MIS:194564CR3	Paid by Check #375704	05/13/2024	06/18/2024	06/18/2024	2,000.00

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M.V.-050924	MIS:2882CR1	Paid by Check #375704	05/13/2024	06/18/2024	06/18/2024	500.00
C.C.-051424	MIS:220679CR3	Paid by Check #375704	05/22/2024	06/18/2024	06/18/2024	660.00
M.Z.-051524	MIS:220446CR3	Paid by Check #375704	05/22/2024	06/18/2024	06/18/2024	1,130.00
J.L.M.-061324	MIS:241167CR3	Paid by Check #376561	06/14/2024	07/16/2024	07/16/2024	500.00
J.M.-061124	MIS:223499CR1	Paid by Check #376561	06/14/2024	07/16/2024	07/16/2024	790.00
L.O.-060624	MIS:213476CR3	Paid by Check #376561	06/14/2024	07/16/2024	07/16/2024	1,100.00
R.F.R.-060624	MIS:201959CR3	Paid by Check #376561	06/14/2024	07/16/2024	07/16/2024	500.00
R.G-R.-060424	MIS:222809CR2	Paid by Check #376561	06/14/2024	07/16/2024	07/16/2024	1,090.00
R.G.-061124	MIS:210370CR3	Paid by Check #376561	06/14/2024	07/16/2024	07/16/2024	1,550.00
D.T.-070124	MENTAL HEALTH:240027M	Paid by Check #376973	07/01/2024	07/30/2024	07/30/2024	350.00
G.V.-062424	MENTAL HEALTH:240023M	Paid by Check #376973	07/03/2024	07/30/2024	07/30/2024	350.00
C.P.-071824	MIS:224182CR3	Paid by Check #379416	07/07/2024	09/03/2024	09/03/2024	710.00
O.R.-071824	MIS:222681CR3	Paid by Check #380048	07/07/2024	09/17/2024	09/17/2024	1,190.00
C.C.-060324	MIS:233411CR2	Paid by Check #378225	07/20/2024	08/06/2024	08/06/2024	550.00
H.H.-071024	MIS:PREF241049CR2	Paid by Check #378225	07/21/2024	08/06/2024	08/06/2024	500.00
J.Z.-052724	MIS:233901CR1	Paid by Check #378225	07/21/2024	08/06/2024	08/06/2024	500.00
R.R.-061324	MIS:220124CR2	Paid by Check #378225	07/21/2024	08/06/2024	08/06/2024	760.00
S.B.-050524	MIS:233791CR1	Paid by Check #378225	07/21/2024	08/06/2024	08/06/2024	500.00
V.W.-050124	MIS:191899CR2	Paid by Check #378225	07/21/2024	08/06/2024	08/06/2024	500.00
T.H.-072224	MNTL HLTH:240032	Paid by Check #381685	07/22/2024	09/30/2024	10/15/2024	350.00
S.H.-071824	MIS:230640CR1	Paid by Check #379416	08/06/2024	09/03/2024	09/03/2024	720.00
B.R.-080624	MIS:202857CR1	Paid by Check #379416	08/07/2024	09/03/2024	09/03/2024	1,100.00
A.T.-062124	FEL:CR231270C	Paid by Check #380048	08/12/2024	09/17/2024	09/17/2024	1,850.00
A.T.-071824	MIS:223943CR3	Paid by Check #380048	08/12/2024	09/17/2024	09/17/2024	780.00
B.M.-072524	MIS:231842CR1	Paid by Check #380048	08/21/2024	09/17/2024	09/17/2024	1,290.00
M.F.-081424	MIS:PREF222206CR2	Paid by Check #380048	08/21/2024	09/17/2024	09/17/2024	500.00
M.S.H.-092424	FEL:CR191456C	Paid by Check #383164	09/24/2024	09/30/2024	11/19/2024	750.00
C.G.A.F.-082924	MIS:PREF241951CR2/PREF242336CR1	Paid by Check #381685	09/25/2024	09/30/2024	10/15/2024	700.00
E.T.M.-082924	FEL:CR220919A	Paid by Check #383527	09/25/2024	09/30/2024	12/03/2024	1,550.00
J.C.-091224	MIS:PREF242250CR1	Paid by Check #381685	09/25/2024	09/30/2024	10/15/2024	500.00
M.C.,JR.-091924	MIS:PREF242122CR3	Paid by Check #381685	09/25/2024	09/30/2024	10/15/2024	500.00
M.H.P.-082924	MIS:180516CR1	Paid by Check #381685	09/25/2024	09/30/2024	10/15/2024	880.00
M.S.H.-092424A	FEL:CR242589C	Paid by Check #383527	09/25/2024	09/30/2024	12/03/2024	250.00
Z.J.B.-092524	JUV:DET HEARING	Paid by Check #381685	09/25/2024	09/30/2024	10/15/2024	4,600.00
D.E.-092524	MIS:233067CR3/234111CR3	Paid by Check #382655	09/27/2024	09/30/2024	11/05/2024	900.00
J.O.-073024	MIS:221013CR2	Paid by Check #382655	09/27/2024	09/30/2024	11/05/2024	1,000.00

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B.N.-C.-093024	MIS:PREF241636CR3/PREF242545CR3	Paid by Check #382655	10/09/2024	09/30/2024	11/05/2024	525.00
K.J.-092324	MIS:220292CR3	Paid by Check #382655	10/09/2024	09/30/2024	11/05/2024	590.00
J.R.-092324	MIS:222928CR1	Paid by Check #383527	10/28/2024	09/30/2024	12/03/2024	640.00
A.H.-093024	MNTL HLTH:240042M	Paid by Check #383527	10/29/2024	09/30/2024	12/03/2024	195.00
J.E.-090424	MIS:220244CR2	Paid by Check #383164	10/30/2024	09/30/2024	11/19/2024	1,230.00
A.R.-091924	MIS:PREF242088CR3	Paid by Check #383971	11/06/2024	09/30/2024	12/17/2024	225.00
M.D.-091724	MIS:240804CR3	Paid by Check #383971	11/20/2024	09/30/2024	12/17/2024	310.00
J.P.-092324	MIS:230955CR3	Paid by Check #383971	11/25/2024	09/30/2024	12/17/2024	340.00
Vendor **8983 - GLICK LAW & ASSOCIATES** Totals						$95,779.79
Vendor **14360 - GLICKER, DAVID**						
CAUSE:23-0199-C	ROW SVCS:CAUSE 23-0199-C	Paid by Check #370724	09/27/2023	01/02/2024	01/02/2024	750.00
240389C	PROF SVCS:EMINENT DOMAIN:24-0389-C	Paid by Check #379417	08/20/2024	09/03/2024	09/03/2024	600.00
Vendor **14360 - GLICKER, DAVID** Totals						$1,350.00
Vendor **24023 - GLOBAL EMERGENCY SERVICES**						
2024-00001232	TOWABLE LIGHT TOWERS:EMER SVCS	Paid by Check #379418	08/14/2024	09/03/2024	09/03/2024	6,800.00
Vendor **24023 - GLOBAL EMERGENCY SERVICES** Totals						$6,800.00
Vendor **8745 - GLOBAL INDUSTRIAL EQUIPMENT**						
121350275	FORKLIFT HOPPERS:TRANS STA	Paid by Check #371036	12/20/2023	01/16/2024	01/16/2024	6,290.00
122018614	TV ENCLOSURES:JAIL	Paid by Check #376562	06/14/2024	07/16/2024	07/16/2024	11,165.49
Vendor **8745 - GLOBAL INDUSTRIAL EQUIPMENT** Totals						$17,455.49
Vendor **28283 - GLORIA ESPARZA**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380519	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28283 - GLORIA ESPARZA** Totals						$20.00
Vendor **27054 - GLORIA GONZALES**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377573	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27054 - GLORIA GONZALES** Totals						$20.00
Vendor **28696 - GLORIA GUTIERREZ**						
090324-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381396	09/03/2024	09/30/2024	10/01/2024	20.00
Vendor **28696 - GLORIA GUTIERREZ** Totals						$20.00
Vendor **28875 - GLORIA MAGALLANEZ**						
092324-JP 1-1	JP 1-1 JUROR:0003240902	Paid by Check #382656	09/23/2024	09/30/2024	11/05/2024	20.00
Vendor **28875 - GLORIA MAGALLANEZ** Totals						$20.00
Vendor **29276 - GLORIA RODRIGUEZ**						
0708-091824-GRD	GRAND JURY:0009240701	Paid by Check #382138	07/08/2024	09/30/2024	10/15/2024	310.00
Vendor **29276 - GLORIA RODRIGUEZ** Totals						$310.00
Vendor **24713 - CARMEN GLOVER**						
0416-1924	REIMB N/T MEALS/LODGING/MILEAGE:AUD	Paid by Check #374626	05/01/2024	05/07/2024	05/07/2024	675.31
Vendor **24713 - CARMEN GLOVER** Totals						$675.31
Vendor **1441 - GOFORTH SPECIAL UTILITY DISTRICT**						

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70347791-102523	OCT 23 CONSTRUCTION WATER METER:RD	Paid by Check #369440	11/01/2023	11/21/2023	11/21/2023	1,389.81
109	UTL SVCS:DACY LANE - WA #0	Paid by Check #372196	11/30/2023	02/27/2024	02/27/2024	32,204.35
70347791-112523	NOV 23 CONSTRUCTION WATER METER:RD	Paid by Check #370280	12/01/2023	12/19/2023	12/19/2023	669.03
70347791-122223	DEC 23 CONSTRUCTION WATER METER:RD	Paid by Check #371037	01/01/2024	01/16/2024	01/16/2024	896.49
70347791-012224	JAN 24 CONSTRUCTION WATER METER:RD	Paid by Check #372047	02/05/2024	02/20/2024	02/20/2024	747.09
70347791-022224	FEB 24 CONSTRUCTION WATER METER:RD	Paid by Check #372996	03/04/2024	03/19/2024	03/19/2024	1,107.48
70347791-032224	MAR 24 CONSTRUCTION WATER METER:RD	Paid by Check #373944	04/08/2024	04/23/2024	04/23/2024	696.87
70347791-042224	APR 24 CONSTRUCTION WATER METER:RD	Paid by Check #374748	05/06/2024	05/14/2024	05/14/2024	1,300.97
70347791-052224	MAY 24 CONSTRUCTION WATER METER:RD	Paid by Check #375561	06/03/2024	06/11/2024	06/11/2024	1,231.55
70347791-062124	JUN 24 CONSTRUCTION WATER METER:RD	Paid by Check #376563	07/01/2024	07/16/2024	07/16/2024	1,653.97
70347791-072224	JUL 24 CONSTRUCTION WATER METER:RD	Paid by Check #379058	08/01/2024	08/20/2024	08/20/2024	2,241.81
70347791-082224	AUG 24 CONSTRUCTION WATER METER:RD	Paid by Check #380944	09/03/2024	09/24/2024	09/24/2024	1,355.61
70347791-092324	SEP 24 CONSTRUCTION WATER METER:RD	Paid by Check #382458	10/07/2024	09/30/2024	10/22/2024	509.29
Vendor **1441 - GOFORTH SPECIAL UTILITY DISTRICT** Totals						$46,004.32
Vendor **12468 - GOLDEN WEST OIL COMPANY**						
32921865	5W20 MOTOR OIL:SHER	Paid by Check #369057	10/11/2023	11/07/2023	11/07/2023	1,149.00
32921966	BRAKE CLEANER:SHER	Paid by Check #369057	10/11/2023	11/07/2023	11/07/2023	503.74
32931630	RED ROLLS/WHEEL WEIGHTS/RUBBER VALVES:SHER	Paid by Check #369441	10/25/2023	11/21/2023	11/21/2023	304.95
32940571	LEAD WIRES:SHER	Paid by Check #369441	11/08/2023	11/21/2023	11/21/2023	34.70
32940572	HEADLAMPS/WIPER BLADES/WHEEL WEIGHTS/COOLANT:SHER	Paid by Check #369441	11/08/2023	11/21/2023	11/21/2023	301.97
32941717CR	RETURN WIPER BLADES:SHER	Paid by Check #369917	11/09/2023	12/05/2023	12/05/2023	(87.89)
32945196	WIPER BLADES:SHER	Paid by Check #369917	11/15/2023	12/05/2023	12/05/2023	84.40
32945197	WIPER BLADES:SHER	Paid by Check #369917	11/15/2023	12/05/2023	12/05/2023	87.89
32949440	5W20 MOTOR OIL:SHER	Paid by Check #370281	11/22/2023	12/19/2023	12/19/2023	1,263.90
32949826	WIPER BLADES:SHER	Paid by Check #370281	11/22/2023	12/19/2023	12/19/2023	153.03
32957522	WHEEL WEIGHTS/COOLANTS:SHER	Paid by Check #371481	12/06/2023	01/30/2024	01/30/2024	112.74
32957523	WINDSHIELD CLEANER:SHER	Paid by Check #371481	12/06/2023	01/30/2024	01/30/2024	59.85
32966693	RUBBER VALVES/WIPER BLADES/TIRE MOUNT PASTE/SMART SENSORS:SHER	Paid by Check #371481	12/20/2023	01/30/2024	01/30/2024	486.94
32977889	HEADLIGHTS/WHEEL WEIGHTS/OIL/WIPER BLADES:SHER	Paid by Check #372197	01/10/2024	02/27/2024	02/27/2024	429.88
32978103	MOTOR OIL:SHER	Paid by Check #372197	01/10/2024	02/27/2024	02/27/2024	2,866.55
32998824	WHEEL WEIGHTS:SHER	Paid by Check #372757	02/14/2024	03/12/2024	03/12/2024	8.17
32998825	WIPER BLADES/WINDSHIELD CLEANER/MOTOR OIL:SHER	Paid by Check #372757	02/14/2024	03/12/2024	03/12/2024	228.87
33002595CR	REFUND ON FUEL SURCHARGE:SHER	Paid by Check #372757	02/20/2024	03/12/2024	03/12/2024	(12.95)
33007289	RUBBER VALVES/SMART SENSORS/WIPER BLADES:SHER	Paid by Check #372757	02/28/2024	03/12/2024	03/12/2024	463.65
33012091	HEADLAMP/WIPER/RUBBER VALVE/WIRE COMB/BUFF SOLUTION/SENSOR:SHER	Paid by Check #373137	03/06/2024	03/26/2024	03/26/2024	337.51
33020667	MOTOR OIL:SHER	Paid by Check #373536	03/20/2024	04/09/2024	04/09/2024	3,612.54
33029676	WIPER BLADES/SMART SENSORS:SHER	Paid by Check #373945	04/03/2024	04/23/2024	04/23/2024	421.77

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33041705	WIPER BLADES/WHEEL WEIGHTS/RUBBER VALVES/LIGHT BULBS:SHER	Paid by Check #374384	04/24/2024	05/07/2024	05/07/2024	419.43
33045905	ANTIFREEZE:SHER	Paid by Check #374877	05/01/2024	05/21/2024	05/21/2024	660.88
33046162	MOTOR OIL:SHER	Paid by Check #374877	05/01/2024	05/21/2024	05/21/2024	1,164.76
33050252	WIPER BLADES/SMART SENSORS:SHER	Paid by Check #375260	05/08/2024	06/04/2024	06/04/2024	421.50
33054597	RUBBER REPLACEMENT STEMS:SHER	Paid by Check #375260	05/15/2024	06/04/2024	06/04/2024	24.50
33079095	WIPER BLADES/SMART SENSORS:SHER	Paid by Check #376564	06/26/2024	07/16/2024	07/16/2024	269.95
33079325	MOTOR OIL:SHER	Paid by Check #376564	06/26/2024	07/16/2024	07/16/2024	2,617.08
33086888	SMART SENSORS:SHER	Paid by Check #376974	07/10/2024	07/30/2024	07/30/2024	168.55
33086889	WIPERS/WIPER BLADE/WHEEL WEIGHTS/RUBBER VALVES/OIL:SHER	Paid by Check #376974	07/10/2024	07/30/2024	07/30/2024	282.14
33094942	INDICATOR/TAIL LIGHT BULBS/LEAD WIRES:SHER	Paid by Check #378226	07/24/2024	08/06/2024	08/06/2024	38.95
33094943	RUBBER TIRE VALVE STEMS:SHER	Paid by Check #378226	07/24/2024	08/06/2024	08/06/2024	94.95
33095564	RUBBER VALVES/SMART SENSORS:SHER	Paid by Check #378226	07/25/2024	08/06/2024	08/06/2024	379.30
33097014	BULK MOTOR OIL:SHER	Paid by Check #378226	07/26/2024	08/06/2024	08/06/2024	2,422.98
33103898	RUBBER REPLACEMENT STEMS:SHER	Paid by Check #379059	08/07/2024	08/20/2024	08/20/2024	65.26
33104545	WIPER BLADES/BRAKE FLUID:SHER	Paid by Check #379059	08/08/2024	08/20/2024	08/20/2024	304.92
33116867	HEADLIGHTS/WHEEL WEIGHTS/WIPER BLADES:SHER	Paid by Check #380049	08/28/2024	09/17/2024	09/17/2024	455.49
33121378	BUFF SOLUTIONS:SHER	Paid by Check #380049	09/05/2024	09/17/2024	09/17/2024	25.17
33121379	HAND SOAP/WINDSHIELD CLEANERS/SILICONE/PENETRATING OILS:SHER	Paid by Check #380049	09/05/2024	09/17/2024	09/17/2024	418.56
33121532	BULK MOTOR OIL:SHER	Paid by Check #380049	09/05/2024	09/17/2024	09/17/2024	2,141.27
33124754	WIPER BLADES/VALVES/LEAD WIRE/EURO PASTE:SHER	Paid by Check #381081	09/11/2024	09/30/2024	10/01/2024	435.78
33129130	WIPER BLADES/RUBBER VALVES/FUEL SURCHARGE:SHER	Paid by Check #381081	09/18/2024	09/30/2024	10/01/2024	154.45
33133318	WHEEL WEIGHTS/BULBS/REPLACEMENT STEM/RUB VALVES/WIPER FLUID:SHER	Paid by Check #381686	09/25/2024	09/30/2024	10/15/2024	416.38
33138169	SMART SENSORS:SHER	Paid by Check #381686	10/02/2024	09/30/2024	10/15/2024	303.39
Vendor **12468 - GOLDEN WEST OIL COMPANY** Totals						$26,496.85
Vendor **15549 - AMANDA GOMES TORRES**						
06996-081924	REIMB FOR HOPE4 HAYS:VA	Paid by Check #385125	08/19/2024	09/17/2024	01/21/2025	199.04
Vendor **15549 - AMANDA GOMES TORRES** Totals						$199.04
Vendor **15011 - MATTHEW GONZALES**						
1102-0923	REIMB FOR TAX MEALS/MILEAGE:PHLTH	Paid by Check #370080	11/13/2023	12/05/2023	12/05/2023	215.95
974405-112723	REIMB FOR MAILBOX KEYS:PHLTH	Paid by Check #370080	11/27/2023	12/05/2023	12/05/2023	7.96
021224-MG	REIMB FOR ITEMS FOR HEALTH EVENT	Paid by Check #372940	02/12/2024	03/12/2024	03/12/2024	65.98
0429-050324	REIMB N/T MEALS:PHLTH	Paid by Check #375063	05/06/2024	05/21/2024	05/21/2024	173.00
051324	MISC SUPPLIES FOR SPRING OUTREACH FAIR:PHLTH	Paid by Check #375063	05/10/2024	05/21/2024	05/21/2024	35.98
071924	REIMB FOR FOR FIELD GOAL FOR BACK-TO-SCHOOL FAIR SUPPLIES:PHLTH	Paid by Check #377221	07/19/2024	07/30/2024	07/30/2024	9.99
072024	REIMB FOR ICE FOR BACK-TO-SCHOOL FAIR:PHLTH	Paid by Check #377221	07/20/2024	07/30/2024	07/30/2024	22.00
Vendor **15011 - MATTHEW GONZALES** Totals						$530.86
Vendor **24019 - LILIANA GONZALEZ**						

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012524	REIMB TAX MEAL:PHLTH	Paid by Check #374627	04/11/2024	05/07/2024	05/07/2024	13.00
0307-0824	REIMB TAX MEALS:PHLTH	Paid by Check #374627	04/11/2024	05/07/2024	05/07/2024	26.00
Vendor **24019 - LILIANA GONZALEZ** Totals						$39.00
Vendor **25788 - VINCE GONZALEZ**						
231132C	EMINENT DOMAIN:23-1132-C	Paid by Check #376148	04/04/2024	07/02/2024	07/02/2024	1,950.00
Vendor **25788 - VINCE GONZALEZ** Totals						$1,950.00
Vendor **1447 - GOODYEAR AUTO SERVICE CENTER**						
0000028340	WHEEL ALIGNMENT:SHER	Paid by Check #370282	10/10/2023	12/19/2023	12/19/2023	99.99
0000028356	WHEEL ALIGNMENT:SHER	Paid by Check #370282	10/10/2023	12/19/2023	12/19/2023	99.99
0000028623	WHEEL ALIGNMENT:SHER	Paid by Check #370282	10/31/2023	12/19/2023	12/19/2023	99.99
0000030475	TIRES:SHER	Paid by Check #374385	04/23/2024	05/07/2024	05/07/2024	405.28
0000031211	WHEEL ALIGNMENT/BATTERY TEST:SHER	Paid by Check #376565	06/25/2024	07/16/2024	07/16/2024	123.33
0000031213	WHEEL ALIGNMENT:SHER	Paid by Check #376565	06/25/2024	07/16/2024	07/16/2024	134.05
0000031532	WHEEL ALIGNMENT/SHOP SUPPLIES:SHER	Paid by Check #378227	07/23/2024	08/06/2024	08/06/2024	128.69
0000031744	WHEEL ALIGNMENT:SHER	Paid by Check #379419	08/12/2024	09/03/2024	09/03/2024	119.99
0000031802	WHEEL ALIGNMENT:SHER	Paid by Check #379419	08/16/2024	09/03/2024	09/03/2024	99.99
0000031844	265/70R18 TIRES:SHER	Paid by Check #379419	08/20/2024	09/03/2024	09/03/2024	305.16
0000032016	WHEEL ALIGNMENT:SHER	Paid by Check #380050	09/03/2024	09/17/2024	09/17/2024	119.99
0000032017	WHEEL ALIGNMENT:SHER	Paid by Check #380050	09/03/2024	09/17/2024	09/17/2024	119.99
0000032042	WHEEL ALIGNMENT/SHOP SUPPLIES:VEH MTC	Paid by Check #380050	09/05/2024	09/17/2024	09/17/2024	128.69
0000032204	WHEEL ALIGNMENT:SHER	Paid by Check #381082	09/19/2024	09/30/2024	10/01/2024	119.99
0000032212	WHEEL ALIGNMENT:SHER	Paid by Check #381082	09/20/2024	09/30/2024	10/01/2024	129.99
Vendor **1447 - GOODYEAR AUTO SERVICE CENTER** Totals						$2,235.11
Vendor **27941 - JACOB GORDILLO**						
U2TX5JV7F6	REIMB FOR EMPLOYMENT TESTING:CO CLK	Paid by Check #379641	08/06/2024	09/03/2024	09/03/2024	39.05
Vendor **27941 - JACOB GORDILLO** Totals						$39.05
Vendor **29221 - GORDON KIBBY**						
092524-JP 1-2 JU	JP 1-2 JUROR:0004240901	Paid by Check #382659	09/25/2024	09/30/2024	11/05/2024	20.00
Vendor **29221 - GORDON KIBBY** Totals						$20.00
Vendor **25205 - GORDON POPPELZ**						
052324-JP 5 JUR	JP 5 JUROR:0008240502	Paid by Check #375705	05/23/2024	06/18/2024	06/18/2024	20.00
Vendor **25205 - GORDON POPPELZ** Totals						$20.00
Vendor **2017 - GORDON'S EQUIPMENT**						
68742	RUBBER STEMS/BRASS STEMS/GAUGES/TUBE PATCHES/MOP:VEH MTC	Paid by Check #369918	11/01/2023	12/05/2023	12/05/2023	97.80
68905	DOUBLE SEAL CAPS:VEH MTC	Paid by Check #371038	12/13/2023	01/16/2024	01/16/2024	52.00
68918	SUPER DUTY AIR IMPACT WRENCH:VEH MTC	Paid by Check #371038	12/14/2023	01/16/2024	01/16/2024	498.00
68919	REAPIRED 20 TON BOTTLE JACK:VEH MTC	Paid by Check #371038	12/15/2023	01/16/2024	01/16/2024	197.00
69120	CLEANED/FLUSHED CRANK:VEH MTC	Paid by Check #373946	02/12/2024	04/23/2024	04/23/2024	340.50

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69119	REPAIRED CYLINDER/SEALS:VEH MTC	Paid by Check #373946	02/14/2024	04/23/2024	04/23/2024	360.50
69124	LUBRICANT/VALVE DRIVE/DIAPHRAGM/O-RING:VEH MTC	Paid by Check #373138	02/14/2024	03/26/2024	03/26/2024	112.50
69181	CHECK VALVE/PRESSURE GAGE:VEH MTC	Paid by Check #373138	02/28/2024	03/26/2024	03/26/2024	105.00
69198	BEAD SEALER:VEH MTC	Paid by Check #373138	03/04/2024	03/26/2024	03/26/2024	24.00
69236	DEEP IMPACT SOCKET/TIRE BOOT:VEH MTC	Paid by Check #373138	03/14/2024	03/26/2024	03/26/2024	67.50
69526	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #376149	06/07/2024	07/02/2024	07/02/2024	51.00
69708	VALVE/AIR HOSE ASSEMBLY:VEH MTC	Paid by Check #378731	07/25/2024	08/13/2024	08/13/2024	231.02
69754	VUL FLUID/AIR CHUCKS/PRE BUFF:VEH MTC	Paid by Check #379060	08/06/2024	08/20/2024	08/20/2024	70.60
69916	PATCHES/GLUE/PRE-BUFF/GAUGES:VEH MTC	Paid by Check #381687	09/12/2024	09/30/2024	10/15/2024	134.60
69936	BULL WHIP/FILTERS/LUBRICANT:VEH MTC	Paid by Check #381687	09/17/2024	09/30/2024	10/15/2024	185.00
69994	REPAIRS TO HYDRAULIC PUMP:VEH MTC	Paid by Check #381687	09/27/2024	09/30/2024	10/15/2024	97.00
Vendor **2017 - GORDON'S EQUIPMENT** Totals						$2,624.02
Vendor **15641 - GOSHARPS**						
76228	OCT 23 SVC FEE:PHLTH	Paid by Check #371039	10/31/2023	01/16/2024	01/16/2024	75.00
77897	NOV 23 SVC FEE:PHLTH	Paid by Check #371039	11/30/2023	01/16/2024	01/16/2024	75.00
79644	DEC 23 SVC FEE:PHLTH	Paid by Check #371482	12/31/2023	01/30/2024	01/30/2024	75.00
81350	JAN 24 SVC FEE:PHLTH	Paid by Check #372198	01/31/2024	02/27/2024	02/27/2024	75.00
83064	FEB 24 SVC FEE:PHLTH	Paid by Check #372758	02/29/2024	03/12/2024	03/12/2024	75.00
84790	MAR 24 SVC FEE:PHLTH	Paid by Check #375261	03/31/2024	06/04/2024	06/04/2024	75.00
86588	APR 24 SVC FEE:PHLTH	Paid by Check #375261	04/30/2024	06/04/2024	06/04/2024	75.00
89003	MAY 24 SVC FEE:PHLTH	Paid by Check #381083	05/31/2024	07/30/2024	10/01/2024	75.00
90172	JUN 24 SVC FEE:PHLTH	Paid by Check #378228	06/30/2024	08/06/2024	08/06/2024	75.00
91955	JUL 24 SVC FEE/BIO BOXES COLLECTED:PHLTH	Paid by Check #379061	07/31/2024	08/20/2024	08/20/2024	225.00
93784	AUG 24 SVC FEE:PHLTH	Paid by Check #380051	08/31/2024	09/17/2024	09/17/2024	78.75
95609	SEP 24 SVC FEE:PHLTH	Paid by Check #383170	09/30/2024	09/30/2024	11/19/2024	78.75
Vendor **15641 - GOSHARPS** Totals						$1,057.50
Vendor **2049 - GOVERNMENT FINANCE OFFICERS ASSOCIATION**						
774127	2023 GOVERNMENTAL GAAP UPDATE ENCORE:MARISOL VILLAREAL-ALONZO	Paid by Check #369058	10/16/2023	11/07/2023	11/07/2023	135.00
SW3127105	2023 GOVERNMENTAL GAAP UPDATE ENCORE:SCOT WOODLAND	Paid by Check #369442	10/16/2023	11/21/2023	11/21/2023	135.00
3127118	2023 GOVERNMENTAL GAAP UPDATE ENCORE:LUIS POMPA	Paid by Check #369058	10/17/2023	11/07/2023	11/07/2023	135.00
Vendor **2049 - GOVERNMENT FINANCE OFFICERS ASSOCIATION** Totals						$405.00
Vendor **1093 - GOVERNMENT FORMS & SUPPLIES**						
0345024	WINDOW ENVELOPES:CO CLK	Paid by Check #371483	12/30/2023	01/30/2024	01/30/2024	490.00
0345482	REGISTER OF PRISONERS VOL 42 & 43:JAIL	Paid by Check #372199	01/27/2024	02/27/2024	02/27/2024	1,030.00
0347274	CERTIFIED COPY PAPER:CO CLK	Paid by Check #375262	04/22/2024	06/04/2024	06/04/2024	625.00
0349312	ENVELOPES:CO CLK	Paid by Check #379420	08/19/2024	09/03/2024	09/03/2024	490.00
Vendor **1093 - GOVERNMENT FORMS & SUPPLIES** Totals						$2,635.00

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Vendor **28607 - GRACE BOHANNON CASTANEDA**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382139	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28607 - GRACE BOHANNON CASTANEDA** Totals						$20.00
Vendor **29062 - GRACIE MARTINEZ**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382140	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29062 - GRACIE MARTINEZ** Totals						$20.00
Vendor **28284 - GRACIELA RIOJAS**						
0819-2224-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380520	08/19/2024	09/17/2024	09/17/2024	194.00
Vendor **28284 - GRACIELA RIOJAS** Totals						$194.00
Vendor **13318 - DAVID GRAHAM**						
RTL0996475	REIMB FOR DUTY BELT:CONST 4	Paid by Check #373356	03/19/2024	03/26/2024	03/26/2024	79.99
2000056196	REIMB FOR UNIFORM SHIRTS & PANTS:CONST 4	Paid by Check #375492	04/03/2024	06/04/2024	06/04/2024	499.94
Vendor **13318 - DAVID GRAHAM** Totals						$579.93
Vendor **28608 - GRAHAM MENDEL**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382141	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28608 - GRAHAM MENDEL** Totals						$20.00
Vendor **1450 - GRAINGER, INC.**						
9867368665	KEY CONTROL CABINETS:JAIL	Paid by Check #369059	10/11/2023	11/07/2023	11/07/2023	147.20
9876073769	UTILITY CARTS:JAIL	Paid by Check #369059	10/19/2023	11/07/2023	11/07/2023	444.94
9879671635	FLOOR SCRUBBER:JAIL	Paid by Check #369444	10/23/2023	11/21/2023	11/21/2023	5,020.86
9889901634	BIG MOUTH SEAL:JAIL	Paid by Check #370283	11/01/2023	12/19/2023	12/19/2023	24.64
9895594407	COMPRESSORS:JAIL	Paid by Check #369919	11/06/2023	12/05/2023	12/05/2023	2,083.62
9906318705	HOSE REEL SWIVEL INLET:VEH MTC	Paid by Check #369919	11/15/2023	12/05/2023	12/05/2023	80.41
9906529913	FLOOR SCRUBBER:MTC	Paid by Check #374386	11/15/2023	05/07/2024	05/07/2024	1,478.13
9929382274	INSTALL PUSH BUTTON KEY ENTRY LOCKS:ELEC/IT	Paid by Check #371484	12/08/2023	01/30/2024	01/30/2024	1,246.98
9934061160	DISPOSABLE GLOVES:SHER	Paid by Check #371812	12/13/2023	02/06/2024	02/06/2024	31.38
9937991918	UINFORM SHIRTS:SUSAN MCCORD/MERCEDES CAVAZOS	Paid by Check #371040	12/18/2023	01/16/2024	01/16/2024	64.74
9940565063	SEALANTS:JAIL	Paid by Check #371040	12/19/2023	01/16/2024	01/16/2024	182.28
9960319185	FUSES:JAIL	Paid by Check #371811	01/12/2024	02/06/2024	02/06/2024	167.46
9965137418CR	RETURN UNIFORM SHIRTS:SUSAN MCCORD/RAQUEL MATEOS	Paid by Check #372201	01/17/2024	02/27/2024	02/27/2024	(64.74)
9965446157	LIQUID TRANSFER TANK:VEH MTC	Paid by Check #372200	01/17/2024	02/27/2024	02/27/2024	727.36
9966057649	FUSES:JAIL	Paid by Check #372200	01/18/2024	02/27/2024	02/27/2024	157.20
9972026034	UNIFORM SHIRTS:SUSAN MCCORD	Paid by Check #372201	01/23/2024	02/27/2024	02/27/2024	21.58
9973032718	UNIFORM SHIRTS:RAQUEL MATEOS	Paid by Check #372201	01/24/2024	02/27/2024	02/27/2024	40.92
9005920542	ENTRY TOOL:SHER	Paid by Check #372201	02/01/2024	02/27/2024	02/27/2024	115.17
9011481976	BROWN BAGS/FUSES:JAIL	Paid by Check #372200	02/06/2024	02/27/2024	02/27/2024	483.52
9026942319	WIRE COOLER RACK:VEH MTC	Paid by Check #373139	02/20/2024	03/26/2024	03/26/2024	70.68
9032492044	PALLET JACK:SHER	Paid by Check #373537	02/26/2024	04/09/2024	04/09/2024	463.20

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9051303387	HOT SURFACE IGNITERS:JAIL	Paid by Check #373139	03/13/2024	03/26/2024	03/26/2024	95.36
9052670735	PUSH BUTTON LOCK:IT/ELEC	Paid by Check #373139	03/14/2024	03/26/2024	03/26/2024	669.77
9064288963	END CAPS/WALL GUARDS:JAIL	Paid by Check #373947	03/25/2024	04/23/2024	04/23/2024	2,782.56
9068957142	BLADE SHAFT BELTS:VEH MTC	Paid by Check #373948	03/28/2024	04/23/2024	04/23/2024	219.02
9122479570	COOLER WIRE RACK:VEH MTC	Paid by Check #375263	05/17/2024	06/04/2024	06/04/2024	70.68
9144084564	UNIFORM SHIRTS:A. MARTINEZ	Paid by Check #376566	06/07/2024	07/16/2024	07/16/2024	43.16
9174424268	ICE SCOOP:JUV CTR	Paid by Check #376976	07/08/2024	07/30/2024	07/30/2024	162.32
9201421840	FUSES:JAIL	Paid by Check #378732	08/01/2024	08/13/2024	08/13/2024	23.70
9227131332	THERMAL OVERLOAD RELAY:TRANS STA	Paid by Check #379421	08/23/2024	09/03/2024	09/03/2024	130.35
Vendor **1450 - GRAINGER, INC.** Totals						$17,184.45
Vendor **1452 - GRANDE COMMUNICATIONS**						
0011622-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #370284	01/17/2023	12/19/2023	12/19/2023	170.75
0011512-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	10/03/2023	10/03/2023	818.26
0011512-MVBA	INTERNET SVC/LONG DIST	Paid by Check #367948	09/17/2023	10/03/2023	10/03/2023	16.15
0011552-PCT 2	SPECIAL CIRCUITS:PCT 2	Paid by Check #370129	10/09/2023	12/12/2023	12/12/2023	289.00
0011552-THERMON	SPECIAL CURCUITS:THERMON	Paid by Check #369060	10/09/2023	11/07/2023	11/07/2023	1,209.00
0011561-JUV CTR	INTERNET SVC:JUV CTR	Paid by Check #369060	10/14/2023	11/07/2023	11/07/2023	150.00
0011566-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	914.09
0011566-AUD	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	179.11
0011566-BIO-PSB	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	40.29
0011566-BUDG OFC	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	59.70
0011566-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	170.75
0011566-CCL 2	INTERNET SVC/LONG DIST	Paid by Check #369921	10/17/2023	12/05/2023	12/05/2023	199.01
0011566-CECC	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	40.29
0011566-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	338.32
0011566-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	248.80
0011566-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	124.40
0011566-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	161.47
0011566-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	296.73
0011566-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	99.52
0011566-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	169.16
0011566-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	484.41
0011566-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	741.82
0011566-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	348.32
0011566-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	622.00
0011566-DA	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	915.45
0011566-DA CIV	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	373.20

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0011566-DEV SVCS	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	561.02
0011566-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	199.01
0011566-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #370285	10/17/2023	12/19/2023	12/19/2023	288.56
0011566-ELEC	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	109.46
0011566-EMER SVC	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	443.20
0011566-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	593.45
0011566-HR	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	109.46
0011566-IND DEF	INTERNET SVC/LONG DIST	Paid by Check #370285	10/17/2023	12/19/2023	12/19/2023	9.95
0011566-INFO TEC	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	149.26
0011566-JAIL	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	1,499.07
0011566-JP 1	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	59.70
0011566-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	59.70
0011566-JP 2	INTERNET SVC/LONG DIST	Paid by Check #369921	10/17/2023	12/05/2023	12/05/2023	269.12
0011566-JP 3	INTERNET SVC/LONG DIST	Paid by Check #369921	10/17/2023	12/05/2023	12/05/2023	741.82
0011566-JP 4	INTERNET SVC/LONG DIST	Paid by Check #369792	10/17/2023	11/28/2023	11/28/2023	298.56
0011566-JP 5	INTERNET SVC/LONG DIST	Paid by Check #369921	10/17/2023	12/05/2023	12/05/2023	444.29
0011566-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	969.00
0011566-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	199.01
0011566-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	9.96
0011566-MAG JUDG	INTERNET SVC/LONG DIST	Paid by Check #370285	10/17/2023	12/19/2023	12/19/2023	119.93
0011566-MHLTH CT	INTERNET SVC/LONG DIST	Paid by Check #369921	10/17/2023	12/05/2023	12/05/2023	19.90
0011566-MTC	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	9.95
0011566-MVBA	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	19.90
0011566-PTS	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	89.55
0011566-RD	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	463.45
0011566-SHER	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	4,246.18
0011566-TAX	INTERNET SVC/LONG DIST	Paid by Check #369921	10/17/2023	12/05/2023	12/05/2023	218.91
0011566-TREAS	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	109.46
0011566-VA	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	311.00
0011566-VET CT	INTERNET SVC/LONG DIST	Paid by Check #369792	10/17/2023	11/28/2023	11/28/2023	9.95
0011566A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	53.82
0011566A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	124.40
0011566A-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	62.20
0011566A-EMER SV	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	48.78
0011566A-INFO TE	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	161.17
0011566A-TAX	INTERNET SVC/LONG DIST	Paid by Check #369921	10/17/2023	12/05/2023	12/05/2023	376.76

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0011566B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	148.36
0011566B-INFO TE	INTERNET SVC:INFO TECH	Paid by Check #370129	10/17/2023	12/12/2023	12/12/2023	1,675.00
0011566B-TAX	INTERNET SVC/LONG DIST	Paid by Check #369921	10/17/2023	12/05/2023	12/05/2023	445.09
0011566C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #369447	10/17/2023	11/21/2023	11/21/2023	49.76
0011566C-TAX	INTERNET SVC/LONG DIST	Paid by Check #369921	10/17/2023	12/05/2023	12/05/2023	199.04
0011572-PHLTH	CABLE TV:PHLTH	Paid by Check #369300	10/20/2023	11/14/2023	11/14/2023	75.16
0011607-MTC	SPECIAL CIRCUITS:THERMON	Paid by Check #369446	11/08/2023	11/21/2023	11/21/2023	1,209.00
0011607-PCT 2	SPECIAL CIRCUITS:PCT 2	Paid by Check #370129	11/08/2023	12/12/2023	12/12/2023	289.00
0011607-THERMON	SPECIAL CIRCUITS:THERMON	Paid by Check #371041	11/08/2023	01/16/2024	01/16/2024	1,209.00
0011617-JUV CTR	INTERNET SVC:JUV CTR	Paid by Check #369920	11/14/2023	12/05/2023	12/05/2023	150.00
0011622-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #370130	11/17/2023	12/12/2023	12/12/2023	914.09
0011622-AUD	INTERNET SVC/LONG DIST	Paid by Check #370130	11/17/2023	12/12/2023	12/12/2023	179.11
0011622-BUDG OFC	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	59.70
0011622-CCL 2	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	199.01
0011622-CECC	INTERNET SVC/LONG DIST	Paid by Check #370130	11/17/2023	12/12/2023	12/12/2023	40.29
0011622-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	338.32
0011622-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	248.80
0011622-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	124.40
0011622-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	161.47
0011622-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	124.40
0011622-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	99.52
0011622-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	169.16
0011622-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	484.41
0011622-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #370130	11/17/2023	12/12/2023	12/12/2023	741.82
0011622-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	348.32
0011622-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	622.00
0011622-DA	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	915.45
0011622-DA_CIV	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	373.20
0011622-DEV SVCS	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	561.02
0011622-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #370130	11/17/2023	12/12/2023	12/12/2023	199.01
0011622-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #370653	11/17/2023	12/27/2023	12/27/2023	288.56
0011622-ELEC	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	109.45
0011622-ES-PSB	INTERNET SVC/LONG DIST	Paid by Check #370130	11/17/2023	12/12/2023	12/12/2023	362.64
0011622-ES-YARR	INTERNET SVC/LONG DIST	Paid by Check #370130	11/17/2023	12/12/2023	12/12/2023	129.36
0011622-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #370130	11/17/2023	12/12/2023	12/12/2023	593.45
0011622-HR	INTERNET SVC/LONG DIST	Paid by Check #370130	11/17/2023	12/12/2023	12/12/2023	109.46

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0011622-IND DEF	INTERNET SVC/LONG DIST	Paid by Check #370652	11/17/2023	12/27/2023	12/27/2023	9.95
0011622-INFO TEC	INTERNET SVC:INFO TECH	Paid by Check #370129	11/17/2023	12/12/2023	12/12/2023	1,675.00
0011622-IT-GC	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	149.26
0011622-IT-PSB	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	161.17
0011622-JAIL	INTERNET SVC/LONG DIST	Paid by Check #370130	11/17/2023	12/12/2023	12/12/2023	1,499.07
0011622-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	59.70
0011622-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	59.70
0011622-JP 2	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	269.12
0011622-JP 3	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	741.82
0011622-JP 4	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	298.56
0011622-JP 5	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	444.29
0011622-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #370130	11/17/2023	12/12/2023	12/12/2023	969.00
0011622-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by Check #370130	11/17/2023	12/12/2023	12/12/2023	199.01
0011622-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #370130	11/17/2023	12/12/2023	12/12/2023	9.95
0011622-MAG JUDG	INTERNET SVC/LONG DIST	Paid by Check #370653	11/17/2023	12/27/2023	12/27/2023	119.93
0011622-MHLTH CT	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	19.90
0011622-MTC	INTERNET SVC/LONG DIST	Paid by Check #370130	11/17/2023	12/12/2023	12/12/2023	978.95
0011622-MVBA	INTERNET SVC/LONG DIST	Paid by Check #370130	11/17/2023	12/12/2023	12/12/2023	19.90
0011622-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #370130	11/17/2023	12/12/2023	12/12/2023	40.29
0011622-PTS	INTERNET SVC/LONG DIST	Paid by Check #370890	11/17/2023	01/09/2024	01/09/2024	89.55
0011622-RD	INTERNET SVC/LONG DIST	Paid by Check #370130	11/17/2023	12/12/2023	12/12/2023	463.45
0011622-SHER	INTERNET SVC/LONG DIST	Paid by Check #370130	11/17/2023	12/12/2023	12/12/2023	4,246.18
0011622-TAX	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	218.91
0011622-TREAS	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	109.46
0011622-VA	INTERNET SVC/LONG DIST	Paid by Check #370130	11/17/2023	12/12/2023	12/12/2023	311.00
0011622-VET CT	INTERNET SVC/LONG DIST	Paid by Check #370284	11/17/2023	12/19/2023	12/19/2023	9.95
0011622A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	53.82
0011622A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	296.73
0011622A-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	62.20
0011622A-TAX	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	376.76
0011622B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	148.36
0011622B-TAX	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	445.09
0011622C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	49.76
0011622C-TAX	INTERNET SVC/LONG DIST	Paid by Check #370285	11/17/2023	12/19/2023	12/19/2023	199.04
0011627-PHLTH	CABLE TV:PHLTH	Paid by Check #370129	11/20/2023	12/12/2023	12/12/2023	75.16
0011661-PCT 2	SPECIAL CIRCUITS:PCT 2	Paid by Check #370652	12/08/2023	12/27/2023	12/27/2023	289.00

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0011671-INFO TEC	INTERNET SVC/LONG DIST	Paid by Check #370652	12/14/2023	12/27/2023	12/27/2023	1,800.00
0011671-JUV CTR	INTERNET SVC:JUV CTR	Paid by Check #370652	12/14/2023	12/27/2023	12/27/2023	150.00
0011672-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #371042	12/17/2023	01/16/2024	01/16/2024	741.82
0011676-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	914.09
0011676-AUD	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	179.11
0011676-BIO-PSB	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	40.30
0011676-BUDG OFC	INTERNET SVC/LONG DIST	Paid by Check #371042	12/17/2023	01/09/2024	01/16/2024	59.70
0011676-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #371042	12/17/2023	01/16/2024	01/16/2024	170.75
0011676-CCL 2	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	199.01
0011676-CECC	INTERNET SVC/LONG DIST	Paid by Check #371042	12/17/2023	01/16/2024	01/16/2024	40.29
0011676-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #371042	12/17/2023	01/16/2024	01/16/2024	338.32
0011676-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #371042	12/17/2023	01/16/2024	01/16/2024	248.80
0011676-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #371042	12/17/2023	01/16/2024	01/16/2024	124.40
0011676-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #371042	12/17/2023	01/16/2024	01/16/2024	161.47
0011676-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #371042	12/17/2023	01/16/2024	01/16/2024	296.73
0011676-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	99.52
0011676-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	169.16
0011676-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #371042	12/17/2023	01/16/2024	01/16/2024	484.41
0011676-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	348.32
0011676-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	622.00
0011676-DA	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	915.45
0011676-DA CIV	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	373.20
0011676-DEV SVCS	INTERNET SVC/LONG DIST	Paid by Check #371042	12/17/2023	01/16/2024	01/16/2024	561.02
0011676-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #371042	12/17/2023	01/16/2024	01/16/2024	199.01
0011676-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #371486	12/17/2023	01/30/2024	01/30/2024	288.56
0011676-ELEC	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	109.46
0011676-EMER SVC	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	443.20
0011676-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	593.45
0011676-HR	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	109.46
0011676-IND DEF	INTERNET SVC/LONG DIST	Paid by Check #371486	12/17/2023	01/30/2024	01/30/2024	9.95
0011676-INFO TEC	INTERNET SVC:INFO TECH	Paid by Check #371041	12/17/2023	01/16/2024	01/16/2024	1,675.00
0011676-JAIL	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	1,499.07
0011676-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #371486	12/17/2023	01/30/2024	01/30/2024	59.70
0011676-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #371042	12/17/2023	01/16/2024	01/16/2024	59.70
0011676-JP 3	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	741.82
0011676-JP 4	INTERNET SVC/LONG DIST	Paid by Check #371042	12/17/2023	01/16/2024	01/16/2024	298.56

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0011676-JP 5	INTERNET SVC/LONG DIST	Paid by Check #371366	12/17/2023	01/23/2024	01/19/2024	444.29
0011676-JP2-1	INTERNET SVC/LONG DIST	Paid by Check #371042	12/17/2023	01/16/2024	01/16/2024	269.12
0011676-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #371042	12/17/2023	01/16/2024	01/16/2024	969.00
0011676-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	199.01
0011676-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	9.95
0011676-MAG JUDG	INTERNET SVC/LONG DIST	Paid by Check #371486	12/17/2023	01/30/2024	01/30/2024	119.93
0011676-MHLTH CT	INTERNET SVC/LONG DIST	Paid by Check #371042	12/17/2023	01/16/2024	01/16/2024	19.90
0011676-MTC	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	978.95
0011676-MVBA	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	19.90
0011676-PTS	INTERNET SVC/LONG DIST	Paid by Check #371366	12/17/2023	01/23/2024	01/19/2024	89.55
0011676-RD	INTERNET SVC/LONG DIST	Paid by Check #370725	12/17/2023	01/02/2024	01/02/2024	463.45
0011676-SHER	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	4,246.18
0011676-TAX	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	218.91
0011676-TREAS	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	109.46
0011676-VA	INTERNET SVC/LONG DIST	Paid by Check #371042	12/17/2023	01/16/2024	01/16/2024	311.00
0011676-VET CT	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	9.95
0011676A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #371042	12/17/2023	01/16/2024	01/16/2024	53.82
0011676A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #371042	12/17/2023	01/16/2024	01/16/2024	124.40
0011676A-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	62.20
0011676A-EMER SV	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	48.78
0011676A-INFO TE	INTERNET SVC/LONG DIST	Paid by Check #371042	12/17/2023	01/16/2024	01/16/2024	149.26
0011676A-TAX	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	376.76
0011676B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #371042	12/17/2023	01/16/2024	01/16/2024	148.36
0011676B-INFO TE	INTERNET SVC/LONG DIST	Paid by Check #371042	12/17/2023	01/16/2024	01/16/2024	161.17
0011676B-TAX	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	445.09
0011676C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #371042	12/17/2023	01/16/2024	01/16/2024	49.76
0011676C-TAX	INTERNET SVC/LONG DIST	Paid by Check #370890	12/17/2023	01/09/2024	01/09/2024	199.04
0011681-PHLTH	CABLE TV:PHLTH	Paid by Check #370889	12/20/2023	01/09/2024	01/09/2024	75.16
0011717-PCT 2	SPECIAL CIRCUITS:PCT 2	Paid by Check #371365	01/08/2024	01/23/2024	01/19/2024	289.00
0011717-THERMON	SPECIAL CIRCUITS:THERMON	Paid by Check #371485	01/08/2024	01/30/2024	01/30/2024	1,209.00
0011726-JUV CTR	INTERNET SVC:JUV CTR	Paid by Check #371485	01/14/2024	01/30/2024	01/30/2024	150.00
0011731-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	914.09
0011731-AUD	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	179.11
0011731-BIO-PSB	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	40.29
0011731-BUDG OFC	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	59.70
0011731-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #372000	01/17/2024	02/13/2024	02/13/2024	170.75

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0011731-CECC	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	40.29
0011731-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	338.32
0011731-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	248.80
0011731-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	124.40
0011731-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	161.47
0011731-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	296.73
0011731-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	99.52
0011731-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #372000	01/17/2024	02/13/2024	02/13/2024	169.16
0011731-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	484.41
0011731-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	741.82
0011731-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	348.32
0011731-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	622.00
0011731-DA	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	915.45
0011731-DA CIV	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	373.20
0011731-DEV SVCS	INTERNET SVC/LONG DIST	Paid by Check #372000	01/17/2024	02/13/2024	02/13/2024	561.02
0011731-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	199.01
0011731-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	288.56
0011731-ELEC	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	109.46
0011731-EMER SVC	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	443.20
0011731-EXT	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	593.45
0011731-HR	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	109.46
0011731-IND DEF	INTERNET SVC/LONG DIST	Paid by Check #371813	01/17/2024	02/06/2024	02/06/2024	9.95
0011731-INFO TEC	INTERNET SVC:INFO TECH	Paid by Check #371485	01/17/2024	01/30/2024	01/30/2024	1,675.00
0011731-JAIL	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	1,499.07
0011731-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	59.70
0011731-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	59.70
0011731-JP 2	INTERNET SVC/LONG DIST	Paid by Check #372000	01/17/2024	02/13/2024	02/13/2024	269.12
0011731-JP 3	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	741.82
0011731-JP 4	INTERNET SVC/LONG DIST	Paid by Check #372000	01/17/2024	02/13/2024	02/13/2024	298.56
0011731-JP 5	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	444.29
0011731-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	969.00
0011731-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	199.01
0011731-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	9.96
0011731-MAG JUDG	INTERNET SVC/LONG DIST	Paid by Check #371813	01/17/2024	02/06/2024	02/06/2024	119.93
0011731-MHLTH CT	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	19.90
0011731-MTC	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	9.95

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0011731-MVBA	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	19.90
0011731-PTS	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	89.55
0011731-RD	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	463.45
0011731-SHER	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	4,246.18
0011731-TAX	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	218.91
0011731-TREAS	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	109.46
0011731-VA	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	311.00
0011731-VET CT	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	9.95
0011731A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	53.82
0011731A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	124.40
0011731A-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #372000	01/17/2024	02/13/2024	02/13/2024	62.20
0011731A-EMER SV	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	48.78
0011731A-INFO TE	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	149.26
0011731A-MTC	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	969.00
0011731A-TAX	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	376.76
0011731B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	148.36
0011731B-INFO TE	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	161.17
0011731B-TAX	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	445.09
0011731C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	49.76
0011731C-TAX	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	199.04
011731-CCL 2	INTERNET SVC/LONG DIST	Paid by Check #371815	01/17/2024	02/06/2024	02/06/2024	199.01
0011736-PHLTH	CABLE TV:PHLTH	Paid by Check #371814	01/20/2024	02/06/2024	02/06/2024	75.16
0011769-PCT 2	SPECIAL CIRCUITS:PCT 2	Paid by Check #372048	02/08/2024	02/20/2024	02/20/2024	289.00
0011769-THERMON	SPECIAL CURCUITS:THERMON	Paid by Check #372048	02/08/2024	02/20/2024	02/20/2024	1,209.00
0011779-JUV CTR	INTERNET SVC:JUV CTR	Paid by Check #372632	02/14/2024	03/05/2024	03/05/2024	138.35
0011784-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	860.99
0011784-AUD	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	179.11
0011784-BUDG OFC	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	69.65
0011784-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #372997	02/17/2024	03/19/2024	03/19/2024	164.30
0011784-CCL 2	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	228.86
0011784-CECC	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	39.52
0011784-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #372759	02/17/2024	03/05/2024	03/12/2024	348.27
0011784-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	207.33
0011784-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	103.67
0011784-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	156.86
0011784-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #372759	02/17/2024	03/12/2024	03/12/2024	296.73

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0011784-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	99.52
0011784-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	179.11
0011784-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #372759	02/17/2024	03/12/2024	03/12/2024	470.57
0011784-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	890.18
0011784-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	348.32
0011784-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	746.40
0011784-DA	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	975.15
0011784-DA-CIV	INTERNET SVC/LONG DIST	Paid by Check #372759	02/17/2024	03/12/2024	03/12/2024	362.83
0011784-DEV SVCS	INTERNET SVC/LONG DIST	Paid by Check #372997	02/17/2024	03/19/2024	03/19/2024	586.79
0011784-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #372759	02/17/2024	03/12/2024	03/12/2024	208.96
0011784-ES-PSB	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	395.24
0011784-ES-YARR	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	46.94
0011784-EXT	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	593.45
0011784-HIST	INTERNET SVC/LONG DIST	Paid by Check #372759	02/17/2024	03/12/2024	03/12/2024	103.67
0011784-HR	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	109.46
0011784-IND DEF	INTERNET SVC/LONG DIST	Paid by Check #372759	02/17/2024	03/12/2024	03/12/2024	9.95
0011784-INFO TEC	INTERNET SVC:INFO TECH	Paid by Check #372632	02/17/2024	03/05/2024	03/05/2024	1,675.00
0011784-JAIL	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	1,479.09
0011784-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #372759	02/17/2024	03/12/2024	03/12/2024	69.65
0011784-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #372759	02/17/2024	03/12/2024	03/12/2024	59.70
0011784-JP 2-1	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	261.43
0011784-JP 2-2	INTERNET SVC/LONG DIST	Paid by Check #372759	02/17/2024	03/12/2024	03/12/2024	104.57
0011784-JP 3	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	741.82
0011784-JP 4	INTERNET SVC/LONG DIST	Paid by Check #372759	02/17/2024	03/12/2024	03/12/2024	298.56
0011784-JP 5	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	414.67
0011784-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	969.00
0011784-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	199.01
0011784-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #372759	02/17/2024	03/12/2024	03/12/2024	9.96
0011784-MAG JUDG	INTERNET SVC/LONG DIST	Paid by Check #372759	02/17/2024	03/12/2024	03/12/2024	119.93
0011784-MHLTH CT	INTERNET SVC/LONG DIST	Paid by Check #372759	02/17/2024	03/12/2024	03/12/2024	19.90
0011784-MTC	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	9.95
0011784-MVBA	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	19.90
0011784-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	39.52
0011784-PTS	INTERNET SVC/LONG DIST	Paid by Check #372997	02/17/2024	03/19/2024	03/19/2024	179.11
0011784-PURCH	INTERNET SVC/LONG DIST	Paid by Check #372759	02/17/2024	03/12/2024	03/12/2024	29.85
0011784-RD	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	445.96

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0011784-SHER	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	4,013.00
0011784-TAX	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	208.96
0011784-TREAS	INTERNET SVC/LONG DIST	Paid by Check #372759	02/17/2024	03/12/2024	03/12/2024	109.46
0011784-VA	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	259.17
0011784-VET CT	INTERNET SVC/LONG DIST	Paid by Check #372759	02/17/2024	03/12/2024	03/12/2024	9.95
0011784A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #372759	02/17/2024	03/05/2024	03/12/2024	52.29
0011784A-COMM3	INTERNET SVC/LONG DIST	Paid by Check #372759	02/17/2024	03/12/2024	03/12/2024	103.67
0011784A-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	103.67
0011784A-INFO TE	INTERNET SVC/LONG DIST	Paid by Check #373140	02/17/2024	03/26/2024	03/26/2024	19.99
0011784A-MTC	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	969.00
0011784A-TAX	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	366.00
0011784B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #372759	02/17/2024	03/05/2024	03/12/2024	148.36
0011784B-INFO TE	INTERNET SVC/LONG DIST	Paid by Check #373140	02/17/2024	03/26/2024	03/26/2024	197.62
0011784B-TAX	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	445.09
0011784C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #372759	02/17/2024	03/05/2024	03/12/2024	49.76
0011784C-TAX	INTERNET SVC/LONG DIST	Paid by Check #372633	02/17/2024	03/05/2024	03/05/2024	199.04
0011789-PHLTH	CABLE TV:PHLTH	Paid by Check #372632	02/20/2024	03/05/2024	03/05/2024	75.16
0011784-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #372759	02/27/2024	03/12/2024	03/12/2024	288.56
0011822-CWOPS	INTERNET SVC/LONG DIST	Paid by Check #373418	03/08/2024	04/02/2024	04/02/2024	309.04
0011822-MTC	INTERNET SVC/LONG DIST	Paid by Check #373419	03/08/2024	04/02/2024	04/02/2024	44.15
0011822-PCT 2	SPECIAL CIRCUITS:PCT 2	Paid by Check #373417	03/08/2024	04/02/2024	04/02/2024	289.00
0011822-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #373419	03/08/2024	04/02/2024	04/02/2024	882.96
0011832-JUV CTR	INTERNET SVC:JUV CTR	Paid by Check #373417	03/14/2024	04/02/2024	04/02/2024	150.00
00118378-AUD	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	180.00
0011838-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	863.47
0011838-BIO-PSB	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	39.52
0011838-BUDG OFC	INTERNET SVC/LONG DIST	Paid by Check #373949	03/17/2024	04/23/2024	04/23/2024	70.00
0011838-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	164.30
0011838-CCL 2	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	230.00
0011838-CECC	INTERNET SVC/LONG DIST	Paid by Check #373949	03/17/2024	04/23/2024	04/23/2024	39.52
0011838-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	350.00
0011838-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	207.33
0011838-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	103.67
0011838-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	156.86
0011838-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	296.73
0011838-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	99.52

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0011838-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	170.00
0011838-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	470.57
0011838-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	890.18
0011838-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	348.32
0011838-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	746.40
0011838-DA	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	980.00
0011838-DA CIV	INTERNET SVC/LONG DIST	Paid by Check #373949	03/17/2024	04/23/2024	04/23/2024	362.83
0011838-DEV SVCS	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	586.79
0011838-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #373949	03/17/2024	04/23/2024	04/23/2024	210.00
0011838-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #373949	03/17/2024	04/23/2024	04/23/2024	290.00
0011838-EMER SVC	INTERNET SVC/LONG DIST	Paid by Check #373949	03/17/2024	04/23/2024	04/23/2024	395.24
0011838-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	593.45
0011838-HIST COM	INTERNET SVC/LONG DIST	Paid by Check #373949	03/17/2024	04/23/2024	04/23/2024	103.67
0011838-HR	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	110.00
0011838-IND DEF	INTERNET SVC/LONG DIST	Paid by Check #373949	03/17/2024	04/23/2024	04/23/2024	10.00
0011838-INFO TEC	INTERNET SVC:INFO TECH	Paid by Check #373417	03/17/2024	04/02/2024	04/02/2024	1,675.00
0011838-JAIL	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	1,479.09
0011838-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	70.00
0011838-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #374247	03/17/2024	04/30/2024	04/30/2024	60.00
0011838-JP 2-1	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	261.43
0011838-JP 2-2	INTERNET SVC/LONG DIST	Paid by Check #373949	03/17/2024	04/23/2024	04/23/2024	104.57
0011838-JP 3	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	741.82
0011838-JP 4	INTERNET SVC/LONG DIST	Paid by Check #373949	03/17/2024	04/23/2024	04/23/2024	298.56
0011838-JP 5	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	414.67
0011838-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #373949	03/17/2024	04/23/2024	04/23/2024	969.00
0011838-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	200.00
0011838-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	10.00
0011838-MAG JUDG	INTERNET SVC/LONG DIST	Paid by Check #373949	03/17/2024	04/23/2024	04/23/2024	119.93
0011838-MHLTH CT	INTERNET SVC/LONG DIST	Paid by Check #374247	03/17/2024	04/30/2024	04/30/2024	20.00
0011838-MTC	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	10.00
0011838-PTS	INTERNET SVC/LONG DIST	Paid by Check #374750	03/17/2024	05/14/2024	05/14/2024	180.00
0011838-PURCH	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	30.00
0011838-RD	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	445.96
0011838-SHER	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	4,023.00
0011838-TAX	INTERNET SVC/LONG DIST	Paid by Check #373949	03/17/2024	04/23/2024	04/23/2024	210.00
0011838-TREAS	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	110.00

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0011838-VA	INTERNET SVC/LONG DIST	Paid by Check #373949	03/17/2024	04/23/2024	04/23/2024	259.17
0011838-VET CT	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	10.00
0011838A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	52.29
0011838A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	103.67
0011838A-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	103.67
0011838A-EMER SV	INTERNET SVC/LONG DIST	Paid by Check #373949	03/17/2024	04/23/2024	04/23/2024	46.94
0011838A-INFO TE	INTERNET SVC/LONG DIST	Paid by Check #373949	03/17/2024	04/23/2024	04/23/2024	19.99
0011838A-MTC	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	969.00
0011838B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	148.36
0011838B-INFO TE	INTERNET SVC/LONG DIST	Paid by Check #373949	03/17/2024	04/23/2024	04/23/2024	197.62
0011838B-TAX	INTERNET SVC/LONG DIST	Paid by Check #373949	03/17/2024	04/23/2024	04/23/2024	445.09
0011838C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #373823	03/17/2024	04/16/2024	04/16/2024	49.76
0011838C-TAX	INTERNET SVC/LONG DIST	Paid by Check #373949	03/17/2024	04/23/2024	04/23/2024	199.04
230011838A-TAX	INTERNET SVC/LONG DIST	Paid by Check #373949	03/17/2024	04/23/2024	04/23/2024	366.00
0011844-PHLTH	CABLE TV:PHLTH	Paid by Check #373417	03/20/2024	04/02/2024	04/02/2024	75.16
0011882-CWOPS	INTERNET SVC/LONG DIST	Paid by Check #374246	04/11/2024	04/30/2024	04/30/2024	302.25
0011882-MTC	INTERNET SVC/LONG DIST	Paid by Check #374246	04/11/2024	04/30/2024	04/30/2024	43.18
0011882-PCT 2	SPECIAL CIRCUITS:PCT 2	Paid by Check #374246	04/11/2024	04/30/2024	04/30/2024	289.00
0011882-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #374246	04/11/2024	04/30/2024	04/30/2024	863.57
0011892-JUV CTR	INTERNET SVC:JUV CTR	Paid by Check #374387	04/17/2024	05/07/2024	05/07/2024	150.00
000011897-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #374750	04/20/2024	05/14/2024	05/14/2024	350.00
0011597-HIST COM	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	103.67
0011897-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	863.47
0011897-AUD	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	180.00
0011897-BUDG OFC	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	70.00
0011897-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	164.03
0011897-CCL 2	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	230.00
0011897-CECC	INTERNET SVC/LONG DIST	Paid by Check #374750	04/20/2024	05/14/2024	05/14/2024	39.52
0011897-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #374878	04/20/2024	05/21/2024	05/21/2024	207.33
0011897-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	103.67
0011897-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	156.86
0011897-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	296.73
0011897-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	99.52
0011897-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	180.00
0011897-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	470.57
0011897-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	890.18

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0011897-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	348.32
0011897-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	746.40
0011897-DA	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	980.00
0011897-DA-CIV	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	362.83
0011897-DEV SVCS	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	586.79
0011897-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	210.00
0011897-EMER SVC	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	395.24
0011897-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	593.45
0011897-HR	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	110.00
0011897-INFO TEC	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	19.99
0011897-JAIL	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	1,479.09
0011897-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #374750	04/20/2024	05/14/2024	05/14/2024	70.00
0011897-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	60.00
0011897-JP 2-1	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	261.53
0011897-JP 2-2	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	104.67
0011897-JP 3	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	741.82
0011897-JP 4	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	298.56
0011897-JP 5	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	414.67
0011897-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	969.00
0011897-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	200.00
0011897-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	10.00
0011897-MHLTH CT	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	20.00
0011897-MTC	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	10.00
0011897-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	39.52
0011897-PTS	INTERNET SVC/LONG DIST	Paid by Check #374750	04/20/2024	05/14/2024	05/14/2024	180.00
0011897-PURCH	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	30.00
0011897-SHER	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	4,013.00
0011897-TAX	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	210.00
0011897-TREAS	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	110.00
0011897-VA	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	259.17
0011897-VET CT	INTERNET SVC/LONG DIST	Paid by Check #374750	04/20/2024	05/14/2024	05/14/2024	10.00
0011897A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #374750	04/20/2024	05/14/2024	05/14/2024	52.29
0011897A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	103.67
0011897A-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	103.67
0011897A-EMER SV	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	46.94
0011897A-INFO TE	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	197.69

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0011897A-MTC	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	969.00
0011897A-TAX	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	366.00
0011897B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #374750	04/20/2024	05/14/2024	05/14/2024	148.36
0011897B-INFO TE	INTERNET SVC:INFO TECH	Paid by Check #374387	04/20/2024	05/07/2024	05/07/2024	1,675.00
0011897B-TAX	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	445.09
0011897C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #374750	04/20/2024	05/14/2024	05/14/2024	49.76
0011897C-TAX	INTERNET SVC/LONG DIST	Paid by Check #374388	04/20/2024	05/07/2024	05/07/2024	199.04
0011902-PHLTH	CABLE TV:PHLTH	Paid by Check #374749	04/23/2024	05/14/2024	05/14/2024	75.16
0011937-CWOPS	INTERNET SVC/LONG DIST	Paid by Check #375161	05/11/2024	05/28/2024	05/28/2024	302.25
0011937-IT/ELEC	INTERNET SVC/LONG DIST:PCT 2	Paid by Check #375161	05/11/2024	05/28/2024	05/28/2024	289.00
0011937-MTC	INTERNET SVC/LONG DIST	Paid by Check #375161	05/11/2024	05/28/2024	05/28/2024	43.18
0011937-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #375161	05/11/2024	05/28/2024	05/28/2024	863.57
0011947-JUV CTR	INTERNET SVC:JUV CTR	Paid by Check #375264	05/17/2024	06/04/2024	06/04/2024	150.00
0011952-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #376151	05/17/2024	07/02/2024	07/02/2024	290.00
0011952-IND DEF	INTERNET SVC/LONG DIST	Paid by Check #376151	05/17/2024	07/02/2024	07/02/2024	10.00
0011952-MAG JUDG	INTERNET SVC/LONG DIST	Paid by Check #376151	05/17/2024	07/02/2024	07/02/2024	95.22
0011952-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #375562	05/20/2024	06/11/2024	06/11/2024	863.47
0011952-AUD	INTERNET SVC/LONG DIST	Paid by Check #375562	05/20/2024	06/11/2024	06/11/2024	180.00
0011952-BIO-PSB	INTERNET SVC/LONG DIST	Paid by Check #375562	05/20/2024	06/30/2024	06/11/2024	39.52
0011952-BUDG OFC	INTERNET SVC/LONG DIST	Paid by Check #375706	05/20/2024	06/18/2024	06/18/2024	70.00
0011952-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #376042	05/20/2024	06/25/2024	06/25/2024	164.30
0011952-CCL 2	INTERNET SVC/LONG DIST	Paid by Check #375562	05/20/2024	06/11/2024	06/11/2024	230.00
0011952-CECC	INTERNET SVC/LONG DIST	Paid by Check #375707	05/20/2024	06/18/2024	06/18/2024	39.52
0011952-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #375707	05/20/2024	06/18/2024	06/18/2024	350.00
0011952-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #375562	05/20/2024	06/11/2024	06/11/2024	207.33
0011952-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #375707	05/20/2024	06/18/2024	06/18/2024	103.67
0011952-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #375707	05/20/2024	06/18/2024	06/18/2024	156.86
0011952-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #376151	05/20/2024	07/02/2024	07/02/2024	296.73
0011952-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #375707	05/20/2024	06/18/2024	06/18/2024	99.52
0011952-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #375707	05/20/2024	06/18/2024	06/18/2024	180.00
0011952-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #375707	05/20/2024	06/18/2024	06/18/2024	470.57
0011952-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #375562	05/20/2024	06/11/2024	06/11/2024	890.18
0011952-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #375562	05/20/2024	06/11/2024	06/11/2024	348.32
0011952-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #375562	05/20/2024	06/11/2024	06/11/2024	746.40
0011952-DA	INTERNET SVC/LONG DIST	Paid by Check #375562	05/20/2024	06/11/2024	06/11/2024	980.00
0011952-DA-CIV	INTERNET SVC/LONG DIST	Paid by Check #375707	05/20/2024	06/18/2024	06/18/2024	362.83

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0011952-DEV SVCS	INTERNET SVC/LONG DIST	Paid by Check #376042	05/20/2024	06/25/2024	06/25/2024	586.79
0011952-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #375707	05/20/2024	06/18/2024	06/18/2024	210.00
0011952-ES-PSB	INTERNET SVC/LONG DIST	Paid by Check #375562	05/20/2024	06/11/2024	06/11/2024	395.24
0011952-ES-YARR	INTERNET SVC/LONG DIST	Paid by Check #375562	05/20/2024	06/11/2024	06/11/2024	46.94
0011952-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #375562	05/20/2024	06/11/2024	06/11/2024	593.45
0011952-HIST COM	INTERNET SVC/LONG DIST	Paid by Check #376042	05/20/2024	06/25/2024	06/25/2024	103.67
0011952-HR	INTERNET SVC/LONG DIST	Paid by Check #375562	05/20/2024	06/11/2024	06/11/2024	110.00
0011952-INFO TEC	INTERNET SVC:INFO TECH	Paid by Check #375264	05/20/2024	06/04/2024	06/04/2024	1,675.00
0011952-IT-JAIL	INTERNET SVC/LONG DIST	Paid by Check #375707	05/20/2024	06/18/2024	06/18/2024	15.87
0011952-IT-PSB	INTERNET SVC/LONG DIST	Paid by Check #375707	05/20/2024	06/18/2024	06/18/2024	197.62
0011952-JAIL	INTERNET SVC/LONG DIST	Paid by Check #375562	05/20/2024	06/11/2024	06/11/2024	1,174.37
0011952-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #375707	05/20/2024	06/18/2024	06/18/2024	70.00
0011952-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #375707	05/20/2024	06/18/2024	06/18/2024	60.00
0011952-JP 2-1	INTERNET SVC/LONG DIST	Paid by Check #375707	05/20/2024	06/11/2024	06/18/2024	261.43
0011952-JP 2-2	INTERNET SVC/LONG DIST	Paid by Check #375707	05/20/2024	06/18/2024	06/18/2024	104.57
0011952-JP 3	INTERNET SVC/LONG DIST	Paid by Check #375562	05/20/2024	06/11/2024	06/11/2024	741.82
0011952-JP 4	INTERNET SVC/LONG DIST	Paid by Check #375707	05/20/2024	06/18/2024	06/18/2024	298.56
0011952-JP 5	INTERNET SVC/LONG DIST	Paid by Check #375707	05/20/2024	06/18/2024	06/18/2024	414.67
0011952-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #375562	05/20/2024	06/11/2024	06/11/2024	969.00
0011952-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by Check #375562	05/20/2024	06/11/2024	06/11/2024	200.00
0011952-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #375707	05/20/2024	06/18/2024	06/18/2024	10.00
0011952-MNTLHLTH	INTERNET SVC/LONG DIST	Paid by Check #375707	05/20/2024	06/18/2024	06/18/2024	20.00
0011952-MTC	INTERNET SVC/LONG DIST	Paid by Check #375562	05/20/2024	06/11/2024	06/11/2024	10.00
0011952-PTS	INTERNET SVC/LONG DIST	Paid by Check #375562	05/20/2024	06/11/2024	06/11/2024	180.00
0011952-PURCH	INTERNET SVC/LONG DIST	Paid by Check #375707	05/20/2024	06/18/2024	06/18/2024	30.00
0011952-RD	INTERNET SVC/LONG DIST	Paid by Check #375562	05/20/2024	06/11/2024	06/11/2024	445.96
0011952-SHER	INTERNET SVC/LONG DIST	Paid by Check #375562	05/20/2024	06/11/2024	06/11/2024	4,013.00
0011952-TAX	INTERNET SVC/LONG DIST	Paid by Check #376042	05/20/2024	06/25/2024	06/25/2024	210.00
0011952-TREAS	INTERNET SVC/LONG DIST	Paid by Check #375562	05/20/2024	06/11/2024	06/11/2024	110.00
0011952-VA	INTERNET SVC/LONG DIST	Paid by Check #375707	05/20/2024	06/18/2024	06/18/2024	259.17
0011952-VET CT	INTERNET SVC/LONG DIST	Paid by Check #375562	05/20/2024	06/11/2024	06/11/2024	10.00
0011952A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #375707	05/20/2024	06/18/2024	06/18/2024	52.29
0011952A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #376151	05/20/2024	07/02/2024	07/02/2024	103.67
0011952A-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #375707	05/20/2024	06/18/2024	06/18/2024	103.67
0011952A-MTC	INTERNET SVC/LONG DIST	Paid by Check #375562	05/20/2024	06/11/2024	06/11/2024	969.00
0011952A-TAX	INTERNET SVC/LONG DIST	Paid by Check #376042	05/20/2024	06/25/2024	06/25/2024	366.00

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0011952B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #375707	05/20/2024	06/18/2024	06/18/2024	148.36
0011952B-TAX	INTERNET SVC/LONG DIST	Paid by Check #376042	05/20/2024	06/25/2024	06/25/2024	445.09
0011952C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #375707	05/20/2024	06/18/2024	06/18/2024	49.76
0011952C-TAX	INTERNET SVC/LONG DIST	Paid by Check #376042	05/20/2024	06/25/2024	06/25/2024	199.04
0011958-PHLTH	CABLE TV:PHLTH	Paid by Check #375264	05/23/2024	06/04/2024	06/04/2024	75.16
0011995-MTC	SPECIAL CIRCUITS:MTC	Paid by Check #376150	06/11/2024	07/02/2024	07/02/2024	43.18
0011995-PCT 2	SPECIAL CIRCUITS:PCT 2	Paid by Check #376150	06/11/2024	07/02/2024	07/02/2024	289.00
0011995-PHLTH	SPECIAL CIRCUITS:PHLTH	Paid by Check #376150	06/11/2024	07/02/2024	07/02/2024	863.57
0011995-THERMON	SPECIAL CIRCUITS:THERMON	Paid by Check #376150	06/11/2024	07/02/2024	07/02/2024	302.25
0012005-INFO TEC	SPECIAL CIRCUITS:INFO TECH	Paid by Check #376150	06/17/2024	07/02/2024	07/02/2024	684.50
0012005-JUV CTR	INTERNET SVC:JUV CTR	Paid by Check #376150	06/17/2024	07/02/2024	07/02/2024	150.00
0012011-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	863.47
0012011-AUD	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	180.00
0012011-BIO-PSB	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	06/30/2024	07/02/2024	39.52
0012011-BROADWAY	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	969.00
0012011-BUDG OFC	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	70.00
0012011-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	164.30
0012011-CCL 2	INTERNET SVC/LONG DIST	Paid by Check #376434	06/20/2024	07/09/2024	07/09/2024	230.00
0012011-CECC	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	39.52
0012011-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	350.00
0012011-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	207.33
0012011-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	103.67
0012011-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #376434	06/20/2024	07/09/2024	07/09/2024	156.86
0012011-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	296.73
0012011-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	99.52
0012011-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	180.00
0012011-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	470.57
0012011-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #376434	06/20/2024	07/09/2024	07/09/2024	890.18
0012011-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	348.32
0012011-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	746.40
0012011-DA	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	980.00
0012011-DA-CIV	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	362.83
0012011-DEV SVCS	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	586.79
0012011-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	210.00
0012011-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #376434	06/20/2024	07/09/2024	07/09/2024	290.00
0012011-ES-PSB	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	395.24

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0012011-ES-YARR	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	46.94
0012011-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #376434	06/20/2024	07/09/2024	07/09/2024	593.45
0012011-HIST COM	INTERNET SVC/LONG DIST	Paid by Check #376434	06/20/2024	07/09/2024	07/09/2024	103.67
0012011-HR	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	110.00
0012011-IND DEF	INTERNET SVC/LONG DIST	Paid by Check #376434	06/20/2024	07/09/2024	07/09/2024	10.00
0012011-INFO TEC	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	15.36
0012011-JAIL	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	1,136.49
0012011-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	70.00
0012011-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	60.00
0012011-JP 2-1	INTERNET SVC/LONG DIST	Paid by Check #376434	06/20/2024	07/09/2024	07/09/2024	261.43
0012011-JP 2-2	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	104.57
0012011-JP 3	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	741.82
0012011-JP 4	INTERNET SVC/LONG DIST	Paid by Check #376567	06/20/2024	07/16/2024	07/16/2024	298.56
0012011-JP 5	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	414.67
0012011-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	969.00
0012011-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	200.00
0012011-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	10.00
0012011-MAG JUDG	INTERNET SVC/LONG DIST	Paid by Check #376434	06/20/2024	07/09/2024	07/09/2024	92.15
0012011-MHLTH CT	INTERNET SVC/LONG DIST	Paid by Check #376434	06/20/2024	07/09/2024	07/09/2024	20.00
0012011-MTC	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	10.00
0012011-PTS	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	180.00
0012011-PURCH	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	30.00
0012011-RD	INTERNET SVC/LONG DIST	Paid by Check #376567	06/20/2024	07/16/2024	07/16/2024	445.97
0012011-SHER	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	4,013.00
0012011-TAX	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	210.00
0012011-TREAS	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	110.00
0012011-VA	INTERNET SVC/LONG DIST	Paid by Check #376434	06/20/2024	07/09/2024	07/09/2024	259.17
0012011-VET CT	INTERNET SVC/LONG DIST	Paid by Check #376434	06/20/2024	06/30/2024	07/09/2024	10.00
0012011A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	52.29
0012011A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	103.67
0012011A-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	103.67
0012011A-INFO TE	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	197.62
0012011A-TAX	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	366.00
0012011B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	148.36
0012011B-INFO TE	INTERNET SVC:INFO TECH	Paid by Check #376150	06/20/2024	07/02/2024	07/02/2024	1,675.00
0012011B-TAX	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	445.09

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0012011C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	49.76
0012011C-TAX	INTERNET SVC/LONG DIST	Paid by Check #376151	06/20/2024	07/02/2024	07/02/2024	199.04
0012017-PHLTH	CABLE TV:PHLTH	Paid by Check #376433	06/24/2024	07/09/2024	07/09/2024	75.16
0012052-CO WIDE	INTERNET SVC/LONG DIST	Paid by Check #378733	07/11/2024	08/13/2024	08/13/2024	313.44
0012052-MTC	INTERNET SVC/LONG DIST	Paid by Check #378733	07/11/2024	08/13/2024	08/13/2024	44.78
0012052-PCT 2	SPECIAL CIRCUITS:PCT 2	Paid by Check #378733	07/11/2024	08/13/2024	08/13/2024	289.00
0012052-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #378733	07/11/2024	08/13/2024	08/13/2024	850.78
0012062-INFO TEC	SPECIAL CURCUITS:INFO TECH	Paid by Check #378733	07/17/2024	08/13/2024	08/13/2024	1,800.00
0012062-JUV CTR	INTERNET SVC:JUV CTR	Paid by Check #378229	07/17/2024	08/06/2024	08/06/2024	150.00
0012067-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	863.47
0012067-AUD	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	180.00
0012067-BUDG OFC	INTERNET SVC/LONG DIST	Paid by Check #378734	07/20/2024	08/13/2024	08/13/2024	70.00
0012067-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	164.30
0012067-CCL 2	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	230.00
0012067-CECC	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	39.52
0012067-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	350.00
0012067-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	207.33
0012067-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	103.67
0012067-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #378734	07/20/2024	08/13/2024	08/13/2024	156.86
0012067-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	296.73
0012067-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	99.52
0012067-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	170.00
0012067-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	470.57
0012067-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	890.18
0012067-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	348.32
0012067-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	746.40
0012067-DA	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	980.00
0012067-DA-CIV	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	362.83
0012067-DEV SVCS	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	586.79
0012067-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	210.00
0012067-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #378734	07/20/2024	08/13/2024	08/13/2024	290.00
0012067-EMER SVC	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	395.24
0012067-EXT	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	593.45
0012067-HIST COM	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	103.67
0012067-HR	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	110.00
0012067-IND DEF	INTERNET SVC/LONG DIST	Paid by Check #378734	07/20/2024	08/13/2024	08/13/2024	10.00

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0012067-INFO TEC	INTERNET SVC:INFO TECH	Paid by Check #378733	07/20/2024	08/13/2024	08/13/2024	1,675.00
0012067-JAIL	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	1,136.49
0012067-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #378734	07/20/2024	08/13/2024	08/13/2024	70.00
0012067-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	60.00
0012067-JP 2-1	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	261.43
0012067-JP 2-2	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	104.57
0012067-JP 3	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	741.82
0012067-JP 4	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	298.56
0012067-JP 5	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	414.67
0012067-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	969.00
0012067-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	200.00
0012067-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	10.00
0012067-MAG JUDG	INTERNET SVC/LONG DIST	Paid by Check #378734	07/20/2024	08/13/2024	08/13/2024	92.15
0012067-MHLTH CT	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	20.00
0012067-MTC	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	10.00
0012067-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	39.52
0012067-PTS	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	180.00
0012067-PURCH	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	30.00
0012067-RD	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	445.97
0012067-SHER	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	4,023.00
0012067-TAX	INTERNET SVC/LONG DIST	Paid by Check #378734	07/20/2024	08/13/2024	08/13/2024	210.00
0012067-TREAS	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	110.00
0012067-VA	INTERNET SVC/LONG DIST	Paid by Check #378734	07/20/2024	08/13/2024	08/13/2024	259.17
0012067-VET CT	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	10.00
0012067A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	52.29
0012067A-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	103.67
0012067A-EMER SV	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	46.94
0012067A-INFO TE	INTERNET SVC/LONG DIST	Paid by Check #378734	07/20/2024	08/13/2024	08/13/2024	15.36
0012067A-MTC	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	969.00
0012067A-TAX	INTERNET SVC/LONG DIST	Paid by Check #378734	07/20/2024	08/13/2024	08/13/2024	366.00
0012067B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	148.36
0012067B-INFO TE	INTERNET SVC/LONG DIST	Paid by Check #378734	07/20/2024	08/13/2024	08/13/2024	197.62
0012067B-TAX	INTERNET SVC/LONG DIST	Paid by Check #378734	07/20/2024	08/13/2024	08/13/2024	445.09
0012067C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	49.76
0012067C-TAX	INTERNET SVC/LONG DIST	Paid by Check #378734	07/20/2024	08/13/2024	08/13/2024	199.04
0012607A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #378230	07/20/2024	08/06/2024	08/06/2024	103.67

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0012072-PHLTH	CABLE TV:PHLTH	Paid by Check #378733	07/23/2024	08/13/2024	08/13/2024	75.16
0012108-CWOPS	INTERNET SVC/LONG DIST	Paid by Check #379422	08/11/2024	09/03/2024	09/03/2024	313.44
0012108-MTC	INTERNET SVC/LONG DIST	Paid by Check #379422	08/11/2024	09/03/2024	09/03/2024	44.78
0012108-PCT 2	SPECIAL CIRCUITS:PCT 2	Paid by Check #379292	08/11/2024	08/27/2024	08/27/2024	289.00
0012108-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #379422	08/11/2024	09/03/2024	09/03/2024	850.78
0012119-INFO TEC	SPECIAL CURCUITS:INFO TECH	Paid by Check #379422	08/17/2024	09/03/2024	09/03/2024	1,800.00
0012119-JUV CTR	INTERNET SVC:JUV CTR	Paid by Check #379422	08/17/2024	09/03/2024	09/03/2024	150.00
0012124-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	840.85
0012124-AUD	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	179.11
0012124-BROADWAY	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	969.00
0012124-BUDG OFC	INTERNET SVC/LONG DIST	Paid by Check #380052	08/20/2024	09/17/2024	09/17/2024	79.60
0012124-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	138.22
0012124-CCL 2	INTERNET SVC/LONG DIST	Paid by Check #380052	08/20/2024	09/17/2024	09/17/2024	218.91
0012124-CECC	INTERNET SVC/LONG DIST	Paid by Check #380052	08/20/2024	09/17/2024	09/17/2024	330.53
0012124-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #380052	08/20/2024	09/17/2024	09/17/2024	358.22
0012124-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	239.23
0012124-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #380052	08/20/2024	09/17/2024	09/17/2024	95.69
0012124-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	140.77
0012124-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #380052	08/20/2024	09/17/2024	09/17/2024	95.69
0012124-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	103.67
0012124-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	129.36
0012124-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	469.23
0012124-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	890.18
0012124-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	362.83
0012124-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	804.94
0012124-CTHS	INTERNET SVC/LONG DIST	Paid by Check #380052	08/20/2024	09/17/2024	09/17/2024	296.73
0012124-DA	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	965.20
0012124-DA-CIV	INTERNET SVC/LONG DIST	Paid by Check #380052	08/20/2024	09/17/2024	09/17/2024	382.77
0012124-DEV SVCS	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	622.00
0012124-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	208.96
0012124-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #380052	08/20/2024	09/17/2024	09/17/2024	298.51
0012124-EMER SVC	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	367.26
0012124-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	593.45
0012124-HIST COM	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	95.69
0012124-HR	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	109.46
0012124-IND DEF	INTERNET SVC/LONG DIST	Paid by Check #380052	08/20/2024	09/17/2024	09/17/2024	9.95

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0012124-INFO TEC	INTERNET SVC:INFO TECH	Paid by Check #379422	08/20/2024	09/03/2024	09/03/2024	1,675.00
0012124-JAIL	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	1,132.18
0012124-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #382459	08/20/2024	09/30/2024	10/22/2024	69.65
0012124-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #380052	08/20/2024	09/17/2024	09/17/2024	59.70
0012124-JP 2-1	INTERNET SVC/LONG DIST	Paid by Check #380945	08/20/2024	09/24/2024	09/24/2024	234.62
0012124-JP 2-2	INTERNET SVC/LONG DIST	Paid by Check #380052	08/20/2024	09/17/2024	09/17/2024	93.85
0012124-JP 3	INTERNET SVC/LONG DIST	Paid by Check #380052	08/20/2024	09/17/2024	09/17/2024	741.82
0012124-JP 4	INTERNET SVC/LONG DIST	Paid by Check #380052	08/20/2024	09/17/2024	09/17/2024	259.17
0012124-JP 5	INTERNET SVC/LONG DIST	Paid by Check #380052	08/20/2024	09/17/2024	09/17/2024	365.88
0012124-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	969.00
0012124-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	199.01
0012124-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	9.97
0012124-MAG JUDG	INTERNET SVC/LONG DIST	Paid by Check #380052	08/20/2024	09/17/2024	09/17/2024	97.84
0012124-MHLTH CT	INTERNET SVC/LONG DIST	Paid by Check #380945	08/20/2024	09/24/2024	09/24/2024	19.90
0012124-MTC	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	9.95
0012124-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	36.73
0012124-PTS	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	179.11
0012124-PURCH	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	29.85
0012124-RD	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	437.70
0012124-SHER	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	3,945.10
0012124-TAX	INTERNET SVC/LONG DIST	Paid by Check #380052	08/20/2024	09/17/2024	09/17/2024	208.96
0012124-TREAS	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	109.46
0012124-VA	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	239.23
0012124-VET CT	INTERNET SVC/LONG DIST	Paid by Check #380052	08/20/2024	09/17/2024	09/17/2024	9.95
0012124A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #380052	08/20/2024	09/17/2024	09/17/2024	46.92
0012124A-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	95.69
0012124A-EMER SV	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	46.07
0012124A-INFO TE	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	13.98
0012124A-TAX	INTERNET SVC/LONG DIST	Paid by Check #380052	08/20/2024	09/17/2024	09/17/2024	328.46
0012124B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #380052	08/20/2024	09/17/2024	09/17/2024	148.36
0012124B-INFO TE	INTERNET SVC/LONG DIST	Paid by Check #379917	08/20/2024	09/10/2024	09/10/2024	183.63
0012124B-TAX	INTERNET SVC/LONG DIST	Paid by Check #380052	08/20/2024	09/17/2024	09/17/2024	445.09
0012124C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #380052	08/20/2024	09/17/2024	09/17/2024	51.83
0012124C-TAX	INTERNET SVC/LONG DIST	Paid by Check #380052	08/20/2024	09/17/2024	09/17/2024	207.33
0012129-PHLTH	CABLE TV:PHLTH	Paid by Check #379422	08/23/2024	09/03/2024	09/03/2024	77.29
0012167-CWOPS	INTERNET SVC/LONG DIST	Paid by Check #381084	09/11/2024	09/30/2024	10/01/2024	313.44

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0012167-MTC	INTERNET SVC/LONG DIST	Paid by Check #381084	09/11/2024	09/30/2024	10/01/2024	44.78
0012167-PCT 2	SPECIAL CIRCUITS:PCT 2	Paid by Check #383172	09/11/2024	09/30/2024	11/19/2024	289.00
0012167-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #381084	09/11/2024	09/30/2024	10/01/2024	850.78
0012177-INFO TEC	INTERNET SVC:INFO TECH	Paid by Check #381084	09/17/2024	09/30/2024	10/01/2024	1,800.00
0012177-JUV CTR	INTERNET SVC:JUV CTR	Paid by Check #381084	09/17/2024	09/30/2024	10/01/2024	150.00
0012182-AUD	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	179.11
0012182-BROADWAY	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	969.00
0012182-BUDG OFC	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	79.60
0012182-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	138.22
0012182-CCL2	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	218.91
0012182-CECC	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	330.53
0012182-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #382459	09/20/2024	09/30/2024	10/22/2024	358.22
0012182-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	239.23
0012182-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	95.69
0012182-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	140.77
0012182-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	296.73
0012182-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	103.67
0012182-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	129.36
0012182-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #382459	09/20/2024	09/30/2024	10/22/2024	469.23
0012182-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	890.18
0012182-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	362.83
0012182-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	804.94
0012182-DA	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	965.20
0012182-DA-CIV	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	382.77
0012182-DEV SVCS	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	622.00
0012182-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #382459	09/20/2024	09/30/2024	10/22/2024	208.96
0012182-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	298.51
0012182-EMER SVC	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	367.26
0012182-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	593.47
0012182-HIST COM	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	95.69
0012182-HR	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	109.46
0012182-IND DEF	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	9.95
0012182-INFO TE	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	13.98
0012182-INFO TEC	INTERNET SVC:INFO TECH	Paid by Check #381545	09/20/2024	09/30/2024	10/08/2024	1,675.00
0012182-JAIL	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	1,132.18
0012182-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #382459	09/20/2024	09/30/2024	10/22/2024	69.65

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0012182-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #382663	09/20/2024	09/30/2024	11/05/2024	59.70
0012182-JP 2-1	INTERNET SVC/LONG DIST	Paid by Check #382663	09/20/2024	09/30/2024	11/05/2024	234.62
0012182-JP 2-2	INTERNET SVC/LONG DIST	Paid by Check #382663	09/20/2024	09/30/2024	11/05/2024	93.85
0012182-JP 3	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	741.82
0012182-JP 4	INTERNET SVC/LONG DIST	Paid by Check #382663	09/20/2024	09/30/2024	11/05/2024	259.17
0012182-JP 5	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	365.88
0012182-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	969.00
0012182-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	199.01
0012182-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	9.95
0012182-MAG JUDG	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	97.84
0012182-MHLTH CT	INTERNET SVC/LONG DIST	Paid by Check #382663	09/20/2024	09/30/2024	11/05/2024	19.90
0012182-MTC	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	9.95
0012182-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	36.73
0012182-PTS	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	179.11
0012182-PURCH	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	29.85
0012182-RD	INTERNET SVC/LONG DIST	Paid by Check #381546	09/20/2024	09/30/2024	10/08/2024	437.70
0012182-SHER	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	3,945.10
0012182-TAX	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	208.96
0012182-TREAS	INTERNET SVC/LONG DIST	Paid by Check #382459	09/20/2024	09/30/2024	10/22/2024	109.46
0012182-VA	INTERNET SVC/LONG DIST	Paid by Check #382459	09/20/2024	09/30/2024	10/22/2024	239.23
0012182-VET CT	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	9.95
0012182A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #382459	09/20/2024	09/30/2024	10/22/2024	46.92
0012182A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	95.69
0012182A-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	95.69
0012182A-EMER SV	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	46.07
0012182A-TAX	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	328.46
0012182B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #382459	09/20/2024	09/30/2024	10/22/2024	148.36
0012182B-INFO TE	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	183.63
0012182B-TAX	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	445.09
0012182C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #382459	09/20/2024	09/30/2024	10/22/2024	51.83
0012182C-TAX	INTERNET SVC/LONG DIST	Paid by Check #381689	09/20/2024	09/30/2024	10/15/2024	207.33
Vendor **1452 - GRANDE COMMUNICATIONS** Totals						$306,494.01
Vendor **7437 - GRANICUS, INC.**						
176972	11/01/23-10/31/24 VIDEO MTC:CO CLK	Paid by Check #371487	12/22/2023	01/30/2024	01/30/2024	47,400.00
Vendor **7437 - GRANICUS, INC.** Totals						$47,400.00
Vendor **27339 - GRANT RICHARDS**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378487	07/16/2024	08/06/2024	08/06/2024	20.00

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Vendor **27339 - GRANT RICHARDS** Totals						$20.00
Vendor **26455 - GRANT ZULKOWSKI**						
0610-1224-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377574	06/10/2024	07/30/2024	07/30/2024	78.00
Vendor **26455 - GRANT ZULKOWSKI** Totals						$78.00
Vendor **2752 - MATTHEW GRANTHAM**						
0917-2024	REIMB FOR N/T MEALS/LODGING/PARKING:DA-CRIM	Paid by Check #381898	09/27/2024	09/30/2024	10/15/2024	514.05
Vendor **2752 - MATTHEW GRANTHAM** Totals						$514.05
Vendor **26456 - GRAYSON SANDERS**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377575	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26456 - GRAYSON SANDERS** Totals						$20.00
Vendor **29319 - GREAT SPRINGS PROJECT, INC.**						
101524	LIMESTONE LINK/ELSIK TRL PARK:COMM 3	Paid by Check #382664	10/15/2024	09/30/2024	11/05/2024	32,000.00
Vendor **29319 - GREAT SPRINGS PROJECT, INC.** Totals						$32,000.00
Vendor **1456 - GREATER SAN MARCOS AREA SENIORS ASSOCIATION**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370286	10/01/2023	12/19/2023	12/19/2023	2,500.00
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372202	02/27/2024	02/27/2024	02/27/2024	2,500.00
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #375265	06/30/2024	06/04/2024	06/04/2024	2,500.00
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379423	09/03/2024	09/03/2024	09/03/2024	2,500.00
Vendor **1456 - GREATER SAN MARCOS AREA SENIORS ASSOCIATION** Totals						$10,000.00
Vendor **4040 - GREATER SAN MARCOS PARTNERSHIP**						
24003	FY24 ANNUAL PLEDGE/LEAD INVESTOR(PUB 4130):CO WIDE	Paid by Check #369061	10/12/2023	11/07/2023	11/07/2023	300,000.00
3	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 3	Paid by Check #371488	01/22/2024	01/30/2024	01/30/2024	25,000.00
071824	AMERICAN RESCUE PLAN RECOVERY AGREEMENT COMM 1	Paid by Check #377222	07/18/2024	07/30/2024	07/30/2024	25,000.00
Vendor **4040 - GREATER SAN MARCOS PARTNERSHIP** Totals						$350,000.00
Vendor **1462 - GREATER SAN MARCOS YOUTH COUNCIL**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370287	10/01/2023	12/19/2023	12/19/2023	17,500.00
120523	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 3	Paid by Check #370564	12/05/2023	12/19/2023	12/19/2023	5,000.00
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372532	02/27/2024	02/27/2024	02/27/2024	17,500.00
0401-063024	FY24 QTLY BUDGET ALLOCATION	Paid by Check #375266	06/30/2024	06/04/2024	06/04/2024	17,500.00
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379424	09/03/2024	09/03/2024	09/03/2024	17,500.00
Vendor **1462 - GREATER SAN MARCOS YOUTH COUNCIL** Totals						$75,000.00
Vendor **12708 - SUSAN GREEN**						
040924	REPORTER'S RECORD:172662CR1	Paid by Check #375064	04/29/2024	05/21/2024	05/21/2024	706.80
Vendor **12708 - SUSAN GREEN** Totals						$706.80
Vendor **2427 - GREEN GUY RECYCLING**						
SR69528	OCT 23 HAULING FEE:MTC	Paid by Check #369448	10/25/2023	11/21/2023	11/21/2023	250.00
SR70345	OCT 23 HAULING FEE:MTC	Paid by Check #369448	11/03/2023	11/21/2023	11/21/2023	140.83
SR73082	NOV 23 HAULING FEE:MTC	Paid by Check #371043	12/04/2023	01/16/2024	01/16/2024	140.83
SR76126	DEC 23 HAULING FEE:MTC	Paid by Check #371043	01/02/2024	01/16/2024	01/16/2024	140.83

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SR78884	JAN 24 HAULING FEE:MTC	Paid by Check #372203	02/01/2024	02/27/2024	02/27/2024	140.83
SR82274	FEB 24 HAULING FEE:MTC	Paid by Check #372760	03/01/2024	03/12/2024	03/12/2024	140.83
SR83105	FEB 24 HAULING FEE:SHER	Paid by Check #373141	03/08/2024	03/26/2024	03/26/2024	250.00
SR89200	JUNK VEHICLE FOR TRAINING:SHER	Paid by Check #374879	03/30/2024	05/21/2024	05/21/2024	250.00
SR85842	MAR 24 HAULING FEE:MTC	Paid by Check #373950	04/01/2024	04/23/2024	04/23/2024	140.83
SR89202	JUNK VEHICLE FOR TRAINING:SHER	Paid by Check #374879	04/30/2024	05/21/2024	05/21/2024	250.00
SR89355	APR 24 HAULING FEE:MTC	Paid by Check #374879	05/01/2024	05/21/2024	05/21/2024	140.83
SR92977	MAY 24 HAULING FEE:MTC	Paid by Check #375708	06/03/2024	06/18/2024	06/18/2024	140.83
SR93646	JUNK VEHICLE FOR TRAINING:SHER	Paid by Check #375708	06/08/2024	06/18/2024	06/18/2024	250.00
SR96479	JUN 24 HAULING FEE:MTC	Paid by Check #376977	07/02/2024	07/30/2024	07/30/2024	140.83
SR100387	JUL 24 HAULING FEE:MTC	Paid by Check #379062	08/02/2024	08/20/2024	08/20/2024	140.83
103815	AUG 24 HAULING FEE:MTC	Paid by Check #381085	09/09/2024	09/30/2024	10/01/2024	140.83
104946	JUNK VEHICLE FOR TRAINING:SHER	Paid by Check #381085	09/10/2024	09/30/2024	10/01/2024	250.00
104947	JUNK VEHICLE FOR TRAINING:SHER	Paid by Check #381085	09/11/2024	09/30/2024	10/01/2024	250.00
SR107412	SEP 24 HAULING FEE:MTC	Paid by Check #381690	10/03/2024	09/30/2024	10/15/2024	140.83
Vendor **2427 - GREEN GUY RECYCLING** Totals						$3,439.96
Vendor **13580 - STEVEN T. GREENE**						
W.J.P.-091824	FEL:CR230538B/CR230118B	Paid by Check #383175	10/02/2024	09/30/2024	11/19/2024	2,597.69
Vendor **13580 - STEVEN T. GREENE** Totals						$2,597.69
Vendor **9792 - ASHLEY GREENFEATHER**						
030524	TAX MEAL REIMB:PRE TRL	Paid by Check #375065	03/05/2024	05/21/2024	05/21/2024	13.00
Vendor **9792 - ASHLEY GREENFEATHER** Totals						$13.00
Vendor **14690 - GREENWALT COURT REPORTING**						
6692	CT REPORTING:DA CRIM	Paid by Check #370726	10/23/2023	01/02/2024	01/02/2024	120.00
6694	CT REPORTING/MILEAGE:DIST CT	Paid by Check #369449	10/23/2023	11/21/2023	11/21/2023	1,300.00
6766	CT REPORTING/MILEAGE:DIST CT	Paid by Check #371816	12/29/2023	02/06/2024	02/06/2024	1,300.00
7047	CT REPORTING/MILEAGE:DIST CT	Paid by Check #381691	09/30/2024	09/30/2024	10/15/2024	1,388.94
Vendor **14690 - GREENWALT COURT REPORTING** Totals						$4,108.94
Vendor **26747 - GREG DYDALEWICZ**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377576	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26747 - GREG DYDALEWICZ** Totals						$20.00
Vendor **28793 - GREG HOWARD**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381397	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28793 - GREG HOWARD** Totals						$20.00
Vendor **20587 - GREG'S WRECKER SERVICE, LLC**						
23-01048	TOWING:SHER	Paid by Check #372204	11/16/2023	02/27/2024	02/27/2024	380.00
Vendor **20587 - GREG'S WRECKER SERVICE, LLC** Totals						$380.00
Vendor **26565 - GREGORIO MORALES**						

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061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377577	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26565 - GREGORIO MORALES** Totals						$20.00
Vendor **29277 - GREGORIO REYES**						
0708-091824-GRD	GRAND JURY:0009240701	Paid by Check #382142	07/08/2024	09/30/2024	10/15/2024	310.00
Vendor **29277 - GREGORIO REYES** Totals						$310.00
Vendor **27708 - MYRA HANLON GREGORY**						
891740464	REFUND OF SERVICE/COPY FEES ON CASE 16-0926:DIST CLK	Paid by Check #378735	06/25/2024	08/13/2024	08/13/2024	83.10
Vendor **27708 - MYRA HANLON GREGORY** Totals						$83.10
Vendor **28502 - GREGORY DICKINSON**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380521	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28502 - GREGORY DICKINSON** Totals						$20.00
Vendor **28697 - GREGORY HARKINS**						
090324-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381398	09/03/2024	09/30/2024	10/01/2024	20.00
Vendor **28697 - GREGORY HARKINS** Totals						$20.00
Vendor **28080 - GREGORY HOTALING**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380522	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28080 - GREGORY HOTALING** Totals						$20.00
Vendor **28609 - GREGORY KORT**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382143	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28609 - GREGORY KORT** Totals						$20.00
Vendor **28954 - GREGORY PATTERSON**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382144	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28954 - GREGORY PATTERSON** Totals						$20.00
Vendor **27340 - GREGORY SOTO**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378488	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27340 - GREGORY SOTO** Totals						$20.00
Vendor **27614 - GREGORY WHITE**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378917	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27614 - GREGORY WHITE** Totals						$20.00
Vendor **27341 - GRETHEL RAMOS**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378489	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27341 - GRETHEL RAMOS** Totals						$20.00
Vendor **27706 - GREY FOREST DEVELOPMENT, LLC**						
3103-080124	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #378860	08/02/2024	08/13/2024	08/13/2024	1,956.30
Vendor **27706 - GREY FOREST DEVELOPMENT, LLC** Totals						$1,956.30
Vendor **27925 - DEREK GRIBLIN**						
0213-070224	REIMB FOR MILEAGE:VA	Paid by Check #379642	08/16/2024	09/03/2024	09/03/2024	69.68
Vendor **27925 - DEREK GRIBLIN** Totals						$69.68
Vendor **15626 - CATHERINE GRIEGO**						
CR224201D-083123	RESTITUTION:CASE CR 22-4201-D	Paid by Check #367969	08/31/2023	10/04/2023	10/04/2023	76.31

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CR224201D-093023	RESTITUTION:CASE CR-22-4201-D	Paid by Check #368862	09/30/2023	10/26/2023	10/26/2023	266.35
CR224201D-103123	RESTITUTION:CASE CR-22-4201-D	Paid by Check #369677	10/31/2023	11/21/2023	11/21/2023	679.57
CR224201D-022924	RESTITUTION:CASE CR-22-4201-D	Paid by Check #373316	02/29/2024	03/26/2024	03/26/2024	1,088.48
Vendor **15626 - CATHERINE GRIEGO** Totals						$2,110.71
Vendor **28904 - SHELBY GRIFFIN**						
0917-2024	REIMB FOR N/T MEALS/LODGING/PARKING:DA-CRIM	Paid by Check #381899	09/27/2024	09/30/2024	10/15/2024	514.05
Vendor **28904 - SHELBY GRIFFIN** Totals						$514.05
Vendor **28905 - CHRISTOPHER GRIFFITH**						
0917-2024	REIMB FOR N/T MEALS/LODGING/PARKING:DA-CRIM	Paid by Check #381900	09/27/2024	09/30/2024	10/15/2024	501.05
Vendor **28905 - CHRISTOPHER GRIFFITH** Totals						$501.05
Vendor **1466 - GRIFFITH FORD SAN MARCOS**						
642905	OIL FILTER/AIR FILTER:VEH MTC	Paid by Check #369922	11/06/2023	12/05/2023	12/05/2023	75.62
643955	HEADLIGHT ASSEMBLY/LIGHTING CONTROL PROCESSORS:SHER	Paid by Check #372205	02/08/2024	02/27/2024	02/27/2024	1,155.53
644038	DISC BRAKE ROTOR BOLTS:SHER	Paid by Check #372205	02/08/2024	02/27/2024	02/27/2024	62.16
644213	MANIFOLD PRESSURE SENSOR:VEH MTC	Paid by Check #373142	02/21/2024	03/26/2024	03/26/2024	106.75
307300	TRANSMISSION CHECK/SHOP SUPPLIES:SHER	Paid by Check #373142	03/08/2024	03/26/2024	03/26/2024	210.60
307319	REPAIR 2020 FORD INTERCEPTOR:SHER	Paid by Check #373538	03/19/2024	04/09/2024	04/09/2024	3,722.63
645036	SCREEN ASSEMLBY:VEH MTC	Paid by Check #374880	04/23/2024	05/21/2024	05/21/2024	41.88
645270	CALIPER ASSEMBLIES:VEH MTC	Paid by Check #375267	05/14/2024	06/04/2024	06/04/2024	186.72
645432	DISC BRAKE ROTORS:VEH MTC	Paid by Check #375709	05/27/2024	06/18/2024	06/18/2024	345.00
645918	FUEL INJECTOR SENSOR:VEH MTC	Paid by Check #376568	07/05/2024	07/16/2024	07/16/2024	124.75
646292	HOSE/GASKETS/THERMOSTAT ASSEMBLY/INTAKE MANIFOLDS/OUTLET:VEH MTC	Paid by Check #378736	07/31/2024	08/13/2024	08/13/2024	499.99
646316	AIR DUCT/HOSE ASSEMBLY:RD	Paid by Check #378736	07/31/2024	08/13/2024	08/13/2024	334.80
CM6462921CR	RETURN HOSE/TUBE:VEH MTC	Paid by Check #378736	07/31/2024	08/13/2024	08/13/2024	(349.99)
646332	RING SEALING:VEH MTC	Paid by Check #378736	08/01/2024	08/13/2024	08/13/2024	21.36
646317	FUEL INJECTOR SENSOR:VEH MTC	Paid by Check #379063	08/03/2024	08/20/2024	08/20/2024	124.75
646322	SENDER ASSEMBLY/FUEL FILTER:VEH MTC	Paid by Check #379063	08/03/2024	08/20/2024	08/20/2024	72.00
646508	SENSOR ASSEMBLY:VEH MTC	Paid by Check #379425	08/13/2024	09/03/2024	09/03/2024	33.12
Vendor **1466 - GRIFFITH FORD SAN MARCOS** Totals						$6,767.67
Vendor **14149 - GRUENE HARLEY-DAVIDSON**						
316854	15K MILE SERVICE ON 2022 MOTORCYCLE:CONST 4	Paid by Check #373143	03/13/2024	03/26/2024	03/26/2024	699.24
Vendor **14149 - GRUENE HARLEY-DAVIDSON** Totals						$699.24
Vendor **20577 - GRUENE LAKE MEDICAL**						
189508	MEDICAL RECORDS:DA	Paid by Check #371817	12/31/2023	02/06/2024	02/06/2024	40.00
Vendor **20577 - GRUENE LAKE MEDICAL** Totals						$40.00
Vendor **1468 - GT DISTRIBUTORS, INC.**						
INV0970330	HOLSTER W/LIGHT:SHER	Paid by Check #371044	09/26/2023	01/16/2024	01/16/2024	174.30
INV0971866	BADGE:TRAVIS BERTRAM	Paid by Check #368638	10/05/2023	10/24/2023	10/24/2023	102.87

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INV0971866A	SHIPPING CHG:CONST 1	Paid by Check #369062	10/05/2023	11/07/2023	11/07/2023	6.50
INV0972653	TRANZPORT HOOD:SHER	Paid by Check #371044	10/11/2023	01/16/2024	01/16/2024	3,438.25
INV0973341	AMMO/CLEANING TOOL:CONST 5	Paid by Check #369062	10/17/2023	11/07/2023	11/07/2023	286.88
INV0975049	HOLSTERS/BELTS/MAGAZINE POUCH/CUFF CASES:CONNOR FLEMMING	Paid by Check #369451	10/30/2023	11/21/2023	11/21/2023	346.80
INV0975272	HOLSTER:SHER	Paid by Check #369451	10/31/2023	11/21/2023	11/21/2023	176.80
INV0975737	UNIFORM BELTS:MARTIN TAYLOR	Paid by Check #369923	11/03/2023	12/05/2023	12/05/2023	82.00
UNIV0033139	UNIFORM NAMETAPES:MARK WOBUS	Paid by Check #369923	11/03/2023	12/05/2023	12/05/2023	12.00
INV0975943	MAGAZINE POUCHES/BELTS:SHER	Paid by Check #369451	11/06/2023	11/21/2023	11/21/2023	867.70
UNIV0033222	UNIFORM NAMETAPES/ALTERATIONS:FRANK RODRIGUEZ	Paid by Check #369451	11/07/2023	11/21/2023	11/21/2023	31.00
INV0976860	LED FLASHLIGHTS W/HOLDERS:ALLEN BRIDGES	Paid by Check #369923	11/11/2023	12/05/2023	12/05/2023	309.48
INV0977500	PROTECTIVE FACE MASKS/VOICE PROJECTION UNITS:SHER	Paid by Check #369923	11/16/2023	12/05/2023	12/05/2023	7,661.73
INV0977961	5.56 BOLT CONVERSION KITS/9MM SECURIBLANK CARTRIDGE:SHER	Paid by Check #370288	11/21/2023	12/19/2023	12/19/2023	1,656.00
INV0978894	LAW ENF EQUIPMENT:CONST 1	Paid by Check #373539	11/29/2023	04/09/2024	04/09/2024	1,416.00
INV0978919	TACTICAL SINGLE LAUNCHER:SHER	Paid by Check #370288	11/29/2023	12/19/2023	12/19/2023	1,107.07
INV0979252	AMMO:CONST 1	Paid by Check #373539	12/01/2023	04/09/2024	04/09/2024	1,363.44
INV0979305	TACTICAL SINGLE LAUNCHER:SHER	Paid by Check #371044	12/01/2023	01/16/2024	01/16/2024	1,107.07
INV0979543	BALLASTIC SHIELDS:SHER	Paid by Check #370288	12/04/2023	12/19/2023	12/19/2023	26,326.56
UNIV0034570	BLANK TAPE/ALTERATIONS:STEVE DAKHIL	Paid by Check #370288	12/04/2023	12/19/2023	12/19/2023	27.00
INV0979666	ASSAULT RIFLES:DUSTIN SLAUGHTER/CLARK FLYNN	Paid by Check #373539	12/05/2023	04/09/2024	04/09/2024	1,480.00
INV0979911	SHARP SHOOTER EYE PROTECTION/FREIGHT:DA	Paid by Check #371044	12/06/2023	01/16/2024	01/16/2024	69.90
UNIV0034935	UNIFORM SHIRTS/BLANK TAPES/GOLD STARS:JASON HATCH	Paid by Check #371044	12/11/2023	01/16/2024	01/16/2024	163.78
UNIV0035005	UNIFORM JACKET/GOLD STAR/HEAT STAMPS:TYVESTER NEAL	Paid by Check #371044	12/12/2023	01/16/2024	01/16/2024	247.55
INV0980674	GLOCK:SHER	Paid by Check #371044	12/13/2023	01/16/2024	01/16/2024	1,841.00
UNIV0035123	UNIFORM SHIRTS:TATE PURYEAR	Paid by Check #371044	12/13/2023	01/16/2024	01/16/2024	126.66
INV0980900	BALLISTIC SHIELDS:SHER	Paid by Check #371044	12/14/2023	01/16/2024	01/16/2024	140,408.32
INV0981062	ELECTRONIC HEARING PROTECTION:DA	Paid by Check #371044	12/14/2023	01/16/2024	01/16/2024	199.95
INV0981448	AMMUNITION:SHER	Paid by Check #371044	12/19/2023	01/16/2024	01/16/2024	1,226.60
UNIV0035498	UNIFORM PANTS:STEVE DAKHIL	Paid by Check #371044	12/19/2023	01/16/2024	01/16/2024	83.99
UNIV0035654	UNIFORM SHIRTS:BLAINE HAMILTON	Paid by Check #371044	12/20/2023	01/16/2024	01/16/2024	94.50
INV0982221	HOLSTER DROP ADAPTERS:A. PINILLO/M. MALLOW	Paid by Check #371044	12/22/2023	01/16/2024	01/16/2024	31.10
INV0982290	TACTICAL SINGLE LAUNCHERS/AMMO:SHER	Paid by Check #371044	12/22/2023	01/16/2024	01/16/2024	11,547.76
UNIV0035858	UNIFORM SHIRT/PANTS/NAMETAPES:MICHAEL VARELA	Paid by Check #371818	12/22/2023	02/06/2024	02/06/2024	167.88
UNIV0035859	UNIFORM PANTS:COURTNEY GAMBLE	Paid by Check #371818	12/22/2023	02/06/2024	02/06/2024	54.59
UNIV0035912	4 STAR COLLAR PINS:JOHN ELLEN	Paid by Check #371044	12/22/2023	01/16/2024	01/16/2024	60.00
UNIV0036041	UNIFORM JACKETS/NAMETAGS/EMBLEMS:DAVID GAMBLE/DANIEL DUGGINS	Paid by Check #371044	12/28/2023	01/16/2024	01/16/2024	373.78
UNIV0036146	UNIFORM SHIRTS/BLANK TAPES:STEVE DAKHIL	Paid by Check #371044	12/29/2023	01/16/2024	01/16/2024	144.38

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INV0983439	SLING SWIVELS/SLING ATTACHMENTS/PADDED SLINGS:SHER	Paid by Check #371489	01/05/2024	01/30/2024	01/30/2024	451.92
INV0983538	AMMUNITION:CONST 3	Paid by Check #371489	01/05/2024	01/30/2024	01/30/2024	339.80
INV0983540	CUFFS/HOLSTER W/LIGHT/TOP MAG PCH/HOLDER/KEEPERS/BELT:CONST 3	Paid by Check #371489	01/05/2024	01/30/2024	01/30/2024	211.18
INV0984057	AMMO:SHER	Paid by Check #371489	01/10/2024	01/30/2024	01/30/2024	4,118.84
INV0984070	HOLSTER:A. PINILLO	Paid by Check #371818	01/11/2024	02/06/2024	02/06/2024	160.40
INV0984088	AMMO:SHER	Paid by Check #373539	01/11/2024	04/09/2024	04/09/2024	2,316.60
UNIV0036804	UNIFORM JACKET/GOLD STAR/HEAT STAMPS:ALBERT RODRIGUEZ	Paid by Check #371818	01/11/2024	02/06/2024	02/06/2024	247.55
UNIV0036805	UNIFORM SHIRT/PANTS/NAMETAPE:VERONICA GARZA-MORGENROTH	Paid by Check #371818	01/11/2024	02/06/2024	02/06/2024	161.88
UNIV0037140	UNIFORM SHIRT/PANTS:DUSTIN SLAUGHTER	Paid by Check #371818	01/17/2024	02/06/2024	02/06/2024	277.16
UNIV0037187	UNIFORM TIES:JAIL STAFF	Paid by Check #372206	01/18/2024	02/27/2024	02/27/2024	146.79
INV0986151	HOLSTER:MARCOS YRAZOQUI	Paid by Check #372206	01/26/2024	02/27/2024	02/27/2024	174.30
INV0986152	HOLSTER:JEFF PICKETT	Paid by Check #372206	01/26/2024	02/27/2024	02/27/2024	174.30
UNIV0037813	UNIFORM JACKET/HEATSTAMP:JASON HATCH	Paid by Check #372206	01/30/2024	02/27/2024	02/27/2024	246.60
INV0986802	DUMMY ROUNDS/FREIGHT:CONST 1	Paid by Check #372206	01/31/2024	02/27/2024	02/27/2024	191.00
UNIV0037992	NAME TAPE/ALTERATIONS:COURTNEY GAMBLE	Paid by Check #372761	02/01/2024	03/12/2024	03/12/2024	20.00
INV0987377	COMMENDATION BARS:SHER	Paid by Check #373539	02/02/2024	04/09/2024	04/09/2024	385.30
INV0987377A	TONE BARS:JAIL	Paid by Check #373539	02/02/2024	04/09/2024	04/09/2024	112.70
UNIV0038264	UNIFORM SHIRTS/PANTS/NAMETAPES/CLIP ON TIE:ALBERT HERRERA III	Paid by Check #374881	02/05/2024	05/21/2024	05/21/2024	385.30
INV0987827	BADGES:SHER	Paid by Check #372206	02/06/2024	02/27/2024	02/27/2024	973.90
INV0987828	BADGES:SHER	Paid by Check #372761	02/06/2024	03/12/2024	03/12/2024	1,071.00
INV0987883	HOLSTER:SHER	Paid by Check #372206	02/07/2024	02/27/2024	02/27/2024	176.80
UNIV0038551	UNIFORM SHIRT/NAMETAPE:ABEL GARZA	Paid by Check #372206	02/08/2024	02/27/2024	02/27/2024	77.89
INV0988623	HOLSTER:CODY RUSSELL	Paid by Check #373539	02/13/2024	04/09/2024	04/09/2024	173.30
INV0988652	FLASHLIGHT/SAFETY WAND/CHARGER CORD/BELT CLIP:CONST 3	Paid by Check #372206	02/13/2024	02/27/2024	02/27/2024	204.96
INV0988653	AMMO:CONST 3	Paid by Check #373539	02/13/2024	04/09/2024	04/09/2024	549.75
UNIV0038985	UNIFORM SHIRTS/ALTERATIONS/PANT:COURTNEY GAMBLE	Paid by Check #372761	02/13/2024	03/12/2024	03/12/2024	297.56
INV0988854	COMMENDATION BARS/BADGES:JAIL	Paid by Check #372206	02/14/2024	02/27/2024	02/27/2024	402.50
INV0988854-SHER	COMMENDATION BARS/BADGES:SHER	Paid by Check #372761	02/14/2024	03/12/2024	03/12/2024	402.50
UNIV0039437	UNIFORM PANTS:ABEL GARZA	Paid by Check #372761	02/16/2024	03/12/2024	03/12/2024	83.99
INV0989530	UNIFORM PANTS:JEFF SPENCER	Paid by Check #372761	02/19/2024	03/12/2024	03/12/2024	164.00
UNIV0039535	UNIFORM SHIRTS/NAMETAPES:DUSTIN SLAUGHTER	Paid by Check #372761	02/19/2024	03/12/2024	03/12/2024	155.78
INV0989678	BATON HOLDERS:SHER	Paid by Check #372761	02/20/2024	03/12/2024	03/12/2024	95.80
UNIV0039685	UNIFORM SHIRTS:BLAINE HAMILTON	Paid by Check #372761	02/21/2024	03/12/2024	03/12/2024	105.00
INV0990127	HOLSTER:MATTHEW ABBOTT	Paid by Check #372761	02/23/2024	03/12/2024	03/12/2024	145.40
INV0990439	PROTAC STREAMLIGHT/QD SLING:CONST 4	Paid by Check #372761	02/26/2024	03/12/2024	03/12/2024	176.80
INV0990646	AMMO:DA	Paid by Check #381086	02/27/2024	09/30/2024	10/01/2024	399.88

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UNIV0039972	UNIFORM SHIRT/NAME BAR:A.HERRERA III	Paid by Check #372761	02/27/2024	03/12/2024	03/12/2024	85.89
INV0990958	HOLSTER:CODY RUSSELL	Paid by Check #372761	02/28/2024	03/12/2024	03/12/2024	166.80
UNIV0040479	UNIFORM PANTS:ZACH MILLER	Paid by Check #372761	03/01/2024	03/12/2024	03/12/2024	112.50
INV0991753	HOLSTER W/LIGHT:SHER	Paid by Check #374881	03/05/2024	05/21/2024	05/21/2024	174.30
UNIV0040789	UNIFORM JACKET/NAME BAR:ZACH MILLER	Paid by Check #373144	03/06/2024	03/26/2024	03/26/2024	215.59
INV0992044	HOLSTER:RODRIGO DELEON	Paid by Check #373144	03/07/2024	03/26/2024	03/26/2024	174.30
INV0992473	BLACKINTON BADGES:ANIMAL CNTRL	Paid by Check #373539	03/08/2024	04/09/2024	04/09/2024	429.45
INV0992573	AMMO:CONST 4	Paid by Check #373144	03/11/2024	03/26/2024	03/26/2024	349.90
UNIV0041363	UNIFORM PANTS:MEGHAN WOODS/JESSICA BARKLEY	Paid by Check #374881	03/13/2024	05/21/2024	05/21/2024	142.50
UNIV0041698	UNIFORM PANTS:COURTNEY GAMBLE	Paid by Check #373144	03/18/2024	03/26/2024	03/26/2024	167.98
UNIV0041699	UNIFORM SHIRTS/PANTS/EMBLEMS/STRIPES:COURTNEY GAMBLE	Paid by Check #373144	03/18/2024	03/26/2024	03/26/2024	285.65
UNIV0042219	UNIFORM PANTS:DRONE TEAM	Paid by Check #373951	03/26/2024	04/23/2024	04/23/2024	712.50
UNIV0042219A	UNIFORM PANTS:DRONE TEAM	Paid by Check #373951	03/26/2024	04/23/2024	04/23/2024	142.50
UNIV0042225	UNIFORM SHIRT:BLAINE HAMILTON	Paid by Check #373951	03/26/2024	04/23/2024	04/23/2024	56.25
UNIV0042255	HASHMARKS:ALBERT HERRERA	Paid by Check #373951	03/27/2024	04/23/2024	04/23/2024	15.21
INV0995168	HOLSTERS:CONT 5	Paid by Check #373951	03/28/2024	04/23/2024	04/23/2024	301.98
INV0995169	CARRYING CASES/LOCK OUT TOOL KITS:CONST 5	Paid by Check #373951	03/28/2024	04/23/2024	04/23/2024	329.94
UNIV0043020	UNIFORM ALTERATIONS:GABE FLORES	Paid by Check #373951	04/05/2024	04/23/2024	04/23/2024	12.00
INV0996695	GLOCK 17 9MM:SHER	Paid by Check #373951	04/08/2024	04/23/2024	04/23/2024	754.00
INV0996831	MAGPULS/SLING BACK/APEX PANT:CONST 4	Paid by Check #374389	04/08/2024	05/07/2024	05/07/2024	290.95
INV0996901	AMMO:CONST 5	Paid by Check #373951	04/09/2024	04/23/2024	04/23/2024	387.84
UNIV0043190	UNIFORM EMBLEMS:ZACHARY MILLER	Paid by Check #374389	04/09/2024	05/07/2024	05/07/2024	29.75
UNIV0043196	UNIFORM PANTS/ALTERATIONS:ERIC VILLAPANDO	Paid by Check #374389	04/09/2024	05/07/2024	05/07/2024	187.98
UNIV0043197	UNIFORM JACKET/STAR BUTTONS/CUSTOM HEATSTAMP:ABEL GARZA	Paid by Check #374389	04/09/2024	05/07/2024	05/07/2024	262.40
UNIV0043804	ALTERATIONS/NAMETAPES:ALICE FLORES	Paid by Check #374389	04/16/2024	05/07/2024	05/07/2024	52.00
INV0998667	AMMO:CONST 3	Paid by Check #374881	04/23/2024	05/21/2024	05/21/2024	119.88
INV0998802	AMMO:SWAT	Paid by Check #374389	04/23/2024	05/07/2024	05/07/2024	3,802.00
UNIV0044346	UNIFORM SHIRTS/HEATSTAMPS:COURTNEY GAMBLE	Paid by Check #374881	04/23/2024	05/21/2024	05/21/2024	162.78
UNIV0044362	UNIFORM PANTS/NAME BAR/TIE/SHIRTS/NAMETAPES:CLARK FLYNN	Paid by Check #375268	04/23/2024	06/04/2024	06/04/2024	399.80
INV0998928	MAGPULS/AMMO:CONST 5	Paid by Check #374881	04/24/2024	05/21/2024	05/21/2024	299.10
INV0998999	GUN CARRIERS:SHER	Paid by Check #374389	04/24/2024	05/07/2024	05/07/2024	364.52
INV0999295	REPLACEMENT PRIMER TRAINING KITS:SHER	Paid by Check #374389	04/26/2024	05/07/2024	05/07/2024	1,108.50
INV0999456	RIFLE SIGHT:CONST 4	Paid by Check #375268	04/29/2024	06/04/2024	06/04/2024	476.00
UNIV0044807	UNIFORM SHIRTS/ALTERATIONS/NAMETAPES:GARY BOTTOMS/JOHN ELLEN	Paid by Check #374881	04/29/2024	05/21/2024	05/21/2024	269.17
INV0999869	NASAL SPRAY POUCHES:JAIL	Paid by Check #374881	04/30/2024	05/21/2024	05/21/2024	345.00
UNIV0044957	YELLOW SAFETY VESTS:CONST 5 STAFF	Paid by Check #374881	04/30/2024	05/21/2024	05/21/2024	323.52

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UNIV0045067	UNIFORM SHIRTS/TAPE/BORDERS/PATCH/NAMETAGS/PANTS:GARY BOTTOMS	Paid by Check #374881	05/02/2024	05/21/2024	05/21/2024	322.36
UNIV0045068	UNIFORM PANTS/SHIRTS/FLEECE JACKET:GARY BOTTOMS	Paid by Check #374881	05/02/2024	05/21/2024	05/21/2024	193.82
UNIV0045069	LINER/SAM BROWNE BELTS:CONST 4	Paid by Check #374881	05/02/2024	05/21/2024	05/21/2024	74.80
INV1000898	OFFICER VEST/CONCEALABLE CARRIER/TRAUMA PLATE:TRAVIS BROWN	Paid by Check #376152	05/08/2024	07/02/2024	07/02/2024	884.75
UNIV0045739	UNIFORM ALTERATIONS:JOHN ELLEN	Paid by Check #375268	05/13/2024	06/04/2024	06/04/2024	10.00
INV1001627	OFFICER VEST/CONCEABLE CARRIER/TRAUMA PLATE:JOHN ZAMORA	Paid by Check #375268	05/14/2024	06/04/2024	06/04/2024	884.75
INV1001642	GUN CARRIERS:SHER	Paid by Check #375268	05/14/2024	06/04/2024	06/04/2024	364.52
UNIV0046279	UNIFORM PANTS:CAMERON MITCHELL	Paid by Check #375268	05/20/2024	06/04/2024	06/04/2024	71.25
UNIV0046279A	UNIFORM PANTS:JOEL GARCIA	Paid by Check #375268	05/20/2024	06/04/2024	06/04/2024	71.25
UNIV0046586	UNIFORM ALTERATIONS/EMBRIODERY/PANTS:WESLEY JOHNSON	Paid by Check #375268	05/23/2024	06/04/2024	06/04/2024	101.49
INV1003221	HOLSTER:ROBERTO DELEON	Paid by Check #376152	05/24/2024	06/18/2024	07/02/2024	174.30
INV1003232	MAGPULS:CONST 1	Paid by Check #376152	05/24/2024	06/18/2024	07/02/2024	170.40
UNIV0046633	UNIFORM SHIRTS:CLARK FLYNN	Paid by Check #376152	05/24/2024	06/18/2024	07/02/2024	54.59
UNIV0046646	UNIFORM STAR PIN/TIE:MIKE VARELA	Paid by Check #376152	05/24/2024	07/02/2024	07/02/2024	24.84
INV1003920	UNIFORM SHIRT CARRIERS:C. FAEGAN/C. GAMBLE/A. BRIDGES/A. FLORES	Paid by Check #376152	05/30/2024	06/18/2024	07/02/2024	1,000.00
UNIV0046813	UNIFORM SHIRTS:GARY BOTTOMS	Paid by Check #376152	05/30/2024	06/18/2024	07/02/2024	117.58
INV-1004031	HOLSTER:SHER	Paid by Check #376152	05/31/2024	06/18/2024	07/02/2024	145.60
UNIV0046951	UNIFORM PANTS:SWAT	Paid by Check #376152	05/31/2024	06/18/2024	07/02/2024	213.75
INV1004212	GLOCK 17 9MM:SHER	Paid by Check #376152	06/03/2024	06/18/2024	07/02/2024	2,916.00
INV1004715	MISC SUPPLIES:SHER	Paid by Check #376152	06/06/2024	06/18/2024	07/02/2024	302.50
INV1004794	AMMUNITION:SHER	Paid by Check #376152	06/07/2024	06/18/2024	07/02/2024	2,070.00
INV1005004	UNIFORM BELTS/BELT LOOP/DOUBLE POUCH/HANDCUFF CASE:DAVID GRAHAM	Paid by Check #376152	06/10/2024	06/18/2024	07/02/2024	171.16
UNIV0047506	UNIFORM SHIRT/JACKET/STAR BUTTONS/EPS:GARY BOTTOMS	Paid by Check #376152	06/10/2024	06/18/2024	07/02/2024	247.22
INV1005628	FIRST AID TRAUMA KITS:SHER	Paid by Check #376152	06/13/2024	07/02/2024	07/02/2024	163.85
INV1006044	ROUND PROJECTILE/FREIGHT:SHER	Paid by Check #376152	06/18/2024	07/02/2024	07/02/2024	309.00
INV1006305	9MM CARTRIDGES:SHER	Paid by Check #376152	06/19/2024	07/02/2024	07/02/2024	9,489.55
UNIV0048206	UNIFORM SHIRTS/PANTS/NAMETAPES:ALBERT PEREZ	Paid by Check #376152	06/19/2024	07/02/2024	07/02/2024	332.16
UNIV0048229	UNIFORM SHIRT/PANTS/TIE:ABEL GARZA	Paid by Check #376152	06/19/2024	07/02/2024	07/02/2024	116.13
INV1007688	CARTRIDGES:SHER	Paid by Check #376569	07/01/2024	07/16/2024	07/16/2024	4,199.16
INV1007702	POUCHES/HOLSTERS:JAIL	Paid by Check #376569	07/01/2024	07/16/2024	07/16/2024	1,093.60
INV1007889	UNIFORM BELT:TODD RIFFE	Paid by Check #376978	07/03/2024	07/30/2024	07/30/2024	61.00
INV1008203	MAGPULS:CONST 5	Paid by Check #376978	07/08/2024	07/30/2024	07/30/2024	70.95
INV1008350	TOURNIQUET HOLSTERS/MACE HOLDERS/SHIPPING:SHER	Paid by Check #376978	07/09/2024	07/30/2024	07/30/2024	308.95
UNIV0049947	UNIFORM BLANK TAPES/ADD VELCRO TO PATCHES:CONST 5 STAFF	Paid by Check #376978	07/15/2024	07/30/2024	07/30/2024	144.00
INV1009711	SERGEANT/LIEUTENANT/CAPTAIN/CORPORAL/DETECTIVE BADGES:SHER STAFF	Paid by Check #378231	07/20/2024	08/06/2024	08/06/2024	1,813.75
INV1009963	AMMO:CONST 5	Paid by Check #378231	07/23/2024	08/06/2024	08/06/2024	112.00

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INV1010147	AMMO:CONST 1	Paid by Check #378737	07/24/2024	08/13/2024	08/13/2024	1,495.32
UNIV0050408	UNIFORM SHIRTS/NAMETAPES/PANTS:FRANK RODRIGUEZ	Paid by Check #379064	07/24/2024	08/20/2024	08/20/2024	323.76
UNIV0050409	UNIFORM SHIRTS/NAMETAPES/PANTS:BRAD FOLLIS	Paid by Check #379064	07/24/2024	08/20/2024	08/20/2024	323.76
UNIV0050420	UNIFORM SHIRTS/NAMETAPES/PANTS:LEILA BOGGS	Paid by Check #379064	07/24/2024	08/20/2024	08/20/2024	323.76
UNIV0050426	UNIFORM RAIN COAT/HEAT STAMPS:ZACH MILLER	Paid by Check #378231	07/24/2024	08/06/2024	08/06/2024	173.19
UNIV0050492	CLIP ON TIES:DAVID GRAHAM	Paid by Check #378231	07/24/2024	08/06/2024	08/06/2024	14.00
UNIV0050575	UNIFORM PANTS/SHIRTS/ALTERATIONS/NAMETAPES:CHEYENNE RAQUET	Paid by Check #378231	07/25/2024	08/06/2024	08/06/2024	410.55
INV1011781	BADGES:JAIL	Paid by Check #380053	08/08/2024	09/17/2024	09/17/2024	1,967.60
UNIV0052191	UNIFORM PANTS/SHIRTS/NAMETAPES:JARED TILLMAN	Paid by Check #379426	08/15/2024	09/03/2024	09/03/2024	328.36
UNIV0052200	UNIFORM PANTS/SHIRTS:CHRISTOPHER MORGAN	Paid by Check #379426	08/15/2024	09/03/2024	09/03/2024	365.66
INV1012877	HOLSTER:JARED TILLMAN	Paid by Check #379426	08/20/2024	09/03/2024	09/03/2024	166.80
UNIV0052655	UNIFORM RAINCOAT/RAINHOOD/HEATSTAMPS:DAVID GRAHAM	Paid by Check #379426	08/21/2024	09/03/2024	09/03/2024	188.30
INV1013314	AMMO:SHER	Paid by Check #379426	08/23/2024	09/03/2024	09/03/2024	2,760.00
INV1013481	PEPPER SPRAYS:SHER	Paid by Check #381086	08/26/2024	09/30/2024	10/01/2024	69.95
INV1013481A	SHIPPING:SHER	Paid by Check #381692	08/26/2024	09/30/2024	10/15/2024	6.50
INV1013506	MAGAZINES/REAR SIGHTS/RAILMOUNTS:SHER	Paid by Check #379426	08/26/2024	09/03/2024	09/03/2024	568.94
INV1013722	LED FLASH LIGHTS:CONST 1	Paid by Check #379426	08/27/2024	09/03/2024	09/03/2024	407.67
INV1013726	LAW ENFORCEMENT SUPPLIES:CONST 1	Paid by Check #379426	08/27/2024	09/03/2024	09/03/2024	469.67
UNIV0053209	CORP CHEVRONS/UNIFORM EMBLEMS:CONST 1	Paid by Check #380053	08/29/2024	09/17/2024	09/17/2024	100.00
UNIV0053235	UNIFORM PANTS:CHRISTOPHER MORGAN	Paid by Check #380053	08/29/2024	09/17/2024	09/17/2024	65.25
UNIV0053390	TRAFFIC VESTS:CONST 1	Paid by Check #380053	08/30/2024	09/17/2024	09/17/2024	84.00
INV1015318	COMMENDATION BARS:SHER	Paid by Check #380053	09/06/2024	09/17/2024	09/17/2024	787.20
INV1015342	MISC BALLISTIC CARRIER ASSESSORIES/SHERIFF BADGES:DIST CT	Paid by Check #381692	09/06/2024	09/30/2024	10/15/2024	5,625.00
INV1015788	AMMO:CONST 1	Paid by Check #381086	09/10/2024	09/30/2024	10/01/2024	1,027.14
INV2961843	UNIFORM PATCHES:CONST 4	Paid by Check #381086	09/12/2024	09/30/2024	10/01/2024	391.00
UNIV0054510	UNIFORM SHIRTS/NAMETAPES:JOHN TRINIDAD	Paid by Check #381086	09/17/2024	09/30/2024	10/01/2024	203.97
UNIV0054711	UNIFORM PANTS:WESLEY JOHNSON	Paid by Check #381086	09/19/2024	09/30/2024	10/01/2024	139.98
UNIV0054728	UNIFORM ALTERATIONS/NAME TAPE:JARED TILLMAN	Paid by Check #381086	09/19/2024	09/30/2024	10/01/2024	62.00
UNIV0054743	UNIFORM SHIRTS/NAMETAPES/PANTS:DANIEL LAW	Paid by Check #381086	09/19/2024	09/30/2024	10/01/2024	323.76
INV1016923	AMMO:CONST 2	Paid by Check #381692	09/20/2024	09/30/2024	10/15/2024	1,695.00
INV1016927	ELECTRONIC EAR MUFFS: MICHAEL VARELA	Paid by Check #381086	09/20/2024	09/30/2024	10/01/2024	159.98
INV1017038	FIREARM/PROTAC RAIL MOUNT:SHER	Paid by Check #381692	09/23/2024	09/30/2024	10/15/2024	1,240.98
INV1017323	MAGAZINES/FIRST AID KITS/CLEANING PATCHES/BAGS/BATTERIES:CONST 1	Paid by Check #381692	09/25/2024	09/30/2024	10/15/2024	497.53
INV2967204	TARGETS/MAGPULS/AMMO/SAFETY WANDS:CONST 5 STAFF	Paid by Check #383177	09/26/2024	09/30/2024	11/19/2024	492.86
INV2967267	FLASHLIGHTS/PEPPER SPRAYS/SAFETY WANDS/MAGPULS:CONST 5	Paid by Check #383177	09/26/2024	09/30/2024	11/19/2024	449.51
UNIV0055119	NAME BARS:DAVID GRAHAM/CHICK WILLIAMS	Paid by Check #381692	09/26/2024	09/30/2024	10/15/2024	29.00

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INV1017865	MAGAZINES:DPS-THP	Paid by Check #382666	09/30/2024	09/30/2024	11/05/2024	479.92
RTL1010684	LAW ENFORCEMENT SUPPLIES:DPS-THP	Paid by Check #382666	09/30/2024	09/30/2024	11/05/2024	493.25
UNIV0056493	UNIFORM ADD VELCRO TO PATCHES:CONST 5	Paid by Check #382666	10/15/2024	09/30/2024	11/05/2024	39.00
INV0981041	BELTS/CUFF HOLDERS:SHER	Paid by Check #371044	12/14/2024	01/16/2024	01/16/2024	686.08
Vendor **1468 - GT DISTRIBUTORS, INC.** Totals						$288,347.28
Vendor **16782 - GT SITE SERVICES**						
INV0081	LAND CLEARING/MULCHING SVC:CAPE'S POND	Paid by Check #370830	12/07/2023	01/02/2024	01/02/2024	11,800.00
Vendor **16782 - GT SITE SERVICES** Totals						$11,800.00
Vendor **1471 - GTG SERVICE CO.**						
6753	DRYER REPAIRS:JUV CTR	Paid by Check #371490	01/02/2024	01/30/2024	01/30/2024	155.00
6896	REPLACED DRYER MOTOR:JUV CTR	Paid by Check #374390	04/24/2024	05/07/2024	05/07/2024	250.00
6930	REPAIR WASHER DOOR HANDLE:JUV CTR	Paid by Check #375711	05/28/2024	06/18/2024	06/18/2024	156.50
6998	REPAIR WASHER SHUT OFF SWITCH:JUV CTR	Paid by Check #378738	07/25/2024	08/13/2024	08/13/2024	155.00
Vendor **1471 - GTG SERVICE CO.** Totals						$716.50
Vendor **5687 - GUADALUPE BLANCO RIVER AUTHORITY**						
SI023568	UTL SVCS:FM 621 - WA #1	Paid by Check #370727	11/30/2023	01/02/2024	01/02/2024	462,627.83
SI023569	PROF SVCS:WINDY HILL PIPELINE RELOCATE	Paid by Check #376979	11/30/2023	07/30/2024	07/30/2024	158,518.16
SI023896	PROF SVCS:PLUM CREEK WATERSHED PARTNERSHIP	Paid by Check #371491	01/01/2024	01/30/2024	01/30/2024	2,698.00
SI026249	UTL SVCS:FM 621-WA #1	Paid by Check #381693	08/31/2024	09/30/2024	10/15/2024	113,187.80
Vendor **5687 - GUADALUPE BLANCO RIVER AUTHORITY** Totals						$737,031.79
Vendor **1475 - GUADALUPE COUNTY SHERIFF'S DEPARTMENT**						
191561-083123	O.O.C. SVC FEE:CASE 19-1561	Paid by Check #367970	08/31/2023	10/04/2023	10/04/2023	85.00
220701-103123	O.O.C. SVC FEE:CASE 22-0701	Paid by Check #370142	10/31/2023	12/12/2023	12/12/2023	90.00
162306-123123	O.O.C. SVC FEE:CASE 16-2306	Paid by Check #371251	12/31/2023	01/16/2024	01/16/2024	75.00
Vendor **1475 - GUADALUPE COUNTY SHERIFF'S DEPARTMENT** Totals						$250.00
Vendor **15307 - PHILLIP GUEBERT**						
0917-2024	REIMB FOR N/T MEALS/LODGING/PARKING:DA-CRIM	Paid by Check #381901	10/01/2024	09/30/2024	10/15/2024	514.05
Vendor **15307 - PHILLIP GUEBERT** Totals						$514.05
Vendor **24712 - GABRIELA GUEL**						
0512-1724	N/T MEALS ADVANCE:PHLTH	Paid by Check #374628	05/17/2024	05/07/2024	05/07/2024	180.00
065526	REIMB FOR FUEL:PHLTH	Paid by Check #375493	05/17/2024	06/04/2024	06/04/2024	32.87
Vendor **24712 - GABRIELA GUEL** Totals						$212.87
Vendor **25169 - ASHLEY GUERRA**						
0602-0524	N/T MEALS ADVANCE:SHER	Paid by Check #375066	06/05/2024	05/21/2024	05/21/2024	103.00
Vendor **25169 - ASHLEY GUERRA** Totals						$103.00
Vendor **13998 - GUILD MORTGAGE COMPANY LLC**						
497-2001642-0824	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #380959	09/12/2024	09/24/2024	09/24/2024	6,000.00
Vendor **13998 - GUILD MORTGAGE COMPANY LLC** Totals						$6,000.00
Vendor **1478 - GULF COAST PAPER COMPANY, INC.**						

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2452080	JANITORIAL SUPPLIES:JAIL	Paid by Check #369063	10/05/2023	11/07/2023	11/07/2023	4,059.64
2452728CR	RETURN CLEAR CAN LINERS:JAIL	Paid by Check #369063	10/06/2023	11/07/2023	11/07/2023	(214.98)
2452729	CLEAR CAN LINERS:JAIL	Paid by Check #369063	10/06/2023	11/07/2023	11/07/2023	147.84
2455261	JANITORIAL SUPPLIES:JAIL	Paid by Check #369063	10/12/2023	11/07/2023	11/07/2023	2,654.91
2458385	JANITORIAL SUPPLIES:MTC	Paid by Check #369452	10/19/2023	11/21/2023	11/21/2023	730.22
2458387	JANITORIAL SUPPLIES:JAIL	Paid by Check #369063	10/19/2023	11/07/2023	11/07/2023	3,401.76
2459588	HAND SANITIZERS:MTC	Paid by Check #369452	10/23/2023	11/21/2023	11/21/2023	803.46
2461372	JANITORIAL SUPPLIES:MTC	Paid by Check #369452	10/26/2023	11/21/2023	11/21/2023	2,097.45
2461402	JANITORIAL SUPPLIES:JAIL	Paid by Check #369452	10/26/2023	11/21/2023	11/21/2023	3,349.78
2462596	CLOROX FRESH WIPES:MTC	Paid by Check #369452	10/30/2023	11/21/2023	11/21/2023	718.08
2464450	JANITORIAL SUPPLIES:JAIL	Paid by Check #369452	11/02/2023	11/21/2023	11/21/2023	1,468.49
2468883	JANITORIAL SUPPLIES:JAIL	Paid by Check #369925	11/13/2023	12/05/2023	12/05/2023	1,648.22
2468891	CARTS:JAIL	Paid by Check #369925	11/13/2023	12/05/2023	12/05/2023	627.56
2470881	JANITORIAL SUPPLIES:JAIL	Paid by Check #369925	11/16/2023	12/05/2023	12/05/2023	2,594.41
2471366CR	RETURN JANITORAL SUPPLIES:JAIL	Paid by Check #369925	11/17/2023	12/05/2023	12/05/2023	(2,594.41)
2471367	JANITORIAL SUPPLIES:JAIL	Paid by Check #369925	11/17/2023	12/05/2023	12/05/2023	2,564.65
2475142	JANITORIAL SUPPLIES:JAIL	Paid by Check #370289	11/30/2023	12/19/2023	12/19/2023	2,923.55
2478535	JANITORIAL SUPPLIES:JAIL	Paid by Check #371045	12/07/2023	01/16/2024	01/16/2024	2,541.94
2479691	CARPET EXTRACTOR:MTC	Paid by Check #371045	12/11/2023	01/16/2024	01/16/2024	3,588.39
2481459	JANITORIAL SUPPLIES:JAIL	Paid by Check #371045	12/14/2023	01/16/2024	01/16/2024	1,281.58
2481462	JANITORIAL SUPPLIES:MTC	Paid by Check #371045	12/14/2023	01/16/2024	01/16/2024	2,255.59
2484878	JANITORIAL SUPPLIES:JAIL	Paid by Check #371045	12/28/2023	01/16/2024	01/16/2024	3,574.86
2486808	JANITORIAL SUPPLIES:JAIL	Paid by Check #371492	01/04/2024	01/30/2024	01/30/2024	2,207.29
2490209	SOAP:MTC	Paid by Check #371819	01/11/2024	02/06/2024	02/06/2024	294.35
2490219	JANITORIAL SUPPLIES:JAIL	Paid by Check #371492	01/11/2024	01/30/2024	01/30/2024	1,850.93
2492615	JANITORIAL SUPPLIES:JAIL	Paid by Check #372207	01/18/2024	02/27/2024	02/27/2024	1,351.07
2495165	MISC SUPPLIES:MTC	Paid by Check #372207	01/25/2024	02/27/2024	02/27/2024	4,580.46
2495169	JANITORIAL SUPPLIES:JAIL	Paid by Check #372207	01/25/2024	02/27/2024	02/27/2024	2,665.32
2497837	JANITORIAL SUPPLIES:MTC	Paid by Check #372207	02/01/2024	02/27/2024	02/27/2024	150.86
2497839	JANITORIAL SUPPLIES:JAIL	Paid by Check #372207	02/01/2024	02/27/2024	02/27/2024	717.39
2500606	AIR FRESHENERS:MTC	Paid by Check #372207	02/08/2024	02/27/2024	02/27/2024	49.72
2500616	JANITORIAL SUPPLIES:JAIL	Paid by Check #372207	02/08/2024	02/27/2024	02/27/2024	1,429.65
2503206	JANITORIAL SUPPLIES:JAIL	Paid by Check #372207	02/15/2024	02/27/2024	02/27/2024	939.00
2503209	JANITORIAL SUPPLIES:MTC	Paid by Check #372762	02/15/2024	03/12/2024	03/12/2024	4,998.96
2505681	JANITORIAL SUPPLIES:MTC	Paid by Check #373540	02/22/2024	04/09/2024	04/09/2024	203.87
2505687	JANITORIAL SUPPLIES:JAIL	Paid by Check #372762	02/22/2024	03/12/2024	03/12/2024	1,524.85

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2508372	JANTORIAL SUPPLIES:MTC	Paid by Check #373540	02/29/2024	04/09/2024	04/09/2024	1,567.44
2508373	JANITORIAL SUPPLIES:JAIL	Paid by Check #372762	02/29/2024	03/12/2024	03/12/2024	2,238.06
2503209CR	RETURN JANITORAL SUPPLIES:MTC	Paid by Check #372762	03/01/2024	03/12/2024	03/12/2024	(4,998.96)
2509083	JANITORIAL SUPPLIES:MTC	Paid by Check #372762	03/04/2024	03/12/2024	03/12/2024	2,874.81
2511250	JANITORIAL SUPPLIES:MTC	Paid by Check #373145	03/07/2024	03/26/2024	03/26/2024	957.76
2511258	JANITORIAL SUPPLIES:JAIL	Paid by Check #373145	03/07/2024	03/26/2024	03/26/2024	1,743.31
2513237	JANITORIAL SUPPLIES:JAIL	Paid by Check #373952	03/14/2024	04/23/2024	04/23/2024	2,117.16
2515744	JANITORIAL SUPPLIES:JAIL	Paid by Check #373540	03/21/2024	04/09/2024	04/09/2024	3,385.99
2519060	TOWEL DISPENSERS:MTC	Paid by Check #373952	04/01/2024	04/23/2024	04/23/2024	147.10
2519064	JANITORIAL SUPPLIES:JAIL	Paid by Check #373952	04/01/2024	04/23/2024	04/23/2024	2,629.69
2520814	JANITORIAL SUPPLIES:MTC	Paid by Check #373952	04/04/2024	04/23/2024	04/23/2024	4,099.58
2520816	JANITORIAL SUPPLIES:JAIL	Paid by Check #373952	04/04/2024	04/23/2024	04/23/2024	1,103.61
2523463	JANITORIAL SUPPLIES:JAIL	Paid by Check #374391	04/11/2024	05/07/2024	05/07/2024	1,893.75
2525992	JANITORIAL SUPPLIES:JAIL	Paid by Check #374391	04/18/2024	05/07/2024	05/07/2024	1,221.84
2528420	TOILET PAPER/PAPER TOWELS/TRASH BAGS/CLEANERS/GLOVES/DEODORIZERS	Paid by Check #374882	04/25/2024	05/21/2024	05/21/2024	1,612.32
2531181	JANITORIAL SUPPLIES:JAIL	Paid by Check #374882	05/02/2024	05/21/2024	05/21/2024	2,449.05
2533978	JANITORIAL SUPPLIES:JAIL	Paid by Check #375269	05/09/2024	06/04/2024	06/04/2024	757.43
2533990	JANITORIAL SUPPLIES:MTC	Paid by Check #375269	05/09/2024	06/04/2024	06/04/2024	5,996.48
2534940	JANITORIAL SUPPLIES:MTC	Paid by Check #375269	05/13/2024	06/04/2024	06/04/2024	130.62
2536357	JANITORIAL SUPPLIES:JAIL	Paid by Check #375269	05/16/2024	06/04/2024	06/04/2024	1,579.69
2538607	JANITORIAL SUPPLIES:JAIL	Paid by Check #375712	05/23/2024	06/18/2024	06/18/2024	2,130.34
2540401	JAINTORIAL SUPPLIES:JAIL	Paid by Check #375712	05/30/2024	06/18/2024	06/18/2024	1,639.37
2542639	JANITORIAL SUPPLIES:JAIL	Paid by Check #375712	06/06/2024	06/18/2024	06/18/2024	1,807.02
2544632	JANITORIAL SUPPLIES:JAIL	Paid by Check #376153	06/13/2024	07/02/2024	07/02/2024	1,691.04
2548325	JANITORIAL SUPPLIES:JAIL	Paid by Check #376570	06/27/2024	07/16/2024	07/16/2024	1,880.26
2550048	JANITORIAL SUPPLIES:MTC	Paid by Check #376980	07/03/2024	07/30/2024	07/30/2024	4,973.85
2550063	JANITORIAL SUPPLIES:JAIL	Paid by Check #376570	07/03/2024	07/16/2024	07/16/2024	3,153.22
2551678	MISC. JANITORIAL SUPPLIES:JAIL	Paid by Check #376980	07/11/2024	07/30/2024	07/30/2024	2,799.75
2553566	JANITORIAL SUPPLIES:JAIL	Paid by Check #376980	07/18/2024	07/30/2024	07/30/2024	1,281.86
2555602	MISC. JANITORIAL SUPPLIES:JAIL	Paid by Check #378739	07/25/2024	08/13/2024	08/13/2024	1,474.74
2557645	JANITORIAL SUPPLIES:JAIL	Paid by Check #379065	08/01/2024	08/20/2024	08/20/2024	1,180.79
2560172	BLEACH/GLOVES/CLOROX WIPES/LINERS/TOWELS:JAIL	Paid by Check #379427	08/08/2024	09/03/2024	09/03/2024	1,022.71
2562446	JANITORIAL SUPPLIES:JAIL	Paid by Check #379427	08/15/2024	09/03/2024	09/03/2024	1,701.58
2564977	JANITORIAL SUPPLIES:JAIL	Paid by Check #379427	08/22/2024	09/03/2024	09/03/2024	2,067.32
2567424	JANITORIAL SUPPLIES:JAIL	Paid by Check #380054	08/29/2024	09/17/2024	09/17/2024	1,207.13
2567413	JANITORIAL SUPPLIES:MTC	Paid by Check #380054	08/30/2024	09/17/2024	09/17/2024	8,036.68

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2569507	JANITORIAL SUPPLIES:JAIL	Paid by Check #380054	09/05/2024	09/17/2024	09/17/2024	2,190.83
2572048	JANITORIAL SUPPLIES:JAIL	Paid by Check #381088	09/12/2024	09/30/2024	10/01/2024	1,613.55
2574659	JANITORIAL SUPPLIES:JAIL	Paid by Check #381088	09/19/2024	09/30/2024	10/01/2024	1,815.18
2576993	JANITORIAL SUPPLIES:JAIL	Paid by Check #381695	09/26/2024	09/30/2024	10/15/2024	2,113.70
Vendor **1478 - GULF COAST PAPER COMPANY, INC.** Totals						$142,474.36
Vendor **2186 - GULF COAST TRADES CENTER**						
1-36118	PANS OCT 23 PROB:PID 10330	Paid by Check #369926	10/31/2023	12/05/2023	12/05/2023	7,905.00
1-36703	PANS NOV 23 PROB:10330	Paid by Check #371046	11/30/2023	01/16/2024	01/16/2024	7,650.00
I-36823	PANS DEC 23 PROB:10330	Paid by Check #371493	12/31/2023	01/30/2024	01/30/2024	7,905.00
1-37144	PANS JAN 24 PROB:10330	Paid by Check #372208	01/31/2024	02/27/2024	02/27/2024	7,905.00
1-37575	PANS FEB 24 PROB:10330	Paid by Check #373146	02/29/2024	03/26/2024	03/26/2024	7,395.00
I-38152	PANS MAR 24 PROB:10330	Paid by Check #373953	03/31/2024	04/23/2024	04/23/2024	6,375.00
Vendor **2186 - GULF COAST TRADES CENTER** Totals						$45,135.00
Vendor **15682 - GUNN BUICK GMC**						
DG231279	REF 2023-1645 2023 GMC YUKON PURCHASE:JUV PROB	Paid by Check #369927	10/16/2023	12/05/2023	12/05/2023	54,113.75
Vendor **15682 - GUNN BUICK GMC** Totals						$54,113.75
Vendor **29302 - GUNTER BENNETT & ANTHES P.C.**						
M.C.-041124	MIS:233184CR2/234241CR2/240649CR3	Paid by Check #381696	04/15/2024	09/30/2024	10/15/2024	900.00
G.A.M.-021524	MIS:2340003CR1/234066CR2/234091CR1/232837CR1/232550CR1/232011CR2	Paid by Check #381696	04/15/2024	09/30/2024	10/15/2024	1,500.00
S.E.D.-011824	MIS:201267CR1	Paid by Check #381696	04/15/2024	09/30/2024	10/15/2024	500.00
Vendor **29302 - GUNTER BENNETT & ANTHES P.C.** Totals						$2,900.00
Vendor **27615 - GUSTAVO MORALES GONZALEZ**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378918	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27615 - GUSTAVO MORALES GONZALEZ** Totals						$20.00
Vendor **28393 - GUY LEMM**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380523	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28393 - GUY LEMM** Totals						$20.00
Vendor **28955 - GUY ROZAS**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382145	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28955 - GUY ROZAS** Totals						$20.00
Vendor **27616 - GWENDOLYN DOMINIK**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378919	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27616 - GWENDOLYN DOMINIK** Totals						$20.00
Vendor **16806 - SHARON HAAS**						
212209CR2-073123	RESTITUTION:CASE 21-2209CR-2	Paid by Check #381252	07/31/2023	10/26/2023	10/01/2024	31.06
212209CR2-093023	RESTITUTION:CASE 21-2209CR-2	Paid by Check #370069	09/30/2023	12/05/2023	12/05/2023	118.06
212209CR2-113023	RESTITUTION:CASE 21-2209CR-2	Paid by Check #381252	11/30/2023	01/16/2024	10/01/2024	118.12
212209CR2-013124	RESTITUTION:CASE 21-2209CR-2	Paid by Check #381252	01/31/2024	03/12/2024	10/01/2024	59.03
212209CR2-022924	RESTITUTION:CASE 21-2209CR-2	Paid by Check #381252	02/29/2024	04/09/2024	10/01/2024	59.03

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212209CR2-043024	RESTITUTION:CASE 21-2209CR-2	Paid by Check #375442	04/30/2024	06/04/2024	06/04/2024	59.03
212209CR2-063024	RESTITUTION:CASE 21-2209CR-2	Paid by Check #381252	06/30/2024	07/30/2024	10/01/2024	55.67
Vendor **16806 - SHARON HAAS** Totals						$500.00
Vendor **6996 - HABITAT FOR HUMANITY**						
CR191372E-093023	RESTITUTION:CASE CR-19-1372-E	Paid by Check #368864	09/30/2023	10/26/2023	10/26/2023	39.00
CR191372E-103123	RESTITUTION:CASE CR-19-1372-E	Paid by Check #369678	10/31/2023	11/21/2023	11/21/2023	3.00
CR191372E-123123	RESTITUTION:CASE CR-19-1372-E	Paid by Check #371253	12/31/2023	01/16/2024	01/16/2024	23.00
CR192363E-022924	RESTITUTION:CASE CR-19-2363-E	Paid by Check #373317	02/29/2024	03/26/2024	03/26/2024	8.00
CR191372E-063024	RESTITUTION:CASE CR-19-1372-E	Paid by Check #377175	06/30/2024	07/30/2024	07/30/2024	8.00
Vendor **6996 - HABITAT FOR HUMANITY** Totals						$81.00
Vendor **10909 - ROBERT A. HAEDGE**						
D.M.S.-101123	MIS:210668CR3	Paid by Check #369064	10/12/2023	11/07/2023	11/07/2023	55.56
A.F.H.-101923	MIS:220137CR2	Paid by Check #369064	10/19/2023	11/07/2023	11/07/2023	150.00
A.V.-102623	MIS:222082CR3	Paid by Check #369928	10/26/2023	12/05/2023	12/05/2023	140.00
J.G.D.-102623	MIS:183171CR3	Paid by Check #369928	10/26/2023	12/05/2023	12/05/2023	360.00
K.N.N.S.-102623	MIS:224427CR3	Paid by Check #369928	10/26/2023	12/05/2023	12/05/2023	130.00
J.K.A.,JR-092223	MIS:213504CR2	Paid by Check #371047	10/30/2023	01/16/2024	01/16/2024	500.00
K.R.N.-091823	MIS:220410CR2	Paid by Check #371047	11/02/2023	01/16/2024	01/16/2024	440.00
K.R.N.-110223	MIS:220410CR2	Paid by Check #371047	11/02/2023	01/16/2024	01/16/2024	200.00
A.T.C.-110923	MIS:230238CR2	Paid by Check #371047	11/09/2023	01/16/2024	01/16/2024	600.00
D.T.A.T.-092823	MIS:221667CR2	Paid by Check #371047	11/09/2023	01/16/2024	01/16/2024	500.00
D.T.A.T.-110923	MIS:221667CR2	Paid by Check #371047	11/09/2023	01/16/2024	01/16/2024	200.00
J.A.C.-092223	MIS:223169CR3	Paid by Check #371047	11/09/2023	01/16/2024	01/16/2024	620.00
J.A.C.-110923	MIS:223169CR3	Paid by Check #371047	11/09/2023	01/16/2024	01/16/2024	160.00
K.S.S.-091423	MIS:220625CR3	Paid by Check #371047	11/09/2023	01/16/2024	01/16/2024	940.00
K.S.S.-110923	MIS:220625CR3	Paid by Check #371047	11/09/2023	01/16/2024	01/16/2024	60.00
L.R.T.-091423	MIS:231520CR3	Paid by Check #371047	11/09/2023	01/16/2024	01/16/2024	387.00
L.R.T.-110923	MIS:231520CR3	Paid by Check #371047	11/09/2023	01/16/2024	01/16/2024	113.00
A.M.A.-093023	MIS:220329CR2	Paid by Check #371047	11/16/2023	01/16/2024	01/16/2024	180.00
A.M.A.-111623	MIS:220329CR2	Paid by Check #371047	11/16/2023	01/16/2024	01/16/2024	470.00
E.W.C.-091623	MIS:196034CR1	Paid by Check #371047	11/16/2023	01/16/2024	01/16/2024	970.00
E.W.C.-111623	MIS:196034CR1	Paid by Check #371047	11/16/2023	01/16/2024	01/16/2024	30.00
N.W.T.-091623	MIS:213536CR1	Paid by Check #371047	11/16/2023	01/16/2024	01/16/2024	730.00
N.W.T.-111623	MIS:213536CR1	Paid by Check #371047	11/16/2023	01/16/2024	01/16/2024	120.00
G.M.M.,JR-093023	MIS:213879CR2	Paid by Check #371047	11/30/2023	01/16/2024	01/16/2024	930.00
G.M.M.,JR-113023	MIS:213879CR2	Paid by Check #371047	11/30/2023	01/16/2024	01/16/2024	60.00
B.E.M.-091623	MIS:222680CR3/230307CR1	Paid by Check #371047	12/07/2023	01/16/2024	01/16/2024	445.00

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B.E.M.-120723	MIS:222680CR3/230307CR1	Paid by Check #371047	12/07/2023	01/16/2024	01/16/2024	255.00
J.A.M.-080323	MIS:180815CR3/222766CR2/230399CR2/231136CR1	Paid by Check #371047	12/07/2023	01/16/2024	01/16/2024	925.00
J.A.M.-120723	MIS:180815CR3/222766CR2/230399CR2/231136CR1	Paid by Check #371047	12/07/2023	01/16/2024	01/16/2024	175.00
J.D.S.-082823	MIS:223912CR2/231736CR2	Paid by Check #371047	12/07/2023	01/16/2024	01/16/2024	245.00
J.D.S.-120723	MIS:223912CR2/231736CR2	Paid by Check #371047	12/07/2023	01/16/2024	01/16/2024	455.00
J.M.M.-091923	MIS:222861CR2	Paid by Check #371047	12/07/2023	01/16/2024	01/16/2024	570.00
J.M.M.-120723	MIS:222861CR2	Paid by Check #371047	12/07/2023	01/16/2024	01/16/2024	180.00
J.S.M.-091523	MIS:223987CR2	Paid by Check #371047	12/07/2023	01/16/2024	01/16/2024	140.00
J.S.M.-120723	MIS:223987CR2	Paid by Check #371047	12/07/2023	01/16/2024	01/16/2024	360.00
M.H.R.-092123	MIS:220219CR3	Paid by Check #371047	12/07/2023	01/16/2024	01/16/2024	410.00
M.H.R.-120723	MIS:220219CR3	Paid by Check #371047	12/07/2023	01/16/2024	01/16/2024	310.00
A.V.-011024	MIS:212430CR2	Paid by Check #371820	01/10/2024	02/06/2024	02/06/2024	1,000.00
M.A.V.-011124	MIS:231152CR3/232698CR3/234278CR2	Paid by Check #371820	01/11/2024	02/06/2024	02/06/2024	1,000.00
L.J.S.-011824	MIS:223528CR1	Paid by Check #371820	01/18/2024	02/06/2024	02/06/2024	560.00
J.D.L.-020124	MIS:231026CR1	Paid by Check #372209	02/01/2024	02/27/2024	02/27/2024	950.00
J.L.V.-020124	MIS:221668CR2	Paid by Check #372209	02/01/2024	02/27/2024	02/27/2024	500.00
T.V.G.-020124	MIS:222758CR3	Paid by Check #372209	02/01/2024	02/27/2024	02/27/2024	500.00
A.M.D.-021524	MIS:231815CR3	Paid by Check #373147	02/15/2024	03/26/2024	03/26/2024	520.00
D.O.V.-021524	MIS:232812CR2	Paid by Check #373147	02/15/2024	03/26/2024	03/26/2024	500.00
R.R.JR.-021524	MIS:222505CR1	Paid by Check #373147	02/15/2024	03/26/2024	03/26/2024	550.00
J.A.H.-022224	MIS:230791CR2	Paid by Check #373541	02/22/2024	04/09/2024	04/09/2024	740.00
E.N.F.-011024	MIS:153382CR	Paid by Check #373541	02/29/2024	04/09/2024	04/09/2024	500.00
P.W.W.-011023	MIS:223045CR3	Paid by Check #373541	02/29/2024	04/09/2024	04/09/2024	500.00
A.J.G.-031424	MIS:201956CR3	Paid by Check #373954	03/14/2024	04/23/2024	04/23/2024	1,960.00
F.S.R.-031324	MIS:PREF240432CR3	Paid by Check #373954	03/14/2024	04/23/2024	04/23/2024	500.00
J.A.G.-031424	MIS:PREF231917CR2	Paid by Check #373954	03/14/2024	04/23/2024	04/23/2024	500.00
R.R.-032824	MIS:211444CR3	Paid by Check #373954	03/28/2024	04/23/2024	04/23/2024	1,230.00
M.G.-040424	MIS:213648CR2	Paid by Check #373954	04/04/2024	04/23/2024	04/23/2024	830.00
D.V.-040524	MIS:233171CR2	Paid by Check #374392	04/10/2024	05/07/2024	05/07/2024	500.00
J.H., JR.-041124	MIS:233796CR2	Paid by Check #374392	04/11/2024	05/07/2024	05/07/2024	520.00
D.J.G.-042524	MIS:203504CR1	Paid by Check #374883	04/25/2024	05/21/2024	05/21/2024	970.00
A.R-H.-022624	MIS:234011CR2	Paid by Check #375270	05/09/2024	06/04/2024	06/04/2024	500.00
J.R.G.-051624	MIS:222210CR3	Paid by Check #375713	05/16/2024	06/18/2024	06/18/2024	580.00
Y.D.V.-051624	MIS:211795CR3	Paid by Check #375713	05/16/2024	06/18/2024	06/18/2024	1,000.00
N.E.V.-053024	MIS:212448CR2	Paid by Check #375713	05/30/2024	06/18/2024	06/18/2024	990.00
J.P.K.,JR-060624	MIS:231719CR3	Paid by Check #376571	06/06/2024	07/16/2024	07/16/2024	720.00

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S.J.D.-060624	MIS:220552CR2	Paid by Check #376571	06/06/2024	07/16/2024	07/16/2024	650.00
B.O.T.-061324	MIS:212069CR1	Paid by Check #376571	06/13/2024	07/16/2024	07/16/2024	1,340.00
J.I.D-B.-061324	MIS:222373CR3	Paid by Check #376571	06/13/2024	07/16/2024	07/16/2024	700.00
K.Y.B.-061324	MIS:204413CR1	Paid by Check #376571	06/13/2024	07/16/2024	07/16/2024	500.00
T.K.W.-052924	MIS:PREF241518CR2	Paid by Check #376571	06/13/2024	07/16/2024	07/16/2024	500.00
J.I.G,III.-61224	MIS:PREF241825CR3/241826CR2/241827CR1	Paid by Check #376571	06/14/2024	07/16/2024	07/16/2024	900.00
W.U.-061424	MIS:230668CR3	Paid by Check #376571	06/14/2024	07/16/2024	07/16/2024	1,250.00
B.V.-061724	MIS:153690CR2	Paid by Check #376571	06/17/2024	07/16/2024	07/16/2024	600.00
M.L.F.-062024	MIS:231858CR1	Paid by Check #376571	06/21/2024	07/16/2024	07/16/2024	720.00
B.M.D.-062724	MIS:241295CR2	Paid by Check #376571	06/27/2024	07/16/2024	07/16/2024	740.00
E.J.L.-071824	MIS:220746CR1	Paid by Check #378232	07/18/2024	08/06/2024	08/06/2024	910.00
B.A.S.-072524	MIS:202975CR2/240841CR2	Paid by Check #379428	07/25/2024	09/03/2024	09/03/2024	850.00
H.K.M.-072424	MIS:223185CR1	Paid by Check #379428	07/25/2024	09/03/2024	09/03/2024	1,000.00
M.A.G.-080124	MIS:221852CR3	Paid by Check #379066	08/01/2024	08/20/2024	08/20/2024	920.00
J.L.H.-092123	MIS:183230CR2	Paid by Check #380056	08/13/2024	09/17/2024	09/17/2024	920.00
S.B.M.-081524	MIS:230454CR1	Paid by Check #379428	08/15/2024	09/03/2024	09/03/2024	1,000.00
K.I.S.-021323	MIS:PREF204184CR1	Paid by Check #380056	08/26/2024	09/17/2024	09/17/2024	500.00
R.S.-062323	MIS:PREF231961CR1	Paid by Check #380056	08/26/2024	09/17/2024	09/17/2024	500.00
Y.S.-090921	MIS:193855CR3	Paid by Check #380056	08/26/2024	09/17/2024	09/17/2024	500.00
J.R.M-062019	MIS:162156CR3	Paid by Check #380056	08/29/2024	09/17/2024	09/17/2024	200.00
L.S.G.-092823	MIS:PREF224093CR2	Paid by Check #380056	08/29/2024	09/17/2024	09/17/2024	500.00
M.L.M.-082924	MIS:241618CR2	Paid by Check #380056	08/29/2024	09/17/2024	09/17/2024	500.00
C.R.W.-090524	REV:231391CR2	Paid by Check #381089	09/05/2024	09/30/2024	10/01/2024	500.00
A.C.S.-092424	MIS:PRE242251CR3	Paid by Check #381697	09/25/2024	09/30/2024	10/15/2024	500.00
I.C.-092624	MIS:233606CR2	Paid by Check #381697	09/26/2024	09/30/2024	10/15/2024	660.00
M.M.L.- 092624	MIS:222271CR2/241118CR2	Paid by Check #381697	09/26/2024	09/30/2024	10/15/2024	1,080.00
N.A.M.-092624	MIS:230012CR2/230013CR2	Paid by Check #381697	09/26/2024	09/30/2024	10/15/2024	700.00
T.A.J.-092624	MIS:242087CR1	Paid by Check #381697	09/26/2024	09/30/2024	10/15/2024	550.00
J.N.U.-092524	MIS:224076CR3	Paid by Check #382668	10/19/2024	09/30/2024	11/05/2024	850.00
J.R.W.-093024	MIS:231530CR3	Paid by Check #382668	10/19/2024	09/30/2024	11/05/2024	1,190.00
L.M.B.-090324	MIS:230512CR1/231168CR3	Paid by Check #382668	10/19/2024	09/30/2024	11/05/2024	870.00
T.M.T.-092524	MIS:230787CR1	Paid by Check #383179	10/22/2024	09/30/2024	11/19/2024	600.00
C.G.-090524	MIS:241246CR2	Paid by Check #383179	10/24/2024	09/30/2024	11/19/2024	490.00
S.V.-082924	MIS:241724CR2	Paid by Check #383179	10/31/2024	09/30/2024	11/19/2024	210.00
D.S.D.-092524	MIS:241574CR1	Paid by Check #383981	11/21/2024	09/30/2024	12/17/2024	420.00
J.F.T.JR.-093024	MIS:241056CR1	Paid by Check #383981	11/21/2024	09/30/2024	12/17/2024	190.00

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L.A.R.-082224	MIS:PREF242712CR2	Paid by Check #383981	11/21/2024	09/30/2024	12/17/2024	425.00
M.C.H.-091824	MIS:204013CR1	Paid by Check #383981	11/21/2024	09/30/2024	12/17/2024	353.00
P.D.S.-090924	MIS:242957CR1	Paid by Check #383981	11/25/2024	09/30/2024	12/17/2024	312.50
Vendor **10909 - ROBERT A. HAEDGE** Totals						$58,236.06
Vendor **18130 - HAILEY LITTLEFIELD**						
11063-JP1-2 JUR	JP 1-2 JUROR:0004231101	Paid by Check #370290	11/06/2023	12/19/2023	12/19/2023	58.00
Vendor **18130 - HAILEY LITTLEFIELD** Totals						$58.00
Vendor **24013 - ABIGAIL HAJOVSKY**						
0519-2224	N/T MEAL ADVANCE/MILEAGE:INFO TECH	Paid by Check #374629	04/15/2024	05/07/2024	05/07/2024	158.92
Vendor **24013 - ABIGAIL HAJOVSKY** Totals						$158.92
Vendor **27617 - HALEY SATIRA**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378920	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27617 - HALEY SATIRA** Totals						$20.00
Vendor **1485 - HALFF ASSOCIATES, INC.**						
10104458	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #370728	09/21/2023	01/02/2024	01/02/2024	5,587.50
10105903	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY	Paid by Check #369454	10/10/2023	11/21/2023	11/21/2023	20,825.00
10107049	UTL SVCS:RM 12 @ SKYLINE & MTN CREST	Paid by Check #372763	10/31/2023	03/12/2024	03/12/2024	2,420.00
10107624	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #369454	11/10/2023	11/21/2023	11/21/2023	17,527.50
10108530	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM	Paid by Check #370728	11/21/2023	01/02/2024	01/02/2024	41,638.13
10108557	PROJ MGMT:HAYS CO/SENTINEL PEAK ASBESTOS ASSESSMENT-WA #5	Paid by Check #373542	11/21/2023	04/09/2024	04/09/2024	8,316.00
10108622	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY	Paid by Check #370291	11/22/2023	12/19/2023	12/19/2023	27,390.43
10109649	UTL SVCS:RM 12 @ SKYLINE & MTN CREST	Paid by Check #372763	12/11/2023	03/12/2024	03/12/2024	1,425.00
10109860	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM	Paid by Check #372210	12/13/2023	02/27/2024	02/27/2024	35,138.99
10109861	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM WA #3	Paid by Check #370728	12/13/2023	01/02/2024	01/02/2024	1,959.72
10109862	PROJ MGMT:HAYS CO/SENTINEL PEAK ASBESTOS ASSESSMENT-WA #5	Paid by Check #373542	12/13/2023	04/09/2024	04/09/2024	6,026.00
10110224	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY	Paid by Check #371048	12/19/2023	01/16/2024	01/16/2024	6,906.88
10110845	UTL SVCS:RM 12 @ SKYLINE & MTN CREST	Paid by Check #372763	01/02/2024	03/12/2024	03/12/2024	2,575.00
10111804	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #371821	01/11/2024	02/06/2024	02/06/2024	45,414.25
10112225	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM	Paid by Check #373955	01/22/2024	04/23/2024	04/23/2024	33,494.06
10112367	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY	Paid by Check #372210	01/23/2024	02/27/2024	02/27/2024	14,072.50
10113883	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #382669	02/16/2024	09/30/2024	11/05/2024	34,089.75
10115450	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY	Paid by Check #374393	03/13/2024	05/07/2024	05/07/2024	25,292.50
10115452	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #373955	03/13/2024	04/23/2024	04/23/2024	8,716.25
10115836	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM/CAPE'S POND - WA #4	Paid by Check #373955	03/20/2024	04/23/2024	04/23/2024	4,816.72
10116424	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM	Paid by Check #373955	03/29/2024	04/23/2024	04/23/2024	83,531.02
10117990	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM/CAPES POND - WA #4	Paid by Check #374884	04/23/2024	05/21/2024	05/21/2024	3,380.32
10118339	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM	Paid by Check #374884	04/26/2024	05/21/2024	05/21/2024	39,225.81

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10118350	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY	Paid by Check #374884	04/26/2024	05/21/2024	05/21/2024	3,075.00
10118352	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #374884	04/26/2024	05/21/2024	05/21/2024	3,534.59
10118608	UTL SVCS:RM 12 @ SKYLINE & MTN CREST	Paid by Check #374884	05/01/2024	05/21/2024	05/21/2024	6,000.00
10119821	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM	Paid by Check #376154	05/23/2024	07/02/2024	07/02/2024	42,270.51
10119921	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #379067	05/24/2024	08/20/2024	08/20/2024	6,218.75
10119922	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM/CAPES POND-WA #4	Paid by Check #376154	05/24/2024	07/02/2024	07/02/2024	7,395.66
10121274	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY	Paid by Check #376154	06/12/2024	07/02/2024	07/02/2024	2,305.00
10121457	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM	Paid by Check #380057	06/14/2024	09/17/2024	09/17/2024	46,848.50
10121458	PROJ MGMT:HAYS CO PARK BOND MGMT PROGRAM/CAPE'S POND-WA #4	Paid by Check #376573	06/14/2024	07/16/2024	07/16/2024	8,452.74
10121459	PROJ MGMT:HAYS CO/SENTINEL PEAK ASBESTOS ASSESSMENT-WA #5	Paid by Check #376573	06/14/2024	07/16/2024	07/16/2024	11,200.00
10123059	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM	Paid by Check #380057	07/12/2024	09/17/2024	09/17/2024	40,944.33
10124019	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM/CAPES POND-WA #4	Paid by Check #380057	07/30/2024	09/17/2024	09/17/2024	1,579.66
10124772	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY	Paid by Check #379429	08/13/2024	09/03/2024	09/03/2024	9,937.50
10126603	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM/CAPE'S POND-WA # 4	Paid by Check #382669	09/13/2024	09/30/2024	11/05/2024	30,360.27
10126604	PROJ MGMT:HAYS CO/SENTINEL PEAK ASBESTOS ASSESSMENT	Paid by Check #382669	09/13/2024	09/30/2024	11/05/2024	2,250.00
10126931	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #381090	09/18/2024	09/30/2024	10/01/2024	6,650.00
10127098	PROJ MGMT:FLOOD RESPONSE VIEWER	Paid by Check #381090	09/19/2024	09/30/2024	10/01/2024	5,515.00
10128597	PROJ MGMT:HAYS CO PARK BOND MGMT PROGRAM/CAPE'S POND-WA #4	Paid by Check #382669	10/15/2024	09/30/2024	11/05/2024	52,618.64
10128736	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY	Paid by Check #382669	10/16/2024	09/30/2024	11/05/2024	2,620.00
10129572	PROJ MGMT:FLOOD RESPONSE VIEWER	Paid by Check #382669	10/29/2024	09/30/2024	11/05/2024	1,660.00
10129603	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #382669	10/29/2024	09/30/2024	11/05/2024	1,161.25
Vendor **1485 - HALFF ASSOCIATES, INC.** Totals						$762,366.73
Vendor **14389 - HALO LIFECARE SERVICES LLC**						
1110	GUARDIANSHIP:210007G	Paid by Check #371822	01/12/2024	02/06/2024	02/06/2024	750.00
1136	GUARDIANSHIP:210007G	Paid by Check #375271	05/08/2024	06/04/2024	06/04/2024	1,250.00
Vendor **14389 - HALO LIFECARE SERVICES LLC** Totals						$2,000.00
Vendor **9943 - ADAM HALSTEAD**						
29900823	REIMB FOR DRONE TEST/TRAINING PROGRAM:SHER	Paid by Check #375963	03/29/2024	06/18/2024	06/18/2024	334.00
Vendor **9943 - ADAM HALSTEAD** Totals						$334.00
Vendor **15264 - STEFAN HALTERMANN**						
1029-110123	N/T MEALS ADVANCE:SHER	Paid by Check #368800	11/01/2023	10/24/2023	10/24/2023	94.00
0424-2824	N/T TRAVEL ADVANCE:SHER	Paid by Check #373736	04/28/2024	04/09/2024	04/09/2024	128.00
Vendor **15264 - STEFAN HALTERMANN** Totals						$222.00
Vendor **4232 - BLAINE HAMILTON**						
0505-0824	REIMB FOR N/T MEALS/MILEAGE:CONST 5	Paid by Check #375494	05/08/2024	06/04/2024	06/04/2024	398.68
446236	REIMB FOR PLASTIC BAGS:CONST 4	Paid by Check #376365	06/18/2024	07/02/2024	07/02/2024	7.50
1373338-063024	REIMB FOR STATE INSPECTION FEE:CONST 4	Paid by Check #376758	06/30/2024	07/16/2024	07/16/2024	7.00

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850439	REIMB FOR TIRE REPAIR/CONVENIENCE FEE:CONST 4	Paid by Check #377223	07/18/2024	07/30/2024	07/30/2024	25.88
Vendor **4232 - BLAINE HAMILTON** Totals						$439.06
Vendor **28794 - HAMILTON HEALD**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381399	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28794 - HAMILTON HEALD** Totals						$20.00
Vendor **28177 - HAMILTON HUTSLER**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380524	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28177 - HAMILTON HUTSLER** Totals						$20.00
Vendor **6211 - HANDCUFF WAREHOUSE**						
500386	HUMANE RESTRAINT TRANSPORT BELTS:SHER	Paid by Check #372764	02/26/2024	03/12/2024	03/12/2024	386.40
Vendor **6211 - HANDCUFF WAREHOUSE** Totals						$386.40
Vendor **1489 - HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM**						
021524	INSTRUCTOR RE-CERTIFICATIONS:SANDRA PARRA/SHA'VONDA HILL	Paid by Check #370292	11/02/2023	12/19/2023	12/19/2023	1,050.00
DR082724	CI INSTRUCTOR RE-CERTIFICATION:DESHON RIDGE	Paid by Check #376155	08/27/2024	07/02/2024	07/02/2024	525.00
Vendor **1489 - HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM** Totals						$1,575.00
Vendor **29162 - HANNA LUFT**						
0923-2724-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382146	09/23/2024	09/30/2024	10/15/2024	252.00
Vendor **29162 - HANNA LUFT** Totals						$252.00
Vendor **28285 - HANNAH BALLOU**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380525	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28285 - HANNAH BALLOU** Totals						$20.00
Vendor **27522 - HANNAH CARRAWAY**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378490	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27522 - HANNAH CARRAWAY** Totals						$20.00
Vendor **29063 - HANNAH VOIGT**						
0923-2425-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382147	09/23/2024	09/30/2024	10/15/2024	78.00
Vendor **29063 - HANNAH VOIGT** Totals						$78.00
Vendor **26748 - HANNAH WALTMAN**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377578	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26748 - HANNAH WALTMAN** Totals						$20.00
Vendor **26943 - HANNAH WELCH**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377579	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26943 - HANNAH WELCH** Totals						$20.00
Vendor **24710 - COURTNEY HANSEN**						
0416-1924	REIMB N/T MEALS/LODGING:DA	Paid by Check #374630	04/23/2024	05/07/2024	05/07/2024	543.24
Vendor **24710 - COURTNEY HANSEN** Totals						$543.24
Vendor **3253 - HARBOR FREIGHT TOOLS**						
462718	MISC SUPPLIES:SHER	Paid by Check #369929	11/17/2023	12/05/2023	12/05/2023	218.45
011654	WELDING CABINET:SHER	Paid by Check #370293	11/28/2023	12/19/2023	12/19/2023	199.99
1033181	CHIPPING HAMMER/WELDING HELMET/CABINET:JAIL	Paid by Check #371049	11/28/2023	01/16/2024	01/16/2024	355.97

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0FD7845E	SHOP SUPPLIES:SHER	Paid by Check #374394	04/22/2024	05/07/2024	05/07/2024	403.55
031020	MISC SUPPLIES:SHER	Paid by Check #375714	05/27/2024	06/18/2024	06/18/2024	67.45
57074134	HITCH PINS W/CLIPS/TRIPLE BALL HITCHES:VEH MTC	Paid by Check #375714	05/29/2024	06/18/2024	06/18/2024	97.96
046064	OIL FILTER WRENCHES/DOLLIES:SHER	Paid by Check #376156	06/04/2024	07/02/2024	07/02/2024	330.95
025521	SPRAYER/DRUM EXTRACTOR/FLOW-THRU BRUSH/COUPLING:SHER	Paid by Check #376981	07/03/2024	07/30/2024	07/30/2024	159.96
A9C478FF	MOTORCYCLE WHEEL CLEANING STAND:SHER	Paid by Check #378233	07/29/2024	08/06/2024	08/06/2024	27.99
045049	TIE DOWN STRAPS/D-RING ANCHOR/WHEEL LANDING/TRAILER JACK:SHER	Paid by Check #379430	08/23/2024	09/03/2024	09/03/2024	94.92
035729	TOOL SETS:SHER	Paid by Check #379430	08/27/2024	09/03/2024	09/03/2024	69.98
Vendor **3253 - HARBOR FREIGHT TOOLS** Totals						$2,027.17
Vendor **12451 - JOHN E. HARDY**						
220307-031323	CPS CAUSE:220307	Paid by Check #371823	11/15/2023	02/06/2024	02/06/2024	415.00
221045-033123	CPS:CAUSE 221045	Paid by Check #371823	11/15/2023	02/06/2024	02/06/2024	395.00
221872-022223	CPS:CAUSE 221872	Paid by Check #371823	11/15/2023	02/06/2024	02/06/2024	1,615.00
222869-031523	CPS:CAUSE 222869	Paid by Check #371823	11/15/2023	02/06/2024	02/06/2024	570.00
222963-031723	CPS:CAUSE 222963	Paid by Check #371823	11/15/2023	02/06/2024	02/06/2024	515.00
230305-032023	CPS:CAUSE 230305	Paid by Check #371823	11/15/2023	02/06/2024	02/06/2024	675.00
230345-03123	CPS:CAUSE 230345	Paid by Check #371823	11/15/2023	02/06/2024	02/06/2024	815.00
230481-033123	CPS:CAUSE 230481	Paid by Check #371823	11/15/2023	02/06/2024	02/06/2024	885.00
230490-033123	CPS:CAUSE 230490	Paid by Check #371823	11/15/2023	02/06/2024	02/06/2024	795.00
230547-033023	CPS:CAUSE 230547	Paid by Check #371823	11/15/2023	02/06/2024	02/06/2024	440.00
220719-033123	CPS:CAUSE 220719	Paid by Check #371823	11/16/2023	02/06/2024	02/06/2024	250.00
201388A-013123	CPS:CAUSE 201388A	Paid by Check #372212	01/27/2024	02/27/2024	02/27/2024	229.00
202642-012723	CPS:CAUSE 202642	Paid by Check #372212	01/27/2024	02/27/2024	02/27/2024	170.00
212882-012723	CPS:CAUSE 212882	Paid by Check #372212	01/27/2024	02/27/2024	02/27/2024	980.00
222148-011123	CPS:CAUSE 222148	Paid by Check #372212	01/27/2024	02/27/2024	02/27/2024	402.00
222295-121522	CPS:CAUSE 222295	Paid by Check #372212	01/27/2024	02/27/2024	02/27/2024	284.00
180506-043023	CPS:CAUSE 180506	Paid by Check #372212	01/29/2024	02/27/2024	02/27/2024	450.00
201388A-043023	CPS:CAUSE 201388A	Paid by Check #372212	01/29/2024	02/27/2024	02/27/2024	255.00
202642-033123	CPS:CAUSE 202642	Paid by Check #372212	01/29/2024	02/27/2024	02/27/2024	300.00
212882-031723	CPS:CAUSE 212882	Paid by Check #372212	01/29/2024	02/27/2024	02/27/2024	780.00
221459-033023	CPS:CAUSE 221459	Paid by Check #372212	01/29/2024	02/27/2024	02/27/2024	410.00
222148-032823	CPS:CAUSE 222148	Paid by Check #372212	01/29/2024	02/27/2024	02/27/2024	755.00
170963-063023	CPS:CAUSE 170963	Paid by Check #374395	02/21/2024	05/07/2024	05/07/2024	240.00
221872-063023	CPS:CAUSE 221872	Paid by Check #374395	02/21/2024	05/07/2024	05/07/2024	560.00
222533-043023	CPS:CAUSE 222533	Paid by Check #374395	02/21/2024	05/07/2024	05/07/2024	305.00
222540-063023	CPS:CAUSE 222540	Paid by Check #374395	02/21/2024	05/07/2024	05/07/2024	655.00
222869-063023	CPS:CAUSE 222869	Paid by Check #374395	02/21/2024	05/07/2024	05/07/2024	570.00

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222963-063023	CPS:CAUSE 222963	Paid by Check #374395	02/21/2024	05/07/2024	05/07/2024	405.00
230015-043023	CPS:CAUSE 230015	Paid by Check #374395	02/21/2024	05/07/2024	05/07/2024	610.00
230305-063023	CPS:CAUSE 230305	Paid by Check #374395	02/21/2024	05/07/2024	05/07/2024	455.00
230345-063023	CPS:CAUSE 230345	Paid by Check #374395	02/21/2024	05/07/2024	05/07/2024	560.00
230490-063023	CPS:CAUSE 230490	Paid by Check #374395	02/21/2024	05/07/2024	05/07/2024	1,870.00
230547-063023	CPS:CAUSE 230547	Paid by Check #374395	02/21/2024	05/07/2024	05/07/2024	615.00
231009-063023	CPS:CAUSE 231009	Paid by Check #374395	02/21/2024	05/07/2024	05/07/2024	890.00
231114-063023	CPS:CAUSE 231114	Paid by Check #374395	02/21/2024	05/07/2024	05/07/2024	880.00
231150-063023	CPS:CAUSE 231150	Paid by Check #374395	02/21/2024	05/07/2024	05/07/2024	1,155.00
212882-063023	CPS:CAUSE 212882	Paid by Check #374395	04/06/2024	05/07/2024	05/07/2024	300.00
221459-063023	CPS:CAUSE 221459	Paid by Check #374395	04/06/2024	05/07/2024	05/07/2024	1,430.00
230481-063023	CPS:CAUSE 230481	Paid by Check #374395	04/06/2024	05/07/2024	05/07/2024	700.00
231385-063023	CPS:CAUSE 231385	Paid by Check #374395	04/06/2024	05/07/2024	05/07/2024	285.00
231478-063023	CPS:CAUSE 231478	Paid by Check #374395	04/06/2024	05/07/2024	05/07/2024	490.00
170963-093023	CPS:CAUSE 170963	Paid by Check #375715	05/14/2024	06/18/2024	06/18/2024	270.00
220307-071823	CPS:CAUSE 220307	Paid by Check #375715	05/14/2024	06/18/2024	06/18/2024	1,280.00
221045-073123	CPS:CAUSE 221045	Paid by Check #375715	05/14/2024	06/18/2024	06/18/2024	465.00
221459-092923	CPS:CAUSE 221459	Paid by Check #375715	05/14/2024	06/18/2024	06/18/2024	915.00
222540-092923	CPS:CAUSE 222540	Paid by Check #375715	05/14/2024	06/18/2024	06/18/2024	1,340.00
222869-093023	CPS:CAUSE 222869	Paid by Check #375715	05/14/2024	06/18/2024	06/18/2024	465.00
230305-080423	CPS:CAUSE 230305	Paid by Check #375715	05/14/2024	06/18/2024	06/18/2024	360.00
230345-080423	CPS:CAUSE 230345	Paid by Check #375715	05/14/2024	06/18/2024	06/18/2024	545.00
230490-093023	CPS:CAUSE 230490	Paid by Check #375715	05/14/2024	06/18/2024	06/18/2024	1,635.00
230547-093023	CPS:CAUSE 230547	Paid by Check #375715	05/14/2024	06/18/2024	06/18/2024	420.00
231385-092923	CPS:CAUSE 231385	Paid by Check #375715	05/14/2024	06/18/2024	06/18/2024	605.00
231488-081723	CPS:CAUSE 231488	Paid by Check #375715	05/14/2024	06/18/2024	06/18/2024	1,170.00
231634-092923	CPS:CAUSE 231634	Paid by Check #375715	05/14/2024	06/18/2024	06/18/2024	905.00
231736-093023	CPS:CAUSE 231736	Paid by Check #375715	05/14/2024	06/18/2024	06/18/2024	485.00
231820-092923	CPS:CAUSE 231820	Paid by Check #375715	05/14/2024	06/18/2024	06/18/2024	965.00
232209-092823	CPS:CAUSE 232209	Paid by Check #375715	05/14/2024	06/18/2024	06/18/2024	785.00
202642-091223	CPS:CAUSE 202642	Paid by Check #379431	07/05/2024	09/03/2024	09/03/2024	895.00
212882-093023	CPS:CAUSE 212882	Paid by Check #379431	07/05/2024	09/03/2024	09/03/2024	435.00
221872-091523	CPS:CAUSE 221872	Paid by Check #379431	07/05/2024	09/03/2024	09/03/2024	1,080.00
222148-071923	CPS:CAUSE 222148	Paid by Check #379431	07/05/2024	09/03/2024	09/03/2024	620.00
230481-092923	CPS:CAUSE 230481	Paid by Check #379431	07/05/2024	09/03/2024	09/03/2024	735.00
231150-092123	CPS:CAUSE 231150	Paid by Check #379431	07/05/2024	09/03/2024	09/03/2024	795.00

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231497-092523	CPS:CAUSE 231497	Paid by Check #379431	07/05/2024	09/03/2024	09/03/2024	2,575.00
231651-093023	CPS:CAUSE 231651	Paid by Check #379431	07/05/2024	09/03/2024	09/03/2024	665.00
231946-083123	CPS:CAUSE 231946	Paid by Check #379431	07/05/2024	09/03/2024	09/03/2024	220.00
221459-120523	CPS:CAUSE 221459	Paid by Check #381698	09/09/2024	09/30/2024	10/15/2024	560.00
221872-111423	CPS:CAUSE 221872	Paid by Check #381698	09/09/2024	09/30/2024	10/15/2024	625.00
222148-123123	CPS:CAUSE 222148	Paid by Check #381698	09/09/2024	09/30/2024	10/15/2024	690.00
222540-113023	CPS:CAUSE 222540	Paid by Check #381698	09/09/2024	09/30/2024	10/15/2024	285.00
222869-112923	CPS:CAUSE 222869	Paid by Check #381698	09/09/2024	09/30/2024	10/15/2024	800.00
222963-102023	CPS:CAUSE 222963	Paid by Check #381698	09/09/2024	09/30/2024	10/15/2024	950.00
230547-123123	CPS:CAUSE 230547	Paid by Check #381698	09/09/2024	09/30/2024	10/15/2024	320.00
231114-123123	CPS:CAUSE 231114	Paid by Check #381698	09/09/2024	09/30/2024	10/15/2024	400.00
231150-121923	CPS:CAUSE 231150	Paid by Check #381698	09/09/2024	09/30/2024	10/15/2024	745.00
231385-123123	CPS:CAUSE 231385	Paid by Check #381698	09/09/2024	09/30/2024	10/15/2024	490.00
231478-113023	CPS:CAUSE 231478	Paid by Check #381698	09/09/2024	09/30/2024	10/15/2024	460.00
231736-111723	CPS:CAUSE 231736	Paid by Check #381698	09/09/2024	09/30/2024	10/15/2024	550.00
232209-123123	CPS:CAUSE 232209	Paid by Check #381698	09/09/2024	09/30/2024	10/15/2024	1,160.00
202642-123123	CPS:CAUSE 202642	Paid by Check #383181	10/10/2024	09/30/2024	11/19/2024	710.00
230481-123123	CPS:CAUSE 230481	Paid by Check #383181	10/10/2024	09/30/2024	11/19/2024	2,560.00
231009-123123	CPS:CAUSE 231009	Paid by Check #383181	10/10/2024	09/30/2024	11/19/2024	1,155.00
231497-123123	CPS:CAUSE 231497	Paid by Check #383181	10/10/2024	09/30/2024	11/19/2024	1,560.00
231634-123124	CPS:CAUSE 231634	Paid by Check #383181	10/10/2024	09/30/2024	11/19/2024	705.00
Vendor **12451 - JOHN E. HARDY** Totals						$60,715.00
Vendor **14369 - SID L. HARLE**						
112123	REIMB VISITING JUDGE FOR MILEAGE:DIST CT	Paid by Check #371050	11/21/2024	01/16/2024	01/16/2024	66.16
Vendor **14369 - SID L. HARLE** Totals						$66.16
Vendor **27342 - HARMON LILES**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378491	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27342 - HARMON LILES** Totals						$20.00
Vendor **27986 - HAROLD REYES**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380526	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27986 - HAROLD REYES** Totals						$20.00
Vendor **26749 - HAROLD SHEPARD**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377580	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26749 - HAROLD SHEPARD** Totals						$20.00
Vendor **3209 - HARPER'S TOWING SVC., INC.**						
38518	TOWINGISHER	Paid by Check #381699	09/25/2024	09/30/2024	10/15/2024	272.00
Vendor **3209 - HARPER'S TOWING SVC., INC.** Totals						$272.00
Vendor **8653 - DORIS LELAND HARREL**						

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CR101056-083123	RESTITUTION:CASE CR-10-1056	Paid by Check #367971	08/31/2023	10/04/2023	10/04/2023	5.61
CR090508-093023	RESTITUTION:CASE CR-09-0508	Paid by Check #368865	09/30/2023	10/26/2023	10/26/2023	5.61
CR101056-103123	RESTITUTION:CASE CR-10-1056	Paid by Check #369679	10/31/2023	11/21/2023	11/21/2023	5.61
CR090508-113023	RESTITUTION:CASE CR-09-0508	Paid by Check #370514	11/30/2023	12/19/2023	12/19/2023	5.61
CR101056-123123	RESTITUTION:CASE CR-10-1056	Paid by Check #371254	12/31/2023	01/16/2024	01/16/2024	6.51
CR090508-013124	RESTITUTION:CASE CR-09-0508	Paid by Check #372473	01/31/2024	02/27/2024	02/27/2024	5.61
CR101056-022924	RESTITUTION:CASE CR-10-1056	Paid by Check #373318	02/29/2024	03/26/2024	03/26/2024	6.51
CR101056-033124	RESTITUTION:CASE CR-10-1056	Paid by Check #374133	03/31/2024	04/23/2024	04/23/2024	5.61
CR101056-043024	RESTITUTION:CASE CR-10-1056	Paid by Check #375443	04/30/2024	06/04/2024	06/04/2024	6.51
CR090508-053124	RESTITUTION:CASE CR-09-0508	Paid by Check #376314	05/31/2024	07/02/2024	07/02/2024	22.47
CR090508-063024	RESTITUTION:CASE CR-09-0508	Paid by Check #377176	06/30/2024	07/30/2024	07/30/2024	22.47
CR090508-073124	RESTITUTION:CASE CR-09-0508	Paid by Check #379172	07/31/2024	08/20/2024	08/20/2024	22.47
Vendor **8653 - DORIS LELAND HARREL** Totals						$120.60
Vendor **3859 - HARRIS COUNTY CONSTABLE, PCT 2**						
170820-022924	O.O.C. SVC FEE:CASE 17-0820	Paid by Check #373319	02/29/2024	03/26/2024	03/26/2024	75.00
232341-073124	O.O.C. SVC FEE: CASE 23-2341	Paid by Check #379621	07/31/2024	09/03/2024	09/03/2024	150.00
Vendor **3859 - HARRIS COUNTY CONSTABLE, PCT 2** Totals						$225.00
Vendor **2592 - HARRIS COUNTY CONSTABLE, PCT 4**						
232341-053124	O.O.C. SVC FEE: CASE 23-2341	Paid by Check #376316	05/31/2024	07/02/2024	07/02/2024	75.00
Vendor **2592 - HARRIS COUNTY CONSTABLE, PCT 4** Totals						$75.00
Vendor **3154 - HARRIS COUNTY CONSTABLE, PCT 5**						
230919-093023	O.O.C. SVC FEE:CASE 23-0919	Paid by Check #368866	09/30/2023	10/26/2023	10/26/2023	75.00
232333-073124A	O.O.C. SVC FEE: CASE 23-2333	Paid by Check #380242	07/31/2024	09/17/2024	09/17/2024	150.00
232341-073124	O.O.C. SVC FEE: CASE 23-2341	Paid by Check #379623	07/31/2024	09/03/2024	09/03/2024	75.00
Vendor **3154 - HARRIS COUNTY CONSTABLE, PCT 5** Totals						$300.00
Vendor **3316 - HARRIS COUNTY CONSTABLE, PCT 8**						
232667-013124	O.O.C. SVC FEE:CASE 23-2667	Paid by Check #372474	01/31/2024	02/27/2024	02/27/2024	75.00
Vendor **3316 - HARRIS COUNTY CONSTABLE, PCT 8** Totals						$75.00
Vendor **7638 - TINA MARIE HARRIS-TORRES**						
1001-3123	OCT 23 MONTHLY VISIT:PHLTH	Paid by Check #371051	10/31/2023	01/16/2024	01/16/2024	100.00
1101-3023	NOV 23 MONTHLY VISIT:PHLTH	Paid by Check #371051	11/29/2023	01/16/2024	01/16/2024	100.00
1201-3123	DEC 23 MONTHLY VISIT:PHLTH	Paid by Check #371051	12/15/2023	01/16/2024	01/16/2024	100.00
Vendor **7638 - TINA MARIE HARRIS-TORRES** Totals						$300.00
Vendor **26566 - HARRISON OWENS**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377581	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26566 - HARRISON OWENS** Totals						$20.00
Vendor **26842 - HARRY DEITZ**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377582	07/02/2024	07/30/2024	07/30/2024	20.00

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Vendor **26842 - HARRY DEITZ** Totals						$20.00
Vendor **1498 - HART INTERCIVIC**						
093277	OCT 23-SEP 24 ANNUAL SOFTWARE LICENSE & SUPPORT RENEWAL:ELEC	Paid by Check #368144	07/31/2023	10/10/2023	10/10/2023	88,510.00
094495	OUT OF WARRANTY DUO TOUCH/CONTROLLERS:ELEC	Paid by Check #369457	10/31/2023	11/21/2023	11/21/2023	3,832.16
RMA00001	OUT OF WARRANTY DUO LABOR/PARTS:ELEC	Paid by Check #371494	12/20/2023	01/30/2024	01/30/2024	5,638.62
094917	BATTERIES:ELEC	Paid by Check #371494	12/27/2023	01/30/2024	01/30/2024	11,089.50
095323	BALLOT BAGS W/WHEELS:ELEC	Paid by Check #373956	01/25/2024	04/23/2024	04/23/2024	6,788.00
095569	VOTING EQUIPMENT:ELEC	Paid by Check #373956	01/31/2024	04/23/2024	04/23/2024	157,436.10
095921	THERMAL PAPER ROLLS:ELEC	Paid by Check #376982	02/23/2024	07/30/2024	07/30/2024	2,042.05
096285	EQUIPMENT BATTERIES REPLACEMENT:ELEC	Paid by Check #373543	03/14/2024	04/09/2024	04/09/2024	15,744.00
096364	USB DOORS W/LOCK ASSEMBLY & CABLES/MEMORY AUDIO CARDS:ELEC	Paid by Check #373956	03/27/2024	04/23/2024	04/23/2024	2,333.90
097364	VERITY KEYS:ELEC	Paid by Check #375272	05/08/2024	06/04/2024	06/04/2024	245.82
098674	ELECTION EQUIPMENT RMA:ELEC	Paid by Check #380058	08/30/2024	09/17/2024	09/17/2024	6,935.32
098797	THERMAL BALLOT PAPER:ELEC	Paid by Check #381091	09/11/2024	09/30/2024	10/01/2024	14,334.00
098820	DAISY CHAIN CABLES FOR NETWORK:ELEC	Paid by Check #381091	09/16/2024	09/30/2024	10/01/2024	2,030.00
Vendor **1498 - HART INTERCIVIC** Totals						$316,959.47
Vendor **24711 - HART PROPERTIES**						
2024-00366JP11	REFUND APPEAL:F24031J11	Paid by Check #374885	02/12/2024	05/21/2024	05/21/2024	800.00
Vendor **24711 - HART PROPERTIES** Totals						$800.00
Vendor **12319 - HARTFORD CASUALTY INSURANCE COMPANY**						
CR180258-083123	RESTITUTION:CASE CR-18-0258	Paid by Check #367972	08/31/2023	10/04/2023	10/04/2023	198.00
CR180258-093023	RESTITUTION:CASE CR-18-0258	Paid by Check #368867	09/30/2023	10/26/2023	10/26/2023	44.99
Vendor **12319 - HARTFORD CASUALTY INSURANCE COMPANY** Totals						$242.99
Vendor **6956 - TRACY L. HARTING**						
20230490-041224	CPS:CAUSE 20230490	Paid by Check #374396	04/13/2024	05/07/2024	05/07/2024	1,250.00
Vendor **6956 - TRACY L. HARTING** Totals						$1,250.00
Vendor **15130 - HASKELL COUNTY**						
231036	OCT 23 INMATE HOUSING:JAIL	Paid by Check #369458	10/31/2023	11/21/2023	11/21/2023	584,484.17
231037	OCT 23 MEDICAL SVCS/PRESCRIPTIONS:JAIL	Paid by Check #369458	10/31/2023	11/21/2023	11/21/2023	11,976.79
231038	OCT 23 INMATE TRANSFER/GUARD DUTY:JAIL	Paid by Check #369458	10/31/2023	11/21/2023	11/21/2023	8,747.64
231136	NOV 23 INMATE HOUSING:JAIL	Paid by Check #370294	11/30/2023	12/19/2023	12/19/2023	589,479.17
231137	NOV 23 MEDCIAL SVCS/PRESCRIPTIONS:JAIL	Paid by Check #370294	11/30/2023	12/19/2023	12/19/2023	21,549.89
231138	NOV 23 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #370294	11/30/2023	12/19/2023	12/19/2023	1,355.26
231236	DEC 23 INMATE HOUSING:JAIL	Paid by Check #371052	12/31/2023	01/16/2024	01/16/2024	583,096.67
231237	DEC 23 MEDICAL SVCS/PRESCRIPTIONS:JAIL	Paid by Check #371052	12/31/2023	01/16/2024	01/16/2024	16,911.20
231238	DEC 23 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #371052	12/31/2023	01/16/2024	01/16/2024	3,467.94
240136	JAN 24 INMATE HOUSING:JAIL	Paid by Check #372213	01/31/2024	02/27/2024	02/27/2024	587,444.17
240137	JAN 24 MEDICAL SVCS/PRESRIPTIONS:JAIL	Paid by Check #372213	01/31/2024	02/27/2024	02/27/2024	20,682.88

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240138	JAN 24 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #372213	01/31/2024	02/27/2024	02/27/2024	6,410.15
240236	FEB 24 INMATE HOUSING:JAIL	Paid by Check #372765	02/29/2024	03/12/2024	03/12/2024	587,351.67
240237	FEB 24 MEDICAL SVCS/PRESCRIPTIONS:JAIL	Paid by Check #372765	02/29/2024	03/12/2024	03/12/2024	18,895.61
240238	FEB 24 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #372765	02/29/2024	03/12/2024	03/12/2024	3,768.23
240336	MAR 24 INMATE HOUSING:JAIL	Paid by Check #373957	03/31/2024	04/23/2024	04/23/2024	586,426.67
240337	MAR 24 MEDICAL SVCS/PRESCRIPTIONS:JAIL	Paid by Check #373957	03/31/2024	04/23/2024	04/23/2024	17,249.36
240338	MAR 24 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #373957	03/31/2024	04/23/2024	04/23/2024	7,085.93
240436	APR 24 INMATE HOUSING:JAIL	Paid by Check #376157	04/30/2024	07/02/2024	07/02/2024	586,241.67
240437	APR 24 MEDICAL SVCS/PRESCRIPTIONS:JAIL	Paid by Check #376157	04/30/2024	07/02/2024	07/02/2024	13,880.39
240438	APR 24 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #376574	04/30/2024	07/16/2024	07/16/2024	8,574.87
240536	MAY 24 INMATE HOUSING:JAIL	Paid by Check #375716	05/31/2024	06/18/2024	06/18/2024	587,351.67
240537	MAY 24 MEDICAL SVCS/PRESCRIPTIONS:JAIL	Paid by Check #375716	05/31/2024	06/18/2024	06/18/2024	17,001.42
240538	MAY 24 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #375716	05/31/2024	06/18/2024	06/18/2024	3,179.12
240636	JUN 24 INMATE HOUSING:JAIL	Paid by Check #378740	06/30/2024	08/13/2024	08/13/2024	588,924.17
240637	JUN 24 MEDICAL SVCS/PRESCRIPTIONS:JAIL	Paid by Check #378740	06/30/2024	08/13/2024	08/13/2024	12,685.38
240638	JUN 24 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #378740	06/30/2024	08/13/2024	08/13/2024	7,026.81
240736	JUL 24 INMATE HOUSING:JAIL	Paid by Check #378740	08/01/2024	08/13/2024	08/13/2024	588,646.67
240737	JUL 24 MEDICAL SVCS/PRESCRIPTIONS:JAIL	Paid by Check #378740	08/01/2024	08/13/2024	08/13/2024	10,909.50
240738	JUL 24 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #378740	08/01/2024	08/13/2024	08/13/2024	6,714.84
240836	AUG 24 INMATE HOUSING:JAIL	Paid by Check #380059	09/03/2024	09/17/2024	09/17/2024	586,334.17
240837	AUG 24 MEDICAL SVCS/PRESCRIPTIONS:JAIL	Paid by Check #380059	09/03/2024	09/17/2024	09/17/2024	12,127.05
240838	AUG 24 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #380059	09/03/2024	09/17/2024	09/17/2024	4,152.69
240936	SEP 24 INMATE HOUSING:JAIL	Paid by Check #382671	10/01/2024	09/30/2024	11/05/2024	584,021.67
240937	SEP 24 MEDICAL SVCS/PRESCRIPTIONS:JAIL	Paid by Check #382671	10/01/2024	09/30/2024	11/05/2024	11,654.13
240938	SEP 24 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #382671	10/01/2024	09/30/2024	11/05/2024	9,473.09
Vendor **15130 - HASKELL COUNTY** Totals						$7,295,282.71
Vendor **15219 - HASKELL MEMORIAL HOSPITAL**						
062023-JAIL	T.F.-1049883	Paid by Check #370729	06/26/2023	01/02/2024	01/02/2024	77.15
062023A-JAIL	T.D.-1050050	Paid by Check #370729	06/27/2023	01/02/2024	01/02/2024	13.24
062023B-JAIL	R.G.-1050044	Paid by Check #370729	06/27/2023	01/02/2024	01/02/2024	16.80
062023C-JAIL	J.H.-1050046	Paid by Check #370729	06/27/2023	01/02/2024	01/02/2024	37.39
062023D-JAIL	E.S.-1050047	Paid by Check #370729	06/27/2023	01/02/2024	01/02/2024	34.89
062023E-JAIL	E.V.-1050048	Paid by Check #370729	06/27/2023	01/02/2024	01/02/2024	16.80
062123-JAIL	J.M.-1050100	Paid by Check #370729	06/27/2023	01/02/2024	01/02/2024	74.16
062123A-JAIL	J.G.-1050099	Paid by Check #370729	06/27/2023	01/02/2024	01/02/2024	173.00
062123B-JAIL	J.D.-1050093	Paid by Check #370729	06/27/2023	01/02/2024	01/02/2024	22.60
062123C-JAIL	R.B.-1050098	Paid by Check #370729	06/27/2023	01/02/2024	01/02/2024	40.67

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062123D-JAIL	D.A.-1050096	Paid by Check #370729	06/27/2023	01/02/2024	01/02/2024	35.20
062223-JAIL	D.T.-1050115	Paid by Check #370729	06/27/2023	01/02/2024	01/02/2024	47.63
062223A-JAIL	J.M.-1050119	Paid by Check #370729	06/27/2023	01/02/2024	01/02/2024	13.25
083123A-JAIL	J.R.-1055036	Paid by Check #370729	09/06/2023	01/02/2024	01/02/2024	96.85
082923E-JAIL	N.S.-1055181	Paid by Check #370729	09/07/2023	01/02/2024	01/02/2024	80.44
082923F-JAIL	J.R.-1055183	Paid by Check #370729	09/07/2023	01/02/2024	01/02/2024	13.24
082923G-JAIL	F.P.-1055168	Paid by Check #370729	09/07/2023	01/02/2024	01/02/2024	47.63
082923H-JAIL	D.K.-1055177	Paid by Check #370729	09/07/2023	01/02/2024	01/02/2024	10.56
082923I-JAIL	J.G.-1055173	Paid by Check #370729	09/07/2023	01/02/2024	01/02/2024	19.31
090623-JAIL	G.G.-1055519	Paid by Check #370729	09/12/2023	01/02/2024	01/02/2024	34.89
090723-JAIL	L.W.-1055543	Paid by Check #370729	09/12/2023	01/02/2024	01/02/2024	34.89
091123A-JAIL	D.T.-1055932	Paid by Check #370729	09/18/2023	01/02/2024	01/02/2024	43.37
091123B-JAIL	G.S.-1055933	Paid by Check #370729	09/18/2023	01/02/2024	01/02/2024	51.69
091123C-JAIL	W.R.-1055935	Paid by Check #370729	09/18/2023	01/02/2024	01/02/2024	9.71
091123D-JAIL	V.P.-1055934	Paid by Check #370729	09/18/2023	01/02/2024	01/02/2024	93.61
091123E-JAIL	D.K.-1055939	Paid by Check #370729	09/18/2023	01/02/2024	01/02/2024	32.81
091123F-JAIL	M.H.-1055931	Paid by Check #370729	09/18/2023	01/02/2024	01/02/2024	35.89
091123G-JAIL	T.H.-1055928	Paid by Check #370729	09/18/2023	01/02/2024	01/02/2024	35.89
091123H-JAIL	M.H.-1055930	Paid by Check #370729	09/18/2023	01/02/2024	01/02/2024	152.41
091223-JAIL	J.M.-1056147	Paid by Check #370729	09/20/2023	01/02/2024	01/02/2024	48.52
091223A-JAIL	M.R.-1056144	Paid by Check #372214	09/20/2023	02/27/2024	02/27/2024	85.85
091423-JAIL	B.M.-1056187	Paid by Check #370729	09/20/2023	01/02/2024	01/02/2024	88.01
091423A-JAIL	R.G.-1056196	Paid by Check #370729	09/20/2023	01/02/2024	01/02/2024	34.89
091423B-JAIL	A.G.-1056195	Paid by Check #370729	09/20/2023	01/02/2024	01/02/2024	34.89
091423C-JAIL	A.P.C.-1056188	Paid by Check #371824	09/20/2023	02/06/2024	02/06/2024	48.12
091423D-JAIL	A.R.-1056199	Paid by Check #372214	09/20/2023	02/27/2024	02/27/2024	59.20
091423E-JAIL	M.R.-1056189	Paid by Check #372214	09/20/2023	02/27/2024	02/27/2024	37.48
091423F-JAIL	S.V.-1056190	Paid by Check #372214	09/20/2023	02/27/2024	02/27/2024	165.81
091523A-JAIL	J.N.-1056163	Paid by Check #370729	09/20/2023	01/02/2024	01/02/2024	51.69
091523B-JAIL	S.M.-1056251	Paid by Check #372214	09/21/2023	02/27/2024	02/27/2024	36.38
112222-JAIL	J.S.-1033236	Paid by Check #370729	09/21/2023	01/02/2024	01/02/2024	205.16
091823-JAIL	C.Z.-1056396	Paid by Check #370729	09/25/2023	01/02/2024	01/02/2024	33.30
091823A-JAIL	P.C.-1056391	Paid by Check #372214	09/25/2023	02/27/2024	02/27/2024	33.30
091823B-JAIL	C.M.-1056389	Paid by Check #372214	09/25/2023	02/27/2024	02/27/2024	38.88
091823C-JAIL	J.S.-1056403	Paid by Check #372214	09/25/2023	02/27/2024	02/27/2024	36.79
091923-JAIL	G.K.-1056693	Paid by Check #372214	09/28/2023	02/27/2024	02/27/2024	114.05

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092123D-JAIL	P.B.-1056733	Paid by Check #372214	09/28/2023	02/27/2024	02/27/2024	28.47
092123E-JAIL	B.M.-1056730	Paid by Check #372214	09/28/2023	02/27/2024	02/27/2024	37.36
092123F-JAIL	C.M.-1056726	Paid by Check #372214	09/28/2023	02/27/2024	02/27/2024	74.77
092123G-JAIL	L.W.-1056731	Paid by Check #372214	09/28/2023	02/27/2024	02/27/2024	36.79
120622-JAIL	J.S.-1036240	Paid by Check #372214	10/02/2023	02/27/2024	02/27/2024	18.14
092623A-JAIL	M.C.-1057004	Paid by Check #372214	10/03/2023	02/27/2024	02/27/2024	71.81
092723-JAIL	J.D.-1057022	Paid by Check #372214	10/03/2023	02/27/2024	02/27/2024	48.98
092723A-JAIL	D.E.-1057024	Paid by Check #372214	10/03/2023	02/27/2024	02/27/2024	48.12
092723B-JAIL	M.J.-1057018	Paid by Check #372214	10/03/2023	02/27/2024	02/27/2024	71.81
092723C-JAIL	G.K.-1057021	Paid by Check #372214	10/03/2023	02/27/2024	02/27/2024	25.10
092823-JAIL	S.C.-1056951	Paid by Check #372214	10/03/2023	02/27/2024	02/27/2024	39.80
092623B-JAIL	G.S.-1057165	Paid by Check #372214	10/05/2023	02/27/2024	02/27/2024	34.43
100223D-JAIL	A.C.-1057503	Paid by Check #372214	10/10/2023	02/27/2024	02/27/2024	71.81
100323-JAIL	F.D.-1057516	Paid by Check #372214	10/10/2023	02/27/2024	02/27/2024	46.62
100623B-JAIL	L.S.-1057605	Paid by Check #372214	10/11/2023	02/27/2024	02/27/2024	97.82
100223-JAIL	E.R.-1057649	Paid by Check #371824	10/12/2023	02/06/2024	02/06/2024	66.62
100223A-JAIL	I.B.-1057651	Paid by Check #371824	10/12/2023	02/06/2024	02/06/2024	36.79
071923B-JAIL	J.R.-1052161	Paid by Check #371824	10/17/2023	02/06/2024	02/06/2024	38.88
101223-JAIL	T.D.-1058094	Paid by Check #371495	10/17/2023	01/30/2024	01/30/2024	74.16
101223B-JAIL	T.F.-1058092	Paid by Check #371824	10/17/2023	02/06/2024	02/06/2024	48.12
101223C-JAIL	R.S-P.-1058083	Paid by Check #371824	10/17/2023	02/06/2024	02/06/2024	56.06
101223D-JAIL	M.J.-1058095	Paid by Check #371824	10/17/2023	02/06/2024	02/06/2024	41.43
101123-JAIL	S.S.-1058169	Paid by Check #371824	10/18/2023	02/06/2024	02/06/2024	35.89
101223A-JAIL	M.C.-1058178	Paid by Check #371824	10/18/2023	02/06/2024	02/06/2024	35.89
071923-JAIL	D.W.-1052144	Paid by Check #371824	10/19/2023	02/06/2024	02/06/2024	38.88
072023-JAIL	R.C.-1052183	Paid by Check #371824	10/19/2023	02/06/2024	02/06/2024	28.47
100623-JAIL	D.E.-1057610	Paid by Check #371495	10/23/2023	01/30/2024	01/30/2024	143.95
100623A-JAIL	R.R.-1057607	Paid by Check #371824	10/23/2023	02/06/2024	02/06/2024	62.11
120822-JAIL	E.V.-1036249	Paid by Check #371824	10/23/2023	02/06/2024	02/06/2024	58.85
121322-JAIL	T.S.-1034893	Paid by Check #371824	10/23/2023	02/06/2024	02/06/2024	94.80
101723-JAIL	J.F.-1058734	Paid by Check #371824	10/26/2023	02/06/2024	02/06/2024	84.52
102523-JAIL	J.R.-1059127	Paid by Check #371495	10/31/2023	01/30/2024	01/30/2024	40.16
102523A-JAIL	M.V.-1059132	Paid by Check #371495	10/31/2023	01/30/2024	01/30/2024	38.88
102623-JAIL	D.W.-1059049	Paid by Check #371495	10/31/2023	01/30/2024	01/30/2024	13.24
102723-JAIL	T.B.-1059211	Paid by Check #371495	11/01/2023	01/30/2024	01/30/2024	24.27
102723A-JAIL	T.B.-1059211	Paid by Check #371824	11/01/2023	02/06/2024	02/06/2024	25.29

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103023-JAIL	S.M.-1059480	Paid by Check #371495	11/06/2023	01/30/2024	01/30/2024	77.33
103023A-JAIL	M.V.-1059486	Paid by Check #371495	11/06/2023	01/30/2024	01/30/2024	3.17
103023B-JAIL	C.G.-1059485	Paid by Check #371495	11/06/2023	01/30/2024	01/30/2024	32.16
103023C-JAIL	P.B.-1059479	Paid by Check #371495	11/06/2023	01/30/2024	01/30/2024	36.83
103123-JAIL	T.V.-1059731	Paid by Check #371495	11/07/2023	01/30/2024	01/30/2024	34.45
103123A-JAIL	D.W.-1059748	Paid by Check #371495	11/07/2023	01/30/2024	01/30/2024	13.24
103123B-JAIL	V.P.-1059729	Paid by Check #371495	11/07/2023	01/30/2024	01/30/2024	11.98
103123C-JAIL	M.C.-1059742	Paid by Check #371495	11/07/2023	01/30/2024	01/30/2024	37.01
103123D-JAIL	E.C.-1059741	Paid by Check #371495	11/07/2023	01/30/2024	01/30/2024	42.86
103123E-JAIL	E.C.-1059737	Paid by Check #371495	11/07/2023	01/30/2024	01/30/2024	32.16
103123F-JAIL	J.M.-1059746	Paid by Check #371495	11/07/2023	01/30/2024	01/30/2024	32.16
103123G-JAIL	J.N.-1059727	Paid by Check #371495	11/07/2023	01/30/2024	01/30/2024	91.53
103123H-JAIL	J.B.N.-1059747	Paid by Check #371495	11/07/2023	01/30/2024	01/30/2024	32.16
103123I-JAIL	M.R.-1059736	Paid by Check #371495	11/07/2023	01/30/2024	01/30/2024	23.02
110123-JAIL	L.M.-1059761	Paid by Check #371495	11/07/2023	01/30/2024	01/30/2024	216.54
110223-JAIL	A.M.-1059669	Paid by Check #371495	11/07/2023	01/30/2024	01/30/2024	13.81
100322A-JAIL	G.S.-1059993	Paid by Check #371495	11/10/2023	01/30/2024	01/30/2024	14.57
110623-JAIL	R.M.-1060116	Paid by Check #372214	11/13/2023	02/27/2024	02/27/2024	193.73
110623A-JAIL	J.M.-1060139	Paid by Check #372214	11/13/2023	02/27/2024	02/27/2024	205.16
110623B-JAIL	M.A.-1060135	Paid by Check #372214	11/13/2023	02/27/2024	02/27/2024	46.62
110623C-JAIL	J.D.-1060142	Paid by Check #372214	11/13/2023	02/27/2024	02/27/2024	69.64
110623D-JAIL	C.C.-1060144	Paid by Check #372214	11/13/2023	02/27/2024	02/27/2024	69.64
110623E-JAIL	J.M.-1060136	Paid by Check #372214	11/13/2023	02/27/2024	02/27/2024	23.02
110623F-JAIL	J.R.-H.-1060137	Paid by Check #372214	11/13/2023	02/27/2024	02/27/2024	15.49
110623G-JAIL	S.Q.-1060132	Paid by Check #372214	11/13/2023	02/27/2024	02/27/2024	5.22
110623H-JAIL	A.C.-1060138	Paid by Check #372214	11/13/2023	02/27/2024	02/27/2024	27.67
110623I-JAIL	D.T.-1060143	Paid by Check #372214	11/13/2023	02/27/2024	02/27/2024	47.63
110623J-JAIL	O.Z.-1060125	Paid by Check #372214	11/13/2023	02/27/2024	02/27/2024	58.94
013123A-JAIL	B.S.-1060191	Paid by Check #372214	11/14/2023	02/27/2024	02/27/2024	181.45
013123B-JAIL	M.M.-1060192	Paid by Check #372214	11/14/2023	02/27/2024	02/27/2024	129.88
071223-JAIL	B.W.-1052234	Paid by Check #371495	11/14/2023	01/30/2024	01/30/2024	35.89
110823-JAIL	C.G.-1060216	Paid by Check #372214	11/14/2023	02/27/2024	02/27/2024	35.89
110823A-JAIL	J.D.-1060419	Paid by Check #372214	11/16/2023	02/27/2024	02/27/2024	122.88
110823B-JAIL	J.D.-1060450	Paid by Check #372214	11/16/2023	02/27/2024	02/27/2024	377.81
051923-JAIL	J.S.-1047516	Paid by Check #371824	11/28/2023	02/06/2024	02/06/2024	25.10
111423A-JAIL	D.T.-1061504	Paid by Check #371824	12/05/2023	02/06/2024	02/06/2024	38.88

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111423B-JAIL	B.M.-1061535	Paid by Check #371824	12/05/2023	02/06/2024	02/06/2024	5.22
111423C-JAIL	J.G.-1061605	Paid by Check #371824	12/06/2023	02/06/2024	02/06/2024	18.35
111423D-JAIL	A.D.-1061613	Paid by Check #371824	12/06/2023	02/06/2024	02/06/2024	38.55
111423E-JAIL	M.A.-1061608	Paid by Check #371824	12/06/2023	02/06/2024	02/06/2024	32.76
112123-JAIL	L.S.-1061622	Paid by Check #371824	12/06/2023	02/06/2024	02/06/2024	33.66
112123A-JAIL	S.P.-1061625	Paid by Check #371824	12/06/2023	02/06/2024	02/06/2024	30.73
112123B-JAIL	B.C.-1061623	Paid by Check #371824	12/06/2023	02/06/2024	02/06/2024	32.98
112923-JAIL	J.M.-1061665	Paid by Check #371824	12/06/2023	02/06/2024	02/06/2024	38.88
112923A-JAIL	J.F.-1061670	Paid by Check #371824	12/06/2023	02/06/2024	02/06/2024	35.99
113023A-JAIL	J.F.-1061699	Paid by Check #371824	12/06/2023	02/06/2024	02/06/2024	193.73
111423-JAIL	D.V.-1061738	Paid by Check #371824	12/07/2023	02/06/2024	02/06/2024	25.10
112123C-JAIL	M.A.-1061763	Paid by Check #371824	12/07/2023	02/06/2024	02/06/2024	4.76
113023-JAIL	K.W.-1061811	Paid by Check #371824	12/07/2023	02/06/2024	02/06/2024	35.89
111423F-JAIL	R.H.-1062257	Paid by Check #372766	12/13/2023	03/12/2024	03/12/2024	38.88
120423-JAIL	S.G.-1062276	Paid by Check #372766	12/13/2023	03/12/2024	03/12/2024	45.64
120523-JAIL	D.W.-1062294	Paid by Check #372766	12/13/2023	03/12/2024	03/12/2024	4.27
120523A-JAIL	T.V.-1062297	Paid by Check #372766	12/13/2023	03/12/2024	03/12/2024	3.17
120523B-JAIL	B.S.-1062306	Paid by Check #372766	12/13/2023	03/12/2024	03/12/2024	46.62
120523C-JAIL	L.S.-1062307	Paid by Check #372766	12/13/2023	03/12/2024	03/12/2024	38.47
120523D-JAIL	J.N-1062301	Paid by Check #372766	12/13/2023	03/12/2024	03/12/2024	77.33
120523E-JAIL	A.M.-1062308	Paid by Check #372766	12/13/2023	03/12/2024	03/12/2024	27.10
120523F-JAIL	A.M.-1062303	Paid by Check #372766	12/13/2023	03/12/2024	03/12/2024	14.46
120523G-JAIL	J.M.-1062293	Paid by Check #372766	12/13/2023	03/12/2024	03/12/2024	10.64
120523H-JAIL	J.F.-1062295	Paid by Check #372766	12/13/2023	03/12/2024	03/12/2024	10.64
120523I-JAIL	D.G.-1062299	Paid by Check #372766	12/13/2023	03/12/2024	03/12/2024	22.15
120523J-JAIL	T.G.-1062305	Paid by Check #372766	12/13/2023	03/12/2024	03/12/2024	29.89
120523K-JAIL	T.B.-1062296	Paid by Check #372766	12/13/2023	03/12/2024	03/12/2024	9.71
120823-JAIL	S.P.-1062360	Paid by Check #372766	12/14/2023	03/12/2024	03/12/2024	12.04
022223A-JAIL	C.F.-1062581	Paid by Check #372766	12/19/2023	03/12/2024	03/12/2024	60.87
022223B-JAIL	M.H.-1062582	Paid by Check #372766	12/19/2023	03/12/2024	03/12/2024	115.53
022223C-JAIL	L.M.-1062580	Paid by Check #372766	12/19/2023	03/12/2024	03/12/2024	144.58
022323-JAIL	J.J.-1062583	Paid by Check #372766	12/19/2023	03/12/2024	03/12/2024	15.49
030823-JAIL	L.L.-1062578	Paid by Check #372766	12/19/2023	03/12/2024	03/12/2024	51.29
030823A-JAIL	D.R.-1062577	Paid by Check #372766	12/19/2023	03/12/2024	03/12/2024	14.46
030823B-JAIL	M.S.-1062576	Paid by Check #372766	12/19/2023	03/12/2024	03/12/2024	13.24
030823C-JAIL	G.K.-1062579	Paid by Check #372766	12/19/2023	03/12/2024	03/12/2024	249.35

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031423-JAIL	J.M.-1062572	Paid by Check #372766	12/19/2023	03/12/2024	03/12/2024	33.66
050123B-JAIL	C.A.V.-1062630	Paid by Check #372766	12/19/2023	03/12/2024	03/12/2024	33.30
050123C-JAIL	R.S.-1062627	Paid by Check #372766	12/19/2023	03/12/2024	03/12/2024	50.15
050123D-JAIL	J.R.-1062628	Paid by Check #372766	12/19/2023	03/12/2024	03/12/2024	33.66
050123E-JAIL	I.M.-1062626	Paid by Check #372766	12/19/2023	03/12/2024	03/12/2024	46.62
050123F-JAIL	K.C.-1062625	Paid by Check #372766	12/19/2023	03/12/2024	03/12/2024	13.24
050823-JAIL	J.A.-1062631	Paid by Check #372766	12/19/2023	03/12/2024	03/12/2024	34.62
050923-JAIL	F.M.-1062633	Paid by Check #372766	12/19/2023	03/12/2024	03/12/2024	56.33
050923A-JAIL	C.G.-1062632	Paid by Check #372766	12/19/2023	03/12/2024	03/12/2024	76.18
051123-JAIL	V.W.-1062634	Paid by Check #372766	12/19/2023	03/12/2024	03/12/2024	35.89
071023A-JAIL	F.P.-1062638	Paid by Check #372766	12/19/2023	03/12/2024	03/12/2024	38.88
071023B-JAIL	L.M.-1062636	Paid by Check #372766	12/19/2023	03/12/2024	03/12/2024	45.64
071123-JAIL	J.S.-1062574	Paid by Check #372766	12/19/2023	03/12/2024	03/12/2024	114.80
071123C-JAIL	G.A.-1062573	Paid by Check #372766	12/19/2023	03/12/2024	03/12/2024	58.94
121323-JAIL	S.P.-1062788	Paid by Check #372766	12/21/2023	03/12/2024	03/12/2024	35.89
121323A-JAIL	A.P.-1062783	Paid by Check #372766	12/21/2023	03/12/2024	03/12/2024	70.84
121323B-JAIL	J.G.-1062785	Paid by Check #372766	12/21/2023	03/12/2024	03/12/2024	33.66
121323C-JAIL	B.C.-1062794	Paid by Check #372766	12/21/2023	03/12/2024	03/12/2024	32.76
121423-JAIL	B.C.-1062822	Paid by Check #372766	12/21/2023	03/12/2024	03/12/2024	46.62
121523-JAIL	J.W.-1062869	Paid by Check #372766	12/21/2023	03/12/2024	03/12/2024	166.58
121523A-JAIL	S.L.-1062867	Paid by Check #372766	12/21/2023	03/12/2024	03/12/2024	69.64
121523B-JAIL	W.C.-1062873	Paid by Check #372766	12/21/2023	03/12/2024	03/12/2024	44.96
121523C-JAIL	T.B.-1062866	Paid by Check #372766	12/21/2023	03/12/2024	03/12/2024	13.25
121823-JAIL	R.P.-1063426	Paid by Check #372766	01/02/2024	03/12/2024	03/12/2024	68.87
122423-JAIL	J.M.-1063374	Paid by Check #372766	01/02/2024	03/12/2024	03/12/2024	370.12
122623-JAIL	C.G.-1063575	Paid by Check #373148	01/03/2024	03/26/2024	03/26/2024	35.89
122623A-JAIL	M.H.-1063573	Paid by Check #373148	01/03/2024	03/26/2024	03/26/2024	36.77
122623B-JAIL	D.K.-1063576	Paid by Check #373148	01/03/2024	03/26/2024	03/26/2024	36.79
122923-JAIL	T.G.-1063623	Paid by Check #373148	01/03/2024	03/26/2024	03/26/2024	3.17
122923A-JAIL	M.A.-1063633	Paid by Check #373148	01/03/2024	03/26/2024	03/26/2024	74.07
122923B-JAIL	J.F.-1063627	Paid by Check #373148	01/03/2024	03/26/2024	03/26/2024	50.89
122923E-JAIL	R.M.-1063628	Paid by Check #373148	01/03/2024	03/26/2024	03/26/2024	103.46
122923F-JAIL	M.H.-1063630	Paid by Check #373148	01/03/2024	03/26/2024	03/26/2024	142.29
122923H-JAIL	J.S.-1063624	Paid by Check #373148	01/03/2024	03/26/2024	03/26/2024	32.42
122923I-JAIL	J.T.-1063632	Paid by Check #373148	01/03/2024	03/26/2024	03/26/2024	45.78
010324-JAIL	J.H.-1064375	Paid by Check #373148	01/12/2024	03/26/2024	03/26/2024	184.58

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010424-JAIL	D.C.-1064282	Paid by Check #373148	01/12/2024	03/26/2024	03/26/2024	130.49
010424A-JAIL	P.C.-1064293	Paid by Check #373148	01/12/2024	03/26/2024	03/26/2024	37.21
010424B-JAIL	T.D.-1064283	Paid by Check #373148	01/12/2024	03/26/2024	03/26/2024	127.91
010424C-JAIL	J.H.-1064280	Paid by Check #373148	01/12/2024	03/26/2024	03/26/2024	14.46
010424D-JAIL	J.M.-1064278	Paid by Check #373148	01/12/2024	03/26/2024	03/26/2024	10.64
010424E-JAIL	E.P.-1064281	Paid by Check #373148	01/12/2024	03/26/2024	03/26/2024	46.62
010424F-JAIL	D.Z.-1064291	Paid by Check #373148	01/12/2024	03/26/2024	03/26/2024	34.96
122923C-JAIL	D.G.-1064417	Paid by Check #373148	01/15/2024	03/26/2024	03/26/2024	71.26
122923D-JAIL	C.J.C.-1064421	Paid by Check #373148	01/15/2024	03/26/2024	03/26/2024	84.50
122923G-JAIL	M.S.-1064418	Paid by Check #373148	01/15/2024	03/26/2024	03/26/2024	46.62
010924-JAIL	D.C.-1064544	Paid by Check #373148	01/16/2024	03/26/2024	03/26/2024	224.50
011124-JAIL	W.C.-1064511	Paid by Check #373148	01/16/2024	03/26/2024	03/26/2024	6.61
011124A-JAIL	A.R.-1064508	Paid by Check #373148	01/16/2024	03/26/2024	03/26/2024	84.50
011124B-JAIL	C.C.-1064509	Paid by Check #373148	01/16/2024	03/26/2024	03/26/2024	25.10
011724-JAIL	C.S.-1065087	Paid by Check #373148	01/23/2024	03/26/2024	03/26/2024	34.96
011724A-JAIL	M.W.-1065083	Paid by Check #373148	01/23/2024	03/26/2024	03/26/2024	37.52
011824-JAIL	I.B.-1065008	Paid by Check #373148	01/23/2024	03/26/2024	03/26/2024	6.61
011924-JAIL	C.G.-1065198	Paid by Check #373148	01/24/2024	03/26/2024	03/26/2024	51.29
011924A-JAIL	T.V.-1065193	Paid by Check #373148	01/24/2024	03/26/2024	03/26/2024	23.02
012224-JAIL	C.C.-1065464	Paid by Check #373148	01/29/2024	03/26/2024	03/26/2024	44.40
012224A-JAIL	T.G.-1065470	Paid by Check #373148	01/29/2024	03/26/2024	03/26/2024	37.52
012224B-JAIL	J.R.-1065420	Paid by Check #373148	01/29/2024	03/26/2024	03/26/2024	37.52
012424-JAIL	J.F.-1065663	Paid by Check #373148	01/31/2024	03/26/2024	03/26/2024	129.96
012424A-JAIL	D.B.-1065649	Paid by Check #373544	01/31/2024	04/09/2024	04/09/2024	35.98
012424B-JAIL	M.C-S.-1065648	Paid by Check #373544	01/31/2024	04/09/2024	04/09/2024	74.16
012424C-JAIL	E.H.-1065635	Paid by Check #373544	01/31/2024	04/09/2024	04/09/2024	128.50
110223A-JAIL	A.M.-1065704	Paid by Check #373148	01/31/2024	03/26/2024	03/26/2024	28.27
033023-JAIL	A.M.-1065804	Paid by Check #373148	02/01/2024	03/26/2024	03/26/2024	24.14
012424D-JAIL	H.M.-1066395	Paid by Check #373544	02/06/2024	04/09/2024	04/09/2024	75.33
012924-JAIL	R.M.-1066407	Paid by Check #373544	02/06/2024	04/09/2024	04/09/2024	44.64
012924A-JAIL	R.J.-1066417	Paid by Check #373544	02/06/2024	04/09/2024	04/09/2024	48.12
013124-JAIL	C.P.-1066273	Paid by Check #373544	02/06/2024	04/09/2024	04/09/2024	58.94
013124A-JAIL	M.M.-1066278	Paid by Check #373544	02/06/2024	04/09/2024	04/09/2024	56.33
013124B-JAIL	J.B.-1066271	Paid by Check #373544	02/06/2024	04/09/2024	04/09/2024	56.33
013124C-JAIL	L.M-A.-1066269	Paid by Check #373544	02/06/2024	04/09/2024	04/09/2024	58.94
013124D-JAIL	G.B.-1066266	Paid by Check #373544	02/06/2024	04/09/2024	04/09/2024	66.47

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013124E-JAIL	A.D.-1066274	Paid by Check #373544	02/06/2024	04/09/2024	04/09/2024	56.33
020124-JAIL	J.W.-1066334	Paid by Check #373544	02/06/2024	04/09/2024	04/09/2024	32.81
020524-JAIL	J.O.-1066919	Paid by Check #373544	02/13/2024	04/09/2024	04/09/2024	74.92
020524A-JAIL	T.B.-1066922	Paid by Check #373544	02/13/2024	04/09/2024	04/09/2024	116.97
100522-JAIL	B.C.-1066893	Paid by Check #373544	02/13/2024	04/09/2024	04/09/2024	36.03
020624-JIAL	O.H.-1067065	Paid by Check #373544	02/14/2024	04/09/2024	04/09/2024	31.84
020724-JAIL	J.C-D.-1067076	Paid by Check #373544	02/14/2024	04/09/2024	04/09/2024	25.10
020724A-JAIL	M.V.-1067074	Paid by Check #373544	02/14/2024	04/09/2024	04/09/2024	30.32
020724B-JAIL	D.W.-1067078	Paid by Check #373544	02/14/2024	04/09/2024	04/09/2024	39.80
020824-JAIL	C.G.-1067120	Paid by Check #373544	02/14/2024	04/09/2024	04/09/2024	25.10
020824A-JAIL	D.R.-1067121	Paid by Check #373544	02/14/2024	04/09/2024	04/09/2024	37.48
020824B-JAIL	T.B.-1067106	Paid by Check #373544	02/14/2024	04/09/2024	04/09/2024	47.29
020824C-JAIL	E.T.-1067122	Paid by Check #373544	02/14/2024	04/09/2024	04/09/2024	48.12
020824D-JAIL	M.W.-1067123	Paid by Check #373544	02/14/2024	04/09/2024	04/09/2024	17.51
020924-JAIL	J.M.-1067148	Paid by Check #373544	02/14/2024	04/09/2024	04/09/2024	49.25
020924B-JAIL	J.T.-1067146	Paid by Check #373544	02/14/2024	04/09/2024	04/09/2024	36.87
021024-JAIL	S.V.-1067267	Paid by Check #373544	02/16/2024	04/09/2024	04/09/2024	68.11
021324-JAIL	A.G.-1067543	Paid by Check #375273	02/20/2024	06/04/2024	06/04/2024	84.50
021424-JAIL	I.A.-1067578	Paid by Check #375273	02/20/2024	06/04/2024	06/04/2024	68.20
021424A-JAIL	D.B.-1067579	Paid by Check #375273	02/20/2024	06/04/2024	06/04/2024	37.21
021424B-JAIL	T.D.-1067577	Paid by Check #375273	02/20/2024	06/04/2024	06/04/2024	32.81
021524-JAIL	S.N.-1067591	Paid by Check #375273	02/20/2024	06/04/2024	06/04/2024	50.96
022024-JAIL	H.G.-1068151	Paid by Check #374886	02/27/2024	05/21/2024	05/21/2024	35.00
022224-JAIL	D.B.-1068200	Paid by Check #374886	02/28/2024	05/21/2024	05/21/2024	108.44
022224A-JAIL	J.D.-1068199	Paid by Check #374886	02/28/2024	05/21/2024	05/21/2024	14.46
022224B-JAIL	J.S.-1068198	Paid by Check #374886	02/28/2024	05/21/2024	05/21/2024	84.50
022424-JAIL	B.S.-1068275	Paid by Check #374886	02/29/2024	05/21/2024	05/21/2024	69.52
022424A-JAIL	B.S.A.-1068319	Paid by Check #374886	02/29/2024	05/21/2024	05/21/2024	119.26
103123J-JAIL	C.M.-1068294	Paid by Check #374886	02/29/2024	05/21/2024	05/21/2024	24.18
103123K-JAIL	J.M.-1068295	Paid by Check #374886	02/29/2024	05/21/2024	05/21/2024	41.75
103123L-JAIL	C.M.-1068293	Paid by Check #374886	02/29/2024	05/21/2024	05/21/2024	24.18
022724-JAIL	T.G.-1068674	Paid by Check #374886	03/05/2024	05/21/2024	05/21/2024	84.50
022724A-JAIL	R.G.-1068676	Paid by Check #374886	03/05/2024	05/21/2024	05/21/2024	13.25
022724B-JAIL	E.M.-1068682	Paid by Check #374886	03/05/2024	05/21/2024	05/21/2024	41.66
022724C-JAIL	R.M.-1068677	Paid by Check #374886	03/05/2024	05/21/2024	05/21/2024	18.35
022724D-JAIL	R.M.-1068670	Paid by Check #374886	03/05/2024	05/21/2024	05/21/2024	77.33

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022724E-JAIL	J.S.-1068657	Paid by Check #374886	03/05/2024	05/21/2024	05/21/2024	93.97
022724F-JAIL	C.Z.-1068671	Paid by Check #374886	03/05/2024	05/21/2024	05/21/2024	18.35
022824-JAIL	S.C.-1068709	Paid by Check #374886	03/05/2024	05/21/2024	05/21/2024	32.81
022824A-JAIL	J.H.-1068708	Paid by Check #374886	03/05/2024	05/21/2024	05/21/2024	34.96
022824B-JAIL	R.M.-1068704	Paid by Check #374886	03/05/2024	05/21/2024	05/21/2024	26.89
022824C-JAIL	J.S.-1068706	Paid by Check #374886	03/05/2024	05/21/2024	05/21/2024	31.64
022924-JAIL	J.H.-1068735	Paid by Check #374886	03/05/2024	05/21/2024	05/21/2024	136.77
030524-JAIL	I.A.-1069171	Paid by Check #374886	03/12/2024	05/21/2024	05/21/2024	120.78
030524A-JAIL	R.R.-1069178	Paid by Check #374886	03/12/2024	05/21/2024	05/21/2024	20.88
030524B-JAIL	J.M.-1069177	Paid by Check #374886	03/12/2024	05/21/2024	05/21/2024	25.10
030524C-JAIL	J.S.-1069179	Paid by Check #374886	03/12/2024	05/21/2024	05/21/2024	120.78
030624-JAIL	J.M.-1069195	Paid by Check #374886	03/12/2024	05/21/2024	05/21/2024	316.60
030824-JAIL	I.A.-1069264	Paid by Check #374886	03/13/2024	05/21/2024	05/21/2024	34.96
030824A-JAIL	J.G.-1069266	Paid by Check #374886	03/13/2024	05/21/2024	05/21/2024	31.84
031124-JAIL	A.C.-1069417	Paid by Check #374886	03/18/2024	05/21/2024	05/21/2024	53.76
031124A-JAIL	L.G.-1069414	Paid by Check #374886	03/18/2024	05/21/2024	05/21/2024	13.81
031424-JAIL	J.C.-1069599	Paid by Check #374886	03/19/2024	05/21/2024	05/21/2024	85.13
031424A-JAIL	M.F.D.-1069595	Paid by Check #374886	03/19/2024	05/21/2024	05/21/2024	31.11
031424B-JAIL	T.D.-1069603	Paid by Check #374886	03/19/2024	05/21/2024	05/21/2024	50.96
031424C-JAIL	R.R.-1069598	Paid by Check #374886	03/19/2024	05/21/2024	05/21/2024	48.98
031724-JAIL	M.C.-1069910	Paid by Check #375273	03/22/2024	06/04/2024	06/04/2024	374.81
031724A-JAIL	M.C.-1069888	Paid by Check #375273	03/22/2024	06/04/2024	06/04/2024	117.84
031824-JAIL	J.D.-1069984	Paid by Check #375273	03/25/2024	06/04/2024	06/04/2024	32.04
031824A-JAIL	L.H.-1069986	Paid by Check #375273	03/25/2024	06/04/2024	06/04/2024	38.65
031824B-JAIL	S.S.-1069987	Paid by Check #375273	03/25/2024	06/04/2024	06/04/2024	130.12
031924-JAIL	C.G.-1070164	Paid by Check #375273	03/26/2024	06/04/2024	06/04/2024	34.82
031924A-JAIL	E.T.-1070163	Paid by Check #375273	03/26/2024	06/04/2024	06/04/2024	5.22
032024-JAIL	D.J.-1070180	Paid by Check #375273	03/26/2024	06/04/2024	06/04/2024	37.83
032124-JAIL	R.C.-1070188	Paid by Check #375273	03/26/2024	06/04/2024	06/04/2024	32.69
032124A-JAIL	J.D.-1070194	Paid by Check #375273	03/26/2024	06/04/2024	06/04/2024	69.64
032124B-JAIL	A.S.-1070192	Paid by Check #375273	03/26/2024	06/04/2024	06/04/2024	13.24
032124C-JAIL	G.D.A.-1070200	Paid by Check #375273	03/26/2024	06/04/2024	06/04/2024	46.62
032124D-JAIL	M.C.-1070195	Paid by Check #375273	03/26/2024	06/04/2024	06/04/2024	14.46
032524-JAIL	B.D.-1070460	Paid by Check #376575	04/01/2024	07/16/2024	07/16/2024	43.45
032524A-JAIL	J.L.-1070458	Paid by Check #376575	04/01/2024	07/16/2024	07/16/2024	56.33
012924B-JAIL	P.C.-1070682	Paid by Check #375273	04/02/2024	06/04/2024	06/04/2024	36.87

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032624-JAIL	R.S.A.-1070621	Paid by Check #375273	04/02/2024	06/04/2024	06/04/2024	143.80
040224-JAIL	D.F.-1071384	Paid by Check #376575	04/11/2024	07/16/2024	07/16/2024	34.91
040224A-JAIL	D.F.Z.-1071385	Paid by Check #376575	04/11/2024	07/16/2024	07/16/2024	34.91
040224B-JAIL	A.R.-1071382	Paid by Check #376575	04/11/2024	07/16/2024	07/16/2024	37.83
040224C-JAIL	S.S.-1071381	Paid by Check #376575	04/11/2024	07/16/2024	07/16/2024	32.69
040224D-JAIL	J.S.-1071383	Paid by Check #376575	04/11/2024	07/16/2024	07/16/2024	34.91
040424-JAIL	D.F.Z.-1071409	Paid by Check #376575	04/11/2024	07/16/2024	07/16/2024	8.79
040424A-JAIL	A.I.-1071416	Paid by Check #376575	04/11/2024	07/16/2024	07/16/2024	144.69
040424B-JAIL	R.R.-1071411	Paid by Check #376575	04/11/2024	07/16/2024	07/16/2024	142.07
040424C-JAIL	D.S.-1071414	Paid by Check #376575	04/11/2024	07/16/2024	07/16/2024	84.50
040824-JAIL	J.G.-1071694	Paid by Check #376575	04/16/2024	07/16/2024	07/16/2024	32.69
040824A-JAIL	J.L.-1071695	Paid by Check #376575	04/16/2024	07/16/2024	07/16/2024	33.35
040824B-JAIL	O.L.-1071693	Paid by Check #376575	04/16/2024	07/16/2024	07/16/2024	38.14
022224C-JAIL	J.S.-1072009	Paid by Check #376575	04/19/2024	07/16/2024	07/16/2024	119.59
041524-JAIL	J.M.-1072038	Paid by Check #376575	04/22/2024	07/16/2024	07/16/2024	8.17
041524A-JAIL	M.M.-1072035	Paid by Check #376575	04/22/2024	07/16/2024	07/16/2024	120.78
041524B-JAIL	R.R.-1072037	Paid by Check #376575	04/22/2024	07/16/2024	07/16/2024	52.84
041624-JAIL	E.P.-1072213	Paid by Check #376575	04/23/2024	07/16/2024	07/16/2024	58.94
041724-JAIL	B.D.-1072236	Paid by Check #376575	04/23/2024	07/16/2024	07/16/2024	34.91
041724A-JAIL	C.G.-1072218	Paid by Check #376575	04/23/2024	07/16/2024	07/16/2024	219.18
041724B-JAIL	T.J.-1072234	Paid by Check #376575	04/23/2024	07/16/2024	07/16/2024	118.37
041724C-JAIL	C.M.-1072231	Paid by Check #376575	04/23/2024	07/16/2024	07/16/2024	32.17
041924-JAIL	H.G.-1072533	Paid by Check #376983	04/29/2024	07/30/2024	07/30/2024	125.56
042224-JAIL	A.C.-1072536	Paid by Check #376983	04/29/2024	07/30/2024	07/30/2024	142.14
042224A-JAIL	J.L.-1072539	Paid by Check #376983	04/29/2024	07/30/2024	07/30/2024	46.62
042224C-JAIL	J.S.-1072537	Paid by Check #376983	04/30/2024	07/30/2024	07/30/2024	14.46
042324-JAIL	C.C.-1072701	Paid by Check #376983	04/30/2024	07/30/2024	07/30/2024	56.04
042324A-JAIL	A.I.-1072702	Paid by Check #376983	04/30/2024	07/30/2024	07/30/2024	35.09
042324B-JAIL	E.J.-1072703	Paid by Check #376983	04/30/2024	07/30/2024	07/30/2024	71.74
042324C-JAIL	C.S.-1072686	Paid by Check #376983	04/30/2024	07/30/2024	07/30/2024	29.89
042524-JAIL	J.C.-1072738	Paid by Check #376983	04/30/2024	07/30/2024	07/30/2024	32.17
042524A-JAIL	C.E.-1072734	Paid by Check #376983	04/30/2024	07/30/2024	07/30/2024	32.69
042524B-JAIL	J.N.-1072741	Paid by Check #376983	04/30/2024	07/30/2024	07/30/2024	38.14
042524C-JAIL	A.S.-1072736	Paid by Check #376983	04/30/2024	07/30/2024	07/30/2024	46.62
042624-JAIL	J.M.-1072901	Paid by Check #376983	05/02/2024	07/30/2024	07/30/2024	69.24
042624A-JAIL	J.M.-1072939	Paid by Check #376983	05/02/2024	07/30/2024	07/30/2024	242.30

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042924-JAIL	C.G.-1073038	Paid by Check #376983	05/06/2024	07/30/2024	07/30/2024	80.91
042924A-JAIL	D.L-L.-1073042	Paid by Check #376983	05/06/2024	07/30/2024	07/30/2024	37.83
043024-JAIL	T.J.-1073463	Paid by Check #376983	05/09/2024	07/30/2024	07/30/2024	35.53
043024A-JAIL	U.S.-1073456	Paid by Check #376983	05/09/2024	07/30/2024	07/30/2024	32.17
050124-JAIL	J.C.-1073467	Paid by Check #376983	05/09/2024	07/30/2024	07/30/2024	34.07
050124A-JAIL	J.S.-1073478	Paid by Check #376983	05/09/2024	07/30/2024	07/30/2024	33.35
050124B-JAIL	R.T.-1073481	Paid by Check #376983	05/09/2024	07/30/2024	07/30/2024	38.14
050124C-JAIL	M.W.-1073469	Paid by Check #376983	05/09/2024	07/30/2024	07/30/2024	33.35
050724-JAIL	T.J.-1073849	Paid by Check #378234	05/14/2024	08/06/2024	08/06/2024	84.50
050724A-JAIL	B.D.-1073857	Paid by Check #378234	05/14/2024	08/06/2024	08/06/2024	23.02
050724B-JAIL	C.G.-1073858	Paid by Check #378234	05/14/2024	08/06/2024	08/06/2024	4.27
050724C-JAIL	M.C.-1073844	Paid by Check #378234	05/14/2024	08/06/2024	08/06/2024	81.71
050724D-JAIL	J.C.-1073846	Paid by Check #378234	05/14/2024	08/06/2024	08/06/2024	23.02
050724E-JAIL	W.C.-1073836	Paid by Check #378234	05/14/2024	08/06/2024	08/06/2024	84.50
050724F-JAIL	C.E.-1073839	Paid by Check #378234	05/14/2024	08/06/2024	08/06/2024	82.72
050724G-JAIL	R.T.-1073845	Paid by Check #378234	05/14/2024	08/06/2024	08/06/2024	102.43
050724H-JAIL	J.J.-1073852	Paid by Check #378234	05/14/2024	08/06/2024	08/06/2024	69.64
050724I-JAIL	J.R.-1073835	Paid by Check #378234	05/14/2024	08/06/2024	08/06/2024	51.80
050824-JAIL	J.M.-1073875	Paid by Check #378234	05/14/2024	08/06/2024	08/06/2024	38.14
050924-JAIL	E.D.-1073896	Paid by Check #378234	05/14/2024	08/06/2024	08/06/2024	69.64
051324-JAIL	J.C.-1074131	Paid by Check #378234	05/20/2024	08/06/2024	08/06/2024	48.98
051324A-JAIL	G.C.-1074128	Paid by Check #378234	05/20/2024	08/06/2024	08/06/2024	51.29
051324B-JAIL	J.C.M.-1074132	Paid by Check #378234	05/20/2024	08/06/2024	08/06/2024	77.33
051424-JAIL	J.R.-1074388	Paid by Check #378234	05/21/2024	08/06/2024	08/06/2024	103.96
051424A-JAIL	A.I.-1074366	Paid by Check #378234	05/21/2024	08/06/2024	08/06/2024	35.85
051424B-JAIL	A.R.-1074391	Paid by Check #378234	05/21/2024	08/06/2024	08/06/2024	5.22
051424C-JAIL	F.F.-1074375	Paid by Check #378234	05/21/2024	08/06/2024	08/06/2024	35.53
051424D-JAIL	Q.D.-1074389	Paid by Check #378234	05/21/2024	08/06/2024	08/06/2024	27.70
051524-JAIL	B.D.-1074395	Paid by Check #378234	05/21/2024	08/06/2024	08/06/2024	134.27
051524A-JAIL	C.Y.-1074399	Paid by Check #378234	05/21/2024	08/06/2024	08/06/2024	45.38
052124-JAIL	R.B.-1074864	Paid by Check #378234	05/29/2024	08/06/2024	08/06/2024	132.32
052124A-JAIL	C.E.-1074875	Paid by Check #378234	05/29/2024	08/06/2024	08/06/2024	35.09
052124B-JAIL	F.F.-1074835	Paid by Check #378234	05/29/2024	08/06/2024	08/06/2024	143.34
052124C-JAIL	J.J.-1074836	Paid by Check #378234	05/29/2024	08/06/2024	08/06/2024	25.96
052124D-JAIL	J.M.G.-1074873	Paid by Check #378234	05/29/2024	08/06/2024	08/06/2024	43.45
052124E-JAIL	T.N.-1074840	Paid by Check #378234	05/29/2024	08/06/2024	08/06/2024	80.52

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052124F-JAIL	J.R.-1074860	Paid by Check #378234	05/29/2024	08/06/2024	08/06/2024	12.04
052124G-JAIL	R.V.R.-1074833	Paid by Check #378234	05/29/2024	08/06/2024	08/06/2024	25.96
052124H-JAIL	B.T.-1074834	Paid by Check #378234	05/29/2024	08/06/2024	08/06/2024	78.54
052324-JAIL	J.B.-1074953	Paid by Check #378234	05/30/2024	08/06/2024	08/06/2024	26.73
110223B-JAIL	J.W.-1068296	Paid by Check #378234	05/30/2024	08/06/2024	08/06/2024	28.06
052824-JAIL	M.F.-1075327	Paid by Check #378234	06/04/2024	08/06/2024	08/06/2024	38.28
053024-JAIL	R.B.-1075373	Paid by Check #378234	06/04/2024	08/06/2024	08/06/2024	334.51
053024A-JAIL	J.G.M.-1075368	Paid by Check #378234	06/04/2024	08/06/2024	08/06/2024	27.97
042324D-JAIL	H.G.-1075500	Paid by Check #378234	06/06/2024	08/06/2024	08/06/2024	83.17
053124-JAIL	D.A.P.-1075496	Paid by Check #378234	06/06/2024	08/06/2024	08/06/2024	69.24
053124A-JAIL	D.A.P.-1075511	Paid by Check #378234	06/06/2024	08/06/2024	08/06/2024	117.84
060424-JAIL	E.C.-H.-1075922	Paid by Check #378234	06/11/2024	08/06/2024	08/06/2024	180.25
060424A-JAIL	A.C.-1075925	Paid by Check #378234	06/11/2024	08/06/2024	08/06/2024	38.14
060424B-JAIL	F.F.-1075933	Paid by Check #378234	06/11/2024	08/06/2024	08/06/2024	57.12
060424C-JAIL	H.G.-1075926	Paid by Check #378234	06/11/2024	08/06/2024	08/06/2024	14.57
060424D-JAIL	C.G.-1075934	Paid by Check #378234	06/11/2024	08/06/2024	08/06/2024	78.24
060424E-JAIL	J.M.-1075949	Paid by Check #378234	06/11/2024	08/06/2024	08/06/2024	48.12
060424F-JAIL	R.M.-1075942	Paid by Check #378234	06/11/2024	08/06/2024	08/06/2024	47.97
060424G-JAIL	T.N.-1075941	Paid by Check #378234	06/11/2024	08/06/2024	08/06/2024	25.96
060424H-JAIL	D.S.-1075948	Paid by Check #378234	06/11/2024	08/06/2024	08/06/2024	314.50
060424I-JAIL	J.T.-1075939	Paid by Check #378234	06/11/2024	08/06/2024	08/06/2024	108.52
060524-JAIL	J.R.-1075959	Paid by Check #378234	06/11/2024	08/06/2024	08/06/2024	199.36
060624-JAIL	R.B.-1075980	Paid by Check #378234	06/11/2024	08/06/2024	08/06/2024	25.96
060624A-JAIL	B.S.-1075984	Paid by Check #378234	06/11/2024	08/06/2024	08/06/2024	29.37
061124-JAIL	C.B.-1076472	Paid by Check #378741	06/18/2024	08/13/2024	08/13/2024	46.62
061124A-JAIL	A.C.-1076463	Paid by Check #378741	06/18/2024	08/13/2024	08/13/2024	104.36
061124B-JAIL	C.M.-1076476	Paid by Check #378741	06/18/2024	08/13/2024	08/13/2024	102.31
061224-JAIL	F.F.-1076487	Paid by Check #378741	06/18/2024	08/13/2024	08/13/2024	12.95
061224A-JAIL	K.C.M.-1076486	Paid by Check #378741	06/18/2024	08/13/2024	08/13/2024	114.10
061424-JAIL	D.B.-1076582	Paid by Check #378741	06/19/2024	08/13/2024	08/13/2024	32.17
061424A-JAIL	S.P.-1076587	Paid by Check #378741	06/19/2024	08/13/2024	08/13/2024	31.50
120622A-JAIL	D.S.-10012000	Paid by Check #378741	06/20/2024	08/13/2024	08/13/2024	25.10
061824-JAIL	A.C.-1076897	Paid by Check #378741	06/25/2024	08/13/2024	08/13/2024	46.62
061824A-JAIL	J.P.-1076892	Paid by Check #378741	06/25/2024	08/13/2024	08/13/2024	58.94
061824B-JAIL	E.P.-1076888	Paid by Check #378741	06/25/2024	08/13/2024	08/13/2024	95.53
062024-JAIL	J.D.-1076914	Paid by Check #378741	06/25/2024	08/13/2024	08/13/2024	38.74

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062024A-JAIL	J.T.-1076919	Paid by Check #378741	06/25/2024	08/13/2024	08/13/2024	35.53
040424D-JAIL	R.R.-1077034	Paid by Check #379432	06/26/2024	09/03/2024	09/03/2024	137.80
062424-JAIL	E.P.-1077223	Paid by Check #378741	07/01/2024	08/13/2024	08/13/2024	39.26
062424A-JAIL	A.S.-1077222	Paid by Check #378741	07/01/2024	08/13/2024	08/13/2024	71.26
062424B-JAIL	D.S.-1077220	Paid by Check #378741	07/01/2024	08/13/2024	08/13/2024	13.24
032123-JAIL	R.M.-1077524	Paid by Check #378741	07/02/2024	08/13/2024	08/13/2024	4.27
062624-JAIL	G.B.-1077449	Paid by Check #378741	07/02/2024	08/13/2024	08/13/2024	32.17
032123A-JAIL	R.M.-1077610	Paid by Check #378741	07/03/2024	08/13/2024	08/13/2024	123.86
070324-JAIL	C.G.-1078133	Paid by Check #379432	07/10/2024	09/03/2024	09/03/2024	68.31
070324A-JAIL	M.A.-1078131	Paid by Check #379432	07/10/2024	09/03/2024	09/03/2024	32.70
070324B-JAIL	M.L.-1078130	Paid by Check #379432	07/10/2024	09/03/2024	09/03/2024	32.17
070924-JAIL	B.T.-1078587	Paid by Check #379432	07/16/2024	09/03/2024	09/03/2024	61.01
071224-JAIL	D.A.-1078736	Paid by Check #381092	07/18/2024	09/30/2024	10/01/2024	55.71
071224A-JAIL	D.E.-1078742	Paid by Check #381092	07/18/2024	09/30/2024	10/01/2024	56.33
071224B-JAIL	R.M.-1078735	Paid by Check #381092	07/18/2024	09/30/2024	10/01/2024	71.64
071224C-JAIL	A.Q.-1078737	Paid by Check #381092	07/18/2024	09/30/2024	10/01/2024	28.27
041223-JAIL	R.R.-1078949	Paid by Check #381092	07/23/2024	09/30/2024	10/01/2024	92.40
071524-JAIL	Z.K.-1078917	Paid by Check #381092	07/23/2024	09/30/2024	10/01/2024	67.17
071624-JAIL	G.S.-1079102	Paid by Check #381092	07/23/2024	09/30/2024	10/01/2024	16.70
071724-JAIL	A.N.-1079126	Paid by Check #381092	07/23/2024	09/30/2024	10/01/2024	120.78
071824-JAIL	T.P.-1079161	Paid by Check #381092	07/23/2024	09/30/2024	10/01/2024	46.62
071824A-JAIL	P.H-G.-1079137	Paid by Check #381092	07/23/2024	09/30/2024	10/01/2024	106.57
071824B-JAIL	J.N.-1079140	Paid by Check #381092	07/23/2024	09/30/2024	10/01/2024	56.33
071824C-JAIL	A.P.-1079139	Paid by Check #381092	07/23/2024	09/30/2024	10/01/2024	58.94
081023-JAIL	J.M.-1078950	Paid by Check #381092	07/23/2024	09/30/2024	10/01/2024	24.54
101123B-JAIL	J.M.-1078951	Paid by Check #381092	07/23/2024	09/30/2024	10/01/2024	678.01
071924-JAIL	R.M.-1079276	Paid by Check #381092	07/24/2024	09/30/2024	10/01/2024	76.88
071924B-JAIL	R.A.-1079274	Paid by Check #381092	07/24/2024	09/30/2024	10/01/2024	51.29
071924C-JAIL	R.B.-1079281	Paid by Check #381092	07/24/2024	09/30/2024	10/01/2024	102.43
071924D-JAIL	G.B.-1079277	Paid by Check #381092	07/24/2024	09/30/2024	10/01/2024	46.62
071924E-JAIL	F.H.-1079280	Paid by Check #381092	07/24/2024	09/30/2024	10/01/2024	46.62
071924F-JAIL	M.L.-1079278	Paid by Check #381092	07/24/2024	09/30/2024	10/01/2024	51.29
071924G-JAIL	N.L.-1079275	Paid by Check #381092	07/24/2024	09/30/2024	10/01/2024	32.69
072224-JAIL	F.H.-1079472	Paid by Check #381092	07/29/2024	09/30/2024	10/01/2024	67.17
050724J-JAIL	W.C.-1079783	Paid by Check #381092	07/31/2024	09/30/2024	10/01/2024	4.27
072324-JAIL	G.B.-1079696	Paid by Check #381092	07/31/2024	09/30/2024	10/01/2024	187.92

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072324A-JAIL	J.B.H.-1079711	Paid by Check #381092	07/31/2024	09/30/2024	10/01/2024	13.24
072324B-JAIL	Y.M.-1079692	Paid by Check #381092	07/31/2024	09/30/2024	10/01/2024	95.53
072324C-JAIL	J.T.-1079719	Paid by Check #381092	07/31/2024	09/30/2024	10/01/2024	48.98
072424-JAIL	R.B.-1079731	Paid by Check #381092	07/31/2024	09/30/2024	10/01/2024	13.97
072424A-JAIL	R.B.-1079735	Paid by Check #381092	07/31/2024	09/30/2024	10/01/2024	3.17
072424B-JAIL	J.S.-1079734	Paid by Check #381092	07/31/2024	09/30/2024	10/01/2024	125.45
072624-JAIL	N.L.-1079969	Paid by Check #381092	08/01/2024	09/30/2024	10/01/2024	32.04
072624A-JAIL	R.M.-1079970	Paid by Check #381092	08/01/2024	09/30/2024	10/01/2024	52.60
072624B-JAIL	E.R.-1079968	Paid by Check #381092	08/01/2024	09/30/2024	10/01/2024	120.78
110222-JAIL	J.S.-1080011	Paid by Check #381092	08/02/2024	09/30/2024	10/01/2024	17.51
022823-JAIL	T.L.-1080117	Paid by Check #381092	08/05/2024	09/30/2024	10/01/2024	88.77
073024-JAIL	P.H-G.-1080347	Paid by Check #381092	08/06/2024	09/30/2024	10/01/2024	83.17
073024A-JAIL	R.M.-1080336	Paid by Check #381092	08/06/2024	09/30/2024	10/01/2024	187.32
073124-JAIL	D.H.-1080364	Paid by Check #381092	08/06/2024	09/30/2024	10/01/2024	32.70
073124A-JAIL	E.M.-1080363	Paid by Check #381092	08/06/2024	09/30/2024	10/01/2024	27.97
101123A-JAIL	J.M.-1080263	Paid by Check #381092	08/06/2024	09/30/2024	10/01/2024	73.43
073124B-JAIL	R.L.-1080496	Paid by Check #381092	08/07/2024	09/30/2024	10/01/2024	322.75
073124C-JAIL	R.L.-1080426	Paid by Check #381092	08/07/2024	09/30/2024	10/01/2024	69.24
080524-JAIL	A.A.-1080716	Paid by Check #381092	08/12/2024	09/30/2024	10/01/2024	73.34
080524A-JAIL	V.B.M.-1080728	Paid by Check #381092	08/12/2024	09/30/2024	10/01/2024	56.33
080524B-JAIL	R.L.-1080722	Paid by Check #381092	08/12/2024	09/30/2024	10/01/2024	46.47
080524C-JAIL	E.M.-1080717	Paid by Check #381092	08/12/2024	09/30/2024	10/01/2024	28.27
080524D-JAIL	S.P.-1080724	Paid by Check #381092	08/12/2024	09/30/2024	10/01/2024	85.13
080624-JAIL	D.R.-1080949	Paid by Check #382672	08/13/2024	09/30/2024	11/05/2024	62.09
080724-JAIL	K.H.-1080964	Paid by Check #382672	08/13/2024	09/30/2024	11/05/2024	30.48
080724A-JAIL	M.K.-1080967	Paid by Check #382672	08/13/2024	09/30/2024	11/05/2024	35.54
080824-JAIL	J.S.-1080982	Paid by Check #382672	08/13/2024	09/30/2024	11/05/2024	9.71
080824A-JAIL	R.B.-1080979	Paid by Check #382672	08/13/2024	09/30/2024	11/05/2024	18.46
080824B-JAIL	R.M.-1080980	Paid by Check #382672	08/13/2024	09/30/2024	11/05/2024	130.63
080824C-JAIL	J.N.-1080871	Paid by Check #382672	08/13/2024	09/30/2024	11/05/2024	54.59
081324-JAIL	F.B.-1081381	Paid by Check #382672	08/20/2024	09/30/2024	11/05/2024	56.33
081324A-JAIL	A.P.-1081404	Paid by Check #382672	08/20/2024	09/30/2024	11/05/2024	6.61
081524-JAIL	G.G.-1081468	Paid by Check #382672	08/20/2024	09/30/2024	11/05/2024	8.46
081524A-JAIL	J.A.-1081469	Paid by Check #382672	08/20/2024	09/30/2024	11/05/2024	8.46
081624-JAIL	J.B.-1081549	Paid by Check #382672	08/21/2024	09/30/2024	11/05/2024	52.43
081624B-JAIL	J.G.-1081550	Paid by Check #382672	08/21/2024	09/30/2024	11/05/2024	53.16

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081624C-JAIL	R.R.-1081548	Paid by Check #382672	08/21/2024	09/30/2024	11/05/2024	49.23
081624D-JAIL	L.S.-1081553	Paid by Check #382672	08/21/2024	09/30/2024	11/05/2024	71.26
081924-JAIL	J.S.M.-1081736	Paid by Check #382672	08/26/2024	09/30/2024	11/05/2024	84.50
081924A-JAIL	T.P.-1081732	Paid by Check #382672	08/26/2024	09/30/2024	11/05/2024	10.64
081924B-JAIL	R.H.-1081764	Paid by Check #382672	08/26/2024	09/30/2024	11/05/2024	34.91
103122-JAIL	R.A.-1081786	Paid by Check #382672	08/26/2024	09/30/2024	11/05/2024	31.11
111422A-JAIL	E.R.-1081787	Paid by Check #382672	08/26/2024	09/30/2024	11/05/2024	16.24
111522A-JAIL	A.R.-1081788	Paid by Check #382672	08/26/2024	09/30/2024	11/05/2024	32.70
082024A-JAIL	A.Q.C.-1081959	Paid by Check #382672	08/27/2024	09/30/2024	11/05/2024	47.51
072624C-JAIL	F.H.-1079967	Paid by Check #382672	08/30/2024	09/30/2024	11/05/2024	109.97
082224-JAIL	G.G.-1082261	Paid by Check #382672	08/30/2024	09/30/2024	11/05/2024	322.10
082724-JAIL	S.A.-1082633	Paid by Check #382672	09/04/2024	09/30/2024	11/05/2024	46.62
082724A-JAIL	J.A.-1082644	Paid by Check #382672	09/04/2024	09/30/2024	11/05/2024	149.02
082724B-JAIL	G.A.V.-1082631	Paid by Check #382672	09/04/2024	09/30/2024	11/05/2024	31.00
082724C-JAIL	A.H.-1082635	Paid by Check #382672	09/04/2024	09/30/2024	11/05/2024	37.48
082724D-JAIL	R.H.-1082630	Paid by Check #382672	09/04/2024	09/30/2024	11/05/2024	63.36
082724E-JAIL	J.J.-1082636	Paid by Check #382672	09/04/2024	09/30/2024	11/05/2024	62.11
082824D-JAIL	J.R.-1082649	Paid by Check #382672	09/04/2024	09/30/2024	11/05/2024	35.54
090524-JAIL	G.A.V.-1083033	Paid by Check #382672	09/10/2024	09/30/2024	11/05/2024	7.77
090524A-JAIL	C.E.-1083042	Paid by Check #382672	09/10/2024	09/30/2024	11/05/2024	27.70
090524B-JAIL	J.H.-1083031	Paid by Check #382672	09/10/2024	09/30/2024	11/05/2024	69.64
090524C-JAIL	J.H.-1083028	Paid by Check #382672	09/10/2024	09/30/2024	11/05/2024	46.62
090524D-JAIL	R.H.-1083087	Paid by Check #382672	09/10/2024	09/30/2024	11/05/2024	24.84
090524E-JAIL	D.M.H.-1083032	Paid by Check #382672	09/12/2024	09/30/2024	11/05/2024	52.40
090524F-JAIL	J.R.-1083027	Paid by Check #382672	09/12/2024	09/30/2024	11/05/2024	52.64
090524G-JAIL	R.R.-1083050	Paid by Check #382672	09/12/2024	09/30/2024	11/05/2024	32.17
090524H-JAIL	T.S.-1083052	Paid by Check #382672	09/12/2024	09/30/2024	11/05/2024	35.54
090524I-JAIL	J.T.-1083044	Paid by Check #382672	09/12/2024	09/30/2024	11/05/2024	46.62
092324B-JAIL	D.F.-1085574	Paid by Check #383989	09/30/2024	09/30/2024	12/17/2024	142.14
092324C-JAIL	L.T.-1085595	Paid by Check #383989	09/30/2024	09/30/2024	12/17/2024	40.93
092324D-JAIL	B.K.-1085593	Paid by Check #383989	09/30/2024	09/30/2024	12/17/2024	75.55
093024C-JAIL	J.P.-1086498	Paid by Check #383989	10/07/2024	09/30/2024	12/17/2024	58.94
093024D-JAIL	J.G.-1086509	Paid by Check #383989	10/07/2024	09/30/2024	12/17/2024	214.96
Vendor **15219 - HASKELL MEMORIAL HOSPITAL** Totals						$31,644.34
Vendor **29332 - KIMBERLY ANN HASSELMARK**						
053852	JUROR PMT FOR 020320:DIST CT	Paid by Check #383184	02/07/2020	09/30/2024	11/19/2024	6.00
Vendor **29332 - KIMBERLY ANN HASSELMARK** Totals						$6.00

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Vendor **14664 - HAWTHORNE AT BLANCO RIVERWALK, LLC**						
4206-0924	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #380960	09/12/2024	09/24/2024	09/24/2024	2,122.79
Vendor **14664 - HAWTHORNE AT BLANCO RIVERWALK, LLC** Totals						$2,122.79
Vendor **6973 - RYAN HAYDEN**						
54947P-022924	REIMB FOR FUEL:SHER	Paid by Check #372941	02/29/2024	03/12/2024	03/12/2024	38.62
0511-1624	N/T MEALS ADVANCE:SHER	Paid by Check #374631	05/16/2024	05/07/2024	05/07/2024	161.00
0511-1624A	REIMB FOR UBER/PARKING/BAGGAGE FEES:SHER	Paid by Check #375495	05/22/2024	06/04/2024	06/04/2024	328.45
Vendor **6973 - RYAN HAYDEN** Totals						$528.07
Vendor **28394 - HAYDEN SMITH**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380527	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28394 - HAYDEN SMITH** Totals						$20.00
Vendor **13636 - KARL HAYS**						
9307050	REIMB FOR TX BOARD OF LEGAL SPECIALIZATION MEMBERSHIP:DIST CT	Paid by Check #376366	05/10/2024	07/02/2024	07/02/2024	600.00
1185912	REIMB FOR STATE BAR DUES:DIST CT	Paid by Check #376366	06/03/2024	07/02/2024	07/02/2024	385.00
Vendor **13636 - KARL HAYS** Totals						$985.00
Vendor **1514 - HAYS CENTRAL APPRAISAL DISTRICT**						
120123-SPE	2024 1ST QTR	Paid by Check #369930	12/01/2023	12/05/2023	12/05/2023	16,356.92
120123A-HAYS 3	2024 1ST QTR	Paid by Check #369930	12/01/2023	12/05/2023	12/05/2023	235,416.30
030124-HAYS 3	2024 2ND QTR	Paid by Check #372634	03/01/2024	03/05/2024	03/05/2024	236,368.15
030124-SPE	2024 2ND QTR	Paid by Check #372634	03/01/2024	03/05/2024	03/05/2024	16,423.05
060124-HAYS 3	2024 3RD QTR	Paid by Check #375274	06/01/2024	06/04/2024	06/04/2024	236,368.14
060124-SPE	2024 3RD QTR	Paid by Check #375274	06/01/2024	06/04/2024	06/04/2024	16,423.04
090524-HAYS 3	2024 4TH QTR	Paid by Check #380060	09/05/2024	09/17/2024	09/17/2024	236,368.14
090524-SPE	2024 4TH QTR	Paid by Check #380060	09/05/2024	09/17/2024	09/17/2024	16,423.04
Vendor **1514 - HAYS CENTRAL APPRAISAL DISTRICT** Totals						$1,010,146.78
Vendor **2837 - HAYS CISD**						
210191CR1-033123	RESTITUTION:CASE 21-0191CR-1	Paid by Check #368868	03/31/2023	10/26/2023	10/26/2023	1,200.00
210455CR3-043023	RESTITUTION:CASE 21-0455CR-3	Paid by Check #368868	04/30/2023	10/26/2023	10/26/2023	1,565.52
210191CR1-083123	RESTITUTION:CASE 21-0191CR-1	Paid by Check #368868	08/31/2023	10/26/2023	10/26/2023	115.00
0701-093023	QTR III - 2023 TRUANCY:TREAS	Paid by Check #369235	10/23/2023	11/07/2023	11/07/2023	407.67
01	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 4	Paid by Check #369459	11/15/2023	11/21/2023	11/21/2023	23,637.49
1001-123123	QTR IV - 2023 TRUANCY:TREAS	Paid by Check #371680	01/16/2024	01/30/2024	01/30/2024	6.00
2	NOV 23 AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 4	Paid by Check #371496	01/23/2024	01/30/2024	01/30/2024	7,881.93
3	DEC 23 AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 4	Paid by Check #371825	01/29/2024	02/06/2024	02/06/2024	7,881.92
0101-033124	QTR I 2024 TRUANCY:TREAS	Paid by Check #374185	04/16/2024	04/23/2024	04/23/2024	154.00
0401-063024	QTR II 2024 TRUANCY:TREAS	Paid by Check #377224	07/15/2024	07/30/2024	07/30/2024	81.00
4	JAN-MAY 24 AMERICAN RESCUE PLAN AGMT:COMM 4	Paid by Check #378235	07/24/2024	08/06/2024	08/06/2024	92,235.86
5	JUN 24 AMERICAN RESCUE PLAN AGMT:COMM 4	Paid by Check #381093	09/26/2024	09/30/2024	10/01/2024	22,819.66

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Vendor **2837 - HAYS CISD** Totals						$157,986.05
Vendor **21958 - HAYS CISD EDUCATION FOUNDATION**						
091923	SPONSORSHIP DONATION:COMM 4	Paid by Check #375275	09/19/2023	06/04/2024	06/04/2024	1,000.00
Vendor **21958 - HAYS CISD EDUCATION FOUNDATION** Totals						$1,000.00
Vendor **3045 - HAYS CO D.A. DRUG FORFEITURE FUND**						
1920-0481-6774	REIMB FOR WITNESS VEHICLE RENTAL CHARGES:DA	Paid by Check #379643	03/12/2024	09/03/2024	09/03/2024	189.90
9015-7547-401	REIMB FOR WITNESS VEHICLE RENTAL CHARGES:DA	Paid by Check #379643	03/12/2024	09/03/2024	09/03/2024	214.90
9015-7633-569	REIMB FOR WITNESS VEHICLE RENTAL CHARGES:DA	Paid by Check #379643	03/12/2024	09/03/2024	09/03/2024	294.41
Vendor **3045 - HAYS CO D.A. DRUG FORFEITURE FUND** Totals						$699.21
Vendor **1517 - HAYS CO. CHILD WELFARE BOARD**						
031912HC-DC JUR	DIST CT JUROR DONATIONS:031912HC	Paid by Check #376576	03/19/2012	07/16/2024	07/16/2024	510.00
020618HB-DC JUR	DIST CT JUROR DONATIONS:020618HB	Paid by Check #376576	02/12/2016	07/16/2024	07/16/2024	42.00
021616FAM-DC JUR	DIST CT JUROR DONATIONS:021616FAM	Paid by Check #376576	02/24/2016	07/16/2024	07/16/2024	67.00
021616HE-DC JUR	DIST CT JUROR DONATION:021616HE	Paid by Check #376576	02/24/2016	07/16/2024	07/16/2024	12.00
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370296	10/01/2023	12/19/2023	12/19/2023	15,000.00
101723-JP 4	JP 4 JUROR DONATIONS:0007231001	Paid by Check #370296	10/17/2023	12/19/2023	12/19/2023	220.00
1580	PASS THROUGH DONATION FROM DRIPPING SPRINGS COOKOFF CLUB	Paid by Check #371826	10/27/2023	02/06/2024	02/06/2024	3,300.00
11063-JP1-2 JUR	JP 1-2 JUROR DONATIONS:0004231101	Paid by Check #370296	11/06/2023	12/19/2023	12/19/2023	68.00
111323-JP 1-1 JU	JP 1-1 JUROR DONATION:0003231101	Paid by Check #370296	11/13/2023	12/19/2023	12/19/2023	20.00
10351	PASS THROUGH DONATION FROM TOMBLIN FAMILY FOUNDATION	Paid by Check #369931	11/21/2023	12/05/2023	12/05/2023	3,000.00
9414	PASS THROUGH DONATION FROM E.B. CROOK	Paid by Check #371498	11/24/2023	01/30/2024	01/30/2024	500.00
3430	PASS THROUGH DONATION FROM GERALD FARR	Paid by Check #371498	11/30/2023	01/30/2024	01/30/2024	1,000.00
1988	PASS THROUGH DONATION FROM MICHAEL & NICOLE BLAIR	Paid by Check #371498	12/08/2023	01/30/2024	01/30/2024	500.00
95674	PASS THROUGH DONATION FROM CITY OF SAN MARCOS	Paid by Check #371498	12/15/2023	01/30/2024	01/30/2024	11,915.00
7200185	PASS THROUGH DONATION FROM KT FENCES AND MORE	Paid by Check #371826	12/28/2023	02/06/2024	02/06/2024	600.00
1631	PASS THROUGH DONATION FROM EMMET AND MIRIAM MCCOY FOUNDATION	Paid by Check #371826	01/01/2024	02/06/2024	02/06/2024	75,000.00
021224-JP 1-1	JP 1-1 JUROR DONATIONS:0003240201	Paid by Check #372767	02/12/2024	03/12/2024	03/12/2024	100.00
74875	PASS THROUGH DONATION FROM CITY OF BUDA	Paid by Check #374397	02/16/2024	05/07/2024	05/07/2024	1,000.00
97032	PASS THROUGH DONATION FROM CITY OF SAN MARCOS	Paid by Check #374397	02/16/2024	05/07/2024	05/07/2024	1,835.00
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372533	02/27/2024	02/27/2024	02/27/2024	15,000.00
7302208	PASS THROUGH DONATION FROM KT FENCESAND MORE LLC	Paid by Check #374397	03/01/2024	05/07/2024	05/07/2024	600.00
1512	PASS THROUGH DONATION FROM SAN MARCOS LIONS CLUB	Paid by Check #375276	03/12/2024	06/04/2024	06/04/2024	8,000.00
110623-DC JUR	DIST CT JUROR DONATION:0001231102	Paid by Check #373545	03/20/2024	04/09/2024	04/09/2024	20.00
032724-JP 1-2 JU	JP 1-2 JUROR DONATIONS:0004240301	Paid by Check #374397	03/27/2024	05/07/2024	05/07/2024	70.00
1054	PASS THROUGH DONATION FROM COASTAL AGRICULTURAL SUPPLY, INC.	Paid by Check #375276	04/11/2024	06/04/2024	06/04/2024	1,000.00
004174	PASS THROUGH DONATION FROM ST. MARK'S EPISCOPAL CHURCH	Paid by Check #375276	04/30/2024	06/04/2024	06/04/2024	1,000.00
7399523	PASS THROUGH DONATION FROM KT FENCES AND MORE	Paid by Check #375276	05/01/2024	06/04/2024	06/04/2024	600.00

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052324-JP 5 JUR	JP 5 JUROR DONATIONS:0008240502	Paid by Check #375717	05/23/2024	06/18/2024	06/18/2024	80.00
75368	PASS THROUGH DONATION FROM CITY OF BUDA	Paid by Check #376984	05/24/2024	07/30/2024	07/30/2024	1,000.00
7447286	PASS THROUGH DONATION FROM KT FENCES AND MORE	Paid by Check #376984	06/03/2024	07/30/2024	07/30/2024	600.00
061024-DC JUR	DIST CT JUROR DONATIONS:0001240605	Paid by Check #377583	06/10/2024	07/30/2024	07/30/2024	40.00
061024-JP 1-1 JU	JP 1-1 JUROR DONATIONS:0003240601	Paid by Check #376158	06/10/2024	07/02/2024	07/02/2024	40.00
061324-JP 5 JUR	JP 5 JUROR DONATIONS:0008240601	Paid by Check #376158	06/13/2024	07/02/2024	07/02/2024	60.00
061724-DC JUR	DIST CT JUROR DONATIONS:0001240606	Paid by Check #377583	06/17/2024	07/30/2024	07/30/2024	60.00
061724A-DC JUR	DIST CT JUROR DONATIONS:0001240607	Paid by Check #377583	06/17/2024	07/30/2024	07/30/2024	106.00
2206	PASS THROUGH DONATION FROM CAROL D HUSBANDS	Paid by Check #381094	06/18/2024	09/30/2024	10/01/2024	500.00
0401-063024	FY24 QTLY BUDGET ALLOCATION	Paid by Check #375276	06/30/2024	06/04/2024	06/04/2024	15,000.00
070124-DC JUR	DIST CT JUROR DONATIONS:0001240702	Paid by Check #377583	07/01/2024	07/30/2024	07/30/2024	60.00
070224-DC JUR	DIST CT JUROR DONATIONS:0001240703	Paid by Check #377583	07/02/2024	07/30/2024	07/30/2024	60.00
7496940	PASS THROUGH DONATION FROM KT FENCES AND MORE	Paid by Check #381094	07/02/2024	09/30/2024	10/01/2024	600.00
070824-DC JUR	DIST CT JUROR DONATIONS:0001240704	Paid by Check #377583	07/08/2024	07/30/2024	07/30/2024	216.00
070824A-DC JUR	DIST CT JUROR DONATIONS:0001240705	Paid by Check #377583	07/08/2024	07/30/2024	07/30/2024	60.00
1080	PASS THROUGH DONATION FROM COASTAL AGRICULTURE SUPPLY	Paid by Check #381094	07/13/2024	09/30/2024	10/01/2024	500.00
1369	PASS THROUGH DONATION FROM SAN MARCOS BLUEBONNET LIONS	Paid by Check #381094	07/13/2024	09/30/2024	10/01/2024	100.00
0715-1624-DC JUR	DIST CT JUROR DONATIONS:0001240706	Paid by Check #378492	07/15/2024	08/06/2024	08/06/2024	156.00
071524-DC JUR	DIST CT JUROR DONATIONS:0001240707	Paid by Check #378492	07/15/2024	08/06/2024	08/06/2024	138.00
071624-DC JUR	DIST CT JUROR DONATIONS:0001240708	Paid by Check #378492	07/16/2024	08/06/2024	08/06/2024	40.00
072224-DC JUR	DIST CT JUROR DONATIONS:0001240710	Paid by Check #378921	07/22/2024	08/13/2024	08/13/2024	40.00
072324-JP 5 JUR	JP 5 JUROR DONATIONS:0008240703	Paid by Check #378742	07/23/2024	08/13/2024	08/13/2024	100.00
154004866	PASS THROUGH DONATION FROM MARY FULTON	Paid by Check #381094	07/25/2024	09/30/2024	10/01/2024	500.00
072924-DC JUR	DIST CT JUROR DONATIONS:0001240711	Paid by Check #379775	07/29/2024	09/03/2024	09/03/2024	150.00
072924A-DC JUR	DIST CT JUROR DONATIONS:0001240712	Paid by Check #379775	07/29/2024	09/03/2024	09/03/2024	100.00
7540994	PASS THROUGH DONATION FROM KT FENCES AND MORE	Paid by Check #381094	07/31/2024	09/30/2024	10/01/2024	600.00
081224-DC JUR	DIST CT JUROR DONATION:0001240802	Paid by Check #380528	08/12/2024	09/17/2024	09/17/2024	1.00
081224A-DC JUR	DIST CT JUROR DONATIONS:0001240803	Paid by Check #380528	08/12/2024	09/17/2024	09/17/2024	40.00
081324-DC JUR	DIST CT JUROR DONATIONS:0001240804	Paid by Check #380528	08/13/2024	09/17/2024	09/17/2024	158.00
081924-DC JUR	DIST CT JUROR DONATIONS:0001240805	Paid by Check #380528	08/19/2024	09/17/2024	09/17/2024	274.00
081924A-DC JUR	DIST CT JUROR DONATIONS:0001240806	Paid by Check #380528	08/19/2024	09/17/2024	09/17/2024	45.00
082624-DC JUR	DIST CT JUROR DONATIONS:0001240808	Paid by Check #380528	08/26/2024	09/17/2024	09/17/2024	584.00
082724-JP 3 JUR	JP 3 JUROR NDONATIONS:0006240801	Paid by Check #380061	08/27/2024	09/17/2024	09/17/2024	60.00
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379644	09/03/2024	09/03/2024	09/03/2024	15,000.00
090324-DC JUR	DIST CT JUROR DONATION:0001240902	Paid by Check #381400	09/03/2024	09/30/2024	10/01/2024	78.00
090924-DC JUR	DIST CT JUROR DONATIONS:0001240903	Paid by Check #381400	09/09/2024	09/30/2024	10/01/2024	40.00

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091024-DC JUR	DIST CT JUROR DONATIONS:0001240905	Paid by Check #382148	09/10/2024	09/30/2024	10/15/2024	100.00
091624-DC JUR	DIST CT JUROR DONATIONS:0001240906	Paid by Check #382148	09/16/2024	09/30/2024	10/15/2024	60.00
092324-DC JUR	DIST CT JUROR DONATIONS:0001240908	Paid by Check #382148	09/23/2024	09/30/2024	10/15/2024	40.00
092324-JP 1-1	JP 1-1 JUROR DONATIONS:0003240902	Paid by Check #382674	09/23/2024	09/30/2024	11/05/2024	30.00
092325-DC JUR	DIST CT JURORS DONATIONS:0001240907	Paid by Check #382148	09/23/2024	09/30/2024	10/15/2024	105.00
092524-JP 1-2 JU	JP 1-2 JUROR DONATIONS:0004240901	Paid by Check #382674	09/25/2024	09/30/2024	11/05/2024	80.00
093024A-DC JUR	DIST CT JUROR DONATION:0000173295/0000344639	Paid by Check #383185	09/30/2024	09/30/2024	11/19/2024	40.00
Vendor **1517 - HAYS CO. CHILD WELFARE BOARD** Totals						$178,620.00
Vendor **9804 - HAYS CO. CONSTABLE PCT.4**						
20240004538	WRIT OF EXECUTION FEE:CAUSE D1GN20004027	Paid by Check #374632	04/14/2024	05/07/2024	05/07/2024	219.34
Vendor **9804 - HAYS CO. CONSTABLE PCT.4** Totals						$219.34
Vendor **2343 - HAYS CO. CONSTABLE, PCT 1**						
202300004519	TAX FORECLOSURE SALE:CAUSE NO. 20-1624	Paid by Check #375067	04/04/2023	05/21/2024	05/21/2024	1,905.00
22-1628	TAX FORECLOSURE SALE:CAUSE NO. 22-1628	Paid by Check #374633	10/04/2023	05/07/2024	05/07/2024	2,750.00
1653474	WRIT OF EXECUTION FEE:CAUSE #15044C	Paid by Check #372534	02/08/2024	02/27/2024	02/27/2024	624.77
Vendor **2343 - HAYS CO. CONSTABLE, PCT 1** Totals						$5,279.77
Vendor **1537 - HAYS CO. SWCD #351**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370297	10/01/2023	12/19/2023	12/19/2023	1,125.00
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372215	02/27/2024	02/27/2024	02/27/2024	1,125.00
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #375277	06/30/2024	06/04/2024	06/04/2024	1,125.00
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379645	09/03/2024	09/03/2024	09/03/2024	1,125.00
Vendor **1537 - HAYS CO. SWCD #351** Totals						$4,500.00
Vendor **1543 - HAYS COUNTY AREA FOOD BANK**						
1001-3123	OCT 23 ALLOTMENT	Paid by Check #369932	12/05/2023	12/05/2023	12/05/2023	4,583.33
1101-3023	NOV 23 ALLOTMENT	Paid by Check #369932	12/05/2023	12/05/2023	12/05/2023	4,583.33
1201-3123	DEC 23 ALLOTMENT	Paid by Check #369932	12/05/2023	12/05/2023	12/05/2023	4,583.33
0101-3124	JAN 24 ALLOTMENT	Paid by Check #372535	02/27/2024	02/27/2024	02/27/2024	4,583.33
0201-2924	FEB 24 ALLOTMENT	Paid by Check #372535	02/27/2024	02/27/2024	02/27/2024	4,583.33
0301-3124	MAR 24 ALLOTMENT	Paid by Check #372535	02/27/2024	02/27/2024	02/27/2024	4,583.33
0401-3024	APR 24 MONTHLY ALLOCATION	Paid by Check #375278	04/30/2024	06/04/2024	06/04/2024	4,583.33
0501-3124	MAY 24 MONTHLY ALLOCATION	Paid by Check #375278	05/31/2024	06/04/2024	06/04/2024	4,583.33
0601-3024	JUN 24 MONTHLY ALLOCATION	Paid by Check #375278	06/30/2024	06/04/2024	06/04/2024	4,583.33
0701-3124	JUL 24 MONTHLY ALLOCATION	Paid by Check #379433	09/03/2024	09/03/2024	09/03/2024	4,583.33
0801-3124	AUG 24 MONTHLY ALLOCATION	Paid by Check #379433	09/03/2024	09/03/2024	09/03/2024	4,583.33
0901-3024	SEP 24 MONTHLY ALLOCATION	Paid by Check #379433	09/03/2024	09/03/2024	09/03/2024	4,583.33
Vendor **1543 - HAYS COUNTY AREA FOOD BANK** Totals						$54,999.96
Vendor **7887 - HAYS COUNTY CLERK**						
121323	EMINENT DOMAIN:23-0199C	Paid by Check #370831	09/27/2023	01/02/2024	01/02/2024	84,774.00

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231132C	EMINENT DOMAIN:23-1132-C	Paid by Check #374634	03/28/2024	05/07/2024	05/07/2024	36,229.00
231217C	EMINENT DOMAIN:23-1217-C	Paid by Check #375496	04/30/2024	06/04/2024	06/04/2024	250,000.00
210875C	EMINENT DOMAIN:21-0875-C	Paid by Check #375964	05/30/2024	06/18/2024	06/18/2024	146,901.90
210876C	EMINENT DOMAIN:21-0876-C	Paid by Check #375965	05/30/2024	06/18/2024	06/18/2024	109,238.00
210877C	EMINENT DOMAIN:21-0877-C	Paid by Check #375966	05/30/2024	06/18/2024	06/18/2024	76,486.70
240166C	EMINENT DOMAIN:24-0166-C	Paid by Check #375967	06/11/2024	06/18/2024	06/18/2024	89,981.00
240390C	EMINENT DOMAIN:24-0390-C	Paid by Check #379646	07/23/2024	09/03/2024	09/03/2024	67,182.00
240389C	EMINENT DOMAIN:24-0389-C	Paid by Check #383371	08/05/2024	09/30/2024	11/19/2024	33,698.00
Vendor **7887 - HAYS COUNTY CLERK** Totals						$894,490.60
Vendor **1549 - HAYS COUNTY CRIME STOPPERS, INC.**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370298	10/01/2023	12/19/2023	12/19/2023	1,250.00
0701-093023A	QTR III - 2023 CRIME STOPPER FEES:TREAS	Paid by Check #369236	10/23/2023	11/07/2023	11/07/2023	1,310.43
1001-123123A	QTR IV - 2023 CRIME STOPPER FEES:TREAS	Paid by Check #371681	01/16/2024	01/30/2024	01/30/2024	1,251.24
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372536	02/27/2024	02/27/2024	02/27/2024	1,250.00
032724-JP 1-2 JU	JP 1-2 JUROR DONATION:0004240301	Paid by Check #374398	03/27/2024	05/07/2024	05/07/2024	20.00
0101-033124B	QTR I 2024 CRIME STOPPER FEES:TREAS	Paid by Check #374186	04/16/2024	04/23/2024	04/23/2024	1,486.44
061324-JP 5 JUR	JP 5 JUROR DONATIONS:0008240601	Paid by Check #376159	06/13/2024	07/02/2024	07/02/2024	40.00
061724-DC JUR	DIST CT JUROR DONATION:0001240606	Paid by Check #377584	06/17/2024	07/30/2024	07/30/2024	20.00
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #375279	06/30/2024	06/04/2024	06/04/2024	1,250.00
070824-DC JUR	DIST CT JUROR DONATION:0001240704	Paid by Check #377584	07/08/2024	07/30/2024	07/30/2024	20.00
070824A-DC JUR	DIST CT JUROR DONATION:0001240705	Paid by Check #377584	07/08/2024	07/30/2024	07/30/2024	20.00
0401-063024A	QTR II 2024 CRIME STOPPER FEES:TREAS	Paid by Check #377225	07/15/2024	07/30/2024	07/30/2024	488.05
071524-DC JUR	DIST CT JUROR DONATION:0001240707	Paid by Check #378493	07/15/2024	08/06/2024	08/06/2024	20.00
081924-DC JUR	DIST CT JUROR DONATION:0001240805	Paid by Check #380529	08/19/2024	09/17/2024	09/17/2024	20.00
082724-JP 3 JUR	JP 3 JUROR DONATIONS:0006240801	Paid by Check #380062	08/27/2024	09/17/2024	09/17/2024	40.00
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379647	09/03/2024	09/03/2024	09/03/2024	1,250.00
090324-DC JUR	DIST CT JUROR DONATIONS:0001240902	Paid by Check #381401	09/03/2024	09/30/2024	10/01/2024	272.00
091024-DC JUR	DIST CT JUROR DONATION:0001240905	Paid by Check #382149	09/10/2024	09/30/2024	10/15/2024	20.00
091624-DC JUR	DIST CT JUROR DONATION:0001240906	Paid by Check #382149	09/16/2024	09/30/2024	10/15/2024	368.00
093024-DC JUR	DIST CT JUROR DONATION:000203242	Paid by Check #383186	09/30/2024	09/30/2024	11/19/2024	20.00
Vendor **1549 - HAYS COUNTY CRIME STOPPERS, INC.** Totals						$10,416.16
Vendor **12368 - HAYS COUNTY DIST ATTY FORFEITURE TRUST FUND**						
070324	REIMB FOR AUCTION PROCEEDS:DA	Paid by Check #380261	09/06/2024	09/17/2024	09/17/2024	8,336.00
Vendor **12368 - HAYS COUNTY DIST ATTY FORFEITURE TRUST FUND** Totals						$8,336.00
Vendor **1190 - HAYS COUNTY DISTRICT ATTORNEY**						
211507CR1-022823	RESTITUTION:CASE 21-1507CR-1	Paid by Check #368869	02/28/2023	10/26/2023	10/26/2023	105.00
213524CR3-033123	RESTITUTION:CASE 21-3524CR-3	Paid by Check #368870	03/31/2023	10/26/2023	10/26/2023	105.00

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210462CR2-043023	RESTITUTION:CASE 21-0462CR-2	Paid by Check #368872	04/30/2023	10/26/2023	10/26/2023	105.00
230814CR1-043023	RESTITUTION:CASE 23-0814CR-1	Paid by Check #368871	04/30/2023	10/26/2023	10/26/2023	108.00
161348CR-053123	RESTITUTION:CASE 16-1348CR	Paid by Check #369681	05/31/2023	11/21/2023	11/21/2023	133.00
190776CR3-053123	RESTITUTION:CASE 19-0776CR-3	Paid by Check #369681	05/31/2023	11/21/2023	11/21/2023	22.51
21-3216CR-1	RESTITUTION:CASE 21-3216CR-1	Paid by Check #369682	05/31/2023	11/21/2023	11/21/2023	105.00
230654CR2-053123	RESTITUTION:CASE 23-0654CR-2	Paid by Check #369682	05/31/2023	11/21/2023	11/21/2023	108.00
35644-091323	JUN 23 AUCTION PROCEEDS:DA	Paid by Check #368379	06/28/2023	10/10/2023	10/10/2023	8,985.00
182228CR-073123	RESTITUTION:CASE 18-2228CR	Paid by Check #369681	07/31/2023	11/21/2023	11/21/2023	140.00
220123CR1-073123	RESTITUTION:CASE 22-0123CR-1	Paid by Check #369682	07/31/2023	11/21/2023	11/21/2023	44.11
213678CR1-083123	RESTITUTION:CASE 21-3678CR-1	Paid by Check #368873	08/31/2023	10/26/2023	10/26/2023	105.00
CR213546D-083123	RESTITUTION:CASE CR-21-3546-D	Paid by Check #368785	08/31/2023	10/24/2023	10/24/2023	4.29
CR220479C-083123	RESTITUTION:CASE CR-22-0479-C	Paid by Check #368785	08/31/2023	10/24/2023	10/24/2023	12.28
CR160597-091923	RESTITUTION:CASE CR-16-0597	Paid by Check #368784	09/19/2023	10/24/2023	10/24/2023	101.00
CR170371-091923	RESTITUTION:CASE CR-17-0371	Paid by Check #368784	09/19/2023	10/24/2023	10/24/2023	5.12
CR170457D-091923	RESTITUTION:CASE CR-17-0457-D	Paid by Check #368784	09/19/2023	10/24/2023	10/24/2023	1.96
CR180275C-091923	RESTITUTION:CASE CR-18-0275-C	Paid by Check #368784	09/19/2023	10/24/2023	10/24/2023	10.35
CR190462E-091923	RESTITUTION:CASE CR-19-0462-E	Paid by Check #368784	09/19/2023	10/24/2023	10/24/2023	6.66
CR190808A-091923	RESTITUTION:CASE CR-19-0808-A	Paid by Check #368784	09/19/2023	10/24/2023	10/24/2023	140.00
CR190852B-091923	RESTITUTION:CASE CR-19-0852-B	Paid by Check #368784	09/19/2023	10/24/2023	10/24/2023	14.89
CR191007C-091923	RESTITUTION:CASE CR-19-1007-C	Paid by Check #368784	09/19/2023	10/24/2023	10/24/2023	4.14
CR192160E-091923	RESTITUTION:CASE CR-19-2160-E	Paid by Check #368784	09/19/2023	10/24/2023	10/24/2023	12.63
CR192772B-091923	RESTITUTION:CASE CR-19-2772-B	Paid by Check #368784	09/19/2023	10/24/2023	10/24/2023	8.97
CR193487C-091923	RESTITUTION:CASE CR-19-3487-C	Paid by Check #368784	09/19/2023	10/24/2023	10/24/2023	6.23
CR193514B-091923	RESTITUTION:CASE CR-19-3514-B	Paid by Check #368784	09/19/2023	10/24/2023	10/24/2023	18.61
CR194600D-091923	RESTITUTION:CASE CR-19-4600-D	Paid by Check #368784	09/19/2023	10/24/2023	10/24/2023	5.83
CR200437B-091923	RESTITUTION:CASE CR-20-0437-B	Paid by Check #368784	09/19/2023	10/24/2023	10/24/2023	11.25
CR202127C-091923	RESTITUTION:CASE CR-20-2127-C	Paid by Check #368784	09/19/2023	10/24/2023	10/24/2023	8.36
CR202159B-091923	RESTITUTION:CASE CR-20-2159-B	Paid by Check #368784	09/19/2023	10/24/2023	10/24/2023	13.51
CR202301A-091923	RESTITUTION:CASE CR-20-2301-A	Paid by Check #368784	09/19/2023	10/24/2023	10/24/2023	38.28
CR203676B-091923	RESTITUTION:CASE CR-20-3676-B	Paid by Check #368784	09/19/2023	10/24/2023	10/24/2023	12.89
CR204406A-091923	RESTITUTION:CASE CR-20-4406-A	Paid by Check #368784	09/19/2023	10/24/2023	10/24/2023	3.87
CR210608D-091923	RESTITUTION:CASE CR-21-0608-D	Paid by Check #368785	09/19/2023	10/24/2023	10/24/2023	5.15
CR210973D-091923	RESTITUTION:CASE CR-21-0973-E	Paid by Check #368785	09/19/2023	10/24/2023	10/24/2023	9.96
CR211016E-091923	RESTITUTION:CASE CR-21-1016-E	Paid by Check #368785	09/19/2023	10/24/2023	10/24/2023	5.96
CR211176D-091923	RESTITUTION:CASE CR-21-1176-D	Paid by Check #368785	09/19/2023	10/24/2023	10/24/2023	5.96
CR211227C-091923	RESTITUTION:CASE CR-21-1227-C	Paid by Check #368785	09/19/2023	10/24/2023	10/24/2023	4.29

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CR211394D-091923	RESTITUTION:CASE CR-21-1394-D	Paid by Check #368785	09/19/2023	10/24/2023	10/24/2023	6.02
CR211397B-091923	RESTITUTION:CASE CR-21-1397-B	Paid by Check #368785	09/19/2023	10/24/2023	10/24/2023	16.58
CR211441C-091923	RESTITUTION:CASE CR-21-1441-C	Paid by Check #368785	09/19/2023	10/24/2023	10/24/2023	4.29
CR212188D-091923	RESTITUTION:CASE CR-21-2188-D	Paid by Check #368785	09/19/2023	10/24/2023	10/24/2023	4.30
CR212192C-091923	RESTITUTION:CASE CR-21-2192-C	Paid by Check #368785	09/19/2023	10/24/2023	10/24/2023	4.51
CR212812D-083123	RESTITUTION:CASE CR-21-2812-D	Paid by Check #368785	09/19/2023	10/24/2023	10/24/2023	13.11
CR212911B-091923	RESTITUTION:CASE CR-21-2911-B	Paid by Check #368785	09/19/2023	10/24/2023	10/24/2023	8.47
CR212989E-091923	RESTITUTION:CASE CR-21-2989-E	Paid by Check #368785	09/19/2023	10/24/2023	10/24/2023	12.10
CR213163C-091923	RESTITUTION:CASE CR-21-3163-C	Paid by Check #368785	09/19/2023	10/24/2023	10/24/2023	14.12
CR213393D-091923	RESTITUTION:CASE CR-21-3393-D	Paid by Check #368785	09/19/2023	10/24/2023	10/24/2023	5.80
CR213969C-091923	RESTITUTION:CASE CR-21-3969-C	Paid by Check #368785	09/19/2023	10/24/2023	10/24/2023	12.09
CR214485C-091923	RESTITUTION:CASE CR-21-4485-C	Paid by Check #368785	09/19/2023	10/24/2023	10/24/2023	16.18
CR214694A-091923	RESTITUTION:CASE CR-21-4694-A	Paid by Check #368785	09/19/2023	10/24/2023	10/24/2023	9.76
CR214714F-091923	RESTITUTION:CASE CR-21-4714-F	Paid by Check #368785	09/19/2023	10/24/2023	10/24/2023	78.11
CR215595E-091923	RESTITUTION:CASE CR-21-5595-E	Paid by Check #368784	09/19/2023	10/24/2023	10/24/2023	4.90
CR216088B-091923	RESTITUTION:CASE CR-21-6088-B	Paid by Check #368785	09/19/2023	10/24/2023	10/24/2023	6.94
CR216211E-091923	RESTITUTION:CASE CR-21-6211-E	Paid by Check #368785	09/19/2023	10/24/2023	10/24/2023	11.76
CR216403B-091923	RESTITUTION:CASE CR-21-6403-B	Paid by Check #368785	09/19/2023	10/24/2023	10/24/2023	5.95
CR220507A-083123	RESTITUTION:CASE CR-22-0507-A	Paid by Check #368785	09/19/2023	10/24/2023	10/24/2023	6.12
CR220648D-091923	RESTITUTION:CASE CR-22-0648-D	Paid by Check #368785	09/19/2023	10/24/2023	10/24/2023	8.10
CR222157B-091923	RESTITUTION:CASE CR-22-2157-B	Paid by Check #368785	09/19/2023	10/24/2023	10/24/2023	3.42
CR222856C-091923	RESTITUTION:CASE CR-22-2856-C	Paid by Check #368785	09/19/2023	10/24/2023	10/24/2023	6.12
190776CR3-093023	RESTITUTION:CASE 19-0776CR3	Paid by Check #370816	09/30/2023	01/02/2024	01/02/2024	38.32
190776CR3A-93023	RESTITUTION:CASE 19-0776CR-3	Paid by Check #370816	09/30/2023	01/02/2024	01/02/2024	79.17
196129CR3-093023	RESTITUTION:CASE 19-6129CR-3	Paid by Check #370816	09/30/2023	01/02/2024	01/02/2024	140.00
210309CR3-093023	RESTITUTION:CASE 21-0309CR-3	Paid by Check #370816	09/30/2023	01/02/2024	01/02/2024	140.00
211763CR1-093023	RESTITUTION:CASE 21-1763CR-1	Paid by Check #370816	09/30/2023	01/02/2024	01/02/2024	140.00
CR170457D-093023	RESTITUTION:CASE CR-17-0457-D	Paid by Check #369681	09/30/2023	11/21/2023	11/21/2023	1.97
CR190381E-093023	RESTITUTION:CASE CR-19-0381-D	Paid by Check #369681	09/30/2023	11/21/2023	11/21/2023	36.02
CR190462E-093023	RESTITUTION:CASE CR-19-0462-E	Paid by Check #369681	09/30/2023	11/21/2023	11/21/2023	6.66
CR191526A-093023	RESTITUTION:CASE CR-19-1526-A	Paid by Check #369681	09/30/2023	11/21/2023	11/21/2023	35.64
CR192160E-093023	RESTITUTION:CASE CR-19-2160-E	Paid by Check #369681	09/30/2023	11/21/2023	11/21/2023	12.63
CR192613E-093023	RESTITUTION:CASE CR-19-2613-E	Paid by Check #369681	09/30/2023	11/21/2023	11/21/2023	5.20
CR192772B-093023	RESTITUTION:CASE CR-19-2772-B	Paid by Check #369681	09/30/2023	11/21/2023	11/21/2023	8.97
CR192825E-093023	RESTITUTION:CASE CR-19-2825-E	Paid by Check #369681	09/30/2023	11/21/2023	11/21/2023	4.78
CR192920C-093023	RESTITUTION:CASE CR-19-2920-C	Paid by Check #369681	09/30/2023	11/21/2023	11/21/2023	12.63

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CR193487C-093023	RESTITUTION:CASE CR-19-3487-C	Paid by Check #369681	09/30/2023	11/21/2023	11/21/2023	12.63
CR200440C-093023	RESTITUTION:CASE CR-20-0440-C	Paid by Check #369681	09/30/2023	11/21/2023	11/21/2023	16.33
CR202125C-093023	RESTITUTION:CASE CR-20-2125-C	Paid by Check #369681	09/30/2023	11/21/2023	11/21/2023	4.70
CR202196A-093023	RESTITUTION:CASE CR-20-2196-A	Paid by Check #369681	09/30/2023	11/21/2023	11/21/2023	12.03
CR203676B-093023	RESTITUTION:CASE CR-20-3676-B	Paid by Check #369681	09/30/2023	11/21/2023	11/21/2023	12.90
CR210056D-093023	RESTITUTION:CASE CR-21-0056-D	Paid by Check #369682	09/30/2023	11/21/2023	11/21/2023	24.32
CR210217A-093023	RESTITUTION:CASE CR-21-0217-A	Paid by Check #369682	09/30/2023	11/21/2023	11/21/2023	20.36
CR210973E-093023	RESTITUTION:CASE CR-21-0973-E	Paid by Check #369682	09/30/2023	11/21/2023	11/21/2023	9.96
CR211016E-093023	RESTITUTION:CASE CR-21-1016-E	Paid by Check #369682	09/30/2023	11/21/2023	11/21/2023	5.97
CR211176D-093023	RESTITUTION:CASE CR-21-1176-D	Paid by Check #369682	09/30/2023	11/21/2023	11/21/2023	18.69
CR211227C-093023	RESTITUTION:CASE CR-21-1227-C	Paid by Check #369682	09/30/2023	11/21/2023	11/21/2023	4.30
CR211394D-093023	RESTITUTION:CASE CR-21-1394-D	Paid by Check #369682	09/30/2023	11/21/2023	11/21/2023	6.02
CR211441C-093023	RESTITUTION:CASE CR-21-1441-C	Paid by Check #369682	09/30/2023	11/21/2023	11/21/2023	4.00
CR212070A-093023	RESTITUTION:CASE CR-21-2070-A	Paid by Check #369681	09/30/2023	11/21/2023	11/21/2023	36.53
CR212127E-093023	RESTITUTION:CASE CR-21-2127-E	Paid by Check #369682	09/30/2023	11/21/2023	11/21/2023	.07
CR212188D-093023	RESTITUTION:CASE CR-21-2188-D	Paid by Check #369682	09/30/2023	11/21/2023	11/21/2023	4.41
CR212269E-093023	RESTITUTION:CASE CR-21-2269-E	Paid by Check #369682	09/30/2023	11/21/2023	11/21/2023	8.01
CR212352E-093023	RESTITUTION:CASE CR-21-2352-E	Paid by Check #369682	09/30/2023	11/21/2023	11/21/2023	12.52
CR213897C-093023	RESTITUTION:CASE CR-21-3897-C	Paid by Check #369682	09/30/2023	11/21/2023	11/21/2023	3.10
CR214694A-093023	RESTITUTION:CASE CR-21-4694-A	Paid by Check #369682	09/30/2023	11/21/2023	11/21/2023	9.76
CR215595E-093023	RESTITUTION:CASE CR-21-5595-E	Paid by Check #369681	09/30/2023	11/21/2023	11/21/2023	4.90
CR216403B-093023	RESTITUTION:CASE CR-21-6403-B	Paid by Check #369682	09/30/2023	11/21/2023	11/21/2023	6.12
CR220441D-093023	RESTITUTION:CASE CR-22-0441-D	Paid by Check #369682	09/30/2023	11/21/2023	11/21/2023	3.45
CR220479C-093023	RESTITUTION:CASE CR-22-0479-C	Paid by Check #369682	09/30/2023	11/21/2023	11/21/2023	6.03
CR220507A-093023	RESTITUTION:CASE CR-22-0507-A	Paid by Check #369682	09/30/2023	11/21/2023	11/21/2023	6.12
CR220648D-093023	RESTITUTION:CASE CR-22-0648-D	Paid by Check #369682	09/30/2023	11/21/2023	11/21/2023	4.41
CR221199D-093023	RESTITUTION:CASE CR-22-1199-D	Paid by Check #369682	09/30/2023	11/21/2023	11/21/2023	189.51
CR221790E-093023	RESTITUTION:CASE CR-22-1790-E	Paid by Check #369682	09/30/2023	11/21/2023	11/21/2023	18.64
CR222157B-093023	RESTITUTION:CASE CR-22-2157-B	Paid by Check #369682	09/30/2023	11/21/2023	11/21/2023	6.04
CR170270D-103123	RESTITUTION:CASE CR-17-0270-D	Paid by Check #370816	10/31/2023	01/02/2024	01/02/2024	108.49
CR170457D-103123	RESTITUTION:CASE CR-17-0457-D	Paid by Check #370816	10/31/2023	01/02/2024	01/02/2024	1.96
CR171272E-103123	RESTITUTION:CASE CR-17-1272-E	Paid by Check #370818	10/31/2023	01/02/2024	01/02/2024	178.00
CR180275C-103123	RESTITUTION:CASE CR-18-0275-C	Paid by Check #370816	10/31/2023	01/02/2024	01/02/2024	15.47
CR190032E-103123	RESTITUTION:CASE CR-19-0032-E	Paid by Check #370816	10/31/2023	01/02/2024	01/02/2024	6.23
CR190462E-103123	RESTITUTION:CASE CR-19-0462-E	Paid by Check #370816	10/31/2023	01/02/2024	01/02/2024	8.36
CR190631D-103123	RESTITUTION:CASE CR-19-0631-D	Paid by Check #370816	10/31/2023	01/02/2024	01/02/2024	140.00

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CR192613E-103123	RESTITUTION:CASE CR-19-2613-E	Paid by Check #370816	10/31/2023	01/02/2024	01/02/2024	5.20
CR192772B-103123	RESTITUTION:CASE CR-19-2772-B	Paid by Check #370816	10/31/2023	01/02/2024	01/02/2024	8.97
CR192825E-103123	RESTITUTION:CASE CR-19-2825-E	Paid by Check #370816	10/31/2023	01/02/2024	01/02/2024	4.77
CR193178B-103123	RESTITUTION:CASE CR-19-3178-B	Paid by Check #370816	10/31/2023	01/02/2024	01/02/2024	31.94
CR193487C-103123	RESTITUTION:CASE CR-19-3487-C	Paid by Check #370816	10/31/2023	01/02/2024	01/02/2024	6.23
CR194585A-103123	RESTITUTION:CASE CR-19-4585-A	Paid by Check #370816	10/31/2023	01/02/2024	01/02/2024	32.62
CR201788D-103123	RESTITUTION:CASE CR-20-1788-D	Paid by Check #370816	10/31/2023	01/02/2024	01/02/2024	50.97
CR203676B-103123	RESTITUTION:CASE CR-20-3676-B	Paid by Check #370816	10/31/2023	01/02/2024	01/02/2024	8.54
CR204406A-103123	RESTITUTION:CASE CR-20-4406-A	Paid by Check #370816	10/31/2023	01/02/2024	01/02/2024	7.74
CR210056D-103123	RESTITUTION:CASE CR-21-0056-D	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	36.10
CR210217A-103123	RESTITUTION:CASE CR-21-0217-A	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	31.05
CR210608D-103123	RESTITUTION:CASE CR-21-0608-D	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	22.31
CR210973E-103123	RESTITUTION:CASE CR-21-0973-E	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	9.97
CR211016E-103123	RESTITUTION:CASE CR-21-1016-E	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	7.92
CR211227C-103123	RESTITUTION:CASE CR-21-1227-C	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	4.29
CR211291E-103123	RESTITUTION:CASE CR-21-1291-E	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	39.05
CR211394D-103123	RESTITUTION:CASE CR-21-1394-D	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	6.02
CR211441C-103123	RESTITUTION:CASE CR-21-1441-C	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	4.29
CR211987B-103123	RESTITUTION:CASE CR-21-1987-B	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	9.19
CR212074A-103123	RESTITUTION:CASE CR-21-2074-A	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	13.30
CR212188D-103123	RESTITUTION:CASE CR-21-2188-D	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	4.59
CR212269E-103123	RESTITUTION:CASE CR-21-2269-E	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	4.57
CR212812D-103123	RESTITUTION:CASE CR-21-2812-D	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	38.09
CR212989E-103123	RESTITUTION:CASE CR-21-2989-E	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	7.85
CR213163C-103123	RESTITUTION:CASE CR-21-3163-C	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	2.81
CR213393D-103123	RESTITUTION:CASE CR-21-3393-D	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	5.96
CR213546D-103123	RESTITUTION:CASE CR-21-3546-D	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	8.59
CR213897C-103123	RESTITUTION:CASE CR-21-3897-C	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	8.02
CR213969C-103123	RESTITUTION:CASE CR-21-3969-C	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	12.75
CR214397F-103123	RESTITUTION:CASE CR-21-4397-F	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	1.79
CR214595D-103123	RESTITUTION:CASE CR-21-4595-D	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	9.13
CR214651B-103123	RESTITUTION:CASE CR-21-4651-B	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	15.25
CR214694A-103123	RESTITUTION:CASE CR-21-4694-A	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	9.76
CR215595E-103123	RESTITUTION:CASE CR-21-5595-E	Paid by Check #370816	10/31/2023	01/02/2024	01/02/2024	6.54
CR216088B-103123	RESTITUTION:CASE CR-21-6088-B	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	3.41
CR216166C-103123	RESTITUTION:CASE CR-21-6166-C	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	26.89

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CR216403B-103123	RESTITUTION:CASE CR-21-6403-B	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	6.12
CR220441D-103123	RESTITUTION:CASE CR-22-0441-D	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	3.45
CR220479C-103123	RESTITUTION:CASE CR-22-0479-C	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	10.19
CR220507A-103123	RESTITUTION:CASE CR-22-0507-A	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	6.12
CR220648D-103123	RESTITUTION:CASE CR-22-0648-D	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	4.41
CR221025C-103123	RESTITUTION:CASE CR-22-1025-C	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	27.37
CR221790E-103123	RESTITUTION:CASE CR-22-1790-E	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	16.72
CR230156E-103123	RESTITUTION:CASE CR-23-0156-E	Paid by Check #370817	10/31/2023	01/02/2024	01/02/2024	11.03
212823CR1-113023	RESTITUTION:CASE 21-2823CR-1	Paid by Check #371255	11/30/2023	01/16/2024	01/16/2024	3.13
220123CR1-113023	RESTITUTION:CASE 22-0123CR-1	Paid by Check #371255	11/30/2023	01/16/2024	01/16/2024	60.89
CR170457D-113023	RESTITUTION:CASE CR-17-0457-D	Paid by Check #370816	11/30/2023	01/02/2024	01/02/2024	3.76
CR190462E-113023	RESTITUTION:CASE CR-19-0462-E	Paid by Check #370816	11/30/2023	01/02/2024	01/02/2024	8.36
CR190985E-113023	RESTITUTION:CASE CR-19-0985-E	Paid by Check #370816	11/30/2023	01/02/2024	01/02/2024	58.84
CR191007C-113023	RESTITUTION:CASE CR-19-1007-C	Paid by Check #370816	11/30/2023	01/02/2024	01/02/2024	3.18
CR192160E-113023	RESTITUTION:CASE CR-19-2160-E	Paid by Check #370816	11/30/2023	01/02/2024	01/02/2024	12.64
CR192238B-113023	RESTITUTION:CASE CR-19-2238-B	Paid by Check #370816	11/30/2023	01/02/2024	01/02/2024	8.96
CR192733E-113023	RESTITUTION:CASE CR-19-2733-E	Paid by Check #370816	11/30/2023	01/02/2024	01/02/2024	6.23
CR192772B-113023	RESTITUTION:CASE CR-19-2772-B	Paid by Check #370816	11/30/2023	01/02/2024	01/02/2024	8.97
CR192825E-113023	RESTITUTION:CASE CR-19-2825-E	Paid by Check #370816	11/30/2023	01/02/2024	01/02/2024	4.78
CR193178B-113023	RESTITUTION:CASE CR-19-3178-B	Paid by Check #370816	11/30/2023	01/02/2024	01/02/2024	15.97
CR193487C-113023	RESTITUTION:CASE CR-19-3487-C	Paid by Check #370816	11/30/2023	01/02/2024	01/02/2024	6.23
CR194585A-113023	RESTITUTION:CASE CR-19-4585-A	Paid by Check #370816	11/30/2023	01/02/2024	01/02/2024	14.30
CR201250B-113023	RESTITUTION:CASE CR-20-1250-B	Paid by Check #370816	11/30/2023	01/02/2024	01/02/2024	131.00
CR201753C-113023	RESTITUTION:CASE CR-20-1753-C	Paid by Check #370816	11/30/2023	01/02/2024	01/02/2024	140.00
CR201788D-113023	RESTITUTION:CASE CR-20-1788-D	Paid by Check #370816	11/30/2023	01/02/2024	01/02/2024	54.25
CR202125C-113023	RESTITUTION:CASE CR-20-2125-C	Paid by Check #370816	11/30/2023	01/02/2024	01/02/2024	4.96
CR202159B-113023	RESTITUTION:CASE CR-20-2159-B	Paid by Check #370816	11/30/2023	01/02/2024	01/02/2024	14.74
CR203676B-113023	RESTITUTION:CASE CR-20-3676-B	Paid by Check #370816	11/30/2023	01/02/2024	01/02/2024	12.89
CR204406A-113023	RESTITUTION:CASE CR-20-4406-A	Paid by Check #370816	11/30/2023	01/02/2024	01/02/2024	3.87
CR210973E-113023	RESTITUTION:CASE CR-21-0973-E	Paid by Check #370817	11/30/2023	01/02/2024	01/02/2024	9.97
CR211016E-113023	RESTITUTION:CASE CR-21-1016-E	Paid by Check #370817	11/30/2023	01/02/2024	01/02/2024	5.96
CR211394D-113023	RESTITUTION:CASE CR-21-1394-D	Paid by Check #370817	11/30/2023	01/02/2024	01/02/2024	6.02
CR212188D-113023	RESTITUTION:CASE CR-21-2188-D	Paid by Check #370817	11/30/2023	01/02/2024	01/02/2024	4.59
CR212812D-113023	RESTITUTION:CASE CR-21-2812-D	Paid by Check #370817	11/30/2023	01/02/2024	01/02/2024	10.80
CR212911B-113023	RESTITUTION:CASE CR-21-2911-B	Paid by Check #370817	11/30/2023	01/02/2024	01/02/2024	10.32
CR213404E-113023	RESTITUTION:CASE CR-21-3404-E	Paid by Check #370817	11/30/2023	01/02/2024	01/02/2024	105.00

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CR213799E-113023	RESTITUTION:CASE CR-21-3799-E	Paid by Check #370817	11/30/2023	01/02/2024	01/02/2024	2.95
CR214651B-113023	RESTITUTION:CASE CR-21-4651-B	Paid by Check #370817	11/30/2023	01/02/2024	01/02/2024	13.11
CR215201E-113023	RESTITUTION:CASE CR-21-5201-E	Paid by Check #370817	11/30/2023	01/02/2024	01/02/2024	9.50
CR215595E-113023	RESTITUTION:CASE CR-21-5595-E	Paid by Check #370816	11/30/2023	01/02/2024	01/02/2024	6.55
CR216166C-113023	RESTITUTION:CASE CR-21-6166-C	Paid by Check #370817	11/30/2023	01/02/2024	01/02/2024	26.90
CR216403B-113023	RESTITUTION:CASE CR-21-6403-B	Paid by Check #370817	11/30/2023	01/02/2024	01/02/2024	6.12
CR220441D-113023	RESTITUTION:CASE CR-22-0441-D	Paid by Check #370817	11/30/2023	01/02/2024	01/02/2024	3.45
CR220479C-113023	RESTITUTION:CASE CR-22-0479-C	Paid by Check #370817	11/30/2023	01/02/2024	01/02/2024	10.20
CR220507A-113023	RESTITUTION:CASE CR-22-0507-A	Paid by Check #370817	11/30/2023	01/02/2024	01/02/2024	6.12
CR220648D-113023	RESTITUTION:CASE CR-22-0648-D	Paid by Check #370817	11/30/2023	01/02/2024	01/02/2024	4.41
CR220651B-113023	RESTITUTION:CASE CR-22-0651-B	Paid by Check #370817	11/30/2023	01/02/2024	01/02/2024	108.00
CR220812C-113023	RESTITUTION:CASE CR-22-0812-C	Paid by Check #370817	11/30/2023	01/02/2024	01/02/2024	18.12
CR221025C-113023	RESTITUTION:CASE CR-22-1025-C	Paid by Check #370817	11/30/2023	01/02/2024	01/02/2024	27.38
CR222157B-113023	RESTITUTION:CASE CR-22-2157-B	Paid by Check #370817	11/30/2023	01/02/2024	01/02/2024	6.03
CR230156E-113023	RESTITUTION:CASE CR-23-0156-E	Paid by Check #370817	11/30/2023	01/02/2024	01/02/2024	11.03
212823CR1-123123	RESTITUTION:CASE 21-2823CR-1	Paid by Check #371652	12/31/2023	01/30/2024	01/30/2024	93.74
214128CR2-123123	RESTITUTION:CASE 21-4128CR-2	Paid by Check #371651	12/31/2023	01/30/2024	01/30/2024	108.00
CR180275C-123123	RESTITUTION:CASE CR-18-0275-C	Paid by Check #372475	12/31/2023	02/27/2024	02/27/2024	15.26
CR180650D-123123	RESTITUTION:CASE CR-18-0650-D	Paid by Check #372475	12/31/2023	02/27/2024	02/27/2024	4.11
CR190044B-123123	RESTITUTION:CASE CR-19-0044-B	Paid by Check #372475	12/31/2023	02/27/2024	02/27/2024	1.50
CR190462E-123123	RESTITUTION:CASE CR-19-0462-E	Paid by Check #372475	12/31/2023	02/27/2024	02/27/2024	8.37
CR191157A-123123	RESTITUTION:CASE CR-19-1157-A	Paid by Check #372475	12/31/2023	02/27/2024	02/27/2024	49.76
CR191488B-123123	RESTITUTION:CASE CR-19-1488-B	Paid by Check #372475	12/31/2023	02/27/2024	02/27/2024	140.00
CR192238B-123123	RESTITUTION:CASE CR-19-2238-B	Paid by Check #372475	12/31/2023	02/27/2024	02/27/2024	8.97
CR192772B-123123	RESTITUTION:CASE CR-19-2772-B	Paid by Check #372475	12/31/2023	02/27/2024	02/27/2024	8.97
CR192825E-123123	RESTITUTION:CASE CR-19-2825-E	Paid by Check #372475	12/31/2023	02/27/2024	02/27/2024	4.77
CR192920C-123123	RESTITUTION:CASE CR-19-2920-C	Paid by Check #372475	12/31/2023	02/27/2024	02/27/2024	12.20
CR193487C-123123	RESTITUTION:CASE CR-19-3487-C	Paid by Check #372475	12/31/2023	02/27/2024	02/27/2024	6.23
CR194585A-123123	RESTITUTION:CASE CR-19-4585-A	Paid by Check #372475	12/31/2023	02/27/2024	02/27/2024	7.15
CR200990A-123123	RESTITUTION:CASE CR-20-0990-A	Paid by Check #372475	12/31/2023	02/27/2024	02/27/2024	12.29
CR201788D-123123	RESTITUTION:CASE CR-20-1788-D	Paid by Check #372475	12/31/2023	02/27/2024	02/27/2024	34.78
CR203676B-123123	RESTITUTION:CASE CR-20-3678-B	Paid by Check #372475	12/31/2023	02/27/2024	02/27/2024	12.89
CR204406A-123123	RESTITUTION:CASE CR-20-4406-A	Paid by Check #372475	12/31/2023	02/27/2024	02/27/2024	3.87
CR210056D-123123	RESTITUTION:CASE CR-21-0056-D	Paid by Check #372476	12/31/2023	02/27/2024	02/27/2024	36.11
CR210973E-123123	RESTITUTION:CASE CR-21-0973-E	Paid by Check #372476	12/31/2023	02/27/2024	02/27/2024	9.97
CR211227C-123123	RESTITUTION:CASE CR-21-1227-C	Paid by Check #372476	12/31/2023	02/27/2024	02/27/2024	4.30

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CR211394D-123123	RESTITUTION:CASE CR-21-1394-D	Paid by Check #372476	12/31/2023	02/27/2024	02/27/2024	6.02
CR211441C-123123	RESTITUTION:CASE CR-21-1441-C	Paid by Check #372476	12/31/2023	02/27/2024	02/27/2024	4.35
CR211458E-123123	RESTITUTION:CASE CR-21-1458-E	Paid by Check #372476	12/31/2023	02/27/2024	02/27/2024	3.76
CR211987B-123123	RESTITUTION:CASE CR-21-1987-B	Paid by Check #372476	12/31/2023	02/27/2024	02/27/2024	10.29
CR212127E-123123	RESTITUTION:CASE CR-21-2127-E	Paid by Check #372476	12/31/2023	02/27/2024	02/27/2024	6.86
CR212398D-123123	RESTITUTION:CASE CR-21-2398-D	Paid by Check #372476	12/31/2023	02/27/2024	02/27/2024	26.89
CR213363C-123123	RESTITUTION:CASE CR-21-3363-C	Paid by Check #372476	12/31/2023	02/27/2024	02/27/2024	19.74
CR213393D-123123	RESTITUTION:CASE CR-21-3393-D	Paid by Check #372476	12/31/2023	02/27/2024	02/27/2024	12.10
CR213546D-123123	RESTITUTION:CASE CR-21-3546-D	Paid by Check #372476	12/31/2023	02/27/2024	02/27/2024	4.30
CR215092E-123123	RESTITUTION:CASE CR-21-5092-E	Paid by Check #372476	12/31/2023	02/27/2024	02/27/2024	105.00
CR215201E-123123	RESTITUTION:CASE CR-21-5201-E	Paid by Check #372476	12/31/2023	02/27/2024	02/27/2024	9.77
CR216088B-123123	RESTITUTION:CASE CR-21-6088-B	Paid by Check #372476	12/31/2023	02/27/2024	02/27/2024	14.60
CR216166C-123123	RESTITUTION:CASE CR-21-6166-C	Paid by Check #372476	12/31/2023	02/27/2024	02/27/2024	26.89
CR216403B-123123	RESTITUTION:CASE CR-21-6403-B	Paid by Check #372476	12/31/2023	02/27/2024	02/27/2024	6.12
CR220441D-123123	RESTITUTION:CASE CR-22-0441-D	Paid by Check #372476	12/31/2023	02/27/2024	02/27/2024	3.45
CR220648D-123123	RESTITUTION:CASE CR-22-0648-D	Paid by Check #372476	12/31/2023	02/27/2024	02/27/2024	4.41
CR220812C-123123	RESTITUTION:CASE CR-22-0812-C	Paid by Check #372476	12/31/2023	02/27/2024	02/27/2024	6.04
CR221025C-123123	RESTITUTION:CASE CR-22-1025-C	Paid by Check #372476	12/31/2023	02/27/2024	02/27/2024	27.38
CR221790E-123123	RESTITUTION:CASE CR-22-1790-E	Paid by Check #372476	12/31/2023	02/27/2024	02/27/2024	17.54
CR223458D-123123	RESTITUTION:CASE CR-22-3458-D	Paid by Check #372476	12/31/2023	02/27/2024	02/27/2024	4.41
CR230156E-123123	RESTITUTION:CASE CR-23-0156-E	Paid by Check #372476	12/31/2023	02/27/2024	02/27/2024	11.03
CR161060-013124	RESTITUTION:CASE CR-16-1060	Paid by Check #372475	01/31/2024	02/27/2024	02/27/2024	5.43
CR190032E-013124	RESTITUTION:CASE CR-19-0032-E	Paid by Check #372475	01/31/2024	02/27/2024	02/27/2024	8.36
CR190462E-013124	RESTITUTION:CASE CR-19-0462-E	Paid by Check #372475	01/31/2024	02/27/2024	02/27/2024	8.37
CR192160E-013124	RESTITUTION:CASE CR-19-2160-E	Paid by Check #372475	01/31/2024	02/27/2024	02/27/2024	16.91
CR192238B-013124	RESTITUTION:CASE CR-19-2238-B	Paid by Check #372475	01/31/2024	02/27/2024	02/27/2024	8.96
CR192613E-013124	RESTITUTION:CASE CR-19-2613-E	Paid by Check #372475	01/31/2024	02/27/2024	02/27/2024	5.20
CR192772B-013124	RESTITUTION:CASE CR-19-2772-B	Paid by Check #372475	01/31/2024	02/27/2024	02/27/2024	8.97
CR192825E-013124	RESTITUTION:CASE CR-19-2825-E	Paid by Check #372475	01/31/2024	02/27/2024	02/27/2024	11.19
CR193178B-013124	RESTITUTION:CASE CR-19-3178-B	Paid by Check #372475	01/31/2024	02/27/2024	02/27/2024	32.38
CR193487C-013124	RESTITUTION:CASE CR-19-3487-C	Paid by Check #372475	01/31/2024	02/27/2024	02/27/2024	6.23
CR194585A-013124	RESTITUTION:CASE CR-19-4585-A	Paid by Check #372475	01/31/2024	02/27/2024	02/27/2024	12.81
CR201212C-013124	RESTITUTION:CASE CR-20-1212-C	Paid by Check #372475	01/31/2024	02/27/2024	02/27/2024	10.24
CR203676B-013124	RESTITUTION:CASE CR-20-3676-B	Paid by Check #372475	01/31/2024	02/27/2024	02/27/2024	12.89
CR204406A-013124	RESTITUTION:CASE CR-20-4406-A	Paid by Check #372475	01/31/2024	02/27/2024	02/27/2024	3.87
CR210056D-013124	RESTITUTION:CASE CR-21-0056-D	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	8.47

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CR210973E-013124	RESTITUTION:CASE CR-21-0973-E	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	9.97
CR211016E-013124	RESTITUTION:CASE CR-21-1016-E	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	12.09
CR211227C-013124	RESTITUTION:CASE CR-21-1227-C	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	4.29
CR211291E-013124	RESTITUTION:CASE CR-21-1291-E	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	38.80
CR211394D-013124	RESTITUTION:CASE CR-21-1394-D	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	6.02
CR211441C-013124	RESTITUTION:CASE CR-21-1441-C	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	8.70
CR212074A-013124	RESTITUTION:CASE CR-21-2074-A	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	26.96
CR212127E-013124	RESTITUTION:CASE CR-21-2127-E	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	6.86
CR212188D-013124	RESTITUTION:CASE CR-21-2188-D	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	9.29
CR212398D-013124	RESTITUTION:CASE CR-21-2398-D	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	26.90
CR212812D-013124	RESTITUTION:CASE CR-21-2812-D	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	21.89
CR213546D-013124	RESTITUTION:CASE CR-21-3546-D	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	8.59
CR214651B-013124	RESTITUTION:CASE CR-21-4651-B	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	6.42
CR214694A-013124	RESTITUTION:CASE CR-21-4694-A	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	9.77
CR215201E-013124	RESTITUTION:CASE CR-21-5201-E	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	9.77
CR215595E-013124	RESTITUTION:CASE CR-21-5595-E	Paid by Check #372475	01/31/2024	02/27/2024	02/27/2024	13.10
CR216166C-013124	RESTITUTION:CASE CR-21-6166-C	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	24.32
CR216211E-013124	RESTITUTION:CASE CR-21-6211-E	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	11.78
CR216403B-013124	RESTITUTION:CASE CR-21-6403-B	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	6.12
CR220441D-013124	RESTITUTION:CASE CR-22-0441-D	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	3.45
CR220507A-013124	RESTITUTION:CASE CR-22-0507-A	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	12.24
CR220559E-013124	RESTITUTION:CASE CR-22-0559-E	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	9.45
CR220648D-013124	RESTITUTION:CASE CR-22-0648-D	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	4.41
CR221025C-013124	RESTITUTION:CASE CR-22-1025-C	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	25.87
CR221790E-013124	RESTITUTION:CASE CR-22-1790-E	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	12.06
CR222085A-013124	RESTITUTION:CASE CR-22-2085-A	Paid by Check #372475	01/31/2024	02/27/2024	02/27/2024	43.13
CR230156E-013124	RESTITUTION:CASE CR-23-0156-E	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	11.03
CR231635F-013124	RESTITUTION:CASE CR-23-1635-F	Paid by Check #372476	01/31/2024	02/27/2024	02/27/2024	20.84
240534CR2-022924	RESTITUTION:CASE 24-0534CR-2	Paid by Check #373710	02/29/2024	04/09/2024	04/09/2024	108.00
CR160323C-022924	RESTITUTION:CASE CR-16-0323-C	Paid by Check #373320	02/29/2024	03/26/2024	03/26/2024	140.00
CR161060-022924	RESTITUTION:CASE CR-16-1060	Paid by Check #373320	02/29/2024	03/26/2024	03/26/2024	51.91
CR180478-022924	RESTITUTION:CASE CR-18-0478	Paid by Check #373320	02/29/2024	03/26/2024	03/26/2024	81.59
CR181287B-022924	RESTITUTION:CASE CR-18-1287-B	Paid by Check #373320	02/29/2024	03/26/2024	03/26/2024	1.62
CR190462E-022924	RESTITUTION:CASE CR-19-0462-E	Paid by Check #373320	02/29/2024	03/26/2024	03/26/2024	8.37
CR192238B-022924	RESTITUTION:CASE CR-19-2238-B	Paid by Check #373320	02/29/2024	03/26/2024	03/26/2024	9.22
CR192772B-022924	RESTITUTION:CASE CR-19-2772-B	Paid by Check #373320	02/29/2024	03/26/2024	03/26/2024	8.97

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CR192920C-022924	RESTITUTION:CASE CR-19-2920-C	Paid by Check #373320	02/29/2024	03/26/2024	03/26/2024	12.64
CR193487C-022924	RESTITUTION:CASE CR-19-3487-C	Paid by Check #373320	02/29/2024	03/26/2024	03/26/2024	6.23
CR194585A-022924	RESTITUTION:CASE CR-19-4585-A	Paid by Check #373320	02/29/2024	03/26/2024	03/26/2024	73.12
CR201250B-022924	RESTITUTION:CASE CR-20-1250-B	Paid by Check #373320	02/29/2024	03/26/2024	03/26/2024	9.00
CR202125C-022924	RESTITUTION:CASE CR-20-2125-C	Paid by Check #373320	02/29/2024	03/26/2024	03/26/2024	68.11
CR203676B-022924	RESTITUTION:CASE CR-20-3676-B	Paid by Check #373320	02/29/2024	03/26/2024	03/26/2024	12.89
CR204406A-022924	RESTITUTION:CASE CR-20-4406-A	Paid by Check #373320	02/29/2024	03/26/2024	03/26/2024	3.87
CR210608D-022924	RESTITUTION:CASE CR-21-0608-D	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	18.46
CR210973E-022924	RESTITUTION:CASE CR-21-0973-E	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	9.97
CR211227C-022924	RESTITUTION:CASE CR-21-1227-C	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	4.30
CR211291E-022924	RESTITUTION:CASE CR-21-1291-E	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	13.11
CR211394D-022924	RESTITUTION:CASE CR-21-1394-D	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	6.02
CR211441C-022924	RESTITUTION:CASE CR-21-1441-C	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	4.29
CR211987B-022924	RESTITUTION:CASE CR-21-1987-B	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	4.50
CR212074A-022924	RESTITUTION:CASE CR-21-2074-A	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	6.55
CR212398D-022924	RESTITUTION:CASE CR-21-2398-D	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	26.89
CR212812D-022924	RESTITUTION:CASE CR-21-2812-D	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	10.80
CR213393D-022924	RESTITUTION:CASE CR-21-3393-D	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	20.26
CR213608C-022924	RESTITUTION:CASE CR-21-3608-C	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	5.96
CR213969C-022924	RESTITUTION:CASE CR-21-3969-C	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	12.09
CR213993A-022924	RESTITUTION:CASE CR-21-3993-A	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	27.44
CR214325E-022924	RESTITUTION:CASE CR-21-4325-E	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	54.16
CR214694A-022924	RESTITUTION:CASE CR-21-4694-A	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	16.44
CR215201E-022924	RESTITUTION:CASE CR-21-5201-E	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	9.76
CR215595E-022924	RESTITUTION:CASE CR-21-5595-E	Paid by Check #373320	02/29/2024	03/26/2024	03/26/2024	6.54
CR216088B-022924	RESTITUTION:CASE CR-21-6088-B	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	5.77
CR216170C-022924	RESTITUTION:CASE CR-21-6170-C	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	.35
CR216403B-022924	RESTITUTION:CASE CR-21-6403-B	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	6.12
CR220441D-022924	RESTITUTION:CASE CR-22-0441-D	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	3.45
CR220507A-022924	RESTITUTION:CASE CR-22-0507-A	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	6.12
CR220648D-022924	RESTITUTION:CASE CR-22-0648-D	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	4.41
CR220812C-022924	RESTITUTION:CASE CR-22-0812-C	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	12.24
CR221790E-022924	RESTITUTION:CASE CR-22-1790-E	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	19.32
CR222708C-022924	RESTITUTION:CASE CR-22-2708-C	Paid by Check #373320	02/29/2024	03/26/2024	03/26/2024	12.68
CR223458D-022924	RESTITUTION:CASE CR-22-3458-D	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	8.94
CR224496C-022924	RESTITUTION:CASE CR-22-4496-C	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	6.99

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CR226064E-022924	RESTITUTION:CASE CR-22-6064-E	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	108.00
CR230156E-022924	RESTITUTION:CASE CR-23-0156-E	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	11.02
CR231635F-022924	RESTITUTION:CASE CR-23-1635-F	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	10.28
CR231764E-022924	RESTITUTION:CASE CR-23-1764-E	Paid by Check #373321	02/29/2024	03/26/2024	03/26/2024	108.00
211986CR1-033124	RESTITUTION:CASE 21-1986CR-1	Paid by Check #374598	03/31/2024	05/07/2024	05/07/2024	140.00
231843CR2-033124	RESTITUTION:CASE 23-1843CR-2	Paid by Check #374598	03/31/2024	05/07/2024	05/07/2024	140.00
CR180071C-033124	RESTITUTION:CASE CR-18-0071-C	Paid by Check #374598	03/31/2024	05/07/2024	05/07/2024	140.00
CR180275C-033124	RESTITUTION:CASE CR-18-0275-C	Paid by Check #374598	03/31/2024	05/07/2024	05/07/2024	30.50
CR190462E-033124	RESTITUTION:CASE CR-19-0462-E	Paid by Check #374598	03/31/2024	05/07/2024	05/07/2024	8.36
CR192160E-033124	RESTITUTION:CASE CR-19-2160-E	Paid by Check #374598	03/31/2024	05/07/2024	05/07/2024	23.49
CR192238B-033124	RESTITUTION:CASE CR-19-2238-B	Paid by Check #374598	03/31/2024	05/07/2024	05/07/2024	9.21
CR192733E-033124	RESTITUTION:CASE CR-19-2733-E	Paid by Check #374598	03/31/2024	05/07/2024	05/07/2024	16.73
CR192772B-033124	RESTITUTION:CASE CR-19-2772-B	Paid by Check #374598	03/31/2024	05/07/2024	05/07/2024	8.96
CR193178B-033124	RESTITUTION:CASE CR-19-3178-B	Paid by Check #374598	03/31/2024	05/07/2024	05/07/2024	33.25
CR193282B-033124	RESTITUTION:CASE CR-19-3282-B	Paid by Check #374598	03/31/2024	05/07/2024	05/07/2024	1.72
CR193487C-033124	RESTITUTION:CASE CR-19-3487-C	Paid by Check #374598	03/31/2024	05/07/2024	05/07/2024	6.24
CR201247C-033124	RESTITUTION:CASE CR-20-1247-C	Paid by Check #374598	03/31/2024	05/07/2024	05/07/2024	4.64
CR203676B-033124	RESTITUTION:CASE CR-20-3676-B	Paid by Check #374598	03/31/2024	05/07/2024	05/07/2024	12.90
CR204406A-033124	RESTITUTION:CASE CR-20-4406-A	Paid by Check #374598	03/31/2024	05/07/2024	05/07/2024	3.87
CR210973E-033124	RESTITUTION:CASE CR-21-0973-E	Paid by Check #374600	03/31/2024	05/07/2024	05/07/2024	9.97
CR211227C-033124	RESTITUTION:CASE CR-21-1227-C	Paid by Check #374600	03/31/2024	05/07/2024	05/07/2024	4.29
CR211291E-033124	RESTITUTION:CASE CR-21-1291-E	Paid by Check #374600	03/31/2024	05/07/2024	05/07/2024	14.04
CR211313D-033124	RESTITUTION:CASE CR-21-1313-D	Paid by Check #374600	03/31/2024	05/07/2024	05/07/2024	105.00
CR211394D-033124	RESTITUTION:CASE CR-21-1394-D	Paid by Check #374597	03/31/2024	05/07/2024	05/07/2024	6.01
CR211441C-033124	RESTITUTION:CASE CR-21-1441-C	Paid by Check #374600	03/31/2024	05/07/2024	05/07/2024	4.29
CR212127E-033124	RESTITUTION:CASE CR-21-2127-E	Paid by Check #374600	03/31/2024	05/07/2024	05/07/2024	13.16
CR212188D-033124	RESTITUTION:CASE CR-21-2188-D	Paid by Check #374600	03/31/2024	05/07/2024	05/07/2024	23.41
CR212398D-033124	RESTITUTION:CASE CR-21-2398-D	Paid by Check #374600	03/31/2024	05/07/2024	05/07/2024	24.32
CR212812D-033124	RESTITUTION:CASE CR-21-2812-D	Paid by Check #374600	03/31/2024	05/07/2024	05/07/2024	10.31
CR213546D-033124	RESTITUTION:CASE CR-21-3546-D	Paid by Check #374600	03/31/2024	05/07/2024	05/07/2024	4.29
CR213608C-033124	RESTITUTION:CASE CR-21-3608-C	Paid by Check #374600	03/31/2024	05/07/2024	05/07/2024	11.93
CR214098B-033124	RESTITUTION:CASE CR-21-4098-B	Paid by Check #374600	03/31/2024	05/07/2024	05/07/2024	28.00
CR214651B-033124	RESTITUTION:CASE CR-21-4651-B	Paid by Check #374600	03/31/2024	05/07/2024	05/07/2024	9.89
CR215595E-033124	RESTITUTION:CASE CR-21-5595-E	Paid by Check #374598	03/31/2024	05/07/2024	05/07/2024	6.54
CR216053E-033124	RESTITUTION:CASE CR-21-6053-E	Paid by Check #374600	03/31/2024	05/07/2024	05/07/2024	105.00
CR216211E-033124	RESTITUTION:CASE CR-21-6211-E	Paid by Check #374600	03/31/2024	05/07/2024	05/07/2024	5.89

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CR216403B-033124	RESTITUTION:CASE CR-21-6403-B	Paid by Check #374600	03/31/2024	05/07/2024	05/07/2024	6.12
CR220441D-033124	RESTITUTION:CASE CR-22-0441-D	Paid by Check #374600	03/31/2024	05/07/2024	05/07/2024	3.44
CR220479C-033124	RESTITUTION:CASE CR-22-0479-C	Paid by Check #374600	03/31/2024	05/07/2024	05/07/2024	31.01
CR220507A-033124	RESTITUTION:CASE CR-22-0507-A	Paid by Check #374600	03/31/2024	05/07/2024	05/07/2024	6.12
CR220648D-033124	RESTITUTION:CASE CR-22-0648-D	Paid by Check #374600	03/31/2024	05/07/2024	05/07/2024	4.41
CR220812C-033124	RESTITUTION:CASE CR-22-0812-C	Paid by Check #374600	03/31/2024	05/07/2024	05/07/2024	12.25
CR220851B-033124	RESTITUTION:CASE CR-22-0851-B	Paid by Check #374600	03/31/2024	05/07/2024	05/07/2024	10.01
CR222085A-033124	RESTITUTION:CASE CR-22-2085-A	Paid by Check #374598	03/31/2024	05/07/2024	05/07/2024	55.50
CR222708C-033124	RESTITUTION:CASE CR-22-2708-C	Paid by Check #374598	03/31/2024	05/07/2024	05/07/2024	13.03
CR222895B-033124	RESTITUTION:CASE CR-22-2895-B	Paid by Check #374600	03/31/2024	05/07/2024	05/07/2024	27.37
CR223458D-033124	RESTITUTION:CASE CR-22-3458-D	Paid by Check #374600	03/31/2024	05/07/2024	05/07/2024	4.41
CR225265E-033124	RESTITUTION:CASE CR-22-5265-E	Paid by Check #374599	03/31/2024	05/07/2024	05/07/2024	4.44
CR230156E-033124	RESTITUTION:CASE CR-23-0156-E	Paid by Check #374600	03/31/2024	05/07/2024	05/07/2024	11.03
CR231599C-033124	RESTITUTION:CASE CR-23-1599-C	Paid by Check #374600	03/31/2024	05/07/2024	05/07/2024	108.00
233808CR1-043024	RESTITUTION:CASE 23-3808CR-1	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	108.00
241106CR3-043024	RESTITUTION:CASE 24-1106CR-3	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	19.88
CR170626D-043024	RESTITUTION:CASE CR-17-0626-D	Paid by Check #375943	04/30/2024	06/18/2024	06/18/2024	110.34
CR190044B-043024	RESTITUTION:CASE CR-19-0044-B	Paid by Check #375943	04/30/2024	06/18/2024	06/18/2024	3.47
CR190462E-043024	RESTITUTION:CASE CR-19-0462-E	Paid by Check #375943	04/30/2024	06/18/2024	06/18/2024	8.37
CR192238B-043024	RESTITUTION:CASE CR-19-2238-B	Paid by Check #375943	04/30/2024	06/18/2024	06/18/2024	9.21
CR192613E-043024	RESTITUTION:CASE CR-19-2613-E	Paid by Check #375943	04/30/2024	06/18/2024	06/18/2024	7.85
CR192772B-043024	RESTITUTION:CASE CR-19-2772-B	Paid by Check #375943	04/30/2024	06/18/2024	06/18/2024	8.96
CR193178B-043024	RESTITUTION:CASE CR-19-3178-B	Paid by Check #375943	04/30/2024	06/18/2024	06/18/2024	25.80
CR193487C-043024	RESTITUTION:CASE CR-19-3487-C	Paid by Check #375943	04/30/2024	06/18/2024	06/18/2024	6.23
CR193581C-043024	RESTITUTION:CASE CR-19-3581-C	Paid by Check #375943	04/30/2024	06/18/2024	06/18/2024	2.83
CR200144C-043024	RESTITUTION:CASE CR-20-0144-C	Paid by Check #375943	04/30/2024	06/18/2024	06/18/2024	49.21
CR201212C-043024	RESTITUTION:CASE CR-20-1212-C	Paid by Check #375943	04/30/2024	06/18/2024	06/18/2024	10.24
CR201247C-043024	RESTITUTION:CASE CR-20-1247-C	Paid by Check #375943	04/30/2024	06/18/2024	06/18/2024	4.78
CR202159B-043024	RESTITUTION:CASE CR-20-2159-B	Paid by Check #375943	04/30/2024	06/18/2024	06/18/2024	24.56
CR202186C-043024	RESTITUTION:CASE CR-20-2186-C	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	19.73
CR203676B-043024	RESTITUTION:CASE CR-20-3676-B	Paid by Check #375943	04/30/2024	06/18/2024	06/18/2024	12.89
CR204406A-043024	RESTITUTION:CASE CR-20-4406-A	Paid by Check #375943	04/30/2024	06/18/2024	06/18/2024	3.87
CR210608D-043024	RESTITUTION:CASE CR-21-0608-D	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	14.71
CR210973E-043024	RESTITUTION:CASE CR-21-0973-E	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	5.33
CR211016E-043024	RESTITUTION:CASE CR-21-1016-E	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	18.23
CR211176D-043024	RESTITUTION:CASE CR-21-1176-D	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	7.93

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CR211227C-043024	RESTITUTION:CASE CR-21-1227-C	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	4.30
CR211394D-043024	RESTITUTION:CASE CR-21-1394-D	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	6.01
CR211626C-043024	RESTITUTION:CASE CR-21-1626-C	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	16.76
CR212074A-043024	RESTITUTION:CASE CR-21-2074-A	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	12.75
CR212520C-043024	RESTITUTION:CASE CR-21-2520-C	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	105.00
CR212989E-043024	RESTITUTION:CASE CR-21-2989-E	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	7.04
CR213393D-043024	RESTITUTION:CASE CR-21-3393-D	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	8.01
CR213546D-043024	RESTITUTION:CASE CR-21-3546-D	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	4.30
CR214098B-043024	RESTITUTION:CASE CR-21-4098-B	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	27.63
CR214595D-043024	RESTITUTION:CASE CR-21-4595-D	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	26.35
CR215201E-043024	RESTITUTION:CASE CR-21-5201-E	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	20.46
CR215595E-043024	RESTITUTION:CASE CR-21-5595-E	Paid by Check #375943	04/30/2024	06/18/2024	06/18/2024	6.55
CR216088B-043024	RESTITUTION:CASE CR-21-6088-B	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	5.77
CR216403B-043024	RESTITUTION:CASE CR-21-6403-B	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	6.12
CR220060E-043024	RESTITUTION:CASE CR-22-0060-E	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	105.00
CR220441D-043024	RESTITUTION:CASE CR-22-0441-D	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	3.45
CR220559E-043024	RESTITUTION:CASE CR-22-0559-E	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	4.63
CR220648D-043024	RESTITUTION:CASE CR-22-0648-D	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	1.99
CR220834E-043024	RESTITUTION:CASE CR-22-0834-E	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	1.40
CR221251E-043024	RESTITUTION:CASE CR-22-1251-E	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	12.24
CR221905E-043024	RESTITUTION:CASE CR-22-1905-E	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	16.34
CR222895B-043024	RESTITUTION:CASE CR-22-2895-B	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	29.26
CR223458D-043024	RESTITUTION:CASE CR-22-3458-D	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	4.29
CR224496C-043024	RESTITUTION:CASE CR-22-4496-C	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	6.80
CR226053D-043024	RESTITUTION:CASE CR-22-6053-D	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	108.00
CR230156E-043024	RESTITUTION:CASE CR-23-0156-E	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	11.02
CR231635F-043024	RESTITUTION:CASE CR-23-1635-F	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	20.84
CR232083E-043024	RESTITUTION:CASE CR-23-2083-E	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	108.00
CR233142B-043024	RESTITUTION:CASE CR-23-3142-B	Paid by Check #375944	04/30/2024	06/18/2024	06/18/2024	108.00
202567CR2-053124	RESTITUTION:CASE 20-2567CR-2	Paid by Check #376317	05/31/2024	07/02/2024	07/02/2024	140.00
241283CR3-053124	RESTITUTION:CASE 24-1283CR-3	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	108.00
CR171272E-053124	RESTITUTION:CASE CR-17-1272-E	Paid by Check #376319	05/31/2024	07/02/2024	07/02/2024	198.00
CR181165E-053124	RESTITUTION:CASE CR-18-1165-E	Paid by Check #376317	05/31/2024	07/02/2024	07/02/2024	86.57
CR181287B-053124	RESTITUTION:CASE CR-18-1287-B	Paid by Check #376317	05/31/2024	07/02/2024	07/02/2024	138.38
CR190032E-053124	RESTITUTION:CASE CR-19-0032-E	Paid by Check #376317	05/31/2024	07/02/2024	07/02/2024	4.10
CR190462E-053124	RESTITUTION:CASE CR-19-0462-E	Paid by Check #376317	05/31/2024	07/02/2024	07/02/2024	8.37

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CR192238B-053124	RESTITUTION:CASE CR-19-2238-B	Paid by Check #376317	05/31/2024	07/02/2024	07/02/2024	18.42
CR192772B-053124	RESTITUTION:CASE CR-19-2772-B	Paid by Check #376317	05/31/2024	07/02/2024	07/02/2024	8.96
CR192920C-053124	RESTITUTION:CASE CR-19-2920-C	Paid by Check #376317	05/31/2024	07/02/2024	07/02/2024	12.64
CR193487C-053124	RESTITUTION:CASE CR-19-3487-C	Paid by Check #376317	05/31/2024	07/02/2024	07/02/2024	6.24
CR193581C-053124	RESTITUTION:CASE CR-19-3581-C	Paid by Check #376317	05/31/2024	07/02/2024	07/02/2024	10.87
CR201212C-053124	RESTITUTION:CASE CR-20-1212-C	Paid by Check #376317	05/31/2024	07/02/2024	07/02/2024	12.22
CR201247C-053124	RESTITUTION:CASE CR-20-1247-C	Paid by Check #376317	05/31/2024	07/02/2024	07/02/2024	4.78
CR203676B-053124	RESTITUTION:CASE CR-20-3676-B	Paid by Check #376317	05/31/2024	07/02/2024	07/02/2024	12.90
CR204406A-053124	RESTITUTION:CASE CR-20-4406-A	Paid by Check #376317	05/31/2024	07/02/2024	07/02/2024	3.87
CR210764E-053124	RESTITUTION:CASE CR-21-0764-E	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	36.97
CR211227C-053124	RESTITUTION:CASE CR-21-1227-C	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	4.29
CR211441C-053124	RESTITUTION:CASE CR-21-1441-C	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	7.12
CR212074A-053124	RESTITUTION:CASE CR-21-2074-A	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	.93
CR213393D-053124	RESTITUTION:CASE CR-21-3393-D	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	12.10
CR213546D-053124	RESTITUTION:CASE CR-21-3546-D	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	8.59
CR213969C-053124	RESTITUTION:CASE CR-21-3969-C	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	32.52
CR214098B-053124	RESTITUTION:CASE CR-21-4098-B	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	27.63
CR214397F-053124	RESTITUTION:CASE CR-21-4397-F	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	8.33
CR214694A-053124	RESTITUTION:CASE CR-21-4694-A	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	12.85
CR215201E-053124	RESTITUTION:CASE CR-21-5201-E	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	10.43
CR215595E-053124	RESTITUTION:CASE CR-21-5595-E	Paid by Check #376317	05/31/2024	07/02/2024	07/02/2024	6.54
CR216088B-053124	RESTITUTION:CASE CR21-6088-B	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	4.58
CR216403B-053124	RESTITUTION:CASE CR-21-6403-B	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	6.12
CR220441D-053124	RESTITUTION:CASE CR-22-0441-D	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	6.89
CR220507A-053124	RESTITUTION:CASE CR-22-0507-A	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	12.41
CR220648D-053124	RESTITUTION:CASE CR-22-0648-D	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	6.83
CR220834E-053124	RESTITUTION:CASE CR-22-0834-E	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	10.42
CR220851B-053124	RESTITUTION:CASE CR-22-0851-B	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	18.22
CR221905E-053124	RESTITUTION:CASE CR-22-1905-E	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	7.52
CR222085A-053124	RESTITUTION:CASE CR-22-2085-A	Paid by Check #376317	05/31/2024	07/02/2024	07/02/2024	9.37
CR222306E-053124	RESTITUTION:CASE CR-22-2306-E	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	2.85
CR222708C-053124	RESTITUTION:CASE CR-22-2708-C	Paid by Check #376317	05/31/2024	07/02/2024	07/02/2024	25.01
CR222895B-053124	RESTITUTION:CASE CR-22-2895-B	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	29.25
CR223458D-053124	RESTITUTION:CASE CR-22-3458-D	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	4.41
CR223609E-053124	RESTITUTION:CASE CR-22-3609-E	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	6.12
CR224496C-053124	RESTITUTION:CASE CR-22-4496-C	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	3.54

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CR224611D-053124	RESTITUTION:CASE CR-22-4611-D	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	108.00
CR230156E-053124	RESTITUTION:CASE CR-23-0156-E	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	11.03
CR230299B-053124	RESTITUTION:CASE CR-23-0299-B	Paid by Check #376318	05/31/2024	07/02/2024	07/02/2024	6.04
241106CR3-063024	RESTITUTION:CASE 24-1106CR-3	Paid by Check #378352	06/30/2024	08/06/2024	08/06/2024	88.12
CR171272E-063024	RESTITUTION:CASE CR-17-1272-E	Paid by Check #378353	06/30/2024	08/06/2024	08/06/2024	1,037.59
CR171282-063024	RESTITUTION:CASE CR-17-1282	Paid by Check #378351	06/30/2024	08/06/2024	08/06/2024	106.97
CR190462E-063024	RESTITUTION:CASE CR-19-0462-E	Paid by Check #378351	06/30/2024	08/06/2024	08/06/2024	8.37
CR192772B-063024	RESTITUTION:CASE CR-19-2772-B	Paid by Check #378351	06/30/2024	08/06/2024	08/06/2024	8.96
CR193178B-063024	RESTITUTION:CASE CR-19-3178-B	Paid by Check #378351	06/30/2024	08/06/2024	08/06/2024	.66
CR193487C-063024	RESTITUTION:CASE CR-19-3487-C	Paid by Check #378351	06/30/2024	08/06/2024	08/06/2024	6.23
CR193581C-063024	RESTITUTION:CASE CR-19-3581-C	Paid by Check #378351	06/30/2024	08/06/2024	08/06/2024	10.87
CR200144C-063024	RESTITUTION:CASE CR-20-0144-C	Paid by Check #378351	06/30/2024	08/06/2024	08/06/2024	14.14
CR202186C-063024	RESTITUTION:CASE CR-20-2186-C	Paid by Check #378352	06/30/2024	08/06/2024	08/06/2024	13.33
CR203676B-063024	RESTITUTION:CASE CR-20-3676-B	Paid by Check #378351	06/30/2024	08/06/2024	08/06/2024	9.06
CR204406A-063024	RESTITUTION:CASE CR-20-4406-A	Paid by Check #378351	06/30/2024	08/06/2024	08/06/2024	3.87
CR211227C-063024	RESTITUTION:CASE CR-21-1227-C	Paid by Check #378352	06/30/2024	08/06/2024	08/06/2024	4.29
CR211394D-063024	RESTITUTION:CASE CR-21-1394-D	Paid by Check #378352	06/30/2024	08/06/2024	08/06/2024	6.02
CR211626C-063024	RESTITUTION:CASE CR-21-1626-C	Paid by Check #378352	06/30/2024	08/06/2024	08/06/2024	2.35
CR212127E-063024	RESTITUTION:CASE CR-21-2127-E	Paid by Check #378352	06/30/2024	08/06/2024	08/06/2024	5.46
CR212911B-063024	RESTITUTION:CASE CR-21-2911-B	Paid by Check #378352	06/30/2024	08/06/2024	08/06/2024	12.90
CR212965E-063024	RESTITUTION:CASE CR-21-2965-E	Paid by Check #378352	06/30/2024	08/06/2024	08/06/2024	105.00
CR212989E-063024	RESTITUTION:CASE CR-21-2989-E	Paid by Check #378352	06/30/2024	08/06/2024	08/06/2024	3.93
CR213608C-063024	RESTITUTION:CASE CR-21-3608-C	Paid by Check #378352	06/30/2024	08/06/2024	08/06/2024	11.93
CR213638E-063024	RESTITUTION:CASE CR-21-3638-E	Paid by Check #378352	06/30/2024	08/06/2024	08/06/2024	10.01
CR214098B-063024	RESTITUTION:CASE CR-21-4098-B	Paid by Check #378352	06/30/2024	08/06/2024	08/06/2024	21.74
CR214397F-063024	RESTITUTION:CASE CR-21-4397-F	Paid by Check #378352	06/30/2024	08/06/2024	08/06/2024	8.56
CR214694A-063024	RESTITUTION:CASE CR-21-4694-A	Paid by Check #378352	06/30/2024	08/06/2024	08/06/2024	2.81
CR215201E-063024	RESTITUTION:CASE CR-21-5201-E	Paid by Check #378352	06/30/2024	08/06/2024	08/06/2024	9.77
CR215595E-063024	RESTITUTION:CASE CR-21-5595-E	Paid by Check #378351	06/30/2024	08/06/2024	08/06/2024	6.54
CR216211E-063024	RESTITUTION:CASE CR-21-6211-E	Paid by Check #378352	06/30/2024	08/06/2024	08/06/2024	11.76
CR216403B-063024	RESTITUTION:CASE CR-21-6403-B	Paid by Check #378352	06/30/2024	08/06/2024	08/06/2024	6.12
CR220441D-063024	RESTITUTION:CASE CR-22-0441-D	Paid by Check #378352	06/30/2024	08/06/2024	08/06/2024	3.44
CR220507A-063024	RESTITUTION:CASE CR-22-0507-A	Paid by Check #378352	06/30/2024	08/06/2024	08/06/2024	5.79
CR220812C-063024	RESTITUTION:CASE CR-22-0812-C	Paid by Check #378352	06/30/2024	08/06/2024	08/06/2024	6.05
CR221251E-063024	RESTITUTION:CASE CR-22-1251-E	Paid by Check #378352	06/30/2024	08/06/2024	08/06/2024	27.24
CR222306E-063024	RESTITUTION:CASE CR-22-2306-E	Paid by Check #378352	06/30/2024	08/06/2024	08/06/2024	.59

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CR222708C-063024	RESTITUTION:CASE CR-22-2708-C	Paid by Check #378351	06/30/2024	08/06/2024	08/06/2024	25.36
CR222895B-063024	RESTITUTION:CASE CR-22-2895-B	Paid by Check #378352	06/30/2024	08/06/2024	08/06/2024	22.12
CR230156E-063024	RESTITUTION:CASE CR-23-0156-E	Paid by Check #378352	06/30/2024	08/06/2024	08/06/2024	11.02
CR232568E-063024	RESTITUTION:CASE CR-23-2568-E	Paid by Check #378352	06/30/2024	08/06/2024	08/06/2024	5.70
CR233066F-063024	RESTITUTION:CASE CR-23-3066-F	Paid by Check #378352	06/30/2024	08/06/2024	08/06/2024	10.01
CR180275C-073124	RESTITUTION:CASE CR-18-0275-C	Paid by Check #380243	07/31/2024	09/17/2024	09/17/2024	24.85
CR190462E-073124	RESTITUTION:CASE CR-19-0462-E	Paid by Check #380243	07/31/2024	09/17/2024	09/17/2024	8.36
CR190505E-073124	RESTITUTION:CASE CR-19-0505-E	Paid by Check #380243	07/31/2024	09/17/2024	09/17/2024	102.45
CR192238B-073124	RESTITUTION:CASE CR-19-2238-B	Paid by Check #380243	07/31/2024	09/17/2024	09/17/2024	18.42
CR192392E-073124	RESTITUTION:CASE CR-19-2392-E	Paid by Check #380243	07/31/2024	09/17/2024	09/17/2024	140.00
CR192772B-073124	RESTITUTION:CASE CR-19-2772-B	Paid by Check #380243	07/31/2024	09/17/2024	09/17/2024	8.96
CR192920C-073124	RESTITUTION:CASE CR-19-2920-C	Paid by Check #380243	07/31/2024	09/17/2024	09/17/2024	12.64
CR193487C-073124	RESTITUTION:CASE CR-19-3487-C	Paid by Check #380243	07/31/2024	09/17/2024	09/17/2024	6.24
CR193581C-073124	RESTITUTION:CASE CR-18-0275-C	Paid by Check #380243	07/31/2024	09/17/2024	09/17/2024	10.87
CR201247C-073124	RESTITUTION:CASE CR-20-1247-C	Paid by Check #380243	07/31/2024	09/17/2024	09/17/2024	9.56
CR204406A-073124	RESTITUTION:CASE CR-20-4406-A	Paid by Check #380243	07/31/2024	09/17/2024	09/17/2024	3.87
CR205213D-073124	RESTITUTION:CASE CR-20-5213-D	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	1.55
CR211016E-073124	RESTITUTION:CASE CR-21-1016-E	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	5.55
CR211227C-073124	RESTITUTION:CASE CR-21-1227-C	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	4.30
CR211394D-073124	RESTITUTION:CASE CR-21-1394-D	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	6.01
CR213546D-073124	RESTITUTION:CASE CR-21-3546-D	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	8.59
CR213638E-073124	RESTITUTION:CASE CR-21-3638-E	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	10.00
CR213969C-073124	RESTITUTION:CASE CR-21-3969-C	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	4.09
CR214397F-073124	RESTITUTION:CASE CR-21-4397-F	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	8.56
CR214595D-073124	RESTITUTION:CASE CR-21-4595-D	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	19.73
CR215201E-073124	RESTITUTION:CASE CR-21-5201-E	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	9.76
CR215595E-073124	RESTITUTION:CASE CR-21-5595-E	Paid by Check #380243	07/31/2024	09/17/2024	09/17/2024	6.55
CR216088B-073124	RESTITUTION:CASE CR-21-6088-B	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	8.71
CR216403B-073124	RESTITUTION:CASE CR-21-6403-B	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	6.12
CR220113B-073124	RESTITUTION:CASE CR-22-0113-B	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	11.06
CR220465E-073124	RESTITUTION:CASE CR-22-0465-E	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	.85
CR220469A-073124	RESTITUTION:CASE CR-22-0469-A	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	18.22
CR220479C-073124	RESTITUTION:CASE CR-22-0479-C	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	12.28
CR220559E-073124	RESTITUTION:CASE CR-22-0559-E	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	6.88
CR220812C-073124	RESTITUTION:CASE CR-22-0812-C	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	4.81
CR221248A-073124	RESTITUTION:CASE CR-22-1248-A	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	4.94

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CR221740C-073124	RESTITUTION:CASE CR-22-1740-C	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	107.62
CR221905E-073124	RESTITUTION:CASE CR-22-1905-E	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	12.91
CR222157B-073124	RESTITUTION:CASE CR-22-2157-B	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	5.92
CR222306E-073124	RESTITUTION:CASE CR-22-2306-E	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	19.71
CR222695B-073124	RESTITUTION:CASE CR-22-2695-B	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	108.00
CR223458D-073124	RESTITUTION:CASE CR-22-3458-D	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	8.82
CR223609E-073124	RESTITUTION:CASE CR-22-3609-E	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	1.93
CR223975D-073124	RESTITUTION:CASE CR-22-3975-D	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	40.84
CR230156E-073124	RESTITUTION:CASE CR-23-0156-E	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	8.76
CR231635F-073124	RESTITUTION:CASE CR-23-1635-F	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	16.20
CR232568E-073124	RESTITUTION:CASE CR-23-2568-E	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	8.39
CR233066F-073124	RESTITUTION:CASE CR-23-3066-F	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	10.00
CR233239A-073124	RESTITUTION:CASE CR-23-3239-A	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	57.27
CR233420B-073124	RESTITUTION:CASE CR-23-3420-B	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	108.00
CR233564C-073124	RESTITUTION:CASE CR-23-3564-C	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	9.73
CR233602B-073124	RESTITUTION:CASE CR-23-3602-B	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	54.75
CR234422E-073124	RESTITUTION:CASE CR-23-4422-E	Paid by Check #380244	07/31/2024	09/17/2024	09/17/2024	27.37
083024	REPAYMENT OF STIPEND OVERAGE PAYMENTS:DA	Paid by Check #380262	08/30/2024	09/17/2024	09/17/2024	35,337.09
Vendor **1190 - HAYS COUNTY DISTRICT ATTORNEY** Totals						$58,494.94
Vendor **1520 - HAYS COUNTY DISTRICT CLERK**						
202300004519A	TAX FORECLOSURE SALE:CAUSE NO. 20-1624	Paid by Check #375573	04/04/2023	06/11/2024	06/11/2024	10,483.48
202300004519B	TAX FORECLOSURE SALE:CAUSE NO. 20-1624	Paid by Check #375574	04/04/2023	06/11/2024	06/11/2024	1,111.00
22-1628	TAX FORECLOSURE SALE:CAUSE NO. 22-1628	Paid by Check #374635	10/04/2023	05/07/2024	05/07/2024	1,087.00
22-1628A	TAX FORECLOSURE SALE:CAUSE NO. 22-1628	Paid by Check #374636	10/04/2023	05/07/2024	05/07/2024	28,959.12
Vendor **1520 - HAYS COUNTY DISTRICT CLERK** Totals						$41,640.60
Vendor **16804 - HAYS COUNTY EMERGENCY MANAGEMENT**						
200101CR3-053123	RESTITUTION:CASE 20-0101CR-3	Paid by Check #368874	05/31/2023	10/26/2023	10/26/2023	1,265.00
Vendor **16804 - HAYS COUNTY EMERGENCY MANAGEMENT** Totals						$1,265.00
Vendor **20806 - HAYS COUNTY EMERGENCY SERVICES DISTRICT #6**						
022824	RESCUE PLAN RECOVERY AGMT:COMM 4	Paid by Check #380263	02/28/2024	03/12/2024	09/17/2024	84,700.00
043024	RESCUE PLAN RECOVERY AGMT:COMM 4	Paid by Check #375069	04/30/2024	05/21/2024	05/21/2024	84,700.00
Vendor **20806 - HAYS COUNTY EMERGENCY SERVICES DISTRICT #6** Totals						$169,400.00
Vendor **5818 - HAYS COUNTY EMERGENCY SERVICES DISTRICT NO. 5**						
090924	RESCUE PLAN RECOVERY GRANT AGREEMENT:COMM 1	Paid by Check #380264	09/09/2024	09/17/2024	09/17/2024	1,500,000.00
Vendor **5818 - HAYS COUNTY EMERGENCY SERVICES DISTRICT NO. 5** Totals						$1,500,000.00
Vendor **1524 - HAYS COUNTY GENERAL FUND**						
0801-093023	REIMB FOR AUG/SEP 23 POSTAGE:PTRL SVC	Paid by Check #369734	08/31/2023	11/21/2023	11/21/2023	10.71
S169541005001	REIMB BLDG MTC FOR INV CHGD INCORRECTLY:JUV CTR	Paid by Check #369734	10/02/2023	11/21/2023	11/21/2023	56.73

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1001-3123	OCT 23 POSTAGE:PHLTH	Paid by Check #371682	10/31/2023	10/31/2023	01/30/2024	58.74
1001-3123A	REIMB FOR OCT 23 POSTAGE:RD	Paid by Check #370832	10/31/2023	10/31/2023	01/02/2024	1.26
1001-3123B	REMIB FOR OCT 23 POSTAGE:PTRL SVCS	Paid by Check #371682	10/31/2023	10/31/2023	01/30/2024	36.54
1001-3123C	REIMB FOR OCT 23 VEH MTC:JUV CTR	Paid by Check #371306	10/31/2023	10/31/2023	01/16/2024	425.76
1101-3023	REIMB FOR NOV 23 POSTAGE:PTRL SVCS	Paid by Check #371682	11/30/2023	11/30/2023	01/30/2024	12.84
1101-3023A	NOV 23 POSTAGE:JUV CTR	Paid by Check #371306	11/30/2023	11/30/2023	01/16/2024	.87
113023	NOV 23 POSTAGE:PHLTH	Paid by Check #371306	11/30/2023	11/30/2023	01/16/2024	42.45
1201-3123	REIMB FOR DEC 23 POSTAGE:PTRL SVC	Paid by Check #372943	12/31/2023	12/31/2023	03/12/2024	30.24
1201-3123A	REIMB FOR DEC 23 VEH MTC:JUV CTR	Paid by Check #372537	12/31/2023	12/31/2023	02/27/2024	61.93
1201-3123B	DEC 23 POSTAGE:PHLTH	Paid by Check #372537	12/31/2023	12/31/2023	02/27/2024	214.15
0101-3124	REIMB FOR JAN 24 POSTAGE:PTRL SVC	Paid by Check #374187	01/31/2024	04/23/2024	04/23/2024	63.09
0101-3124A	JAN 24 POSTAGE:PHLTH	Paid by Check #373737	01/31/2024	01/31/2024	04/09/2024	295.58
0201-2924	REIM FOR FEB 24 POSTAGE:PTRL SVCS	Paid by Check #374187	02/29/2024	04/23/2024	04/23/2024	33.28
0201-2924A	FEB 24 POSTAGE:PHLTH	Paid by Check #373737	02/29/2024	02/29/2024	04/09/2024	162.82
0301-3124	MAR 24 POSTAGE:PHLTH	Paid by Check #375497	03/31/2024	04/01/2024	06/04/2024	51.84
2404-078231	REIMB PARKS FOR INVOICE CHRGD INCORRECTLY:RD	Paid by Check #375070	04/04/2024	05/21/2024	05/21/2024	98.97
0401-3024	REIMB FOR APR 24 POSTAGE:PRE-TRL	Paid by Check #377227	04/30/2024	06/30/2024	07/30/2024	46.19
0401-3024A	APR 24 POSTAGE:PHLTH	Paid by Check #377227	04/30/2024	07/30/2024	07/30/2024	147.89
0501-3124	REIMB FOR MAY 24 POSTAGE:PRE-TRL	Paid by Check #377227	05/31/2024	06/30/2024	07/30/2024	67.81
0501-3124A	MAY 24 POSTAGE:PHLTH	Paid by Check #377227	05/31/2024	07/30/2024	07/30/2024	129.32
061824	REIMB FOR INDIGENT BURIALS:PHLTH	Paid by Check #378861	06/18/2024	06/30/2024	08/13/2024	775.00
062524	REIMB FOR INVOICES CHARGED TO WRONG GL ACCT:PHLTH	Paid by Check #376367	06/25/2024	07/02/2024	07/02/2024	3,995.00
0601-3024	REIMB FOR JUN 24 POSTAGE:PRE-TRL	Paid by Check #377227	06/30/2024	06/30/2024	07/30/2024	36.98
0701-3124	REIMB FOR JUL 24 POSTAGE:PHLTH	Paid by Check #380265	07/31/2024	07/31/2024	09/17/2024	64.01
0701-3124A	REIMB FOR JUL 24 POSTAGE:PRE-TRL	Paid by Check #380265	07/31/2024	07/31/2024	09/17/2024	38.66
0801-3024	REIMB FOR AUG 24 POSTAGE:RD	Paid by Check #381279	08/31/2024	09/30/2024	10/01/2024	.69
0801-3124	REIMB FOR AUG 24 POSTAGE:PHLTH	Paid by Check #380265	08/31/2024	08/31/2024	09/17/2024	78.31
0801-3124A	REIMB FOR AUG 24 POSTAGE:PRE-TRL	Paid by Check #380265	08/31/2024	08/31/2024	09/17/2024	43.85
0901-3024	SEP 24 POSTAGE:PHLTH	Paid by Check #381902	09/30/2024	09/30/2024	10/15/2024	21.17
0901-3024A	REIMB FOR SEP 24 POSTAGE:PRE-TRL	Paid by Check #381902	09/30/2024	09/30/2024	10/15/2024	20.89
Vendor **1524 - HAYS COUNTY GENERAL FUND** Totals						$7,123.57
Vendor **16793 - HAYS COUNTY HUMAN RESOURCES**						
CR204028C-093023	RESTITUTION:CASE CR-20-4028-C	Paid by Check #368875	09/30/2023	10/26/2023	10/26/2023	70.00
CR204028C-123123	RESTITUTION:CASE CR-20-4028-C	Paid by Check #371256	12/31/2023	01/16/2024	01/16/2024	198.00
CR204028C-022924	RESTITUTION:CASE CR-20-4028-C	Paid by Check #373322	02/29/2024	03/26/2024	03/26/2024	48.00
CR204028C-033124	RESTITUTION:CASE CR-20-4028-C	Paid by Check #374134	03/31/2024	04/23/2024	04/23/2024	98.00
CR204028C-073124	RESTITUTION:CASE CR-20-4028-C	Paid by Check #379175	07/31/2024	08/20/2024	08/20/2024	348.00

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Vendor **16793 - HAYS COUNTY HUMAN RESOURCES** Totals						$762.00
Vendor **1525 - HAYS COUNTY JUVENILE CENTER**						
1101-3023	CPYS OCT 23 TRANS COORD:JUV PROB	Paid by Check #369735	11/01/2023	11/21/2023	11/21/2023	2,708.00
1101-3023A	MHSRMHP OCT 23 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #369735	11/01/2023	11/21/2023	11/21/2023	11,048.00
1001-3123	YS OCT 23 PROF SVCS:PID10618	Paid by Check #369933	11/13/2023	12/05/2023	12/05/2023	100.00
1101-3023B	YS NOV 23 PROF SVCS:JUV PROB	Paid by Check #370833	12/01/2023	01/02/2024	01/02/2024	100.00
1201-3123	MHSRMHP NOV 23 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #370833	12/01/2023	01/02/2024	01/02/2024	11,048.00
1201-3123A	CPYS NOV 23 TRANS COORD:JUV PROB	Paid by Check #370833	12/01/2023	01/02/2024	01/02/2024	2,708.00
010224	CPYS DEC 23 TRANS COORD:JUV PROB	Paid by Check #371683	01/02/2024	01/30/2024	01/30/2024	2,708.00
010224A	MHSRMHP DEC 23 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #371683	01/02/2024	01/30/2024	01/30/2024	11,048.00
0101-3124	CPYS JAN 24 TRANS COORD:JUV PROB	Paid by Check #372538	02/01/2024	02/27/2024	02/27/2024	2,708.00
0101-3124A	MHSRMHP JAN 24 MENTAL HEALTH SERVICES:JUV PROB	Paid by Check #372538	02/01/2024	02/27/2024	02/27/2024	11,048.00
0201-2924	MHSRMHP FEB 24 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #372944	03/01/2024	03/12/2024	03/12/2024	11,048.00
0201-2924A	CPYS FEB 24 TRANS COORD:JUV PROB	Paid by Check #372944	03/01/2024	03/12/2024	03/12/2024	2,708.00
0301-3124	CPYS MAR 24 TRANS COORD:JUV PROB	Paid by Check #374637	04/01/2024	05/07/2024	05/07/2024	2,708.00
0301-3124A	MHSRMHP MAR 24 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #374637	04/01/2024	05/07/2024	05/07/2024	11,048.00
0401-3024	CPYS APR 24 TRANS COORD:JUV PROB	Paid by Check #375071	05/01/2024	05/21/2024	05/21/2024	2,708.00
0401-3024A	MHSRMHP APR 24 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #375071	05/01/2024	05/21/2024	05/21/2024	11,048.00
0501-3124	MHSRMHP MAY 24 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #376368	06/06/2024	07/02/2024	07/02/2024	11,048.00
0501-3124A	CPYS MAY 24 TRANS COORD:JUV PROB	Paid by Check #376368	06/06/2024	07/02/2024	07/02/2024	2,708.00
0601-3024	CPYS JUN 24 TRANS COORD:JUV PROB	Paid by Check #377228	07/03/2024	07/30/2024	07/30/2024	2,708.00
0601-3024A	MHSRMHP JUN 24 MNTL HLTH SVCS:JUV PROB	Paid by Check #377228	07/03/2024	07/30/2024	07/30/2024	11,048.00
HCJC0035	CBPG GED EXAM FEES:PID 10766	Paid by Check #378364	07/23/2024	08/06/2024	08/06/2024	105.00
0701-3124	MHSRMHP JUL 24 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #379218	08/02/2024	08/20/2024	08/20/2024	11,048.00
0701-3124A	CPYS JUL 24 TRANS COORD:JUV PROB	Paid by Check #379218	08/02/2024	08/20/2024	08/20/2024	2,708.00
0801-3124	MHSRMHP AUG 24 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #380266	09/03/2024	08/31/2024	09/17/2024	11,048.00
0801-3124A	CPYS AUG 24 TRANS COORD:JUV PROB	Paid by Check #380266	09/03/2024	08/31/2024	09/17/2024	2,708.00
0901-3024	MHSRMHP SEP 24 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #381903	10/01/2024	09/30/2024	10/15/2024	11,048.00
0901-3024A	CPYS SEP 24 TRANS COORD:JUV PROB	Paid by Check #381903	10/01/2024	09/30/2024	10/15/2024	2,708.00
Vendor **1525 - HAYS COUNTY JUVENILE CENTER** Totals						$165,377.00
Vendor **1528 - HAYS COUNTY ROAD & BRIDGE GENERAL FUND**						
0701-3123D	REIMB FOR JUL 23 FUEL:DEV SVCS	Paid by Check #369460	07/31/2023	11/21/2023	11/21/2023	677.17
0801-3123	REIMB FOR AUG 23 FUEL:DEV SVCS	Paid by Check #369460	08/31/2023	11/21/2023	11/21/2023	1,172.91
0901-3023A	REIMB FOR SEP 23 FUEL: DEV SVCS	Paid by Check #369460	09/30/2023	11/21/2023	11/21/2023	1,042.95
1001-3123A	REIMB FOR OCT 23 VEH MTC EXPENSES:DEV SVCS	Paid by Check #369736	10/04/2023	10/04/2023	11/21/2023	132.31
1001-3123B	REIMB FOR OCT 23 FUEL:DEV SVCS	Paid by Check #372539	10/31/2023	02/27/2024	02/27/2024	746.86
1101-3023A	REIMB FOR NOV 23 VEH MTC EXPENSES:DEV SVCS	Paid by Check #371684	11/14/2023	11/30/2023	01/30/2024	129.25

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1101-3023	REIMB FOR NOV 23 VEH MTC EXPENSES:SHER	Paid by Check #371307	11/27/2023	11/30/2023	01/16/2024	79.78
1101-3023B	REIMB FOR NOV 23 FUEL:DEV SVCS	Paid by Check #372539	11/30/2023	02/27/2024	02/27/2024	719.31
1201-3123	REIMB FOR DEC 23 VEH MTC EXPENSES:PARKS	Paid by Check #371307	12/07/2023	12/31/2023	01/16/2024	47.79
1201-3123A	REIMB FOR DEC 23 FUEL:DEV SVCS	Paid by Check #372539	12/31/2023	02/27/2024	02/27/2024	611.36
0101-3124	REIMB FOR JAN 24 FUEL:DEV SVCS	Paid by Check #375498	01/31/2024	06/04/2024	06/04/2024	525.73
0201-2924	REIMB FOR FEB 24 FUEL:DEV SVCS	Paid by Check #375498	02/29/2024	06/04/2024	06/04/2024	715.84
0301-3124	REIMB FOR MAR 24 FUEL:DEV SVCS	Paid by Check #375498	03/31/2024	06/04/2024	06/04/2024	867.25
040424	HAUL FLEX BASE:SHER	Paid by Check #374188	04/04/2024	04/23/2024	04/23/2024	156.98
0411-1724	REIMB FOR FUEL FOR ECLIPSE DAY:SHER	Paid by Check #375498	04/17/2024	06/04/2024	06/04/2024	3,611.72
0401-3024	REIMB FOR APR 24 FUEL:DEV SVCS	Paid by Check #378365	04/30/2024	08/06/2024	08/06/2024	923.31
0501-3124	REIMB FOR MAY 24 FUEL:DEV SVCS	Paid by Check #378365	05/31/2024	08/06/2024	08/06/2024	975.82
0601-3024	REIMB FOR JUN 24 FUEL:DEV SVCS	Paid by Check #378365	06/30/2024	08/06/2024	08/06/2024	888.77
0701-3124	REIMB FOR JUL 24 FUEL:DEV SVCS	Paid by Check #379648	07/31/2024	09/03/2024	09/03/2024	994.51
Vendor **1528 - HAYS COUNTY ROAD & BRIDGE GENERAL FUND** Totals						$15,019.62
Vendor **13678 - HAYS COUNTY SHERIFF'S DRUG FORFEITURE FUND**						
1225	AUCTION PROCEEDS FOR SO SEIZED VEHICLE	Paid by Check #368802	10/17/2022	10/24/2023	10/24/2023	1,900.00
Vendor **13678 - HAYS COUNTY SHERIFF'S DRUG FORFEITURE FUND** Totals						$1,900.00
Vendor **2594 - HAYS COUNTY SHERIFF'S OFFICE**						
35644-091323	JUN 23 AUCTION PROCEEDS:SHER	Paid by Check #368380	06/28/2023	10/10/2023	10/10/2023	8,150.00
Vendor **2594 - HAYS COUNTY SHERIFF'S OFFICE** Totals						$8,150.00
Vendor **1533 - HAYS COUNTY SHERIFF'S PETTY CASH**						
0824-101323	REIMB FOR PETTY CASH:JAIL	Paid by Check #369238	10/20/2023	11/07/2023	11/07/2023	806.00
1011-112723	REIMB FOR PETTY CASH:JAIL	Paid by Check #370565	12/04/2023	12/19/2023	12/19/2023	749.00
112923-012424	REIMB FOR PETTY CASH:JAIL	Paid by Check #372540	02/06/2024	02/27/2024	02/27/2024	887.00
040224	REIMB FOR PETTY CASH:JAIL	Paid by Check #374189	04/02/2024	04/23/2024	04/23/2024	831.00
0321-042524	REIMB FOR PETTY CASH:JAIL	Paid by Check #375072	05/03/2024	05/21/2024	05/21/2024	717.00
0521-060324	REIMB FOR PETTY CASH:JAIL	Paid by Check #376369	06/20/2024	07/02/2024	07/02/2024	715.00
0603-071224	REIMB FOR PETTY CASH:JAIL	Paid by Check #377229	07/18/2024	07/30/2024	07/30/2024	757.00
071524-082824	REIMB FOR PETTY CASH:JAIL	Paid by Check #380267	09/05/2024	09/17/2024	09/17/2024	741.00
0901-3024	REIMB FOR PETTY CASH:JAIL	Paid by Check #382952	10/15/2024	09/30/2024	11/05/2024	648.00
Vendor **1533 - HAYS COUNTY SHERIFF'S PETTY CASH** Totals						$6,851.00
Vendor **1542 - HAYS COUNTY TAX ASSESSOR COLLECTOR**						
202300004519	TAX FORECLOSURE SALE:CAUSE NO. 20-1624	Paid by Check #375077	04/05/2023	05/21/2024	05/21/2024	6,004.02
1281338-043023	STATE INSPECTION FEE:CONST 2	Paid by Check #373358	04/30/2023	03/26/2024	03/26/2024	7.50
1373310-063023	STATE INSPECTION FEE:CONST 5	Paid by Check #371686	06/30/2023	01/30/2024	01/30/2024	7.50
22-1628	TAX FORECLOSURE SALE:CAUSE NO. 22-1628	Paid by Check #374644	10/04/2023	05/07/2024	05/07/2024	3,348.88
103123-JUV PROB	DS NEW VEHICLE REGISTRATION:1GKS1AKD7PR521660	Paid by Check #369241	10/31/2023	11/07/2023	11/07/2023	16.75

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1127488-103123	STATE INSPECTION FEE:SHER	Paid by Check #369250	10/31/2023	11/07/2023	11/07/2023	7.50
1127616-103123	STATE INSPECTION FEE:SHER	Paid by Check #369246	10/31/2023	11/07/2023	11/07/2023	7.50
1321112-103123	STATE INSPECTION FEE:RD	Paid by Check #368384	10/31/2023	10/10/2023	10/10/2023	7.50
1321129-103123	STATE INSPECTION FEE:SHER	Paid by Check #369244	10/31/2023	11/07/2023	11/07/2023	7.50
1336139-103123	STATE INSPECTION FEE:SHER	Paid by Check #369242	10/31/2023	11/07/2023	11/07/2023	7.50
1348637-103123	STATE INSPECTION FEE:RD	Paid by Check #368382	10/31/2023	10/10/2023	10/10/2023	7.50
1373313-103123	STATE INSPECTION FEE:SHER	Paid by Check #369249	10/31/2023	11/07/2023	11/07/2023	7.50
1385908-102423	STATE INSPECTION FEE:CONST 4	Paid by Check #368803	10/31/2023	10/24/2023	10/24/2023	7.50
1397812-103123	STATE INSPECTION FEE:SHER	Paid by Check #369239	10/31/2023	11/07/2023	11/07/2023	7.50
1397814-103123	STATE INSPECTION FEE:SHER	Paid by Check #369248	10/31/2023	11/07/2023	11/07/2023	7.50
1412996-103123	STATE INSPECTION FEE:SHER	Paid by Check #370571	10/31/2023	12/19/2023	12/19/2023	7.50
1412998-103123	STATE INSPECTION FEE:SHER	Paid by Check #369247	10/31/2023	11/07/2023	11/07/2023	7.50
2744XY-103123	STATE INSPECTION FEE:CONST 5	Paid by Check #369251	10/31/2023	11/07/2023	11/07/2023	7.50
9069343-103123	STATE INSPECTION FEE:RD	Paid by Check #368804	10/31/2023	10/24/2023	10/24/2023	7.50
911M95-103123	STATE INSPECTION FEE:RD	Paid by Check #368383	10/31/2023	10/10/2023	10/10/2023	9.75
RLC5697-103123	STATE INSPECTION FEE:SHER	Paid by Check #370574	10/31/2023	12/19/2023	12/19/2023	7.50
RXX9946-103123	STATE INSPECTION FEE:SHER	Paid by Check #369245	10/31/2023	11/07/2023	11/07/2023	7.50
RXX9948-103123	STATE INSPECTION FEE:SHER	Paid by Check #369243	10/31/2023	11/07/2023	11/07/2023	7.50
1281227-113023	INSPECTION FEE:DEV SVCS	Paid by Check #369737	11/09/2023	11/21/2023	11/21/2023	7.50
1043597-113023	STATE INSPECTION FEE:RD	Paid by Check #368808	11/30/2023	10/24/2023	10/24/2023	7.50
1127461-113023	STATE INSPECTION FEE:SHER	Paid by Check #370566	11/30/2023	12/19/2023	12/19/2023	7.50
113023-VEH MTC	NEW VEHICLE REGISTRATION:1GCRAAED6RZ193558	Paid by Check #370568	11/30/2023	12/19/2023	12/19/2023	16.75
113023A-VEH MTC	NEW VEHICLE REGISTRATION:1GCRAAEDXRZ193403	Paid by Check #370569	11/30/2023	12/19/2023	12/19/2023	16.75
113023B-VEH MTC	NEW VEHICLE REGISTRATION:1GCRAAED9RZ193523	Paid by Check #370570	11/30/2023	12/19/2023	12/19/2023	16.75
113023C-VEH MTC	NEW VEHICLE REGISTRATION:1GCRAAED0RZ193720	Paid by Check #370849	11/30/2023	01/02/2024	01/02/2024	16.75
1191556-113023	STATE INSPECTION FEE:CONST 1	Paid by Check #370834	11/30/2023	01/02/2024	01/02/2024	7.50
1191619-113023	STATE INSPECTION FEE:CONST 5	Paid by Check #370580	11/30/2023	12/19/2023	12/19/2023	7.50
1191628-113023	STATE INSPECTION FEE:RD	Paid by Check #369739	11/30/2023	11/21/2023	11/21/2023	7.50
1191639-113023	STATE INSPECTION FEE:RD	Paid by Check #369740	11/30/2023	11/21/2023	11/21/2023	7.50
1191640-113023	STATE INSPECTION FEE:RD	Paid by Check #368810	11/30/2023	10/24/2023	10/24/2023	7.50
1281163-113023	STATE INSPECTION FEE:RD	Paid by Check #369240	11/30/2023	11/07/2023	11/07/2023	7.50
1281164-113023	STATE INSPECTION FEE:RD	Paid by Check #368809	11/30/2023	10/24/2023	10/24/2023	7.50
1281180-113023	STATE INSPECTION FEE:RD	Paid by Check #370084	11/30/2023	12/05/2023	12/05/2023	7.50
1281229-113023	STATE INSPECTION FEE:RD	Paid by Check #369741	11/30/2023	11/21/2023	11/21/2023	7.50
1383638-113023	STATE INSPECTION FEE:RD	Paid by Check #369742	11/30/2023	11/21/2023	11/21/2023	7.50
1383639-113023	STATE INSPECTION FEE:RD	Paid by Check #368807	11/30/2023	10/24/2023	10/24/2023	7.50

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1383640-113023	STATE INSPECTION FEE:RD	Paid by Check #369738	11/30/2023	11/21/2023	11/21/2023	7.50
1383641-113023	STATE INSPECTION FEE:RD	Paid by Check #368806	11/30/2023	10/24/2023	10/24/2023	7.50
1385901-113023	STATE INSPECTION FEE:CONST 4	Paid by Check #370082	11/30/2023	12/05/2023	12/05/2023	7.50
1385917-113023	STATE INSPECTION FEE:CONST 5	Paid by Check #371308	11/30/2023	01/16/2024	01/16/2024	7.50
1397815-113023	STATE INSPECTION FEE:SHER	Paid by Check #370842	11/30/2023	01/02/2024	01/02/2024	7.50
1397834-113023	STATE INSPECTION FEE:RD	Paid by Check #369744	11/30/2023	11/21/2023	11/21/2023	7.50
1397835-113023	STATE INSPECTION FEE:RD	Paid by Check #369743	11/30/2023	11/21/2023	11/21/2023	7.50
1397838-113023	STATE INSPECTION FEE:RD	Paid by Check #370836	11/30/2023	01/02/2024	01/02/2024	7.50
2745XY-113023	STATE INSPECTION:CONST 1	Paid by Check #378371	11/30/2023	07/30/2024	08/06/2024	7.50
SGZ1549-113023	STATE INSPECTION FEE:SHER	Paid by Check #370572	11/30/2023	12/19/2023	12/19/2023	7.50
1043643-123123	STATE INSPECTION FEE:EMER SVCS	Paid by Check #370573	12/31/2023	12/19/2023	12/19/2023	7.50
1127480-123123	STATE INSPECTION FEE:RD	Paid by Check #370837	12/31/2023	01/02/2024	01/02/2024	7.50
1127494-123123	STATE INSPECTION FEE:SHER	Paid by Check #370848	12/31/2023	01/02/2024	01/02/2024	7.50
1127600-123123	STATE INSPECTION FEE:RD	Paid by Check #370083	12/31/2023	12/05/2023	12/05/2023	7.50
1182418-123123	STATE INSPECTION FEE:RD	Paid by Check #370576	12/31/2023	12/19/2023	12/19/2023	7.50
1191558-123123	STATE INSPECTION FEE:SHER	Paid by Check #370846	12/31/2023	01/02/2024	01/02/2024	7.50
1281230-123123	STATE INSPECTION FEE:RD	Paid by Check #370575	12/31/2023	12/19/2023	12/19/2023	7.50
1281231-123123	STATE INSPECTION FEE:RD	Paid by Check #370582	12/31/2023	12/19/2023	12/19/2023	7.50
1281240-123123	STATE INSPECTION FEE:RD	Paid by Check #370838	12/31/2023	01/02/2024	01/02/2024	7.50
1281337-123123	STATE INSPECTION FEE:RD	Paid by Check #370839	12/31/2023	01/02/2024	01/02/2024	7.50
1336174-123123	STATE INSPECTION FEE:SHER	Paid by Check #370847	12/31/2023	01/02/2024	01/02/2024	7.50
1360545-123123	STATE INSPECTION FEE:RD	Paid by Check #370577	12/31/2023	12/19/2023	12/19/2023	7.50
1360546-123123	STATE INSPECTION FEE:RD	Paid by Check #370579	12/31/2023	12/19/2023	12/19/2023	7.50
1360547-123123	STATE INSPECTION FEE:RD	Paid by Check #370578	12/31/2023	12/19/2023	12/19/2023	7.50
1360561-123123	STATE INSPECTION FEE:SHER	Paid by Check #370845	12/31/2023	01/02/2024	01/02/2024	7.50
1373314-123123	STATE INSPECTION FEE:SHER	Paid by Check #370844	12/31/2023	01/02/2024	01/02/2024	7.50
1385870-123123	STATE INSPECTION FEE:CONST 1	Paid by Check #370841	12/31/2023	01/02/2024	01/02/2024	7.50
1385905-123123	STATE INSPECTION FEE:SHER	Paid by Check #370835	12/31/2023	01/02/2024	01/02/2024	7.50
1397837-123123	STATE INSPECTION FEE:RD	Paid by Check #370840	12/31/2023	01/02/2024	01/02/2024	7.50
1447609-123123	STATE INSPECTION FEE:PARKS	Paid by Check #371312	12/31/2023	01/16/2024	01/16/2024	7.50
221736-123123	STATE INSPECTION FEE:RD	Paid by Check #370081	12/31/2023	12/05/2023	12/05/2023	7.50
9011059-123123	STATE INSPECTION FEE:RD	Paid by Check #371685	12/31/2023	01/30/2024	01/30/2024	7.50
JCV4156-123123	STATE INSPECTION FEE:CONST 2	Paid by Check #370581	12/31/2023	12/19/2023	12/19/2023	7.50
PGL0984-123123	STATE INSPECTION FEE:SHER	Paid by Check #371693	12/31/2023	01/30/2024	01/30/2024	7.50
R101546-013124	PROPERTY TAXES:00252125	Paid by Check #371376	01/03/2024	01/23/2024	01/19/2024	7,274.67
R120667-013124	PROPERTY TAXES:101 THERMON DR	Paid by Check #371377	01/03/2024	01/23/2024	01/19/2024	4,563.34

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012524	STATE INSPECTION FEE/TITLE:1GCRDAED3RZ19238	Paid by Check #372945	01/25/2024	03/12/2024	03/12/2024	16.75
1083832-013124	STATE INSPECTION FEE:RD	Paid by Check #371309	01/31/2024	01/16/2024	01/16/2024	7.50
1127454-013124	STATE INSPECTION FEE:SHER	Paid by Check #372541	01/31/2024	02/27/2024	02/27/2024	7.50
1127481-013124	STATE INSPECTION FEE:RD	Paid by Check #371687	01/31/2024	01/30/2024	01/30/2024	7.50
1127547-013124	STATE INSPECTION FEE:RD	Paid by Check #371688	01/31/2024	01/30/2024	01/30/2024	7.50
1127617-013124	STATE INSPECTION FEE:SHER	Paid by Check #372545	01/31/2024	02/27/2024	02/27/2024	7.50
1191494-013124	STATE INSPECTION FEE:SHER	Paid by Check #371691	01/31/2024	01/30/2024	01/30/2024	7.50
1281340-013124	STATE INSPECTION FEE:RD	Paid by Check #371689	01/31/2024	01/30/2024	01/30/2024	7.50
1321152-013124	STATE INSPECTION FEE:SHER	Paid by Check #372547	01/31/2024	02/27/2024	02/27/2024	7.50
1336138-013124	STATE INSPECTION FEE:SHER	Paid by Check #372549	01/31/2024	02/27/2024	02/27/2024	7.50
1373315-013124	STATE INSPECTION FEE:SHER	Paid by Check #372551	01/31/2024	02/27/2024	02/27/2024	7.50
1385831-013124	STATE INSPECTION FEE:RD	Paid by Check #371690	01/31/2024	01/30/2024	01/30/2024	7.50
1392388-013124	STATE INSPECTION FEE:SHER	Paid by Check #372553	01/31/2024	02/27/2024	02/27/2024	7.50
1392389-013124	STATE INSPECTION FEE:SHER	Paid by Check #371692	01/31/2024	01/30/2024	01/30/2024	7.50
1397839-013124	STATE INSPECTION FEE:RD	Paid by Check #371310	01/31/2024	01/16/2024	01/16/2024	7.50
1397840-013124	STATE INSPECTION FEE:RD	Paid by Check #371311	01/31/2024	01/16/2024	01/16/2024	7.50
2746XY-013124	STATE INSPECTION FEE:CONST 4	Paid by Check #372552	01/31/2024	02/27/2024	02/27/2024	7.50
3393XY-013124	STATE INSPECTION FEE:CONST 4	Paid by Check #372550	01/31/2024	02/27/2024	02/27/2024	7.50
PGL0193-013124	STATE INSPECTION FEE:SHER	Paid by Check #372555	01/31/2024	02/27/2024	02/27/2024	7.50
1191554-022824	STATE INSPECTION FEE:RD	Paid by Check #371948	02/28/2024	02/06/2024	02/06/2024	7.50
1321143-022824	STATE INSPECTION FEE:SHER	Paid by Check #373744	02/28/2024	04/09/2024	04/09/2024	7.50
1360562-022824	STATE INSPECTION FEE:RD	Paid by Check #371949	02/28/2024	02/06/2024	02/06/2024	7.50
1385918-022824	STATE INSPECTION FEE:CONST 1	Paid by Check #378369	02/28/2024	08/06/2024	08/06/2024	7.50
1127482-022924	STATE INSPECTION FEE:RD	Paid by Check #372542	02/29/2024	02/27/2024	02/27/2024	7.50
1127594-022924	STATE INSPECTION FEE:RD	Paid by Check #372947	02/29/2024	03/12/2024	03/12/2024	7.50
1191496-022924	STATE INSPECTION FEE:RD	Paid by Check #372546	02/29/2024	02/27/2024	02/27/2024	7.50
1191497-022824	STATE INSPECTION FEE:RD	Paid by Check #372557	02/29/2024	02/27/2024	02/27/2024	7.50
1281339-022924	STATE INSPECTION FEE:CONST 1	Paid by Check #372544	02/29/2024	02/27/2024	02/27/2024	7.50
1321102-022924	STATE INSPECTION FEE:RD	Paid by Check #372559	02/29/2024	02/27/2024	02/27/2024	7.50
1321103-022924	STATE INSPECTION FEE:RD	Paid by Check #381911	02/29/2024	09/30/2024	10/15/2024	7.50
1321178-022924	STATE INSPECTION FEE:RD	Paid by Check #372543	02/29/2024	02/27/2024	02/27/2024	7.50
1336189-022924	STATE INSPECTION FEE:SHER	Paid by Check #372560	02/29/2024	02/27/2024	02/27/2024	7.50
1360563-022924	STATE INSPECTION FEE:RD	Paid by Check #372946	02/29/2024	03/12/2024	03/12/2024	7.50
1404061-022924	STATE INSPECTION FEE:RD	Paid by Check #372952	02/29/2024	03/12/2024	03/12/2024	7.50
1404062-022924	STATE INSPECTION FEE:RD	Paid by Check #372948	02/29/2024	03/12/2024	03/12/2024	7.50
1404063-022924	STATE INSPECTION FEE:RD	Paid by Check #372949	02/29/2024	03/12/2024	03/12/2024	7.50

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1404079-022924	STATE INSPECTION FEE:RD	Paid by Check #372561	02/29/2024	02/27/2024	02/27/2024	7.50
1412999-022924	STATE INSPECTION FEE:SHER	Paid by Check #372563	02/29/2024	02/27/2024	02/27/2024	7.50
1447470-022924	STATE INSPECTION FEE:CONST 4	Paid by Check #372953	02/29/2024	03/12/2024	03/12/2024	7.50
1447481-022924	STATE INSPECTION FEE:SHER	Paid by Check #372562	02/29/2024	02/27/2024	02/27/2024	7.50
1127615-033124	STATE INSPECTION FEE:SHER	Paid by Check #373741	03/31/2024	04/09/2024	04/09/2024	7.50
1191501-033124	STATE INSPECTION FEE:CONST 4	Paid by Check #372554	03/31/2024	02/27/2024	02/27/2024	7.50
1321133-033124	STATE INSPECTION FEE:SHER	Paid by Check #373742	03/31/2024	04/09/2024	04/09/2024	7.50
1321134-033124	STATE INSPECTION FEE:SHER	Paid by Check #373743	03/31/2024	04/09/2024	04/09/2024	7.50
1321136-033124	STATE INSPECTION FEE:BLDG MTC	Paid by Check #375500	03/31/2024	05/07/2024	06/04/2024	7.50
1321147-033124	STATE INSPECTION FEE:CONST 4	Paid by Check #372556	03/31/2024	02/27/2024	02/27/2024	7.50
1336107-033124	STATE INSPECTION FEE:CONST 4	Paid by Check #372558	03/31/2024	02/27/2024	02/27/2024	7.50
1336211-033124	STATE INSPECTION FEE:CONST 5	Paid by Check #372951	03/31/2024	03/12/2024	03/12/2024	7.50
1373316-033124	STATE INSPECTION FEE:SHER	Paid by Check #373745	03/31/2024	04/09/2024	04/09/2024	7.50
1385934-033124	STATE INSPECTION FEE:RD	Paid by Check #372950	03/31/2024	03/12/2024	03/12/2024	7.50
1393998-033124	STATE INSPECTION FEE:CONST 1	Paid by Check #378366	03/31/2024	08/06/2024	08/06/2024	7.50
1447469-033124	STATE INSPECTION FEE:CONST 2	Paid by Check #373740	03/31/2024	04/09/2024	04/09/2024	7.50
1447541-033124	STATE INSPECTION FEE:JUV CTR	Paid by Check #373738	03/31/2024	04/09/2024	04/09/2024	7.50
2741XY-033124	STATE INSPECTION FEE:CONST 2	Paid by Check #373739	03/31/2024	04/09/2024	04/09/2024	7.50
3391XY-033124	STATE INSPECTION FEE:CONST 4	Paid by Check #372548	03/31/2024	02/27/2024	02/27/2024	7.50
PGL0192-033124	STATE INSPECTION FEE:SHER	Paid by Check #374201	03/31/2024	04/23/2024	04/23/2024	7.50
PLL0011-033124	STATE INSPECTION FEE:DA	Paid by Check #379219	03/31/2024	08/20/2024	08/20/2024	7.50
040924	APPLICATION FEE FOR TITLE/REGISTRATION:SHER	Paid by Check #374191	04/15/2024	04/23/2024	04/23/2024	7.50
1127485-043024	STATE INSPECTION FEE:SHER	Paid by Check #374198	04/30/2024	04/23/2024	04/23/2024	7.50
1127489-043024	STATE INSPECTION FEE:SHER	Paid by Check #374640	04/30/2024	05/07/2024	05/07/2024	7.50
1127521-043024	STATE INSPECTION FEE:DEV SVCS	Paid by Check #373747	04/30/2024	04/09/2024	04/09/2024	7.50
1127606-043024	STATE INSPECTION FEE:SHER	Paid by Check #378369	04/30/2024	08/06/2024	08/06/2024	7.50
1127622-043024	STATE INSPECTION FEE:SHER	Paid by Check #374199	04/30/2024	04/23/2024	04/23/2024	7.50
1182394-043024	STATE INSPECTION FEE:DEV SVCS	Paid by Check #373746	04/30/2024	04/09/2024	04/09/2024	7.50
1191484-043024	STATE INSPECTION FEE:SHER	Paid by Check #374200	04/30/2024	04/23/2024	04/23/2024	7.50
1191490-043024	STATE INSPECTION FEE:SHER	Paid by Check #374642	04/30/2024	05/07/2024	05/07/2024	7.50
1321127-043024	STATE INSPECTION FEE:SHER	Paid by Check #374192	04/30/2024	04/23/2024	04/23/2024	7.50
1321128-043024	STATE INSPECTION FEE:SHER	Paid by Check #374648	04/30/2024	05/07/2024	05/07/2024	7.50
1321131-043024	STATE INSPECTION FEE:SHER	Paid by Check #374193	04/30/2024	04/23/2024	04/23/2024	7.50
1321159-043024	STATE INSPECTION FEE:EMER SVCS	Paid by Check #373359	04/30/2024	03/26/2024	03/26/2024	7.50
1373311-043024	STATE INSPECTION FEE:SHER	Paid by Check #374194	04/30/2024	04/23/2024	04/23/2024	7.50
1385901-043024	STATE INSPECTION FEE:SHER	Paid by Check #374649	04/30/2024	05/07/2024	05/07/2024	7.50

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1385940-043024	STATE INSPECTION FEE:RD	Paid by Check #374203	04/30/2024	04/23/2024	04/23/2024	7.50
1393978-043024	STATE INSPECTION FEE:SHER	Paid by Check #374641	04/30/2024	05/07/2024	05/07/2024	7.50
1404115-043024	STATE INSPECTION FEE:SHER	Paid by Check #374647	04/30/2024	05/07/2024	05/07/2024	7.50
1447464-043024	STATE INSPECTION FEE:SHER	Paid by Check #374197	04/30/2024	04/23/2024	04/23/2024	7.50
1447478-043024	STATE INSPECTION FEE:SHER	Paid by Check #374643	04/30/2024	05/07/2024	05/07/2024	7.50
1447484-043024	STATE INSPECTION FEE:SHER	Paid by Check #374202	04/30/2024	04/23/2024	04/23/2024	7.50
1450631-043024	STATE INSPECTION FEE:SHER	Paid by Check #374196	04/30/2024	04/23/2024	04/23/2024	7.50
1450632-043024	STATE INSPECTION FEE:SHER	Paid by Check #374195	04/30/2024	04/23/2024	04/23/2024	7.50
1467022-043024	STATE INSPECTION FEE:SHER	Paid by Check #374645	04/30/2024	05/07/2024	05/07/2024	7.50
1467052-043024	STATE INSPECTION FEE:SHER	Paid by Check #374646	04/30/2024	05/07/2024	05/07/2024	7.50
9023643-043024	STATE INSPECTION FEE:RD	Paid by Check #375970	04/30/2024	06/18/2024	06/18/2024	7.50
PLL0010-043024	STATE INSPECTION FEE:DA	Paid by Check #373357	04/30/2024	03/26/2024	03/26/2024	7.50
RLC5699-043024	STATE INSPECTION FEE:SHER	Paid by Check #374639	04/30/2024	05/07/2024	05/07/2024	7.50
RPC8870-043024	STATE INSPECTION FEE:SHER	Paid by Check #375501	04/30/2024	06/04/2024	06/04/2024	7.50
050224	APPLICATION FEE FOR TITLE/REGISTRATION:1GC4YLE78RF369622	Paid by Check #375509	05/02/2024	06/04/2024	06/04/2024	7.50
050224A	APPLICATION FEE FOR TITLE/REGISTRATION:1GC4WLE78PF262105	Paid by Check #375510	05/02/2024	06/04/2024	06/04/2024	7.50
1043639-053124	STATE INSPECTION FEE:RD	Paid by Check #379652	05/31/2024	09/03/2024	09/03/2024	7.50
1083907-053124	STATE INSPECTION FEE:RD	Paid by Check #375073	05/31/2024	05/21/2024	05/21/2024	7.50
1127402-053124	STATE INSPECTION FEE:RD	Paid by Check #375073	05/31/2024	05/21/2024	05/21/2024	7.50
1127403-053124	STATE INSPECTION FEE:RD	Paid by Check #375073	05/31/2024	05/21/2024	05/21/2024	7.50
1127486-053124	STATE INSPECTION FEE:SHER	Paid by Check #375500	05/31/2024	06/04/2024	06/04/2024	7.50
1127595-053124	STATE INSPECTION FEE:RD	Paid by Check #375073	05/31/2024	05/21/2024	05/21/2024	7.50
1191516-053124	STATE INSPECTION FEE:RD	Paid by Check #375074	05/31/2024	05/21/2024	05/21/2024	7.50
1191517-053124	STATE INSPECTION FEE:RD	Paid by Check #375075	05/31/2024	05/21/2024	05/21/2024	7.50
1191555-053124	STATE INSPECTION FEE:RD	Paid by Check #375073	05/31/2024	05/21/2024	05/21/2024	7.50
1191565-053124	STATE INSPECTION FEE:RD	Paid by Check #383721	05/31/2024	09/30/2024	12/03/2024	7.50
1321110-053124	STATE INSPECTION FEE:RD	Paid by Check #375073	05/31/2024	05/21/2024	05/21/2024	7.50
1321199-053124	STATE INSPECTION FEE:RD	Paid by Check #375073	05/31/2024	05/21/2024	05/21/2024	7.50
1336142-053124	STATE INSPECTION FEE:RD	Paid by Check #375073	05/31/2024	05/21/2024	05/21/2024	7.50
1336168-053124	STATE INSPECTION FEE:RD	Paid by Check #375073	05/31/2024	05/21/2024	05/21/2024	7.50
1336186-053124	STATE INSPECTION FEE:RD	Paid by Check #374190	05/31/2024	04/23/2024	04/23/2024	7.50
1336188-053124	STATE INSPECTION FEE:RD	Paid by Check #375073	05/31/2024	05/21/2024	05/21/2024	7.50
1360566-053124	STATE INSPECTION FEE:RD	Paid by Check #374887	05/31/2024	05/21/2024	05/21/2024	7.50
1360572-053124	STATE INSPECTION FEE:RD	Paid by Check #375073	05/31/2024	05/21/2024	05/21/2024	7.50
1385853-053124	STATE INSPECTION FEE:RD	Paid by Check #375971	05/31/2024	06/18/2024	06/18/2024	7.50
1385857-053124	STATE INSPECTION FEE:RD	Paid by Check #375076	05/31/2024	05/21/2024	05/21/2024	7.50

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1385858-053124	STATE INSPECTION FEE:RD	Paid by Check #375073	05/31/2024	05/21/2024	05/21/2024	7.50
1392440-053124	STATE INSPECTION FEE:RD	Paid by Check #375073	05/31/2024	05/21/2024	05/21/2024	7.50
1404036-053124	STATE INSPECTION FEE:RD	Paid by Check #375073	05/31/2024	05/21/2024	05/21/2024	7.50
1447498-053124	STATE INSPECTION FEE:PARKS	Paid by Check #375973	05/31/2024	06/18/2024	06/18/2024	7.50
1467033-053124	STATE INSPECTION FEE:CONST 1	Paid by Check #378368	05/31/2024	08/06/2024	08/06/2024	7.50
3392XY-053124	STATE INSPECTION FEE:CONST 4	Paid by Check #375499	05/31/2024	06/04/2024	06/04/2024	7.50
9069400-053124	STATE INSPECTION FEE:RD	Paid by Check #375073	05/31/2024	05/21/2024	05/21/2024	7.50
9116369-053124	STATE INSPECTION FEE:RD	Paid by Check #375073	05/31/2024	05/21/2024	05/21/2024	7.50
1043644-063024	STATE INSPECTION FEE:PARKS	Paid by Check #376769	06/30/2024	07/16/2024	07/16/2024	7.50
1083981-063024	STATE INSPECTION FEE:RD	Paid by Check #375504	06/30/2024	06/04/2024	06/04/2024	7.50
1127596-063024	STATE INSPECTION FEE:RD	Paid by Check #375501	06/30/2024	06/04/2024	06/04/2024	7.50
1127601-063024	STATE INSPECTION FEE:SHER	Paid by Check #377234	06/30/2024	07/30/2024	07/30/2024	7.50
1127623-063024	STATE INSPECTION FEE:SHER	Paid by Check #377233	06/30/2024	07/30/2024	07/30/2024	7.50
1191614-063024	STATE INSPECTION FEE:RD	Paid by Check #375969	06/30/2024	06/18/2024	06/18/2024	7.50
1191615-063024	STATE INSPECTION FEE:RD	Paid by Check #375508	06/30/2024	06/04/2024	06/04/2024	7.50
1191626-063024	STATE INSPECTION FEE:RD	Paid by Check #375503	06/30/2024	06/04/2024	06/04/2024	7.50
1191627-063024	STATE INSPECTION FEE:RD	Paid by Check #375968	06/30/2024	06/18/2024	06/18/2024	7.50
1191641-063024	STATE INSPECTION FEE:RD	Paid by Check #375500	06/30/2024	06/04/2024	06/04/2024	7.50
1191642-063024	STATE INSPECTION FEE:RD	Paid by Check #375502	06/30/2024	06/04/2024	06/04/2024	7.50
1373331-063024	STATE INSPECTION FEE:RD	Paid by Check #375507	06/30/2024	06/04/2024	06/04/2024	7.50
1385843-063024	STATE INSPECTION FEE:CWOPS	Paid by Check #376767	06/30/2024	07/16/2024	07/16/2024	7.50
1385913-063024	STATE INSPECTION FEE:CONST 2	Paid by Check #376762	06/30/2024	07/16/2024	07/16/2024	7.50
1385915-063024	STATE INSPECTION FEE:CONST 2	Paid by Check #376371	06/30/2024	07/02/2024	07/02/2024	7.50
1412926-063024	STATE INSPECTION FEE:RD	Paid by Check #375505	06/30/2024	06/04/2024	06/04/2024	7.50
1447497-063024	STATE INSPECTION FEE:PARKS	Paid by Check #376762	06/30/2024	07/16/2024	07/16/2024	7.50
1447499-063024	STATE INSPECTION FEE:PARKS	Paid by Check #376765	06/30/2024	07/16/2024	07/16/2024	7.50
1447534-063024	STATE INSPECTION FEE:PARKS	Paid by Check #376768	06/30/2024	07/16/2024	07/16/2024	7.50
1447536-063024	STATE INSPECTION FEE:PARKS	Paid by Check #375972	06/30/2024	06/18/2024	06/18/2024	7.50
3944P18-063024	STATE INSPECTION FEE:SHER	Paid by Check #376370	06/30/2024	07/02/2024	07/02/2024	7.50
9069368-063024	STATE INSPECTION FEE:RD	Paid by Check #375506	06/30/2024	06/04/2024	06/04/2024	7.50
S7HJ-063024	STATE INSPECTION FEE:PHLTH	Paid by Check #377232	06/30/2024	07/30/2024	07/30/2024	7.50
070324	TRANSFER FOR SERVICE CHARGES DUE FOR SUBSTATION BANK ACCTS:TAX	Paid by Check #383385	07/03/2024	09/30/2024	11/19/2024	11,500.00
1043454-073124	STATE INSPECTION FEE:MTC	Paid by Check #377231	07/31/2024	07/30/2024	07/30/2024	7.50
1084061-073124	STATE INSPECTION FEE:MTC	Paid by Check #376759	07/31/2024	07/16/2024	07/16/2024	7.00
1191613-073124	STATE INSPECTION FEE:RD	Paid by Check #379221	07/31/2024	08/20/2024	08/20/2024	7.50
1191643-073124	STATE INSPECTION FEE:RD	Paid by Check #376770	07/31/2024	07/16/2024	07/16/2024	7.50

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1191646-073124	STATE INSPECTION FEE:RD	Paid by Check #376771	07/31/2024	07/16/2024	07/16/2024	7.50
1191647-073124	STATE INSPECTION FEE:RD	Paid by Check #376760	07/31/2024	07/16/2024	07/16/2024	7.50
1191649-073124	STATE INSPECTION FEE:RD	Paid by Check #376772	07/31/2024	07/16/2024	07/16/2024	7.50
1321111-073124	STATE INSPECTION FEE:RD	Paid by Check #376761	07/31/2024	07/16/2024	07/16/2024	7.50
1373338-073124	STATE INSPECTION FEE:CONST 4	Paid by Check #376765	07/31/2024	07/16/2024	07/16/2024	7.50
1385902-073124	STATE INSPECTION FEE:CONST 1	Paid by Check #378370	07/31/2024	08/06/2024	08/06/2024	7.50
1385908-073124	STATE INSPECTION FEE:CONST 4	Paid by Check #378367	07/31/2024	08/06/2024	08/06/2024	7.50
1404080-073124	STATE INSPECTION FEE:RD	Paid by Check #376764	07/31/2024	07/16/2024	07/16/2024	7.50
1447494-073124	STATE INSPECTION FEE:CONST 2	Paid by Check #377230	07/31/2024	07/30/2024	07/30/2024	7.50
9011051-073124	STATE INSPECTION FEE:RD	Paid by Check #376763	07/31/2024	07/16/2024	07/16/2024	7.50
9069356-073124	STATE INSPECTION FEE:RD	Paid by Check #376766	07/31/2024	07/16/2024	07/16/2024	7.50
080924	APPLICATION FEE FOR TITLE/REGISTRATION:1FTEW1CB4PKF74137	Paid by Check #379658	08/09/2024	09/03/2024	09/03/2024	16.75
080924A	APPLICATION FEE FOR TITLE/REGISTRATION:1FTEW1CB7PKF84080	Paid by Check #379660	08/09/2024	09/03/2024	09/03/2024	16.75
081924	APPLICATION FEE FOR TITLE/REGISTRATION:1FM5K8AB7RGA58055	Paid by Check #380272	08/19/2024	09/17/2024	09/17/2024	16.75
1191500-083124	DS STATE INSPECTION FEE:JUV CTR	Paid by Check #379654	08/31/2024	09/03/2024	09/03/2024	7.50
1191644-083124	STATE INSPECTION FEE:RD	Paid by Check #379651	08/31/2024	09/03/2024	09/03/2024	7.50
1385907-083124	STATE INSPECTION FEE:CONST 5	Paid by Check #379659	08/31/2024	09/03/2024	09/03/2024	7.50
1385914-083124	STATE INSPECTION FEE:CONST 2	Paid by Check #379657	08/31/2024	09/03/2024	09/03/2024	7.50
1447456-083124	STATE INSPECTION FEE:RD	Paid by Check #379220	08/31/2024	08/20/2024	08/20/2024	7.50
1447535-083124	STATE INSPECTION FEE:MTC	Paid by Check #378862	08/31/2024	08/13/2024	08/13/2024	7.50
PGL0190-083124	STATE INSPECTION FEE:SHER	Paid by Check #380270	08/31/2024	09/17/2024	09/17/2024	7.50
090424	APPLICATION FEE FOR TITLE/REGISTRATION:1HD1FMP13RB654936	Paid by Check #382955	09/04/2024	09/30/2024	11/05/2024	7.50
1127548-093024	STATE INSPECTION FEE:RD	Paid by Check #381281	09/30/2024	09/30/2024	10/01/2024	7.50
1127602-093024	STATE INSPECTION FEE:SHER	Paid by Check #380268	09/30/2024	09/17/2024	09/17/2024	7.50
1127603-093024	STATE INSPECTION FEE:SHER	Paid by Check #381905	09/30/2024	09/30/2024	10/15/2024	7.50
1127608-093024	STATE INSPECTION FEE:SHER	Paid by Check #380269	09/30/2024	09/17/2024	09/17/2024	7.50
1127614-093024	STATE INSPECTION FEE:SHER	Paid by Check #380271	09/30/2024	09/17/2024	09/17/2024	7.50
1127666-093024	STATE INSPECTION FEE:SHER	Paid by Check #380273	09/30/2024	09/17/2024	09/17/2024	7.50
1182350-093024	STATE INSPECTION FEE:SHER	Paid by Check #381289	09/30/2024	09/30/2024	10/01/2024	7.50
1191487-093024	STATE INSPECTION FEE:SHER	Paid by Check #380274	09/30/2024	09/17/2024	09/17/2024	7.50
1191493-093024	STATE INSPECTION FEE:SHER	Paid by Check #380275	09/30/2024	09/17/2024	09/17/2024	7.50
1191557-093024	STATE INSPECTION FEE:SHER	Paid by Check #380276	09/30/2024	09/17/2024	09/17/2024	7.50
1281228-093024	STATE INSPECTION FEE:DEV SVCS	Paid by Check #379649	09/30/2024	09/03/2024	09/03/2024	7.50
1281302-093024	STATE INSPECTION FEE:JUV CTR	Paid by Check #381290	09/30/2024	09/30/2024	10/01/2024	7.50
1321130-093024	STATE INSPECTION FEE:SHER	Paid by Check #380277	09/30/2024	09/17/2024	09/17/2024	7.50
1321139-093024	STATE INSPECTION FEE:SHER	Paid by Check #380278	09/30/2024	09/17/2024	09/17/2024	7.50

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1321142-093024	STATE INSPECTION FEE:SHER	Paid by Check #381908	09/30/2024	09/30/2024	10/15/2024	7.50
1336140-093024	STATE INSPECTION FEE:SHER	Paid by Check #380279	09/30/2024	09/17/2024	09/17/2024	7.50
1336187-093024	STATE INSPECTION FEE:SHER	Paid by Check #380280	09/30/2024	09/17/2024	09/17/2024	7.50
1360571-093024	STATE INSPECTION FEE:RD	Paid by Check #379655	09/30/2024	09/03/2024	09/03/2024	7.50
1404060-093024	STATE INSPECTION FEE:RD	Paid by Check #382957	09/30/2024	09/30/2024	11/05/2024	7.50
1412995-093024	STATE INSPECTION FEE:RD	Paid by Check #379650	09/30/2024	09/03/2024	09/03/2024	7.50
1412997-093024	STATE INSPECTION FEE:SHER	Paid by Check #381287	09/30/2024	09/30/2024	10/01/2024	7.50
1447472-093024	STATE INSPECTION FEE:SHER	Paid by Check #381288	09/30/2024	09/30/2024	10/01/2024	7.50
1447532-093024	STATE INSPECTION FEE:DEV SVCS	Paid by Check #381280	09/30/2024	09/30/2024	10/01/2024	7.50
1450656-093024	STATE INSPECTION FEE:SHER	Paid by Check #380281	09/30/2024	09/17/2024	09/17/2024	7.50
1467023-093024	STATE INSPECTION FEE:SHER	Paid by Check #381282	09/30/2024	09/30/2024	10/01/2024	7.50
1467063-093024	STATE INSPECTION FEE:CONST 1	Paid by Check #381906	09/30/2024	09/30/2024	10/15/2024	7.00
9069411-093024	STATE INSPECTION FEE:RD	Paid by Check #379656	09/30/2024	09/03/2024	09/03/2024	7.50
9069412-093024	STATE INSPECTION FEE:RD	Paid by Check #379653	09/30/2024	09/03/2024	09/03/2024	7.50
9116425-093024	STATE INSPECTION FEE:RD	Paid by Check #383389	09/30/2024	09/30/2024	11/19/2024	7.50
PGL0191-093024	STATE INSPECTION FEE:SHER	Paid by Check #381286	09/30/2024	09/30/2024	10/01/2024	7.50
PRP6644-093024	STATE INSPECTION FEE:SHER	Paid by Check #380282	09/30/2024	09/17/2024	09/17/2024	7.50
RCL5686-093024	STATE INSPECTION FEE:SHER	Paid by Check #381285	09/30/2024	09/30/2024	10/01/2024	7.50
RLC5698-093024	STATE INSPECTION FEE:SHER	Paid by Check #381284	09/30/2024	09/30/2024	10/01/2024	7.50
RXX9947-093024	STATE INSPECTION FEE:SHER	Paid by Check #381283	09/30/2024	09/30/2024	10/01/2024	7.50
VGC23338-093024	STATE INSPECTION FEE:SHER	Paid by Check #380283	09/30/2024	09/17/2024	09/17/2024	7.50
Vendor **1542 - HAYS COUNTY TAX ASSESSOR COLLECTOR** Totals						$34,822.91
Vendor **1194 - HAYS COUNTY TREASURER**						
1001-3023A	PAS OCT 23 JUV DET:PID 10520	Paid by Check #370085	10/01/2023	12/05/2023	12/05/2023	9,300.00
1001-3123	DPA OCT 23 JUV DET:JUV PROB	Paid by Check #370085	10/01/2023	12/05/2023	12/05/2023	47,200.00
1101-3023	DPA NOV 23 JUV DET:JUV PROB	Paid by Check #371313	11/01/2023	01/16/2024	01/16/2024	40,400.00
1101-3023A	PAS NOV 23 JUV DET:JUV PROB	Paid by Check #371313	11/01/2023	01/16/2024	01/16/2024	9,000.00
1201-3123	DPA DEC 23 JUV DET:JUV PROB	Paid by Check #371694	12/01/2023	01/30/2024	01/30/2024	20,800.00
1201-3123A	PAS DEC 23 JUV DET:JUV PROB	Paid by Check #371694	12/01/2023	01/30/2024	01/30/2024	5,100.00
0101-3124	DPA JAN 24 JUV DET:JUV PROB	Paid by Check #372564	01/01/2024	02/27/2024	02/27/2024	26,400.00
010824	CERTIFIED MAIL POSTAGE:DA	Paid by Check #371694	01/08/2024	01/30/2024	01/30/2024	8.10
0201-2924	DPA FEB 24 JUV DET:JUV PROB	Paid by Check #373360	02/01/2024	03/26/2024	03/26/2024	18,800.00
0301-3124	DPA MAR 24 JUV DET:JUV PROB	Paid by Check #374650	03/01/2024	05/07/2024	05/07/2024	28,800.00
0401-3024	DPA APR 24 JUV DET:JUV PROB	Paid by Check #375078	04/01/2024	05/21/2024	05/21/2024	39,400.00
0501-3124	DPA MAY 24 JUV DET:JUV PROB	Paid by Check #376372	06/04/2024	07/02/2024	07/02/2024	54,200.00
0601-3024	PAS/DPA JUN 24 JUV DET:JUV PROB	Paid by Check #376985	06/30/2024	07/30/2024	07/30/2024	49,300.00
0701-3124	PAS/DPA JUL 24 JUV DET:JUV PROB	Paid by Check #379661	07/01/2024	08/31/2024	09/03/2024	37,900.00

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0801-3124	DPA/PAS AUG 24 JUV DET:JUV PROB	Paid by Check #381095	08/01/2024	08/31/2024	10/01/2024	38,900.00
0901-3024	PAS/DPA SEP 24 JUV DET:JUV PROB	Paid by Check #382971	09/01/2024	09/30/2024	11/05/2024	52,200.00
Vendor **1194 - HAYS COUNTY TREASURER** Totals						$477,708.10
Vendor **1201 - HAYS-CALDWELL WOMEN'S CENTER**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370300	10/01/2023	12/19/2023	12/19/2023	20,000.00
0701-093023A	QTR III - 2023 FAMILY VIOLENCE/PROTECTION FEES:TREAS	Paid by Check #369252	10/23/2023	11/07/2023	11/07/2023	980.28
1001-3123	QTR IV - 2023 FAMILY VIOLENCE/PROTECTION FEES:TREAS	Paid by Check #371695	01/16/2024	01/30/2024	01/30/2024	497.05
3	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 4	Paid by Check #371499	01/23/2024	01/30/2024	01/30/2024	322,000.00
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372566	02/27/2024	02/27/2024	02/27/2024	20,000.00
0101-033124A	QTR I 2024 FAMILY VIOLENCE/PROTECTION FEES:TREAS	Paid by Check #374204	04/16/2024	04/23/2024	04/23/2024	1,248.32
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #375280	06/30/2024	06/04/2024	06/04/2024	20,000.00
0401-603024	QTR II 2024 FAMILY VIOLENCE/PROTECTION FEES:TREAS	Paid by Check #377235	07/15/2024	07/30/2024	07/30/2024	1,373.88
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379434	09/03/2024	09/03/2024	09/03/2024	20,000.00
Vendor **1201 - HAYS-CALDWELL WOMEN'S CENTER** Totals						$406,099.53
Vendor **14460 - HCI**						
INV843880	FY24 ANNUAL REMOTE MONITORING:SHER	Paid by Check #369461	10/23/2023	11/21/2023	11/21/2023	1,500.00
Vendor **14460 - HCI** Totals						$1,500.00
Vendor **4688 - HCTRA-VIOLATIONS**						
012459111451	DS TOLL CHGS:JUV PROB	Paid by Check #375718	05/17/2024	06/18/2024	06/18/2024	17.80
012459695460	DS TOLL CHGS:JUV PROB	Paid by Check #376577	06/17/2024	07/16/2024	07/16/2024	20.20
Vendor **4688 - HCTRA-VIOLATIONS** Totals						$38.00
Vendor **9910 - HD SUPPLY**						
805310802	PAPER TOWELS:JUV CTR	Paid by Check #375719	05/16/2024	06/18/2024	06/18/2024	456.05
807877709	PAPER TOWELS:JUV CTR	Paid by Check #376160	06/03/2024	07/02/2024	07/02/2024	433.92
808384671	DISPOSABLE GLOVES:JUV CTR	Paid by Check #376160	06/05/2024	07/02/2024	07/02/2024	382.20
809084478CR	RETURN GLOVES:JUV CTR	Paid by Check #378236	06/10/2024	08/06/2024	08/06/2024	(382.20)
810723601	GLOVES:JUV CTR	Paid by Check #378236	06/19/2024	08/06/2024	08/06/2024	382.20
811179308	DISPOSABLE GLOVES:JUV CTR	Paid by Check #376986	06/21/2024	07/30/2024	07/30/2024	191.10
802864496	SEARGENT LOCK/FREIGHT:JUV CTR	Paid by Check #378236	07/12/2024	08/06/2024	08/06/2024	783.60
802864504	LOCK/FREIGHT:JUV CTR	Paid by Check #378236	07/12/2024	08/06/2024	08/06/2024	672.59
816524912	PAPER TOWELS:JUV CTR	Paid by Check #379068	07/24/2024	08/20/2024	08/20/2024	376.53
817976061	PAPER TOWELS:JUV CTR	Paid by Check #379435	08/01/2024	09/03/2024	09/03/2024	406.80
820015360	PAINTS:JUV CTR	Paid by Check #379435	08/13/2024	09/03/2024	09/03/2024	73.05
821263050	BROOM SETS:JUV CTR	Paid by Check #380063	08/20/2024	09/17/2024	09/17/2024	180.04
822476909	DISPOSABLE GLOVES:JUV CTR	Paid by Check #380063	08/27/2024	09/17/2024	09/17/2024	254.80
822727889	LATEX GLOVES:JUV CTR	Paid by Check #380063	08/28/2024	09/17/2024	09/17/2024	22.68
822727897	HAND SOAP:JUV CTR	Paid by Check #380063	08/28/2024	09/17/2024	09/17/2024	366.60

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823191549	TOILET TISSUE:JUV CTR	Paid by Check #380063	08/30/2024	09/17/2024	09/17/2024	430.32
823991856	LATEX GLOVES:JUV CTR	Paid by Check #381096	09/05/2024	09/30/2024	10/01/2024	90.72
824247720	TRASHCAN LINERS:JUV CTR	Paid by Check #381096	09/06/2024	09/30/2024	10/01/2024	483.60
825755762	PAPER TOWELS:JUV CTR	Paid by Check #381700	09/16/2024	09/30/2024	10/15/2024	487.28
827451329	SARGENT LOCK:JUV CTR	Paid by Check #382675	09/25/2024	09/30/2024	11/05/2024	672.59
Vendor **9910 - HD SUPPLY** Totals						$6,764.47
Vendor **13462 - HDR ARCHITECTURE, INC.**						
1160046742	SECURITY UPGRADE:GOVT CTR	Paid by Check #369934	11/09/2023	12/05/2023	12/05/2023	2,761.50
1160047374	SECURITY UPGRADE:GOVT CTR	Paid by Check #371053	12/12/2023	01/16/2024	01/16/2024	2,761.50
1160049051	PCT. 1 & 2 NEEDS ASSESMENT:CWOPS	Paid by Check #375720	03/11/2024	06/18/2024	06/18/2024	22,934.51
1160049557	NEEDS ASSESMENT:CWOPS	Paid by Check #374399	04/12/2024	05/07/2024	05/07/2024	8,699.71
1160049947	NEEDS ASSESMENT:CWOPS	Paid by Check #375281	05/10/2024	06/04/2024	06/04/2024	2,859.25
1160050621	NEEDS ASSESSMENT FOR PCT 1 & 2:CWOPS	Paid by Check #376161	06/11/2024	07/02/2024	07/02/2024	4,211.48
1160052354	HAYS COUNTY MASTER PLAN REVISIT:CWOPS	Paid by Check #381097	09/12/2024	09/30/2024	10/01/2024	7,383.62
1160052437	NEEDS ASSESSMENT FOR PCT 1 & 2:CWOPS	Paid by Check #381097	09/19/2024	09/30/2024	10/01/2024	4,675.00
1160052908	HAYS COUNTY MASTER PLAN REVISIT:CWOPS	Paid by Check #382676	10/14/2024	09/30/2024	11/05/2024	7,246.63
1160052966	NEEDS ASSESSMENT FOR PCT 1 & PCT 2:CWOPS	Paid by Check #382676	10/18/2024	09/30/2024	11/05/2024	16,779.50
Vendor **13462 - HDR ARCHITECTURE, INC.** Totals						$80,312.70
Vendor **1210 - HDR ENGINEERING, INC.**						
1200549191	ENG SVCS:RSL BLVD TRAFFIC WARRANT & MULTI-WAY STOP	Paid by Check #370730	08/17/2023	01/02/2024	01/02/2024	4,800.00
1200579043	ENG SVCS:KOHLERS CROSSING - WA #1	Paid by Check #371054	12/13/2023	01/16/2024	01/16/2024	1,865.19
1200589049	ENG SVCS:KOHLERS CROSSING - WA #1	Paid by Check #372216	01/15/2024	02/27/2024	02/27/2024	8,421.69
1200597745	ENG SVCS:KOHLERS CROSSING - WA #1	Paid by Check #373149	02/16/2024	03/26/2024	03/26/2024	11,958.07
1200604666	ENG SVCS:FM110/YARR RD TRAFFIC SIGNAL/MULTI-WAY STOP STUDY	Paid by Check #373149	03/12/2024	03/26/2024	03/26/2024	13,800.00
1200606969	ENG SVCS:KOHLERS CROSSING - WA #1	Paid by Check #373958	03/27/2024	04/23/2024	04/23/2024	8,817.04
1200622759	ENG SVCS:KOHLERS CROSSING - WA #1	Paid by Check #376578	05/24/2024	07/16/2024	07/16/2024	2,675.23
1200639421	ENG SVCS:KOHLERS CROSSING - WA #1	Paid by Check #378237	07/23/2024	08/06/2024	08/06/2024	9,318.19
1200647308	ENG SVCS:KOHLERS CROSSING - WA #1	Paid by Check #380064	08/19/2024	09/17/2024	09/17/2024	2,179.33
1200659281	ENG SVCS:KOHLERS CROSSING - WA #1	Paid by Check #382677	10/07/2024	09/30/2024	11/05/2024	1,020.87
Vendor **1210 - HDR ENGINEERING, INC.** Totals						$64,855.61
Vendor **18044 - HEADWATER AUDIO LLC**						
2705	AUDIO FOR CHRISTMAS TREE LIGHTING CEREMONY:CTHS	Paid by Check #370301	11/20/2023	12/19/2023	12/19/2023	250.00
Vendor **18044 - HEADWATER AUDIO LLC** Totals						$250.00
Vendor **29163 - HEATHER ANDERSON**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382150	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29163 - HEATHER ANDERSON** Totals						$20.00
Vendor **27618 - HEATHER BETTES**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378922	07/22/2024	08/13/2024	08/13/2024	20.00

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Vendor **27618 - HEATHER BETTES** Totals						$20.00
Vendor **26944 - HEATHER BETTRIDGE**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377585	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26944 - HEATHER BETTRIDGE** Totals						$20.00
Vendor **27055 - HEATHER BOSNYAK**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377586	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27055 - HEATHER BOSNYAK** Totals						$20.00
Vendor **29222 - HEATHER BROWNLOW**						
092524-JP 1-2 JU	JP 1-2 JUROR:0004240901	Paid by Check #382678	09/25/2024	09/30/2024	11/05/2024	20.00
Vendor **29222 - HEATHER BROWNLOW** Totals						$20.00
Vendor **29278 - HEATHER FISSEL**						
070824-GRD JRY	GRAND JURY:0009240701	Paid by Check #382151	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29278 - HEATHER FISSEL** Totals						$20.00
Vendor **28503 - HEATHER OLBRICH**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380530	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28503 - HEATHER OLBRICH** Totals						$20.00
Vendor **11269 - HEB**						
210188CR3-022924	RESTITUTION:CASE 21-0188CR-3	Paid by Check #373711	02/29/2024	04/09/2024	04/09/2024	330.38
210189CR1-022924	RESTITUTION:CASE 21-0189CR-1	Paid by Check #373711	02/29/2024	04/09/2024	04/09/2024	179.93
222507CR1-022924	RESTITUTION:CASE 22-2507CR-1	Paid by Check #373711	02/29/2024	04/09/2024	04/09/2024	65.56
Vendor **11269 - HEB** Totals						$575.87
Vendor **8333 - HEB CORP #243**						
0101-123123	CH 381 ECONOMIC DEVELOPMENT INCENTIVE	Paid by Check #383189	12/31/2023	09/30/2024	11/19/2024	25,135.14
Vendor **8333 - HEB CORP #243** Totals						$25,135.14
Vendor **14499 - HEB PLUS**						
203747CR2-022823	RESTITUTION:CASE 20-3747CR-2	Paid by Check #368876	02/28/2023	10/26/2023	10/26/2023	100.00
203747CR2-033123	RESTITUTION:CASE 20-3747CR-2	Paid by Check #368876	03/31/2023	10/26/2023	10/26/2023	100.00
201071CR1-043023	RESTITUTION:CASE 20-1071CR-1	Paid by Check #368876	04/30/2023	10/26/2023	10/26/2023	55.00
203747CR2-043023	RESTITUTION:CASE 20-3747CR-2	Paid by Check #368876	04/30/2023	10/26/2023	10/26/2023	91.00
203747CR2-053123	RESTITUTION:CASE 20-3747CR-2	Paid by Check #368876	05/31/2023	10/26/2023	10/26/2023	18.33
201071CR1-063022	RESTITUTION:CASE 20-1071CR-1	Paid by Check #368876	06/30/2023	10/26/2023	10/26/2023	55.09
212557CR1-083123	RESTITUTION:CASE 21-2557CR-1	Paid by Check #368876	08/31/2023	10/26/2023	10/26/2023	67.55
222507CR1-123123	RESTITUTION:CASE 22-2507CR-1	Paid by Check #371653	12/31/2023	01/30/2024	01/30/2024	70.11
200666CR3-022924	RESTITUTION:CASE 20-0666CR-3	Paid by Check #373712	02/29/2024	04/09/2024	04/09/2024	145.36
200666CR3-043024	RESTITUTION:CASE 20-0666CR-3	Paid by Check #375444	04/30/2024	06/04/2024	06/04/2024	290.72
222507CR1-043024	RESTITUTION:CASE 22-2507CR-1	Paid by Check #375445	04/30/2024	06/04/2024	06/04/2024	.31
Vendor **14499 - HEB PLUS** Totals						$993.47
Vendor **27523 - HECTOR AGUILAR**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378494	07/15/2024	08/06/2024	08/06/2024	20.00

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Vendor **27523 - HECTOR AGUILAR** Totals						$20.00
Vendor **27847 - HECTOR CASTRO**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379776	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27847 - HECTOR CASTRO** Totals						$20.00
Vendor **28504 - HEIDI CAPPELLETTI**						
0826-3024-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380531	08/26/2024	09/17/2024	09/17/2024	252.00
Vendor **28504 - HEIDI CAPPELLETTI** Totals						$252.00
Vendor **28610 - HEIDI MIRELES**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382152	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28610 - HEIDI MIRELES** Totals						$20.00
Vendor **13254 - JOHN CODY HEINTZ**						
1016-1823	DS REIMB TAX MEALS/MILEAGE:JUV PROB	Paid by Check #369465	11/01/2023	11/21/2023	11/21/2023	152.97
Vendor **13254 - JOHN CODY HEINTZ** Totals						$152.97
Vendor **28081 - HELEN ELLIOTT**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380532	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28081 - HELEN ELLIOTT** Totals						$20.00
Vendor **17915 - HELEN LANCASTER**						
101723-JP 4	JP 4 JUROR:0007231001	Paid by Check #370302	10/17/2023	12/19/2023	12/19/2023	20.00
Vendor **17915 - HELEN LANCASTER** Totals						$20.00
Vendor **26945 - HELEN MCGINN**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377587	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26945 - HELEN MCGINN** Totals						$20.00
Vendor **29064 - HELEN PORTLOCK**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382153	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29064 - HELEN PORTLOCK** Totals						$20.00
Vendor **10378 - HELLMUTH, OBATA & KASSABAUM, L.P.**						
22.09012.00-13	PROF SVCS:09012.00	Paid by Check #369466	10/27/2023	11/21/2023	11/21/2023	9,011.62
16.09019.08-1	PROF SVCS:VISITATION SPACES TO AREAS E3/E4	Paid by Check #372217	11/21/2023	12/05/2023	02/27/2024	6,285.44
16.09019.08-2	PROF SVCS:VISITATION SPACES TO AREAS E3/E4	Paid by Check #371055	12/28/2023	01/16/2024	01/16/2024	3,194.98
16.09019.08-3	PROF SVCS:VISITATION SPACES TO AREAS E3/E4	Paid by Check #372218	01/25/2024	02/27/2024	02/27/2024	2,640.00
16.09019.08-4	PROF SVCS:VISITATION SPACES TO AREAS E3/E4	Paid by Check #373150	02/22/2024	03/26/2024	03/26/2024	2,996.00
16.09019.08-5	PROF SVCS:VISITATION SPACES TO AREAS E3/E4	Paid by Check #373959	03/28/2024	04/23/2024	04/23/2024	3,335.66
16.09019.08-6	PROF SVCS	Paid by Check #374400	04/25/2024	05/07/2024	05/07/2024	4,494.00
16.09019.08-7	PROF SVCS:VISITATION SPACES TO AREAS E3/E4	Paid by Check #375721	05/31/2024	06/18/2024	06/18/2024	2,996.00
1609019.08-8	PROF SVCS:VISITATION SPACES TO AREAS E3/E4	Paid by Check #376987	06/27/2024	07/30/2024	07/30/2024	5,992.00
1609019.08-9	PROF SVCS:VISITATION SPACES TO AREAS E3/E4	Paid by Check #378238	07/25/2024	08/06/2024	08/06/2024	2,996.00
1609019.08-10	PROF SVCS:VISITATION SPACES TO AREAS E3/E4	Paid by Check #381098	08/29/2024	09/30/2024	10/01/2024	5,992.00
1609019.08-11	PROF SVCS:VISITATION SPACES TO AREAS E3/E4	Paid by Check #382679	09/27/2024	09/30/2024	11/05/2024	2,996.00
Vendor **10378 - HELLMUTH, OBATA & KASSABAUM, L.P.** Totals						$52,929.70

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Vendor **23232 - HENDRICK ANESTHESIA NETWORK**						
102422-JAIL	B.G.-927076V21794	Paid by Check #373960	01/22/2023	04/23/2024	04/23/2024	187.56
102422A-JAIL	B.G.-927078V21794	Paid by Check #373960	01/22/2023	04/23/2024	04/23/2024	187.56
072223-JAIL	E.L.-1399238V21794	Paid by Check #373960	07/29/2023	04/23/2024	04/23/2024	185.76
072223A-JAIL	E.L.-1399174V21794	Paid by Check #373960	07/29/2023	04/23/2024	04/23/2024	185.76
Vendor **23232 - HENDRICK ANESTHESIA NETWORK** Totals						$746.64
Vendor **15329 - HENDRICK MEDICAL CENTER**						
072723-JAIL	E.L.-53395301-1	Paid by Check #370731	08/03/2023	01/02/2024	01/02/2024	13,156.78
Vendor **15329 - HENDRICK MEDICAL CENTER** Totals						$13,156.78
Vendor **15594 - HENDRICK PROVIDER NETWORK**						
080823-JAIL	E.L.-1443087V21794	Paid by Check #371500	08/16/2023	01/30/2024	01/30/2024	32.53
072223-JAIL	E.L.-1575160V21794	Paid by Check #372768	10/06/2023	03/12/2024	03/12/2024	1,677.87
101823-JAIL	E.L.-1643528V21794	Paid by Check #372219	12/02/2023	02/27/2024	02/27/2024	30.75
121523-JAIL	R.R.-1749269V21794	Paid by Check #372768	12/16/2023	03/12/2024	03/12/2024	75.07
Vendor **15594 - HENDRICK PROVIDER NETWORK** Totals						$1,816.22
Vendor **13312 - JAMES HENRY**						
15044C	REFUND DUE TO GLITCH IN SYSTEM-WRIT OF EXECUTION:CAUSE 15044C	Paid by Check #372567	02/08/2024	02/27/2024	02/27/2024	7,393.34
Vendor **13312 - JAMES HENRY** Totals						$7,393.34
Vendor **15722 - CANDACE HENSON**						
D.M.-120323	INVESTIGATIVE SVCS:CR180510D	Paid by Check #372769	12/15/2023	03/12/2024	03/12/2024	2,390.00
B.S.-080823	FEL:CR201572B	Paid by Check #373546	02/09/2024	04/09/2024	04/09/2024	4,930.68
Vendor **15722 - CANDACE HENSON** Totals						$7,320.68
Vendor **29065 - HERBERT KOENIG**						
0923-2425-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382154	09/23/2024	09/30/2024	10/15/2024	78.00
Vendor **29065 - HERBERT KOENIG** Totals						$78.00
Vendor **15121 - HERC RENTALS**						
34490875001	FUEL TANK RENTALS:SHER	Paid by Check #374888	04/18/2024	05/21/2024	05/21/2024	3,249.16
34490887001	FUEL TANK RENTALS:SHER	Paid by Check #374888	04/18/2024	05/21/2024	05/21/2024	1,834.58
Vendor **15121 - HERC RENTALS** Totals						$5,083.74
Vendor **5401 - HERITAGE TREE CARE, LLC**						
12159	PRUNING SVCS/FERTILIZATION FOR CTHS TREES:CTHS	Paid by Check #371501	12/04/2023	01/30/2024	01/30/2024	8,340.00
00718I2	DEEP ROOT FERTILIZATION:CTHS	Paid by Check #381099	09/17/2024	09/30/2024	10/01/2024	2,640.00
Vendor **5401 - HERITAGE TREE CARE, LLC** Totals						$10,980.00
Vendor **27921 - ANDREA HERNANDEZ**						
100300103678	REFUND TEMP EVENT APPLICATION FEE:DEV SVCS	Paid by Check #379436	06/13/2024	09/03/2024	09/03/2024	25.00
Vendor **27921 - ANDREA HERNANDEZ** Totals						$25.00
Vendor **20799 - EMILY HERNANDEZ**						
940387376247	REIMB FOR FEDEX DELIVERY:TREAS	Paid by Check #372568	02/01/2024	02/27/2024	02/27/2024	47.55
Vendor **20799 - EMILY HERNANDEZ** Totals						$47.55

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Vendor **9209 - ERICA HERNANDEZ**						
0908-1324	N/T MEALS ADVANCE:JAIL	Paid by Check #379662	09/13/2024	09/03/2024	09/03/2024	157.00
Vendor **9209 - ERICA HERNANDEZ** Totals						$157.00
Vendor **4079 - JESSE HERNANDEZ**						
0908-1324	N/T MEALS ADVANCE:JAIL	Paid by Check #379663	09/13/2024	09/03/2024	09/03/2024	157.00
Vendor **4079 - JESSE HERNANDEZ** Totals						$157.00
Vendor **15552 - MAXIMILIANO HERNANDEZ**						
0129-020124	REIMB FOR N/T MEALS/MILEAGE:DIST CLK	Paid by Check #372954	03/04/2024	03/12/2024	03/12/2024	429.68
0813-1524	REIMB FOR TAX MEALS:DIST CLK	Paid by Check #380284	08/16/2024	09/17/2024	09/17/2024	39.00
Vendor **15552 - MAXIMILIANO HERNANDEZ** Totals						$468.68
Vendor **9586 - EVANGELINA HERRERA-GARZA**						
0002/24	INTERPRETING SVCS:JP 4	Paid by Check #372220	02/07/2024	02/27/2024	02/27/2024	180.00
020824	INTERPRETING SVCS:231931/232742/232629	Paid by Check #372220	02/08/2024	02/27/2024	02/27/2024	190.00
0008/24	INTERPRETING SVCS:JP 2-2	Paid by Check #375722	05/06/2024	06/18/2024	06/18/2024	360.00
Vendor **9586 - EVANGELINA HERRERA-GARZA** Totals						$730.00
Vendor **2230 - HESSELBEIN TIRE SOUTHWEST**						
900919241	CARLISLE TUBES:VEH MTC	Paid by Check #369066	10/10/2023	11/07/2023	11/07/2023	90.00
900934152	P255/70R17 TIRES:PARKS	Paid by Check #369468	10/29/2023	11/21/2023	11/21/2023	1,372.90
900934153	11R22.5 TIRES:VEH MTC	Paid by Check #369936	10/29/2023	12/05/2023	12/05/2023	1,684.56
900935328	P255/70R17 TIRES:VEH MTC	Paid by Check #369936	10/30/2023	12/05/2023	12/05/2023	333.00
900945401	12.5/80-18 TIRES:VEH MTC	Paid by Check #369936	11/12/2023	12/05/2023	12/05/2023	418.00
900949468	14-17.5 TIRE:VEH MTC	Paid by Check #369936	11/16/2023	12/05/2023	12/05/2023	574.50
900949475	LT225/75R16 TIRES:VEH MTC	Paid by Check #369936	11/16/2023	12/05/2023	12/05/2023	248.96
90C070793CR	RETURN F.E.T.:VEH MTC	Paid by Check #371056	11/28/2023	12/19/2023	01/16/2024	(100.92)
900966075	11R24.5 TIRES:VEH MTC	Paid by Check #371056	12/11/2023	01/16/2024	01/16/2024	1,720.92
90C072077CR	RETURN FET:VEH MTC	Paid by Check #371502	12/21/2023	01/30/2024	01/30/2024	(117.56)
900975614	DEESTONE D412 F-3 TL:VEH MTC	Paid by Check #371502	12/26/2023	01/30/2024	01/30/2024	274.00
900980661	DEESTONE D412 F-3 11L16 TIRE:VEH MTC	Paid by Check #371502	01/03/2024	01/30/2024	01/30/2024	124.00
900981279	DEESTONE IND R-4 D314 19.5L24 TIRE:VEH MTC	Paid by Check #371502	01/04/2024	01/30/2024	01/30/2024	484.00
900982275	DEESTONE IND R-4 D314 19.5L24 TIRE:VEH MTC	Paid by Check #371502	01/05/2024	01/30/2024	01/30/2024	484.00
900993505	420/90R30 TIRES:VEH MTC	Paid by Check #372221	01/22/2024	02/27/2024	02/27/2024	1,647.00
900994378	11L15 TIRES:VEH MTC	Paid by Check #372221	01/23/2024	02/27/2024	02/27/2024	274.00
900997340	LT245/75R17 TIRES:VEH MTC	Paid by Check #372221	01/28/2024	02/27/2024	02/27/2024	600.08
901010301	225/70R19.5 TIRES:VEH MTC	Paid by Check #373151	02/13/2024	03/26/2024	03/26/2024	495.88
90C075302CR	RETURN F.E.T.:VEH MTC	Paid by Check #373151	02/22/2024	03/26/2024	03/26/2024	(8.88)
901018082	11R22.5 TIRES/F.E.T.:VEH MTC	Paid by Check #373151	02/23/2024	03/26/2024	03/26/2024	1,898.92
901025552	11R22.5 TIRES/F.E.T.:VEH MTC	Paid by Check #373151	03/03/2024	03/26/2024	03/26/2024	801.12
90C075965CR	RETURN F.E.T.:VEH MTC	Paid by Check #373151	03/05/2024	03/26/2024	03/26/2024	(100.92)

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901036618	O RINGS:VEH MTC	Paid by Check #373547	03/14/2024	04/09/2024	04/09/2024	40.00
901039336	11L15 TIRES:VEH MTC	Paid by Check #373547	03/18/2024	04/09/2024	04/09/2024	274.00
90-1046448	TIRE UNIT 524:VEH MTC	Paid by Check #373961	03/26/2024	04/23/2024	04/23/2024	850.00
901057405	VF620/75R26 TIRE:VEH MTC	Paid by Check #373961	04/08/2024	04/23/2024	04/23/2024	2,775.88
901058562	11R22.5 TIRES:VEH MTC	Paid by Check #374401	04/09/2024	05/07/2024	05/07/2024	1,602.24
901062384	LT245/75R17 TIRES:VEH MTC	Paid by Check #374401	04/14/2024	05/07/2024	05/07/2024	446.04
901067433	LT245/75R17 TIRES:VEH MTC	Paid by Check #374401	04/18/2024	05/07/2024	05/07/2024	446.04
901071433	420/85R30 TIRES:VEH MTC	Paid by Check #374889	04/23/2024	05/21/2024	05/21/2024	1,594.50
90C079054CR	RETURN F.E.T.:VEH MTC	Paid by Check #374401	04/23/2024	05/07/2024	05/07/2024	(100.92)
901072583	225/90R16 TIRES:VEH MTC	Paid by Check #374889	04/24/2024	05/21/2024	05/21/2024	230.80
901073790	11R22.5 TIRES:VEH MTC	Paid by Check #374889	04/25/2024	05/21/2024	05/21/2024	1,602.24
901076615	CROPMASTER RIB NOTCHES:VEH MTC	Paid by Check #374889	04/29/2024	05/21/2024	05/21/2024	327.00
90C079385CR	RETURN FET:VEH MTC	Paid by Check #374889	04/29/2024	05/21/2024	05/21/2024	(100.92)
90C080103CR	RETURN FET:VEH MTC	Paid by Check #375282	05/09/2024	06/04/2024	06/04/2024	(8.80)
901089959	ST225/75R15 TIRES:VEH MTC	Paid by Check #375282	05/14/2024	06/04/2024	06/04/2024	236.00
901094941	TIRES UNIT 325:VEH MTC	Paid by Check #375282	05/20/2024	06/04/2024	06/04/2024	1,594.50
901103409	DEESTONE D304 15-19.5 TIRE:VEH MTC	Paid by Check #375723	05/30/2024	06/18/2024	06/18/2024	332.00
901112553	420/85R30 TRACTOR TIRES:VEH MTC	Paid by Check #376162	06/09/2024	07/02/2024	07/02/2024	1,594.50
901114079	255/70R22.5 TIRE:VEH MTC	Paid by Check #376162	06/10/2024	07/02/2024	07/02/2024	298.99
901115413	TIRES:VEH MTC	Paid by Check #376162	06/11/2024	07/02/2024	07/02/2024	472.00
901116662	TIRE:VEH MTC	Paid by Check #376162	06/12/2024	07/02/2024	07/02/2024	298.99
90C083026	RETURN FET:VEH MTC	Paid by Check #378743	06/24/2024	08/13/2024	08/13/2024	(18.99)
901133668	LT245/70R17 TIRES:VEH MTC	Paid by Check #376579	07/01/2024	07/16/2024	07/16/2024	375.00
901139840	TIRE:VEH MTC	Paid by Check #376988	07/09/2024	07/30/2024	07/30/2024	401.34
901142202	TIRES/FET:VEH MTC	Paid by Check #376988	07/11/2024	07/30/2024	07/30/2024	1,605.36
901148747	TIRES:VEH MTC	Paid by Check #378239	07/18/2024	08/06/2024	08/06/2024	325.50
901155040	TIRES/FET:VEH MTC	Paid by Check #378743	07/25/2024	08/13/2024	08/13/2024	298.99
90C085272	RETURN FET:VEH MTC	Paid by Check #378743	07/26/2024	08/13/2024	08/13/2024	(18.99)
901159085	TIRE FLAPS/TUBES:VEH MTC	Paid by Check #378743	07/30/2024	08/13/2024	08/13/2024	113.00
901160249	TIRES:SHER	Paid by Check #378743	07/31/2024	08/13/2024	08/13/2024	617.88
901161440	O RINGS:VEH MTC	Paid by Check #379069	08/01/2024	08/20/2024	08/20/2024	30.00
901161441	TIRES/FET:VEH MTC	Paid by Check #379437	08/01/2024	09/03/2024	09/03/2024	474.73
90C085739CR	RETURN FET:VEH MTC	Paid by Check #379069	08/01/2024	08/20/2024	08/20/2024	(25.23)
90C085743CR	RETURN FET:VEH MTC	Paid by Check #379069	08/01/2024	08/20/2024	08/20/2024	(100.92)
901166985	TIRES/FET:VEH MTC	Paid by Check #379437	08/07/2024	09/03/2024	09/03/2024	401.34
901168140	20.5-25 TIRE:VEH MTC	Paid by Check #379069	08/08/2024	08/20/2024	08/20/2024	850.00

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901171688	TIRES/FET:VEH MTC	Paid by Check #379437	08/13/2024	09/03/2024	09/03/2024	401.34
901172549	TIRE:VEH MTC	Paid by Check #379437	08/13/2024	09/03/2024	09/03/2024	850.00
90C086474CR	RETURN TIRES/FET:VEH MTC	Paid by Check #379437	08/13/2024	09/03/2024	09/03/2024	(474.73)
901179642	TIRES:VEH MTC	Paid by Check #379437	08/20/2024	09/03/2024	09/03/2024	297.36
901183701	420/85R30 TRACTOR TIRES:VEH MTC	Paid by Check #379437	08/25/2024	09/03/2024	09/03/2024	1,594.50
901186546	225/70R19.5 TIRES:VEH MTC	Paid by Check #379437	08/27/2024	09/03/2024	09/03/2024	776.28
901192329	225/70R17 TIRES:VEH MTC	Paid by Check #380065	09/03/2024	09/17/2024	09/17/2024	488.25
901194958	225/70R19.5 TIRES:VEH MTC	Paid by Check #380065	09/05/2024	09/17/2024	09/17/2024	498.88
901196596	225/70R19.5 TIRE/FET:VEH MTC	Paid by Check #381701	09/08/2024	09/30/2024	10/15/2024	258.76
901197988	225/70R19.5 TIRE/FET:VEH MTC	Paid by Check #381701	09/09/2024	09/30/2024	10/15/2024	263.20
901199327	225/70R19.5 TIRES:VEH MTC	Paid by Check #381100	09/10/2024	09/30/2024	10/01/2024	496.00
901201754	LT245/75R17 TIRES:VEH MTC	Paid by Check #381701	09/12/2024	09/30/2024	10/15/2024	297.36
901204673	12.5/80-18 TIRE:VEH MTC	Paid by Check #381701	09/16/2024	09/30/2024	10/15/2024	297.00
901218064	11R22.5 TIRE:VEH MTC	Paid by Check #381701	09/30/2024	09/30/2024	10/15/2024	400.56
90C089973CR	RETURN FET:VEH MTC	Paid by Check #381701	10/01/2024	09/30/2024	10/15/2024	(25.23)
90C089974CR	RETURN FET:VEH MTC	Paid by Check #381701	10/01/2024	09/30/2024	10/15/2024	(13.32)
90C091590CR	RETURN FET:VEH MTC	Paid by Check #382680	10/22/2024	09/30/2024	11/05/2024	(25.23)
Vendor **2230 - HESSELBEIN TIRE SOUTHWEST** Totals						$39,712.63
Vendor **15486 - HIATUS WELLNESS, LLC**						
1001-3123	COUNSELING NEEDS:MNTL HLTH CT	Paid by Check #369469	10/31/2023	11/21/2023	11/21/2023	480.00
1101-3023	MENTAL HEALTH NEEDS ASSESSMENTS:MNTL HLTH CT	Paid by Check #371057	11/30/2023	01/16/2024	01/16/2024	800.00
1201-3123	MENTAL HEALTH NEEDS ASSESSMENTS:MNTL HLTH CT	Paid by Check #371057	12/31/2023	01/16/2024	01/16/2024	800.00
0101-3124	MENTAL HEALTH NEEDS ASSESSMENTS:MNTL HLTH CT	Paid by Check #371827	01/31/2024	02/06/2024	02/06/2024	720.00
0201-2924	MENTAL HEALTH NEEDS ASSESSMENTS:MNTL HLTH CT	Paid by Check #372770	02/29/2024	03/12/2024	03/12/2024	800.00
0301-3124	MENTAL HEALTH NEEDS ASSESSMENTS:MNTL HLTH CT	Paid by Check #373962	03/25/2024	04/23/2024	04/23/2024	560.00
0401-3024	MENTAL HEALTH NEEDS ASSESSMENTS:MNTL HLTH CT	Paid by Check #376580	04/29/2024	07/16/2024	07/16/2024	560.00
0501-3124	MENTAL HEALTH NEEDS ASSESSMENTS:MNTL HLTH CT	Paid by Check #375724	05/22/2024	06/18/2024	06/18/2024	480.00
0601-3024	MENTAL HEALTH NEEDS ASSESSMENTS:MNTL HLTH CT	Paid by Check #376580	06/19/2024	07/16/2024	07/16/2024	560.00
0701-3124	MENTAL HEALTH NEEDS ASSESSMENTS:MNTL HLTH	Paid by Check #378744	07/31/2024	08/13/2024	08/13/2024	560.00
0801-3124	MENTAL HEALTH NEEDS ASSESSMENTS:MNTL HLTH	Paid by Check #381101	08/31/2024	09/30/2024	10/01/2024	80.00
Vendor **15486 - HIATUS WELLNESS, LLC** Totals						$6,400.00
Vendor **25173 - HIDDEN TRAILS ON ROLAND MHC, LLC**						
TRLR23	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #375079	05/01/2024	05/21/2024	05/21/2024	681.72
Vendor **25173 - HIDDEN TRAILS ON ROLAND MHC, LLC** Totals						$681.72
Vendor **2288 - KELLY HIGGINS**						
1129-120123	REIMB FOR LODGING/PARKING:KELLY HIGGINS	Paid by Check #371314	01/02/2024	01/16/2024	01/16/2024	316.78
0917-2024	REIMB FOR N/T MEALS/LODGING/PARKING:DA-CRIM	Paid by Check #381912	09/27/2024	09/30/2024	10/15/2024	514.05

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Vendor **2288 - KELLY HIGGINS** Totals						$830.83
Vendor **27294 - HIGHCOM ARMOR**						
INV2422676	BALLISTIC SHIELD:SHER	Paid by Check #381702	08/30/2024	09/30/2024	10/15/2024	1,996.47
Vendor **27294 - HIGHCOM ARMOR** Totals						$1,996.47
Vendor **15303 - HILAND DAIRY FOODS COMPANY LLC**						
5963290	MILK:JUV CTR	Paid by Check #369068	10/04/2023	11/07/2023	11/07/2023	132.65
5963379	MILK:JUV CTR	Paid by Check #369470	10/11/2023	11/21/2023	11/21/2023	153.24
5963468	MILK:JUV CTR	Paid by Check #369470	10/18/2023	11/21/2023	11/21/2023	153.24
5963559	MILK:JUV CTR	Paid by Check #369470	10/25/2023	11/21/2023	11/21/2023	170.55
5963652	MILK:JUV CTR	Paid by Check #369937	11/01/2023	12/05/2023	12/05/2023	170.55
5963745	MILK:JUV CTR	Paid by Check #369937	11/08/2023	12/05/2023	12/05/2023	170.55
5963834	MILK:JUV CTR	Paid by Check #370304	11/15/2023	12/19/2023	12/19/2023	170.55
5963919	MILK:JUV CTR	Paid by Check #370304	11/21/2023	12/19/2023	12/19/2023	151.60
5964007	MILK:JUV CTR	Paid by Check #370304	11/29/2023	12/19/2023	12/19/2023	170.55
5964098	MILK:JUV CTR	Paid by Check #371058	12/06/2023	01/16/2024	01/16/2024	151.60
5964186	MILK:JUV CTR	Paid by Check #371058	12/13/2023	01/16/2024	01/16/2024	151.60
5964274	MILK:JUV CTR	Paid by Check #371503	12/20/2023	01/30/2024	01/30/2024	123.99
5964364	MILK:JUV CTR	Paid by Check #371503	12/27/2023	01/30/2024	01/30/2024	113.70
5964459	MILK:JUV CTR	Paid by Check #371503	01/03/2024	01/30/2024	01/30/2024	94.75
5964559	MILK:JUV CTR	Paid by Check #371503	01/10/2024	01/30/2024	01/30/2024	78.92
5964560	MILK:JUV CTR	Paid by Check #371503	01/10/2024	01/30/2024	01/30/2024	20.59
5964659	MILK:JUV CTR	Paid by Check #371828	01/17/2024	02/06/2024	02/06/2024	89.21
5964757	MILK:JUV CTR	Paid by Check #372222	01/24/2024	02/27/2024	02/27/2024	69.48
5964853	MILK:JUV CTR	Paid by Check #372222	01/31/2024	02/27/2024	02/27/2024	118.38
5964944	MILK:JUV CTR	Paid by Check #372222	02/07/2024	02/27/2024	02/27/2024	138.11
5965044	MILK:JUV CTR	Paid by Check #372772	02/14/2024	03/12/2024	03/12/2024	138.11
5965141	MILK:JUV CTR	Paid by Check #372771	02/21/2024	03/12/2024	03/12/2024	138.11
5965142	MILK:JUV CTR	Paid by Check #372771	02/21/2024	03/12/2024	03/12/2024	20.59
5965237	MILK:JUV CTR	Paid by Check #373152	02/28/2024	03/26/2024	03/26/2024	138.11
5965332	MILK:JUV CTR	Paid by Check #373548	03/06/2024	04/09/2024	04/09/2024	139.03
5965424	MILK:JUV CTR	Paid by Check #373790	03/13/2024	04/09/2024	04/09/2024	139.03
5965526	MILK:JUV CTR	Paid by Check #373790	03/20/2024	04/09/2024	04/09/2024	149.47
5965623	MILK:JUV CTR	Paid by Check #373963	03/27/2024	04/23/2024	04/23/2024	139.03
5965720	MILK:JUV CTR	Paid by Check #373964	04/03/2024	04/23/2024	04/23/2024	139.21
5965821	MILK:JUV CTR	Paid by Check #376989	04/10/2024	07/30/2024	07/30/2024	139.21
5965923	MILK:JUV CTR	Paid by Check #374890	04/17/2024	05/21/2024	05/21/2024	149.71
5966020	MILK:JUV CTR	Paid by Check #374890	04/24/2024	05/21/2024	05/21/2024	139.21

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5966118	MILK:JUV CTR	Paid by Check #374890	05/01/2024	05/21/2024	05/21/2024	137.86
5966216	MILK:JUV CTR	Paid by Check #375283	05/08/2024	06/04/2024	06/04/2024	158.70
5966309	MILK:JUV CTR	Paid by Check #375283	05/15/2024	06/04/2024	06/04/2024	177.57
5966402	MILK:JUV CTR	Paid by Check #375725	05/22/2024	06/18/2024	06/18/2024	157.84
5966496	MILK:JUV CTR	Paid by Check #379070	05/29/2024	08/20/2024	08/20/2024	187.86
5966592	MILK:JUV CTR	Paid by Check #376163	06/05/2024	07/02/2024	07/02/2024	177.57
5966684	MILK:JUV CTR	Paid by Check #376163	06/12/2024	07/02/2024	07/02/2024	177.57
5966685	MILK:JUV CTR	Paid by Check #376581	06/12/2024	07/16/2024	07/16/2024	26.00
5966778	MILK:JUV CTR	Paid by Check #376581	06/19/2024	07/16/2024	07/16/2024	177.57
5966870	MILK:JUV CTR	Paid by Check #376989	06/26/2024	07/30/2024	07/30/2024	187.86
5966891	MILK:JUV CTR	Paid by Check #376581	06/27/2024	07/16/2024	07/16/2024	20.59
5966892CR	RETURN MILK:JUV CTR	Paid by Check #376581	06/27/2024	07/16/2024	07/16/2024	(26.00)
5966972	MILK:JUV CTR	Paid by Check #376990	07/03/2024	07/30/2024	07/30/2024	78.92
5967049	MILK:JUV CTR	Paid by Check #376990	07/10/2024	07/30/2024	07/30/2024	168.13
5967148	MILK:JUV CTR	Paid by Check #378240	07/17/2024	08/06/2024	08/06/2024	157.84
5967248	MILK:JUV CTR	Paid by Check #380066	07/24/2024	09/17/2024	09/17/2024	170.55
5967352	MILK:JUV CTR	Paid by Check #379070	07/31/2024	08/20/2024	08/20/2024	157.84
5967451	MILK:JUV CTR	Paid by Check #379438	08/07/2024	09/03/2024	09/03/2024	157.84
5967544	MILK:JUV CTR	Paid by Check #379438	08/14/2024	09/03/2024	09/03/2024	168.13
5967640	MILK:JUV CTR	Paid by Check #379439	08/21/2024	09/03/2024	09/03/2024	157.84
5967734	MILK:JUV CTR	Paid by Check #380066	08/28/2024	09/17/2024	09/17/2024	168.13
5967826	MILK:JUV CTR	Paid by Check #381102	09/04/2024	09/30/2024	10/01/2024	157.84
5967919	MILK:JUV CTR	Paid by Check #381103	09/11/2024	09/30/2024	10/01/2024	138.11
5968014	MILK:JUV CTR	Paid by Check #381102	09/18/2024	09/30/2024	10/01/2024	157.84
5968015CR	RETURN MILK:JUV CTR	Paid by Check #381103	09/18/2024	09/30/2024	10/01/2024	(2.12)
5968114	MILK:JUV CTR	Paid by Check #381703	09/25/2024	09/30/2024	10/15/2024	157.84
Vendor **15303 - HILAND DAIRY FOODS COMPANY LLC** Totals						$7,718.35
Vendor **23209 - HILARY CLARK**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373549	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23209 - HILARY CLARK** Totals						$20.00
Vendor **28611 - HILARY PITTMAN**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382155	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28611 - HILARY PITTMAN** Totals						$20.00
Vendor **27271 - HILDA GUERRA MENDOZA**						
0117-062624-GRND	DC GRAND JURY:0009240104	Paid by Check #377588	01/17/2024	07/30/2024	07/30/2024	600.00
Vendor **27271 - HILDA GUERRA MENDOZA** Totals						$600.00
Vendor **12522 - SHAVONDA HILL**						

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1016-1723	REIMB FOR TAX MEALS:JUV CTR	Paid by Check #369745	10/19/2023	11/21/2023	11/21/2023	26.00
021524	TAX MEAL REIMB:JUV CTR	Paid by Check #372955	02/21/2024	03/12/2024	03/12/2024	13.00
0317-2224	N/T MEALS ADVANCE:JUV CTR	Paid by Check #372569	03/22/2024	02/27/2024	02/27/2024	180.00
Vendor **12522 - SHAVONDA HILL** Totals						$219.00
Vendor **14980 - HILL COUNTRY ALTERATIONS & EMBROIDERY**						
0004753	EMBROIDERY WORK ON UNIFORMS:SUSAN MCCORD/RASQUEL MATEOS	Paid by Check #372223	01/31/2024	02/27/2024	02/27/2024	184.94
Vendor **14980 - HILL COUNTRY ALTERATIONS & EMBROIDERY** Totals						$184.94
Vendor **4308 - HILL COUNTRY CONSERVANCY**						
070924	STARNES RANCH CONSERVATION EXPENSES PER MOU:COMM 3	Paid by Check #376582	07/09/2024	07/16/2024	07/16/2024	11,165.00
HCC20241118	PROF SVCS:JOHN KNOX	Paid by Check #383999	11/18/2024	09/30/2024	12/17/2024	32,286.67
Vendor **4308 - HILL COUNTRY CONSERVANCY** Totals						$43,451.67
Vendor **9758 - HILL COUNTRY HUMAN RESOURCE MGMT ASSN**						
VD03193	REG FEE:VICKIE DORSETT	Paid by Check #373153	03/13/2024	03/26/2024	03/26/2024	45.00
KD03438	MBR DUES:KAYLA DOYEL	Paid by Check #376991	07/11/2024	07/30/2024	07/30/2024	80.00
Vendor **9758 - HILL COUNTRY HUMAN RESOURCE MGMT ASSN** Totals						$125.00
Vendor **1250 - HILL COUNTRY SENIOR CITIZENS**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370305	10/01/2023	12/19/2023	12/19/2023	5,625.00
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372224	02/27/2024	02/27/2024	02/27/2024	5,625.00
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #375511	06/30/2024	06/04/2024	06/04/2024	5,625.00
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379440	09/03/2024	09/03/2024	09/03/2024	5,625.00
Vendor **1250 - HILL COUNTRY SENIOR CITIZENS** Totals						$22,500.00
Vendor **1968 - HILL COUNTRY SPRINGS**						
983037	WATER/EMISSIONS FEE/COOLER RENTALS:SHER	Paid by Check #368536	10/03/2023	10/17/2023	10/17/2023	88.99
006106	WATER/EMISSIONS FEE/COOLER RENTALS:PCT 3	Paid by Check #369471	10/26/2023	11/21/2023	11/21/2023	78.99
007858	WATER/EMISSIONS FEE/COOLER RENTALS:SHER	Paid by Check #369471	10/27/2023	11/21/2023	11/21/2023	72.74
029212	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3	Paid by Check #369938	11/20/2023	12/05/2023	12/05/2023	70.49
030687	WATER/EMISSIONS FEE/COOLER RENTAL:SHER	Paid by Check #369938	11/21/2023	12/05/2023	12/05/2023	88.99
050724	WATER/ENVIRO EMISSIONS FEE/COOLER RENTALS:PCT 3	Paid by Check #371059	12/13/2023	01/16/2024	01/16/2024	42.49
052459	WATER/EMISSIONS FEE/COOLER RENTALS:SHER	Paid by Check #371059	12/14/2023	01/16/2024	01/16/2024	88.99
071256	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3	Paid by Check #371504	01/12/2024	01/30/2024	01/30/2024	53.49
073265	WATER/EMISSIONS FEE/COOLER RENTALS:SHER	Paid by Check #371367	01/17/2024	01/23/2024	01/19/2024	80.74
097056	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3	Paid by Check #372225	02/07/2024	02/27/2024	02/27/2024	121.49
098488	WATER/EMISSIONS FEE/COOLER RENTALS:SHER	Paid by Check #372049	02/08/2024	02/20/2024	02/20/2024	88.99
122807	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3	Paid by Check #373154	03/05/2024	03/26/2024	03/26/2024	70.49
124145	WATER/EMISSIONS FEE/COOLER RENTALS:SHER	Paid by Check #372998	03/06/2024	03/19/2024	03/19/2024	130.24
144437	WATER/BOTTLE DEPOSITS/EMISSIONS FEE:SHER	Paid by Check #373550	03/28/2024	04/09/2024	04/09/2024	161.74
146199	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3	Paid by Check #373965	04/02/2024	04/23/2024	04/23/2024	121.49
148700	WATER/COOLER RENTALS/EMISSIONS FEE:SHER	Paid by Check #373965	04/03/2024	04/23/2024	04/23/2024	204.49

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167950	WATER/EMISSIONS FEE:PCT 3	Paid by Check #374248	04/24/2024	04/30/2024	04/30/2024	72.99
169442	WATER/EMISSIONS FEE:SHER	Paid by Check #374402	04/25/2024	05/07/2024	05/07/2024	136.99
188039	WATER/EMISSIONS FEE/COOLER RENTAL/BOTTLE DEPOSITS:PCT 3	Paid by Check #375284	05/15/2024	06/04/2024	06/04/2024	84.99
189787	WATER/EMISSIONS FEE/COOLER RENTALS:SHER	Paid by Check #375284	05/16/2024	06/04/2024	06/04/2024	146.74
209645	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL/BOTTLE DEPOSIT:PCT 3	Paid by Check #379071	06/06/2024	06/18/2024	08/20/2024	90.99
211625	WATER/EMISSIONS FEE COOLER RENTALS:SHER	Paid by Check #379071	06/07/2024	06/18/2024	08/20/2024	204.49
229711	WATER/ENVIRO EMISSIONS FEE:PCT 3	Paid by Check #376435	06/28/2024	07/09/2024	07/09/2024	64.49
230879	WATER/COOLER RENTAL/EMISSIONS FEE:SHER	Paid by Check #376435	07/01/2024	07/09/2024	07/09/2024	113.74
250472	WATER/EMISSIONS FEE/COOLER RENTALS:PCT 3	Paid by Check #376992	07/22/2024	07/30/2024	07/30/2024	84.99
251767	WATER/EMISSIONS FEE:SHER	Paid by Check #378241	07/23/2024	08/06/2024	08/06/2024	112.24
270785	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3	Paid by Check #379071	08/12/2024	08/20/2024	08/20/2024	78.99
272370	WATER/EMISSIONS FEE/COOLER RENTALS:SHER	Paid by Check #379293	08/13/2024	08/27/2024	08/27/2024	171.49
292771	WATER/EMISSIONS FEE/COOLER RENTAL/BOTTLE DEPOSITS:PCT 3	Paid by Check #380067	09/03/2024	09/17/2024	09/17/2024	64.49
293907	WATER/EMISSIONS FEE/COOLER RENTALS:SHER	Paid by Check #380067	09/04/2024	09/17/2024	09/17/2024	179.74
317644	WATER/EMISSIONS FEE/BOTTLE DEPOSIT:PCT 3	Paid by Check #381547	09/24/2024	09/30/2024	10/08/2024	78.99
319242	WATER/EMISSIONS FEE/COOLER RENTAL:SHER	Paid by Check #381704	09/25/2024	09/30/2024	10/15/2024	52.24
Vendor **1968 - HILL COUNTRY SPRINGS** Totals						$3,303.43
Vendor **2530 - HILL COUNTRY TIRE & AUTO**						
0064312	SWAP TIRES ON 2 TRUCKS:CONST 3	Paid by Check #369069	10/12/2023	11/07/2023	11/07/2023	80.00
0064436	BATTERY:CONST 3	Paid by Check #369472	10/30/2023	11/21/2023	11/21/2023	244.95
0064625	BATTERY:CONST 3	Paid by Check #370306	11/30/2023	12/19/2023	12/19/2023	279.95
0065332	TIRES:PARKS	Paid by Check #373155	03/13/2024	03/26/2024	03/26/2024	480.00
0065873	TRAILER TIRE:VEH MTC	Paid by Check #375727	05/22/2024	06/18/2024	06/18/2024	115.00
0066099	TIRE REPAIR:CONST 3	Paid by Check #376993	06/20/2024	07/30/2024	07/30/2024	25.00
0066363	TIRE REPAIR:CONST 3	Paid by Check #378745	07/25/2024	08/13/2024	08/13/2024	25.00
0066601	TIRE REPAIR:CONST 3	Paid by Check #380068	08/23/2024	09/17/2024	09/17/2024	25.00
0066832	TIRE REPAIR:CONST 3	Paid by Check #381705	09/25/2024	09/30/2024	10/15/2024	25.00
Vendor **2530 - HILL COUNTRY TIRE & AUTO** Totals						$1,299.90
Vendor **1871 - HILL COUNTRY TROPHY, LLC**						
0007994	KNIVES/ENGRAVING:SVC AWARDS	Paid by Check #369939	10/23/2023	12/05/2023	12/05/2023	736.00
0008228	NAME BADGES:JOHN ZAMORA/TRAVIS BROWN	Paid by Check #370732	12/12/2023	01/02/2024	01/02/2024	30.00
0009207	TRAPPER KNIVES W/ENGRAVING:HR	Paid by Check #379441	07/30/2024	09/03/2024	09/03/2024	552.00
Vendor **1871 - HILL COUNTRY TROPHY, LLC** Totals						$1,318.00
Vendor **15582 - HILL COUNTRY WOMEN'S HEALTH COLLECTIVE**						
121423	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 3	Paid by Check #370583	12/14/2023	12/19/2023	12/19/2023	1,585.00
Vendor **15582 - HILL COUNTRY WOMEN'S HEALTH COLLECTIVE** Totals						$1,585.00
Vendor **24025 - HILTON GARDEN INN HOUSTON CYPRESS STATION**						

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LB3505078701	LODGING:LEIA BOGGS	Paid by Check #374651	06/25/2024	05/07/2024	05/07/2024	227.70
Vendor **24025 - HILTON GARDEN INN HOUSTON CYPRESS STATION** Totals						$227.70
Vendor **25174 - HILTON HOUSTON MEDICAL PLAZA/MEDICAL CENTER**						
KM0604-0624	LODGING:KAIMI MATTILA	Paid by Check #375080	06/06/2024	05/21/2024	05/21/2024	359.19
Vendor **25174 - HILTON HOUSTON MEDICAL PLAZA/MEDICAL CENTER** Totals						$359.19
Vendor **6055 - HILTON WACO**						
JO3418740139	LODGING:JENIFER O'KANE	Paid by Check #369254	11/16/2023	11/07/2023	11/07/2023	532.58
TC3419430156	LODGING:THERESA CRUZ	Paid by Check #369255	11/16/2023	11/07/2023	11/07/2023	532.58
Vendor **6055 - HILTON WACO** Totals						$1,065.16
Vendor **14907 - ANTHONY HIPOLITO**						
1022-2623	REIMB FOR N/T MEALS:SHER	Paid by Check #369746	10/26/2023	11/21/2023	11/21/2023	130.00
1107-1023	N/T MEALS ADVANCE:SHER	Paid by Check #368814	11/10/2023	10/24/2023	10/24/2023	102.00
1107-1023A	REIMB FOR AIRPORT PARKING:SHER	Paid by Check #369746	11/13/2023	11/21/2023	11/21/2023	63.00
0720-2324	N/T MEALS ADVANCE:SHER	Paid by Check #376373	07/23/2024	07/02/2024	07/02/2024	66.00
0720-2324A	REIMB FOR PARKING FEES:SHER	Paid by Check #378863	07/24/2024	08/13/2024	08/13/2024	128.48
Vendor **14907 - ANTHONY HIPOLITO** Totals						$489.48
Vendor **11196 - MICHAEL HIPOLITO**						
0616-2024	N/T MEALS ADVANCE:SHER	Paid by Check #375512	06/20/2024	06/04/2024	06/04/2024	132.00
Vendor **11196 - MICHAEL HIPOLITO** Totals						$132.00
Vendor **29243 - HIROMI GOSSETT**						
070824-GRD JRY	GRAND JURY:0009240702	Paid by Check #382156	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29243 - HIROMI GOSSETT** Totals						$20.00
Vendor **1261 - HNTB CORPORATION**						
104-77931-DS-087	PROJ MGMT:FM 150 WEST NATURE & CHARACTER PLAN - WA #86	Paid by Check #369473	11/07/2023	11/21/2023	11/21/2023	1,348.93
104-77931-DS087A	PROJ MGMT:FM 110 NORTH - WA #86 - TXDOT PARTNERSHIP	Paid by Check #369473	11/07/2023	11/21/2023	11/21/2023	9,425.44
104-77931-DS087B	PROJ MGMT:FM 110 MIDDLE - WA #86 - TXDOT PARTNERSHIP	Paid by Check #369473	11/07/2023	11/21/2023	11/21/2023	2,141.44
104-77931-DS087C	PROJ MGMT:FM 110 SOUTH - WA #86 - TXDOT PARTNERSHIP	Paid by Check #369473	11/07/2023	11/21/2023	11/21/2023	5,182.94
49-79296-DS-005	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #5	Paid by Check #369473	11/10/2023	11/21/2023	11/21/2023	18,595.82
49-79296-DS-005A	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 5	Paid by Check #369473	11/10/2023	11/21/2023	11/21/2023	7,836.51
49-79296-DS-005B	PROJ MGMT:FM 150 - CENTER ST - WA #5	Paid by Check #369940	11/10/2023	12/05/2023	12/05/2023	1,135.89
49-79296-DS-005C	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #5	Paid by Check #369940	11/10/2023	12/05/2023	12/05/2023	2,353.80
49-79296-DS-005D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 5	Paid by Check #369940	11/10/2023	12/05/2023	12/05/2023	3,817.33
49-79296-DS-005E	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #5	Paid by Check #369473	11/10/2023	11/21/2023	11/21/2023	7,369.06
49-79296-DS-005F	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #5	Paid by Check #369473	11/10/2023	11/21/2023	11/21/2023	17,824.54
49-79296-DS-005G	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #5	Paid by Check #369473	11/10/2023	11/21/2023	11/21/2023	7,065.22
49-79296-DS-005H	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #5	Paid by Check #369473	11/10/2023	11/21/2023	11/21/2023	615.33
49-79296-DS-005I	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #5	Paid by Check #369473	11/10/2023	11/21/2023	11/21/2023	6,797.08
49-79296-DS-005J	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #5	Paid by Check #369473	11/10/2023	11/21/2023	11/21/2023	21,741.73

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49-79296-DS-005K	PROJ MGMT:LWC @ BEAR CREEK SYCAMORE CREEK - WA #5	Paid by Check #369473	11/10/2023	11/21/2023	11/21/2023	1,987.49
49-79296-DS-005L	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #5	Paid by Check #369473	11/10/2023	11/21/2023	11/21/2023	14,810.10
50-79296-DS-006	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #6	Paid by Check #370733	11/10/2023	01/02/2024	01/02/2024	18,595.81
50-79296-DS-006A	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 6	Paid by Check #370733	11/10/2023	01/02/2024	01/02/2024	7,836.51
50-79296-DS-006B	PROJ MGMT:FM 150 - CENTER ST - WA #6	Paid by Check #370733	11/10/2023	01/02/2024	01/02/2024	1,135.89
50-79296-DS-006C	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #6	Paid by Check #370733	11/10/2023	01/02/2024	01/02/2024	2,353.80
50-79296-DS-006D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 6	Paid by Check #370733	11/10/2023	01/02/2024	01/02/2024	3,817.33
50-79296-DS-006E	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM150 TO RM 12) - WA #6	Paid by Check #370733	11/10/2023	01/02/2024	01/02/2024	7,369.06
50-79296-DS-006F	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #6	Paid by Check #370733	11/10/2023	01/02/2024	01/02/2024	17,824.54
50-79296-DS-006G	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #6	Paid by Check #370733	11/10/2023	01/02/2024	01/02/2024	7,065.22
50-79296-DS-006H	PROJ MGMT:RM 150 EXT-SAFETY & MOBILITY- RM 12 TO US 290 - WA #6	Paid by Check #370733	11/10/2023	01/02/2024	01/02/2024	615.33
50-79296-DS-006I	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #6	Paid by Check #370733	11/10/2023	01/02/2024	01/02/2024	6,797.08
50-79296-DS-006J	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #6	Paid by Check #370733	11/10/2023	01/02/2024	01/02/2024	21,741.73
50-79296-DS-006K	PROJ MGMT:LWC @ BEAR CREEK SYCAMORE CREEK - WA #6	Paid by Check #370733	11/10/2023	01/02/2024	01/02/2024	1,987.49
50-79296-DS-006L	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #6	Paid by Check #370733	11/10/2023	01/02/2024	01/02/2024	14,810.11
105-77931-DS-087	PROJ MGMT:FM 110 NORTH - WA #87	Paid by Check #371505	12/01/2023	01/30/2024	01/30/2024	8,447.92
105-77931-DS087A	PROJ MGMT:FM 110 MIDDLE - WA #87	Paid by Check #371505	12/01/2023	01/30/2024	01/30/2024	1,790.17
105-77931-DS087B	PROJ MGMT:FM 110 SOUTH - WA #87	Paid by Check #371505	12/01/2023	01/30/2024	01/30/2024	2,610.92
51-79296-DS-005	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #5	Paid by Check #370307	12/06/2023	12/19/2023	12/19/2023	14,994.40
51-79296-DS-005A	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 5	Paid by Check #370307	12/06/2023	12/19/2023	12/19/2023	2,461.14
51-79296-DS-005B	PROJ MGMT:FM 150 - CENTER ST - WA #5	Paid by Check #370307	12/06/2023	12/19/2023	12/19/2023	2,034.80
51-79296-DS-005C	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #5	Paid by Check #370307	12/06/2023	12/19/2023	12/19/2023	2,501.95
51-79296-DS-005D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 5	Paid by Check #370307	12/06/2023	12/19/2023	12/19/2023	1,969.84
51-79296-DS-005E	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #5	Paid by Check #370307	12/06/2023	12/19/2023	12/19/2023	13,750.16
51-79296-DS-005F	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #5	Paid by Check #370307	12/06/2023	12/19/2023	12/19/2023	17,902.12
51-79296-DS-005G	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #5	Paid by Check #370307	12/06/2023	12/19/2023	12/19/2023	2,844.89
51-79296-DS-005H	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #5	Paid by Check #370307	12/06/2023	12/19/2023	12/19/2023	124.25
51-79296-DS-005I	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #5	Paid by Check #370307	12/06/2023	12/19/2023	12/19/2023	5,867.62
51-79296-DS-005J	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #5	Paid by Check #370307	12/06/2023	12/19/2023	12/19/2023	22,871.26
51-79296-DS-005K	PROJ MGMT:LWC @ BEAR CREEK SYCAMORE CREEK - WA #5	Paid by Check #370307	12/06/2023	12/19/2023	12/19/2023	1,582.90
51-79296-DS-005L	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #5	Paid by Check #370307	12/06/2023	12/19/2023	12/19/2023	16,414.69
52-79296-DS-006	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #6	Paid by Check #371060	12/06/2023	01/16/2024	01/16/2024	4,900.69
52-79296-DS-006A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #6	Paid by Check #371060	12/06/2023	01/16/2024	01/16/2024	4,179.97
52-79296-DS-006B	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT - WA #6	Paid by Check #371060	12/06/2023	01/16/2024	01/16/2024	855.06
52-79296-DS-006C	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR	Paid by Check #371060	12/06/2023	01/16/2024	01/16/2024	3,730.21
52-79296-DS-006D	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #6	Paid by Check #371060	12/06/2023	01/16/2024	01/16/2024	5,055.82

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52-79296-DS-006E	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #6	Paid by Check #371060	12/06/2023	01/16/2024	01/16/2024	351.56
52-79296-DS-006F	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #6	Paid by Check #371060	12/06/2023	01/16/2024	01/16/2024	17,875.64
52-79296-DS-006G	PROJ MGMT:ROBERT S LIGHT - 1-35 TO RM 967 - WA #6	Paid by Check #371060	12/06/2023	01/16/2024	01/16/2024	2,726.08
52-79296-DS-006H	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - SAFETY AND MOBILITY	Paid by Check #371060	12/06/2023	01/16/2024	01/16/2024	697.99
52-79296-DS-006I	PROJ MGMT:FITZHUGH RD @ TRAVIS CO TO RM 12	Paid by Check #371060	12/06/2023	01/16/2024	01/16/2024	7,071.11
52-79296-DS-006J	PROJ MGMT:S OLD STAGECOACH RD & POST RD INTERSECTION	Paid by Check #371060	12/06/2023	01/16/2024	01/16/2024	452.00
52-79296-DS-006K	PROJ MGMT:RM 12 STUDY - GOLDS RD TO RM 150	Paid by Check #371060	12/06/2023	01/16/2024	01/16/2024	2,815.65
52-79296-DS-006L	PROJ MGMT:EAST SIDE CORRIDOR	Paid by Check #371060	12/06/2023	01/16/2024	01/16/2024	2,184.19
52-79296-DS-006M	PROJ MGMT:PREPARATION FOR NEW BOND	Paid by Check #371060	12/06/2023	01/16/2024	01/16/2024	18,107.25
106-77931-DS-087	PROJ MGMT:FM 110 NORTH - WA #87	Paid by Check #372773	01/19/2024	03/12/2024	03/12/2024	10,874.84
106-77931-DS087A	PROJ MGMT:FM 110 MIDDLE - WA #87 - TXDOT PARTNERSHIP	Paid by Check #372773	01/19/2024	03/12/2024	03/12/2024	1,511.58
106-77931-DS087B	PROJ MGMT:FM 110 SOUTH - WA #87	Paid by Check #372773	01/19/2024	03/12/2024	03/12/2024	1,942.33
53-79296-DS-005	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #5	Paid by Check #371505	01/19/2024	01/30/2024	01/30/2024	12,345.71
53-79296-DS-005A	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #5	Paid by Check #371505	01/19/2024	01/30/2024	01/30/2024	19,111.57
53-79296-DS-005B	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #5	Paid by Check #371505	01/19/2024	01/30/2024	01/30/2024	279.37
53-79296-DS-005C	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #5	Paid by Check #371505	01/19/2024	01/30/2024	01/30/2024	6,495.46
53-79296-DS-005D	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #5	Paid by Check #371505	01/19/2024	01/30/2024	01/30/2024	30,889.55
53-79296-DS-005E	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #5	Paid by Check #371505	01/19/2024	01/30/2024	01/30/2024	2,478.90
53-79296-DS-005F	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #5	Paid by Check #371505	01/19/2024	01/30/2024	01/30/2024	18,575.82
54-79296-DS-006	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #6	Paid by Check #372226	01/19/2024	02/27/2024	02/27/2024	3,791.16
54-79296-DS-006A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #6	Paid by Check #372226	01/19/2024	02/27/2024	02/27/2024	4,493.34
54-79296-DS-006B	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT - WA #6	Paid by Check #372226	01/19/2024	02/27/2024	02/27/2024	3,482.70
54-79296-DS-006C	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR	Paid by Check #372226	01/19/2024	02/27/2024	02/27/2024	3,303.92
54-79296-DS-006D	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #6	Paid by Check #372226	01/19/2024	02/27/2024	02/27/2024	6,965.11
54-79296-DS-006E	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #6	Paid by Check #372226	01/19/2024	02/27/2024	02/27/2024	1,633.44
54-79296-DS-006F	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #6	Paid by Check #372226	01/19/2024	02/27/2024	02/27/2024	7,641.13
54-79296-DS-006G	PROJ MGMT:ROBERT S LIGHT - 1-35 TO RM 967 - WA #6	Paid by Check #372226	01/19/2024	02/27/2024	02/27/2024	390.50
54-79296-DS-006H	PROJ MGMT:RM 150 @ RM 12 INTERSECTION-SAFETY & MOBILITY - WA #6	Paid by Check #372226	01/19/2024	02/27/2024	02/27/2024	1,516.11
54-79296-DS-006I	PROJ MGMT:FITZHUGH RD @ TRAVIS CO TO RM 12 - WA #6	Paid by Check #372226	01/19/2024	02/27/2024	02/27/2024	8,402.71
54-79296-DS-006J	PROJ MGMT:S OLD STAGECOACH RD & POST RD INTERSECTION - WA #6	Paid by Check #372226	01/19/2024	02/27/2024	02/27/2024	1,040.34
54-79296-DS-006K	PROJ MGMT:RM 12 STUDY-GOLDS RD TO RM 150 - WA #6	Paid by Check #372226	01/19/2024	02/27/2024	02/27/2024	2,123.32
54-79296-DS-006L	PROJ MGMT:EAST SIDE CORRIDOR - WA #6	Paid by Check #372226	01/19/2024	02/27/2024	02/27/2024	3,801.74
54-79296-DS-006M	PROJ MGMT:PREPARATION FOR NEW BOND - WA #6	Paid by Check #372226	01/19/2024	02/27/2024	02/27/2024	17,374.00
107-77931-DS-087	PROJ MGMT:FM 110 NORTH - WA #87 - TXDOT PARTNERSHIP	Paid by Check #372226	02/01/2024	02/27/2024	02/27/2024	8,134.16
107-77931-DS087A	PROJ MGMT:FM 110 MIDDLE - WA #87 - TXDOT PARTNERSHIP	Paid by Check #372226	02/01/2024	02/27/2024	02/27/2024	1,698.15
107-77931-DS087B	PROJ MGMT:FM 110 SOUTH - WA #87 - TXDOT PARTNERSHIP	Paid by Check #372226	02/01/2024	02/27/2024	02/27/2024	3,096.15

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55-79296-DS-005	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #5	Paid by Check #372226	02/02/2024	02/27/2024	02/27/2024	21,396.93
55-79296-DS-005A	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 5	Paid by Check #372226	02/02/2024	02/27/2024	02/27/2024	5,146.76
55-79296-DS-005B	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #5	Paid by Check #372226	02/02/2024	02/27/2024	02/27/2024	3,886.36
55-79296-DS-005C	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 5	Paid by Check #372226	02/02/2024	02/27/2024	02/27/2024	2,612.26
55-79296-DS-005D	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM150 TO RM 12) - WA #5	Paid by Check #372226	02/02/2024	02/27/2024	02/27/2024	5,223.72
55-79296-DS-005E	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #5	Paid by Check #372226	02/02/2024	02/27/2024	02/27/2024	22,139.15
55-79296-DS-005F	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #5	Paid by Check #372226	02/02/2024	02/27/2024	02/27/2024	8,170.02
55-79296-DS-005G	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #5	Paid by Check #372226	02/02/2024	02/27/2024	02/27/2024	145.86
55-79296-DS-005H	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #5	Paid by Check #372226	02/02/2024	02/27/2024	02/27/2024	4,945.29
55-79296-DS-005I	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #5	Paid by Check #372226	02/02/2024	02/27/2024	02/27/2024	21,055.24
55-79296-DS-005J	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #5	Paid by Check #372226	02/02/2024	02/27/2024	02/27/2024	3,886.36
55-79296-DS-005K	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #5	Paid by Check #372226	02/02/2024	02/27/2024	02/27/2024	13,572.21
56-79296-DS-006	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #6	Paid by Check #372226	02/02/2024	02/27/2024	02/27/2024	2,252.08
56-79296-DS-006A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #6	Paid by Check #372226	02/02/2024	02/27/2024	02/27/2024	2,165.12
56-79296-DS-006B	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT - WA #6	Paid by Check #372226	02/02/2024	02/27/2024	02/27/2024	6,603.29
56-79296-DS-006C	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR	Paid by Check #372226	02/02/2024	02/27/2024	02/27/2024	3,951.97
56-79296-DS-006D	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #6	Paid by Check #372226	02/02/2024	02/27/2024	02/27/2024	13,428.02
56-79296-DS-006E	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #6	Paid by Check #372226	02/02/2024	02/27/2024	02/27/2024	2,649.93
56-79296-DS-006F	PROJ MGMT:ROBERT S LIGHT - 1-35 TO RM 967 - WA #6	Paid by Check #372773	02/02/2024	03/12/2024	03/12/2024	3,419.35
56-79296-DS-006G	PROJ MGMT:RM 150 @ RM 12 INTERSECTION-SAFETY & MOBILITY - WA #6	Paid by Check #372226	02/02/2024	02/27/2024	02/27/2024	3,282.08
56-79296-DS-006H	PROJ MGMT:FITZHUGH RD @ TRAVIS CO TO RM 12 - WA #6	Paid by Check #372226	02/02/2024	02/27/2024	02/27/2024	6,950.54
56-79296-DS-006I	PROJ MGMT:S OLD STAGECOACH RD & POST RD INTERSECTION - WA #6	Paid by Check #372226	02/02/2024	02/27/2024	02/27/2024	5,014.12
56-79296-DS-006J	PROJ MGMT:RM 12 STUDY-GOLDS RD TO RM 150 - WA #6	Paid by Check #372226	02/02/2024	02/27/2024	02/27/2024	161.88
56-79296-DS-006K	PROJ MGMT:EAST SIDE CORRIDOR - WA #6	Paid by Check #372226	02/02/2024	02/27/2024	02/27/2024	2,865.77
56-79296-DS-006L	PROJ MGMT:PREPARATION FOR NEW BOND - WA #6	Paid by Check #372226	02/02/2024	02/27/2024	02/27/2024	10,385.25
108-77931-DS-087	PROJ MGMT:FM 110 NORTH - WA #87	Paid by Check #372773	03/01/2024	03/12/2024	03/12/2024	9,814.24
108-77931-DS087A	PROJ MGMT:FM 110 MIDDLE - WA #87	Paid by Check #372773	03/01/2024	03/12/2024	03/12/2024	1,509.99
108-77931-DS087B	PROJ MGMT:FM 110 SOUTH - WA #87	Paid by Check #372773	03/01/2024	03/12/2024	03/12/2024	2,129.99
108-77931-DS087C	PROJ MGMT:FM 150 WEST NATURE & CHARACTER PLAN - WA #87	Paid by Check #372773	03/01/2024	03/12/2024	03/12/2024	1,278.91
57-79296-DS-005	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #5	Paid by Check #372773	03/01/2024	03/12/2024	03/12/2024	31,846.19
57-79296-DS-005A	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 5	Paid by Check #372773	03/01/2024	03/12/2024	03/12/2024	4,315.40
57-79296-DS-005B	PROJ MGMT:FM 150 - CENTER ST - WA #5	Paid by Check #373156	03/01/2024	03/26/2024	03/26/2024	1,918.47
57-79296-DS-005C	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #5	Paid by Check #373156	03/01/2024	03/26/2024	03/26/2024	2,211.27
57-79296-DS-005D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 5	Paid by Check #373156	03/01/2024	03/26/2024	03/26/2024	2,554.35
57-79296-DS-005E	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM150 TO RM 12) - WA #5	Paid by Check #372773	03/01/2024	03/12/2024	03/12/2024	16,134.87
57-79296-DS-005F	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #5	Paid by Check #372773	03/01/2024	03/12/2024	03/12/2024	27,507.60

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57-79296-DS-005G	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #5	Paid by Check #372773	03/01/2024	03/12/2024	03/12/2024	959.23
57-79296-DS-005H	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #5	Paid by Check #372773	03/01/2024	03/12/2024	03/12/2024	17,395.22
57-79296-DS-005I	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #5	Paid by Check #372773	03/01/2024	03/12/2024	03/12/2024	2,129.66
57-79296-DS-005J	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #5	Paid by Check #372773	03/01/2024	03/12/2024	03/12/2024	4,909.12
57-79296-DS-005K	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #5	Paid by Check #372773	03/01/2024	03/12/2024	03/12/2024	15,359.74
57-79296-DS-005L	PROJ MGMT:LWC @ BEAR CREEK SYCAMORE CREEK - WA #5	Paid by Check #372773	03/01/2024	03/12/2024	03/12/2024	2,259.65
57-79296-DS-005M	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #5	Paid by Check #372773	03/01/2024	03/12/2024	03/12/2024	16,441.01
109-77931-DS-087	PROJ MGMT:FM 110 NORTH - WA #87	Paid by Check #373966	04/04/2024	04/23/2024	04/23/2024	10,071.35
109-77931-DS087A	PROJ MGMT:FM 110 MIDDLE - WA #87	Paid by Check #373966	04/04/2024	04/23/2024	04/23/2024	2,068.61
59-79296-DS-005	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #5	Paid by Check #373966	04/05/2024	04/23/2024	04/23/2024	43,175.95
59-79296-DS-005A	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #5	Paid by Check #373966	04/05/2024	04/23/2024	04/23/2024	7,639.80
59-79296-DS-005B	PROJ MGMT:FM 150 - CENTER ST - WA #5	Paid by Check #373966	04/05/2024	04/23/2024	04/23/2024	3,555.18
59-79296-DS-005C	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #5	Paid by Check #373966	04/05/2024	04/23/2024	04/23/2024	5,399.80
59-79296-DS-005D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #5	Paid by Check #373966	04/05/2024	04/23/2024	04/23/2024	4,514.06
59-79296-DS-005E	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #5	Paid by Check #373966	04/05/2024	04/23/2024	04/23/2024	12,516.34
59-79296-DS-005F	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #5	Paid by Check #373966	04/05/2024	04/23/2024	04/23/2024	35,447.78
59-79296-DS-005G	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #5	Paid by Check #373966	04/05/2024	04/23/2024	04/23/2024	6,615.29
59-79296-DS-005H	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #5	Paid by Check #373966	04/05/2024	04/23/2024	04/23/2024	5,950.80
59-79296-DS-005I	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #5	Paid by Check #373966	04/05/2024	04/23/2024	04/23/2024	646.40
59-79296-DS-005J	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #5	Paid by Check #373966	04/05/2024	04/23/2024	04/23/2024	13,592.18
59-79296-DS-005K	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #5	Paid by Check #373966	04/05/2024	04/23/2024	04/23/2024	12,345.36
59-79296-DS-005L	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #5	Paid by Check #373966	04/05/2024	04/23/2024	04/23/2024	756.21
59-79296-DS-005M	PROJ MGMT:RM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #5	Paid by Check #373966	04/05/2024	04/23/2024	04/23/2024	14,007.33
59-79296-DS-005N	PROJ MGMT:RM 150 @ RM 12 INTERSECTION/SAFETY & MOBILITY - WA #5	Paid by Check #373966	04/05/2024	04/23/2024	04/23/2024	1,987.50
60-79296-DS-006	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #6	Paid by Check #374403	04/05/2024	05/07/2024	05/07/2024	5,581.69
60-79296-DS-006A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #6	Paid by Check #373966	04/05/2024	04/23/2024	04/23/2024	6,402.94
60-79296-DS-006B	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT	Paid by Check #373966	04/05/2024	04/23/2024	04/23/2024	3,275.66
60-79296-DS-006C	PROJ MGMT:DRAINAGE & LWC IMPROVEMENTS PHASE 2 & 3 - WA #6	Paid by Check #373966	04/05/2024	04/23/2024	04/23/2024	51.78
60-79296-DS-006D	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR	Paid by Check #373966	04/05/2024	04/23/2024	04/23/2024	5,170.38
60-79296-DS-006E	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #6	Paid by Check #374403	04/05/2024	05/07/2024	05/07/2024	6,127.67
60-79296-DS-006G	PROJ MGMT:ROBERT S LIGHT - I 35 TO RM 967 - WA #6	Paid by Check #374891	04/05/2024	05/21/2024	05/21/2024	3,239.97
60-79296-DS-006H	PROJ MGMT:RM 150 @ RM 12 INTERSECTION-SAFETY & MOBILITY - WA #6	Paid by Check #373966	04/05/2024	04/23/2024	04/23/2024	4,377.02
60-79296-DS-006I	PROJ MGMT:FITZHUGH RD @ TRAVIS CO LINE TO RM 12 - WA #6	Paid by Check #373966	04/05/2024	04/23/2024	04/23/2024	4,079.21
60-79296-DS-006J	PROJ MGMT:S OLD STAGECOACH RD & POST RD INTERSECTION - WA #6	Paid by Check #373966	04/05/2024	04/23/2024	04/23/2024	4,694.15
60-79296-DS-006K	PROJ MGMT:RM 12 STUDY-GOLDS RD TO RM 150 - WA #6	Paid by Check #373966	04/05/2024	04/23/2024	04/23/2024	3,111.19
60-79296-DS-006L	PROJ MGMT:EAST SIDE CORRIDOR - WA #6	Paid by Check #373966	04/05/2024	04/23/2024	04/23/2024	3,913.94

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60-79296-DS-006M	PROJ MGMT:HAYS CO ORGANIZATIONAL STUDY - WA #6	Paid by Check #373966	04/05/2024	04/23/2024	04/23/2024	2,525.23
60-79296-DS-006N	PROJ MGMT:PREPARATION FOR NEW BOND - WA #6	Paid by Check #373966	04/05/2024	04/23/2024	04/23/2024	12,619.50
58-79296-DS-006	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #6	Paid by Check #373966	04/16/2024	04/23/2024	04/23/2024	4,678.62
58-79296-DS-006A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #6	Paid by Check #373966	04/16/2024	04/23/2024	04/23/2024	2,321.86
58-79296-DS-006B	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT	Paid by Check #373966	04/16/2024	04/23/2024	04/23/2024	2,638.80
58-79296-DS-006C	PROJ MGMT:DRAINAGE & LWC IMPROVEMENTS PHASE 2 & 3 - WA #6	Paid by Check #373966	04/16/2024	04/23/2024	04/23/2024	54.76
58-79296-DS-006D	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR	Paid by Check #373966	04/16/2024	04/23/2024	04/23/2024	7,270.60
58-79296-DS-006E	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #6	Paid by Check #373966	04/16/2024	04/23/2024	04/23/2024	5,980.14
58-79296-DS-006F	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #6	Paid by Check #373966	04/16/2024	04/23/2024	04/23/2024	351.84
58-79296-DS-006G	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #6	Paid by Check #373966	04/16/2024	04/23/2024	04/23/2024	8,686.75
58-79296-DS-006H	PROJ MGMT:ROBERT S LIGHT - I 35 TO RM 967 - WA #6	Paid by Check #374403	04/16/2024	05/07/2024	05/07/2024	6,805.54
58-79296-DS-006I	PROJ MGMT:RM 150 @ RM 12 INTERSECTION-SAFETY & MOBILITY - WA #6	Paid by Check #373966	04/16/2024	04/23/2024	04/23/2024	1,852.27
58-79296-DS-006J	PROJ MGMT:FITZHUGH RD @ TRAVIS CO LINE TO RM 12 - WA #6	Paid by Check #373966	04/16/2024	04/23/2024	04/23/2024	6,251.96
58-79296-DS-006K	PROJ MGMT:OLD STAGECOACH RD & POST RD INTERSECTION - WA #6	Paid by Check #373966	04/16/2024	04/23/2024	04/23/2024	4,297.55
58-79296-DS-006L	PROJ MGMT:RM 12 STUDY-GOLDS RD TO RM 150 - WA #6	Paid by Check #373966	04/16/2024	04/23/2024	04/23/2024	2,813.87
58-79296-DS-006M	PROJ MGMT:EAST SIDE CORRIDOR - WA #6	Paid by Check #373966	04/16/2024	04/23/2024	04/23/2024	5,242.41
58-79296-DS-006N	PROJ MGMT:PREPARATION FOR NEW BOND - WA #6	Paid by Check #373966	04/16/2024	04/23/2024	04/23/2024	6,254.25
60-79296-DS-006F	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #6	Paid by Check #374403	04/16/2024	05/07/2024	05/07/2024	13,893.84
110-77931-DS-087	PROJ MGMT:FM 110 NORTH - WA #87	Paid by Check #374891	05/08/2024	05/21/2024	05/21/2024	4,106.25
110-77931-DS087A	PROJ MGMT:FM 110 MIDDLE - WA #87	Paid by Check #374891	05/08/2024	05/21/2024	05/21/2024	1,271.25
61-79296-DS-005	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #5	Paid by Check #374891	05/09/2024	05/21/2024	05/21/2024	25,999.48
61-79296-DS-005A	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #5	Paid by Check #374891	05/09/2024	05/21/2024	05/21/2024	6,529.59
61-79296-DS-005B	PROJ MGMT:FM 150 - CENTER ST - WA #5	Paid by Check #375285	05/09/2024	06/04/2024	06/04/2024	775.37
61-79296-DS-005C	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #5	Paid by Check #375285	05/09/2024	06/04/2024	06/04/2024	5,559.31
61-79296-DS-005D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #5	Paid by Check #375285	05/09/2024	06/04/2024	06/04/2024	3,688.36
61-79296-DS-005E	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #5	Paid by Check #374891	05/09/2024	05/21/2024	05/21/2024	8,053.55
61-79296-DS-005F	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #5	Paid by Check #374891	05/09/2024	05/21/2024	05/21/2024	37,653.58
61-79296-DS-005G	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #5	Paid by Check #374891	05/09/2024	05/21/2024	05/21/2024	3,876.84
61-79296-DS-005H	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #5	Paid by Check #374891	05/09/2024	05/21/2024	05/21/2024	4,215.26
61-79296-DS-005I	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #5	Paid by Check #374891	05/09/2024	05/21/2024	05/21/2024	221.15
61-79296-DS-005J	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #5	Paid by Check #374891	05/09/2024	05/21/2024	05/21/2024	6,774.84
61-79296-DS-005K	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #5	Paid by Check #374891	05/09/2024	05/21/2024	05/21/2024	3,666.94
61-79296-DS-005L	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #5	Paid by Check #374891	05/09/2024	05/21/2024	05/21/2024	1,860.78
61-79296-DS-005M	PROJ MGMT:RM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #5	Paid by Check #374891	05/09/2024	05/21/2024	05/21/2024	18,092.62
62-79296-DS-006A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #6	Paid by Check #375728	05/09/2024	06/18/2024	06/18/2024	16,416.22
67-79296-DS-006	PROJ MGMT:FM 621 SAFETY IMPROV-CR 266 TO CRYSTAL RIVER DR	Paid by Check #375285	05/09/2024	06/04/2024	06/04/2024	5,898.16

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67-79296-DS-006B	PROJ MGMT:JACOBS WELL CURVE IMPROVMENT	Paid by Check #375285	05/09/2024	06/04/2024	06/04/2024	4,948.98
67-79296-DS-006C	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS-PHASE 2 & 3	Paid by Check #375285	05/09/2024	06/04/2024	06/04/2024	52.54
67-79296-DS-006D	PROJ MGMT:RM SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR	Paid by Check #375285	05/09/2024	06/04/2024	06/04/2024	5,195.33
67-79296-DS-006E	PROJ MGMT:WIMBERLEY VALLEY TRAIL EXT PWBT - 2325 SIDEWALK	Paid by Check #375285	05/09/2024	06/04/2024	06/04/2024	6,006.23
67-79296-DS-006F	PROJ MGMT:US 290 W-SAFTEY IMPROV- TRAUTWEIN RD INTERSECTION	Paid by Check #375285	05/09/2024	06/04/2024	06/04/2024	8,505.91
67-79296-DS-006G	PROJ MGMT:ROBERT S LIGHT - I35 TO RM 967	Paid by Check #375285	05/09/2024	06/04/2024	06/04/2024	3,039.46
67-79296-DS-006H	PROJ MGMT:SAFETY & MOBILITY PROJECTS- RM 150 @ RM 12 INTER	Paid by Check #375285	05/09/2024	06/04/2024	06/04/2024	5,948.53
67-79296-DS-006I	PROJ MGMT:FITZHUGH RD - TRAVIS CO LINE TO RM 12	Paid by Check #375285	05/09/2024	06/04/2024	06/04/2024	2,231.55
67-79296-DS-006J	PROJ MGMT: S OLD STAGECOACH RD (CR 136) AND POST RD (CR 140) INT	Paid by Check #375285	05/09/2024	06/04/2024	06/04/2024	4,767.70
67-79296-DS-006K	PROJ MGMT:RM 12 STUDY - GOLDS RD TO RM 150	Paid by Check #375285	05/09/2024	06/04/2024	06/04/2024	3,479.89
67-79296-DS-006L	PROJ MGMT:EAST SIDE CORRIDOR	Paid by Check #375285	05/09/2024	06/04/2024	06/04/2024	1,949.54
67-79296-DS-006M	PROJ MGMT:HAYS COUNTY ORGANIZATIONAL STUDY	Paid by Check #375285	05/09/2024	06/04/2024	06/04/2024	10,196.85
67-79296-DS-006N	PROJ MGMT:PREP FOR NEW BOND	Paid by Check #375285	05/09/2024	06/04/2024	06/04/2024	20,097.00
111-77931-DS-087	PROJ MGMT:FM 110 NORTH - WA #87	Paid by Check #375728	05/31/2024	06/18/2024	06/18/2024	3,301.25
111-77931-DS087A	PROJ MGMT:FM 110 MIDDLE - WA #87	Paid by Check #375728	05/31/2024	06/18/2024	06/18/2024	1,515.50
63-79296-DS-005	PROJ MGMT:DACY LANE-BEEBEE RD TO HILLSIDE TERRACE - WA #5	Paid by Check #375728	06/04/2024	06/18/2024	06/18/2024	15,221.49
63-79296-DS-005A	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #5	Paid by Check #375728	06/04/2024	06/18/2024	06/18/2024	16,283.11
63-79296-DS-005B	PROJ MGMT:FM 150 - CENTER ST - WA #5	Paid by Check #375728	06/04/2024	06/18/2024	06/18/2024	3,211.65
63-79296-DS-005C	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #5	Paid by Check #375728	06/04/2024	06/18/2024	06/18/2024	7,738.57
63-79296-DS-005D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #5	Paid by Check #375728	06/04/2024	06/18/2024	06/18/2024	7,775.16
63-79296-DS-005E	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #5	Paid by Check #375728	06/04/2024	06/18/2024	06/18/2024	4,189.78
63-79296-DS-005F	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #5	Paid by Check #376164	06/04/2024	07/02/2024	07/02/2024	18,717.06
63-79296-DS-005G	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #5	Paid by Check #376164	06/04/2024	07/02/2024	07/02/2024	5,348.13
63-79296-DS-005H	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #3	Paid by Check #376164	06/04/2024	07/02/2024	07/02/2024	1,840.00
63-79296-DS-005I	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #5	Paid by Check #376164	06/04/2024	07/02/2024	07/02/2024	4,793.08
63-79296-DS-005J	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #5	Paid by Check #375728	06/04/2024	06/18/2024	06/18/2024	6,871.89
63-79296-DS-005K	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #5	Paid by Check #375728	06/04/2024	06/18/2024	06/18/2024	5,240.00
63-79296-DS-005L	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #5	Paid by Check #375728	06/04/2024	06/18/2024	06/18/2024	535.09
63-79296-DS-005M	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #5	Paid by Check #375728	06/04/2024	06/18/2024	06/18/2024	24,048.91
63-79296-DS-005N	PROJ MGMT:RM 150 @ RM 12 INTERSECTION/SAFETY & MOBILITY - WA #5	Paid by Check #375728	06/04/2024	06/18/2024	06/18/2024	3,335.00
64-79296-DS-006	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS-CR 266 TO CRYSTAL RIVER DR	Paid by Check #376164	06/04/2024	07/02/2024	07/02/2024	3,991.09
64-79296-DS-006A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #6	Paid by Check #376164	06/04/2024	07/02/2024	07/02/2024	5,883.85
64-79296-DS-006B	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT	Paid by Check #376164	06/04/2024	07/02/2024	07/02/2024	2,964.70
64-79296-DS-006C	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR	Paid by Check #376164	06/04/2024	07/02/2024	07/02/2024	8,056.37
64-79296-DS-006D	PROJ MGMT:WIMBERLEY VALLEY TRAIL EXT PWBT - 2325 SIDEWALK	Paid by Check #376164	06/04/2024	07/02/2024	07/02/2024	5,667.33
64-79296-DS-006E	PROJECT MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS	Paid by Check #376164	06/04/2024	07/02/2024	07/02/2024	2,336.21

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64-79296-DS-006F	PROJ MGMT:US 290 W-SAFETY IMPROV-TRAUTWEIN RD INTERSECTION	Paid by Check #376164	06/04/2024	07/02/2024	07/02/2024	5,721.98
64-79296-DS-006G	PROJ MGMT:ROBERT S LIGHT - I 35 TO RM 967	Paid by Check #376164	06/04/2024	07/02/2024	07/02/2024	2,268.54
64-79296-DS-006H	PROJ MGMT:SAFETY & MOBILITY PROJECTS-RM 150 @ RM 12 INTERSECTION	Paid by Check #376164	06/04/2024	07/02/2024	07/02/2024	3,441.72
64-79296-DS-006I	PROJ MGMT:FITZHUGH RD - TRAVIS CO LINE TO RM 12	Paid by Check #376164	06/04/2024	07/02/2024	07/02/2024	2,154.04
64-79296-DS-006J	PROJ MGMT:S OLD STAGECOACH RD(CR 136) & POST RD(CR 140) INTERSEC	Paid by Check #376164	06/04/2024	07/02/2024	07/02/2024	3,927.86
64-79296-DS-006K	PROJ MGMT:RM 12 STUDY - GOLDS RD TO RM 150	Paid by Check #376164	06/04/2024	07/02/2024	07/02/2024	1,995.03
64-79296-DS-006L	PROJ MGMT:EAST SIDE CORRIDOR	Paid by Check #376164	06/04/2024	07/02/2024	07/02/2024	2,615.97
64-79296-DS-006M	PROJ MGMT:HAYS CO ORGANIZATIONAL STUDY	Paid by Check #376164	06/04/2024	07/02/2024	07/02/2024	10,893.28
64-79296-DS-006N	PROJ MGMT:PREPARATION FOR NEW BOND	Paid by Check #376164	06/04/2024	07/02/2024	07/02/2024	26,293.50
112-77931-DS-087	PROJ MGMT:FM 110 NORTH - WA #87	Paid by Check #376994	07/08/2024	07/30/2024	07/30/2024	5,567.11
112-77931-DS087A	PROJ MGMT:FM 110 MIDDLE - WA #87	Paid by Check #376994	07/08/2024	07/30/2024	07/30/2024	1,206.63
112-77931-DS087B	PROJ MGMT:FM 110 SOUTH - WA #87	Paid by Check #376994	07/08/2024	07/30/2024	07/30/2024	1,206.63
112-77931-DS087C	PROJ MGMT:150 WEST NATURE & CHARACTER PLAN - WA #87	Paid by Check #376994	07/08/2024	07/30/2024	07/30/2024	1,158.38
65-79296-DA-005E	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #5	Paid by Check #376994	07/08/2024	07/30/2024	07/30/2024	38,467.56
65-79296-DS-005	PROJ MGMT:DACY LANE-BEEBE RD TO HILLSIDE TERRACE - WA #5	Paid by Check #376994	07/08/2024	07/30/2024	07/30/2024	26,852.95
65-79296-DS-005A	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #5	Paid by Check #376994	07/08/2024	07/30/2024	07/30/2024	11,022.37
65-79296-DS-005B	PROJ MGMT:FM 150 - CENTER ST - WA #5	Paid by Check #376994	07/08/2024	07/30/2024	07/30/2024	959.97
65-79296-DS-005C	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #5	Paid by Check #376994	07/08/2024	07/30/2024	07/30/2024	3,802.74
65-79296-DS-005D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #5	Paid by Check #376994	07/08/2024	07/30/2024	07/30/2024	6,553.58
65-79296-DS-005F	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #5	Paid by Check #376994	07/08/2024	07/30/2024	07/30/2024	19,163.07
65-79296-DS-005G	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #5	Paid by Check #376994	07/08/2024	07/30/2024	07/30/2024	7,115.32
65-79296-DS-005H	PROJ MGMT:SAFETY & MOBILITY - RM 12 FROM JACOBS WELL TO GOLD RD	Paid by Check #376994	07/08/2024	07/30/2024	07/30/2024	3,477.44
65-79296-DS-005I	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #5	Paid by Check #376994	07/08/2024	07/30/2024	07/30/2024	24,445.84
65-79296-DS-005J	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #5	Paid by Check #376994	07/08/2024	07/30/2024	07/30/2024	4,065.27
65-79296-DS-005K	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #5	Paid by Check #376994	07/08/2024	07/30/2024	07/30/2024	9,766.72
65-79296-DS-005L	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #5	Paid by Check #376994	07/08/2024	07/30/2024	07/30/2024	1,404.59
65-79296-DS-005M	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #5	Paid by Check #376994	07/08/2024	07/30/2024	07/30/2024	10,638.29
65-79296-DS-005N	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #5	Paid by Check #376994	07/08/2024	07/30/2024	07/30/2024	14,983.37
66-79296-DS-006	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #6	Paid by Check #378746	07/08/2024	08/13/2024	08/13/2024	3,728.37
66-79296-DS-006A	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT	Paid by Check #378746	07/08/2024	08/13/2024	08/13/2024	1,091.54
66-79296-DS-006B	PROJ MGMT:DRAINAGE & LWC IMPROVEMENTS PHASE 2 & 3 - WA #6	Paid by Check #378746	07/08/2024	08/13/2024	08/13/2024	6,941.24
66-79296-DS-006C	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR	Paid by Check #378746	07/08/2024	08/13/2024	08/13/2024	5,101.49
66-79296-DS-006D	PROJ MGMT:WIMBERLEY VALLEY TRAIL ET PWBT - 2325 SIDEWALK	Paid by Check #378746	07/08/2024	08/13/2024	08/13/2024	14,956.40
66-79296-DS-006E	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #6	Paid by Check #378746	07/08/2024	08/13/2024	08/13/2024	957.47
66-79296-DS-006F	PROJ MGMT:US 290 W-SAFETY IMPROV-TRAUTWEIN RD INTERSECTION	Paid by Check #378746	07/08/2024	08/13/2024	08/13/2024	4,650.89
66-79296-DS-006G	PROJ MGMT:ROBERT S LIGHT - I 35 TO RM 967 - WA #6	Paid by Check #378746	07/08/2024	08/13/2024	08/13/2024	862.56

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66-79296-DS-006H	PROJ MGMT:SAFETY & MOBILITY PROJECTS-RM 150 @ RM 12 INTERSECTION	Paid by Check #378746	07/08/2024	08/13/2024	08/13/2024	2,343.19
66-79296-DS-006I	PROJ MGMT:FITZHUGH RD - TRAVIS CO LINE TO RM 12	Paid by Check #378746	07/08/2024	08/13/2024	08/13/2024	3,904.53
66-79296-DS-006J	PROJ MGMT:S OLD STAGECOACH RD(CR 136) & POST RD(CR 140) INTERSEC	Paid by Check #378746	07/08/2024	08/13/2024	08/13/2024	4,405.87
66-79296-DS-006K	PROJ MGMT:RM 12 STUDY - GOLDS RD TO RM 150	Paid by Check #378746	07/08/2024	08/13/2024	08/13/2024	2,689.42
66-79296-DS-006L	PROJ MGMT:EAST SIDE CORRIDOR - WA #6	Paid by Check #378746	07/08/2024	08/13/2024	08/13/2024	8,330.64
66-79296-DS-006M	PROJ MGMT:COTTON GIN RD	Paid by Check #378746	07/08/2024	08/13/2024	08/13/2024	761.35
66-79296-DS-006N	PROJ MGMT:HAYS CO ORGANIZATIONAL STUDY - WA #6	Paid by Check #378746	07/08/2024	08/13/2024	08/13/2024	12,203.62
66-79296-DS-006O	PROJ MGMT:PREPARATION FOR NEW BOND	Paid by Check #378746	07/08/2024	08/13/2024	08/13/2024	41,732.50
113-77931-DS-087	PROJ MGMT:FM 110 NORTH - WA #87	Paid by Check #379072	08/09/2024	08/20/2024	08/20/2024	3,243.75
113-77931-DS087A	PROJ MGMT:FM 110 MIDDLE - WA #87	Paid by Check #379072	08/09/2024	08/20/2024	08/20/2024	2,290.75
113-77931-DS087B	PROJ MGMT:ROBERT S LIGHT(BUDA TRUCK BYPASS) - WA #87	Paid by Check #379072	08/09/2024	08/20/2024	08/20/2024	1,391.75
67-79296-DA-005D	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #5	Paid by Check #379072	08/09/2024	08/20/2024	08/20/2024	7,869.38
67-79296-DS-005	PROJ MGMT:DACY LANE-WIDENING BEEBE RD TO HILLSIDE TERRACE - WA#5	Paid by Check #379072	08/09/2024	08/20/2024	08/20/2024	6,477.51
67-79296-DS-005A	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #5	Paid by Check #379072	08/09/2024	08/20/2024	08/20/2024	9,435.99
67-79296-DS-005B	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #5	Paid by Check #379072	08/09/2024	08/20/2024	08/20/2024	1,952.44
67-79296-DS-005C	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #5	Paid by Check #379072	08/09/2024	08/20/2024	08/20/2024	11,667.51
67-79296-DS-005E	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #5	Paid by Check #379072	08/09/2024	08/20/2024	08/20/2024	9,118.73
67-79296-DS-005F	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #5	Paid by Check #379072	08/09/2024	08/20/2024	08/20/2024	15,210.41
67-79296-DS-005G	PROJ MGMT:SAFETY & MOBILITY - RM 12 FROM JACOBS WELL TO GOLD RD	Paid by Check #379072	08/09/2024	08/20/2024	08/20/2024	5,944.38
67-79296-DS-005H	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #5	Paid by Check #379072	08/09/2024	08/20/2024	08/20/2024	8,862.30
67-79296-DS-005I	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #5	Paid by Check #379072	08/09/2024	08/20/2024	08/20/2024	187.25
67-79296-DS-005J	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #5	Paid by Check #379072	08/09/2024	08/20/2024	08/20/2024	6,986.20
67-79296-DS-005K	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #5	Paid by Check #379072	08/09/2024	08/20/2024	08/20/2024	5,224.59
67-79296-DS-005L	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #5	Paid by Check #379072	08/09/2024	08/20/2024	08/20/2024	19,405.70
68-79296-DS-006	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS-CR 266 TO CRYSTAL RIVER DR	Paid by Check #379442	08/12/2024	09/03/2024	09/03/2024	3,486.45
68-79296-DS-006A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #6	Paid by Check #379442	08/12/2024	09/03/2024	09/03/2024	1,431.54
68-79296-DS-006B	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT	Paid by Check #379442	08/12/2024	09/03/2024	09/03/2024	2,682.68
68-79296-DS-006C	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR	Paid by Check #379442	08/12/2024	09/03/2024	09/03/2024	4,011.02
68-79296-DS-006D	PROJ MGMT:WIMBERLEY VALLEY TRAIL EXT PWBT - 2325 SIDEWALK	Paid by Check #379442	08/12/2024	09/03/2024	09/03/2024	8,577.04
68-79296-DS-006E	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #6	Paid by Check #379442	08/12/2024	09/03/2024	09/03/2024	262.81
68-79296-DS-006F	PROJ MGMT:US 290 W-SAFETY IMPROV-TRAUTWEIN RD INTERSECTION	Paid by Check #379442	08/12/2024	09/03/2024	09/03/2024	4,664.53
68-79296-DS-006G	PROJ MGMT:SAFETY & MOBILITY PROJECTS-RM 150 @ RM 12 INTERSECTION	Paid by Check #379442	08/12/2024	09/03/2024	09/03/2024	150.51
68-79296-DS-006H	PROJ MGMT:FITZHUGH RD - TRAVIS CO LINE TO RM 12	Paid by Check #379442	08/12/2024	09/03/2024	09/03/2024	7,637.32
68-79296-DS-006I	PROJ MGMT:S OLD STAGECOACH RD(CR 136) & POST RD(CR 140) INTERSEC	Paid by Check #379442	08/12/2024	09/03/2024	09/03/2024	2,241.80
68-79296-DS-006J	PROJ MGMT:RM 12 STUDY - GOLDS RD TO RM 150	Paid by Check #379442	08/12/2024	09/03/2024	09/03/2024	1,832.64
68-79296-DS-006K	PROJ MGMT:EAST SIDE CORRIDOR - WA #6	Paid by Check #379442	08/12/2024	09/03/2024	09/03/2024	5,661.70

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68-79296-DS-006L	PROJ MGMT:COTTON GIN RD	Paid by Check #379442	08/12/2024	09/03/2024	09/03/2024	4,997.01
68-79296-DS-006M	PROJ MGMT:HAYS CO ORGANIZATIONAL STUDY - WA #6	Paid by Check #379442	08/12/2024	09/03/2024	09/03/2024	15,367.18
68-79296-DS-006N	PROJ MGMT:PREPARATION FOR NEW BOND - WA #6	Paid by Check #379442	08/12/2024	09/03/2024	09/03/2024	26,757.50
114-77931-DS-087	PROJ MGMT:FM 110 NORTH - WA #87	Paid by Check #381104	09/11/2024	09/30/2024	10/01/2024	1,103.75
114-77931-DS087A	PROJ MGMT:FM 110 MIDDLE - WA #87	Paid by Check #381104	09/11/2024	09/30/2024	10/01/2024	1,731.25
114-77931-DS087B	PROJ MGMT:FM 150 WEST NATURE & CHARACTER PLAN - WA #87	Paid by Check #381104	09/11/2024	09/30/2024	10/01/2024	977.75
69-79296-DS-005	PROJ MGMT:DACY LANE-WIDENING BEEBE RD TO HILLSIDE TERRACE - WA#5	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	4,043.35
69-79296-DS-005A	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #5	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	7,213.60
69-79296-DS-005B	PROJ MGMT:FM 150 - CENTER ST - WA #5	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	1,579.02
69-79296-DS-005C	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #5	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	2,590.98
69-79296-DS-005D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #5	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	6,168.21
69-79296-DS-005E	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #5	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	13,044.27
69-79296-DS-005F	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #5	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	6,886.99
69-79296-DS-005G	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #5	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	10,968.91
69-79296-DS-005H	PROJ MGMT:SAFETY & MOBILITY - RM 12 FROM JACOBS WELL TO GOLD RD	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	930.95
69-79296-DS-005I	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #5	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	3,842.11
69-79296-DS-005J	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #5	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	248.17
69-79296-DS-005K	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #5	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	11,364.95
69-79296-DS-005L	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #5	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	6,076.91
69-79296-DS-005M	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #5	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	17,492.66
70-79296-DS-006	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS-CR 266 TO CRYSTAL RIVER DR	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	3,637.81
70-79296-DS-006A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #6	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	440.96
70-79296-DS-006B	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	10,785.53
70-79296-DS-006C	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	2,376.83
70-79296-DS-006D	PROJ MGMT:WIMBERLEY VALLEY TRAIL EXT PWBT - 2325 SIDEWALK	Paid by Check #382683	09/13/2024	09/30/2024	11/05/2024	6,116.39
70-79296-DS-006E	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #6	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	593.33
70-79296-DS-006F	PROJ MGMT:US 290 W-SAFETY IMPROV-TRAUTWEIN RD INTERSECTION	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	4,789.20
70-79296-DS-006G	PROJ MGMT:SAFETY & MOBILITY PROJECTS-RM 150 @ RM 12 INTERSECTION	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	389.81
70-79296-DS-006H	PROJ MGMT:FITZHUGH RD - TRAVIS CO LINE TO RM 12	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	2,559.62
70-79296-DS-006I	PROJ MGMT:S OLD STAGECOACH RD(CR 136) & POST RD(CR 140) INTERSEC	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	1,546.06
70-79296-DS-006J	PROJ MGMT:RM 12 STUDY - GOLD RD TO RM 150	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	2,220.96
70-79296-DS-006K	PROJ MGMT:EAST SIDE CORRIDOR - WA #6	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	4,830.66
70-79296-DS-006L	PROJ MGMT:COTTON GIN RD	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	2,208.85
70-79296-DS-006M	PROJ MGMT:HAYS CO ORGANIZATIONAL STUDY - WA #6	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	18,816.25
70-79296-DS-006N	PROJ MGMT:PREPARATION FOR NEW BOND - WA #6	Paid by Check #381104	09/13/2024	09/30/2024	10/01/2024	19,932.50
115-77931-DS-087	PROJ MGMT:FM 110 NORTH - WA #87	Paid by Check #383193	10/17/2024	09/30/2024	11/19/2024	1,034.75

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115-77931-DS087A	PROJ MGMT:FM 110 MIDDLE - WA #87	Paid by Check #383193	10/17/2024	09/30/2024	11/19/2024	2,317.75
115-77931-DS087B	PROJ MGMT:FM 150 WEST NATURE & CHARACTER PLAN - WA #87	Paid by Check #382683	10/17/2024	09/30/2024	11/05/2024	1,038.75
71-79296-DS-005	PROJ MGMT:DACY LANE-WIDENING BEEBE RD TO HILLSIDE TERRACE - WA#5	Paid by Check #382683	10/17/2024	09/30/2024	11/05/2024	7,874.12
71-79296-DS-005A	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #5	Paid by Check #382683	10/17/2024	09/30/2024	11/05/2024	12,096.65
71-79296-DS-005B	PROJ MGMT:FM 150 - CENTER ST - WA #5	Paid by Check #382683	10/17/2024	09/30/2024	11/05/2024	3,636.73
71-79296-DS-005C	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #5	Paid by Check #382683	10/17/2024	09/30/2024	11/05/2024	3,967.54
71-79296-DS-005D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #5	Paid by Check #382683	10/17/2024	09/30/2024	11/05/2024	15,344.57
71-79296-DS-005E	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #5	Paid by Check #382683	10/17/2024	09/30/2024	11/05/2024	8,543.18
71-79296-DS-005F	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #5	Paid by Check #382683	10/17/2024	09/30/2024	11/05/2024	5,072.98
71-79296-DS-005G	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #5	Paid by Check #382683	10/17/2024	09/30/2024	11/05/2024	424.48
71-79296-DS-005H	PROJ MGMT:SAFETY & MOBILITY - RM 12 FROM JACOBS WELL TO GOLD RD	Paid by Check #382683	10/17/2024	09/30/2024	11/05/2024	6,259.45
71-79296-DS-005I	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #5	Paid by Check #382683	10/17/2024	09/30/2024	11/05/2024	11,918.97
71-79296-DS-005J	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #5	Paid by Check #382683	10/17/2024	09/30/2024	11/05/2024	860.86
71-79296-DS-005K	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #5	Paid by Check #382683	10/17/2024	09/30/2024	11/05/2024	14,230.21
71-79296-DS-005L	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #5	Paid by Check #382683	10/17/2024	09/30/2024	11/05/2024	8,369.23
71-79296-DS-005M	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #5	Paid by Check #382683	10/17/2024	09/30/2024	11/05/2024	27,823.74
72-79296-DS-006	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS-CR 266 TO CRYSTAL RIVER DR	Paid by Check #383193	10/17/2024	09/30/2024	11/19/2024	15,817.16
72-79296-DS-006A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #6	Paid by Check #383193	10/17/2024	09/30/2024	11/19/2024	8,379.88
72-79296-DS-006B	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT	Paid by Check #383193	10/17/2024	09/30/2024	11/19/2024	15,857.62
72-79296-DS-006C	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR	Paid by Check #383193	10/17/2024	09/30/2024	11/19/2024	13,862.35
72-79296-DS-006D	PROJ MGMT:WIMBERLEY VALLEY TRAIL EXT PWBT - 2325 SIDEWALK	Paid by Check #383193	10/17/2024	09/30/2024	11/19/2024	17,821.78
72-79296-DS-006E	PROJ MGMT:US 290 W-SAFETY IMPROV-TRAUTWEIN RD INTERSECTION	Paid by Check #383193	10/17/2024	09/30/2024	11/19/2024	11,261.10
72-79296-DS-006F	PROJ MGMT:SAFETY & MOBILITY PROJECTS-RM 150 @ RM 12 INTERSECTION	Paid by Check #383193	10/17/2024	09/30/2024	11/19/2024	470.35
72-79296-DS-006G	PROJ MGMT:FITZHUGH RD - TRAVIS CO LINE TO RM 12	Paid by Check #383193	10/17/2024	09/30/2024	11/19/2024	10,987.35
72-79296-DS-006H	PROJ MGMT:S OLD STAGECOACH RD(CR 136) & POST RD(CR 140) INTERSEC	Paid by Check #383193	10/17/2024	09/30/2024	11/19/2024	13,385.78
72-79296-DS-006I	PROJ MGMT:RM 12 STUDY - GOLDS RD TO RM 150	Paid by Check #383193	10/17/2024	09/30/2024	11/19/2024	8,244.87
72-79296-DS-006J	PROJ MGMT:EAST SIDE CORRIDOR - WA #6	Paid by Check #383193	10/17/2024	09/30/2024	11/19/2024	4,644.43
72-79296-DS-006K	PROJ MGMT:COTTON GIN RD	Paid by Check #383193	10/17/2024	09/30/2024	11/19/2024	11,173.37
72-79296-DS-006L	PROJ MGMT:HAYS CO ORGANIZATIONAL STUDY - WA #6	Paid by Check #383193	10/17/2024	09/30/2024	11/19/2024	39,881.71
72-79296-DS-006M	PROJ MGMT:PREPARATION FOR NEW BOND - WA #6	Paid by Check #383193	10/17/2024	09/30/2024	11/19/2024	37,840.75
Vendor **1261 - HNTB CORPORATION** Totals						$2,754,160.24
Vendor **13417 - JOHN HOFFMAN**						
0302-0824	N/T MEALS ADVANCE:SHER	Paid by Check #371950	03/08/2024	02/06/2024	02/06/2024	187.00
Vendor **13417 - JOHN HOFFMAN** Totals						$187.00
Vendor **14357 - DONALD R. HOFMANN**						
CR180711-053124	RESTITUTION:CASE CR-18-0711	Paid by Check #376320	05/31/2024	07/02/2024	07/02/2024	118.00
CR180711-063024	RESTITUTION:CASE CR-18-0711	Paid by Check #377177	06/30/2024	07/30/2024	07/30/2024	73.00

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CR180711-073124	RESTITUTION:CASE CR-18-0711	Paid by Check #379176	07/31/2024	08/20/2024	08/20/2024	73.00
Vendor **14357 - DONALD R. HOFMANN** Totals						$264.00
Vendor **1264 - HOFMANN'S SUPPLY**						
CR10230203	ACETYLENE/OXYGEN:VEH MTC	Paid by Check #369941	10/31/2023	12/05/2023	12/05/2023	37.45
CR11230201	ACETYLENE/OXYGEN:VEH MTC	Paid by Check #371061	11/30/2023	01/16/2024	01/16/2024	37.45
36322	SAFETY HASP:VEH MTC	Paid by Check #371061	12/05/2023	01/16/2024	01/16/2024	8.76
36454	ARGON GAS/HIGH PRESSURE CYLINDER:JAIL	Paid by Check #371061	12/07/2023	01/16/2024	01/16/2024	380.77
36193	WELDING CYLINDER TANK/WIRE MIG/ELECTRODES/AIR FILTERS:JAIL	Paid by Check #371061	12/13/2023	01/16/2024	01/16/2024	272.74
CR12230195	ACETYLENE/OXYGEN:VEH MTC	Paid by Check #371506	12/31/2023	01/30/2024	01/30/2024	37.45
37420	OXYGEN:JAIL	Paid by Check #372774	01/08/2024	03/12/2024	03/12/2024	32.91
CR01240196	ACETYLENE/OXYGEN:VEH MTC	Paid by Check #372227	01/31/2024	02/27/2024	02/27/2024	44.95
38898	WIRE BRUSH CUPS:SHER	Paid by Check #372774	02/16/2024	03/12/2024	03/12/2024	95.60
38968	ACETYLENE/OXYGEN/ELECTRODES/SPARK LIGHTER:SHER	Paid by Check #372774	02/19/2024	03/12/2024	03/12/2024	156.00
39015	BRUSH CUPS:JAIL	Paid by Check #375729	02/20/2024	06/18/2024	06/18/2024	95.60
39113	ELECTRODES:SHER	Paid by Check #372774	02/22/2024	03/12/2024	03/12/2024	33.00
39189	EXPANDED METAL SHEET:VEH MTC	Paid by Check #373157	02/23/2024	03/26/2024	03/26/2024	185.60
CR02240194	ACETYLENE/OXYGEN:VEH MTC	Paid by Check #373157	02/29/2024	03/26/2024	03/26/2024	44.95
39705	FLAT/FT 3/8"X4"/CUTTING CHRG:VEH MTC	Paid by Check #373157	03/06/2024	03/26/2024	03/26/2024	25.24
40149	CLEANERS TIP/FLINT:VEH MTC	Paid by Check #373551	03/19/2024	04/09/2024	04/09/2024	10.28
40520	ANGLES/FT 3X3X1/4/ACETYLENE/ARGON/OXYGEN:VEH MTC	Paid by Check #373967	03/27/2024	04/23/2024	04/23/2024	237.97
CR03240192	ACETYLENE/OXYGEN:VEH MTC	Paid by Check #373967	03/31/2024	04/23/2024	04/23/2024	44.95
41278	FLAT/FT 1/2"X2"/CUTTING CHRG:VEH MTC	Paid by Check #374404	04/15/2024	05/07/2024	05/07/2024	99.40
41341	NITROGEN:VEH MTC	Paid by Check #374892	04/19/2024	05/21/2024	05/21/2024	41.63
CR04240192	ACETYLENE/NITROGEN/OXYGEN:VEH MTC	Paid by Check #374892	04/30/2024	05/21/2024	05/21/2024	53.94
41899	ROUND/FT CR 1 1/2"/CUTTING CHRG/MISC SUPPLIES:VEH MTC	Paid by Check #375286	05/01/2024	06/04/2024	06/04/2024	123.45
42190	WIRE BRUSHES:JAIL	Paid by Check #375286	05/09/2024	06/04/2024	06/04/2024	58.35
42291	EXP METAL SAQFT/ANGLE/FT 1/LATCH RING:VEH MTC	Paid by Check #375286	05/13/2024	06/04/2024	06/04/2024	387.50
42317	ANGLE/FT/TUBING/FT/LABOR:VEH MTC	Paid by Check #375286	05/14/2024	06/04/2024	06/04/2024	119.72
BO3101	LATCH 3/8:VEH MTC	Paid by Check #375286	05/16/2024	06/04/2024	06/04/2024	49.20
CR05240192	ACETYLENE/OXYGEN:VEH MTC	Paid by Check #375729	05/31/2024	06/18/2024	06/18/2024	44.95
43579	HINGES:VEH MTC	Paid by Check #376165	06/18/2024	07/02/2024	07/02/2024	19.29
CR06240190	ACETYLENE/OXYGEN:VEH MTC	Paid by Check #376583	06/30/2024	07/16/2024	07/16/2024	44.95
44210	BATWING HINGES:VEH MTC	Paid by Check #376583	07/05/2024	07/16/2024	07/16/2024	16.01
45103	OXYGEN:JAIL	Paid by Check #382684	07/31/2024	09/30/2024	11/05/2024	30.39
CR07240191	ACETYLENE/OXYGEN:VEH MTC	Paid by Check #378747	07/31/2024	08/13/2024	08/13/2024	44.95
45293	WHEEL ERASERS:SHER	Paid by Check #381706	08/05/2024	09/30/2024	10/15/2024	84.38
45538	TORCH REPAIR PARTS/LABOR:SHER	Paid by Check #379443	08/12/2024	09/03/2024	09/03/2024	234.50

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46107	OXYGEN/ACETYLENE:JAIL	Paid by Check #380069	08/28/2024	09/17/2024	09/17/2024	131.78
46147	STEEL ANGLES:VEH MTC	Paid by Check #380069	08/28/2024	09/17/2024	09/17/2024	24.88
CR08240193	ACETYLENE/OXYGEN:VEH MTC	Paid by Check #380069	08/31/2024	09/17/2024	09/17/2024	44.95
46375	BRUSH CUPS:JAIL	Paid by Check #380069	09/04/2024	09/17/2024	09/17/2024	70.00
CR09240189	ACETYLENE/OXYGEN:VEH MTC	Paid by Check #381706	09/30/2024	09/30/2024	10/15/2024	44.95
Vendor **1264 - HOFMANN'S SUPPLY** Totals						$3,550.84
Vendor **11511 - HEATHER HOLDEN, CSR**						
HAYDC10523	CT REPORTING:DIST CT	Paid by Check #368649	10/05/2023	10/24/2023	10/24/2023	2,400.00
HAYDC101023	CT REPORTING:DIST CT	Paid by Check #369475	10/12/2023	11/21/2023	11/21/2023	1,800.00
HAYDC10923	CT REPORTING:DIST CT	Paid by Check #369475	10/19/2023	11/21/2023	11/21/2023	2,400.00
HAYDC102323	CT REPORTING:DIST CT	Paid by Check #369475	10/27/2023	11/21/2023	11/21/2023	1,200.00
HAYDC103023	CT REPORTING:DIST CT	Paid by Check #369475	10/31/2023	11/21/2023	11/21/2023	600.00
HAYDC11223	CT REPORTING:DIST CT	Paid by Check #369475	11/02/2023	11/21/2023	11/21/2023	600.00
HAYDC11623	CT REPORTING:DIST CT	Paid by Check #370308	11/09/2023	12/19/2023	12/19/2023	600.00
HAYDC11723	CT REPORTING:DIST CT	Paid by Check #370308	11/09/2023	12/19/2023	12/19/2023	600.00
HAYDC111323	CT REPORTING:DIST CT	Paid by Check #370308	11/16/2023	12/19/2023	12/19/2023	2,400.00
HAYDC112723	CT REPORTING:DIST CT	Paid by Check #370308	11/27/2023	12/19/2023	12/19/2023	600.00
HAYDC12523	CT REPORTING:DIST CT	Paid by Check #371062	12/05/2023	01/16/2024	01/16/2024	600.00
RRHAYSC210323B	REPORTERS RECORD:CR210323B	Paid by Check #371829	01/06/2024	02/06/2024	02/06/2024	432.45
HAYDC1924	CT REPORTING:DIST CT	Paid by Check #371829	01/10/2024	02/06/2024	02/06/2024	600.00
HAYDC11824	CT REPORTING:DIST CT	Paid by Check #371829	01/22/2024	02/06/2024	02/06/2024	600.00
HAYSRRCR192335E	REPORTERS RECORD:CR192335E	Paid by Check #371829	01/26/2024	02/06/2024	02/06/2024	953.25
HAYSRRCR205525C	REPORTERS RECORD:CR205525C	Paid by Check #371829	01/27/2024	02/06/2024	02/06/2024	2,627.90
RRCR191828A	REPORTER'S RECORD:DIST CT	Paid by Check #373158	03/06/2024	03/26/2024	03/26/2024	1,116.00
HAY031124	CT REPORTING:DIST CT	Paid by Check #373158	03/13/2024	03/26/2024	03/26/2024	1,800.00
HAY031824	CT REPORTING:DIST CT	Paid by Check #373552	03/18/2024	04/09/2024	04/09/2024	600.00
HAYS110363RR	REPORTERS RECORD:CAUSE 110363	Paid by Check #373552	03/18/2024	04/09/2024	04/09/2024	641.70
HAY32524	CT REPORTING:DIST CT	Paid by Check #373968	03/26/2024	04/23/2024	04/23/2024	600.00
HAY4924	CT REPORTING:DIST CT	Paid by Check #373968	04/10/2024	04/23/2024	04/23/2024	600.00
HAYSRRCR223872D	REPORTERS RECORD:CR2200087CR	Paid by Check #373968	04/10/2024	04/23/2024	04/23/2024	283.65
HAYSRRCR180330C	REPORTERS RECORD:CR180330C	Paid by Check #379444	04/17/2024	08/06/2024	09/03/2024	1,492.65
HAY42524	CT REPORTING:DIST CT	Paid by Check #374893	04/26/2024	05/21/2024	05/21/2024	600.00
HAY42924	CT REPORTING:DIST CT	Paid by Check #374893	05/01/2024	05/21/2024	05/21/2024	1,800.00
HAY52424	CT REPORTING:DIST CT	Paid by Check #375730	05/25/2024	06/18/2024	06/18/2024	600.00
HAY52824	CT REPORTING:DIST CT	Paid by Check #376166	05/30/2024	07/02/2024	07/02/2024	1,800.00
HAY6324	CT REPORTING:DIST CT	Paid by Check #376166	06/09/2024	07/02/2024	07/02/2024	3,276.00
HAYS7124	CT REPORTING:DIST CT	Paid by Check #376995	07/02/2024	07/30/2024	07/30/2024	600.00

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HAYCR231382FRR	REPORTERS RECORD:CR231382F	Paid by Check #376995	07/03/2024	07/30/2024	07/30/2024	1,529.85
HAYCR214415CRR	REPORTERS RECORD:CR214415C	Paid by Check #379444	07/11/2024	08/06/2024	09/03/2024	1,343.85
Vendor **11511 - HEATHER HOLDEN, CSR** Totals						$37,697.30
Vendor **15022 - HEATHER HOLDER**						
0301-053124	MHA PSYCH EVAL:PID 10124	Paid by Check #376584	06/05/2024	07/16/2024	07/16/2024	1,000.00
060524	EXPERT WITNESS TESTIMONY FEE:DA	Paid by Check #376584	06/05/2024	07/16/2024	07/16/2024	2,000.00
Vendor **15022 - HEATHER HOLDER** Totals						$3,000.00
Vendor **23994 - HOLIDAY INN EXPRESS NASHVILLE-BRENTWOOD**						
60789671	LODGING:TATE PURYEAR/JOHN POZUEL/DANIEL DUGGINS/DAVID GAMBLE	Paid by Check #374653	05/01/2024	05/07/2024	05/07/2024	440.85
Vendor **23994 - HOLIDAY INN EXPRESS NASHVILLE-BRENTWOOD** Totals						$440.85
Vendor **18063 - CLAUDIA HOLLENBACK**						
008	REIMB FOR MULCH PURCHASED FOR LANDSCAPE BEDS:PCT 4	Paid by Check #370309	11/16/2023	12/19/2023	12/19/2023	61.00
Vendor **18063 - CLAUDIA HOLLENBACK** Totals						$61.00
Vendor **19003 - AXEL HOLM**						
372881	RESTITUTION:CASE 10763	Paid by Check #371257	11/27/2023	01/16/2024	01/16/2024	300.00
372885	RESTITUTION:CASE 10763	Paid by Check #371257	01/02/2024	01/16/2024	01/16/2024	45.00
372886	RESTITUTION:PID 10763	Paid by Check #371938	01/25/2024	02/06/2024	02/06/2024	177.00
Vendor **19003 - AXEL HOLM** Totals						$522.00
Vendor **1275 - HOLT CAT**						
PIMA0416488	FILTERS:VEH MTC	Paid by Check #369476	10/12/2023	11/21/2023	11/21/2023	467.90
PIMA0416868	PRIMARY/SECONDARY AIR FILTER ELEMENTS:VEH MTC	Paid by Check #369476	10/18/2023	11/21/2023	11/21/2023	368.66
PIMA0418241	CLAMPS/MUFFLER:VEH MTC	Paid by Check #370310	11/06/2023	12/19/2023	12/19/2023	449.67
PIMA0418356	CUTTING EDGE:VEH MTC	Paid by Check #370310	11/07/2023	12/19/2023	12/19/2023	478.28
PIMA0418357	EXTENSION SPRING:VEH MTC	Paid by Check #370310	11/07/2023	12/19/2023	12/19/2023	24.85
PIMA0418830	TUBE ASSEMBLY EXHAUST:VEH MTC	Paid by Check #371063	11/14/2023	01/16/2024	01/16/2024	540.73
PIMA0419702	MACHINE LOOP EXTENSION SPRING:VEH MTC	Paid by Check #371063	11/29/2023	01/16/2024	01/16/2024	24.85
PCMA0053005CR	RETURN MACHINE LOOP EXTENSION SPRING:VEH MTC	Paid by Check #371063	11/30/2023	01/16/2024	01/16/2024	(24.85)
PCMA0053076CR	CREDIT ON SHIPPING & HANDLING CHGS:VEH MTC	Paid by Check #371063	12/06/2023	01/16/2024	01/16/2024	(57.93)
PIMA0424818	SOLENOID:VEH MTC	Paid by Check #373159	02/16/2024	03/26/2024	03/26/2024	123.59
PIMA0424819	FUEL TRANSFER PUMP/LIFT GASKET/FERRULES:VEH MTC	Paid by Check #373159	02/16/2024	03/26/2024	03/26/2024	68.82
PIMA0425132	GASKET/BANDS:VEH MTC	Paid by Check #373159	02/21/2024	03/26/2024	03/26/2024	48.61
PIMA0425229	TUBES/FERRULES:VEH MTC	Paid by Check #373159	02/22/2024	03/26/2024	03/26/2024	44.14
PIMA0425575	FILTERS:VEH MTC	Paid by Check #373159	02/27/2024	03/26/2024	03/26/2024	496.13
PIMA0425668	CARTRIDGE FILTER:VEH MTC	Paid by Check #373159	02/28/2024	03/26/2024	03/26/2024	188.69
PCMA0053957CR	RETURN VALVE:VEH MTC	Paid by Check #375287	03/22/2024	06/04/2024	06/04/2024	(328.59)
PIMA0427392	VALVES:VEH MTC	Paid by Check #375287	03/22/2024	06/04/2024	06/04/2024	657.18
PIMA0428629	BELTS:VEH MTC	Paid by Check #374405	04/09/2024	05/07/2024	05/07/2024	220.78
PIMA0429349	PUMP/GASKET-LIFT/FERRULES:VEH MTC	Paid by Check #374894	04/18/2024	05/21/2024	05/21/2024	64.54

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PIMA0431742	CUTTING EDGE BLADES:VEH MTC	Paid by Check #375731	05/21/2024	06/18/2024	06/18/2024	487.82
PIMA0432947	CARTRIDGES:VEH MTC	Paid by Check #376167	06/05/2024	07/02/2024	07/02/2024	377.38
PIMA0434558	BELTS/ACCESS STEP:VEH MTC	Paid by Check #376996	06/27/2024	07/30/2024	07/30/2024	369.48
PIMA043594	BELT SET:VEH MTC	Paid by Check #378243	07/10/2024	08/06/2024	08/06/2024	108.06
PIMA0435621	SEAL:VEH MTC	Paid by Check #378243	07/12/2024	08/06/2024	08/06/2024	4.09
PIMA0437890	SWITCH RELAY:VEH MTC	Paid by Check #379445	08/13/2024	09/03/2024	09/03/2024	311.26
PIMA0439331	GLASS:VEH MTC	Paid by Check #380070	08/31/2024	09/17/2024	09/17/2024	428.52
Vendor **1275 - HOLT CAT** Totals						$5,942.66
Vendor **1284 - HOME DEPOT CREDIT SERVICES**						
7024879	SINK FAUCETS:PCT 3	Paid by Check #371064	10/02/2023	01/16/2024	01/16/2024	139.92
6063909	SHOVEL:RD	Paid by Check #369477	10/03/2023	11/21/2023	11/21/2023	39.98
6510082	GAS PWR AUGER/PRE-MIXED FUEL:CTHS	Paid by Check #371064	10/03/2023	01/16/2024	01/16/2024	422.98
4020929	VOLTAGE TESTER/MAGNETIC TAPE DISPENSER:GOVT CTR	Paid by Check #371064	10/05/2023	01/16/2024	01/16/2024	36.95
8020611	FOLDING UTILITY KNIFE:PCT 3	Paid by Check #371064	10/11/2023	01/16/2024	01/16/2024	14.97
7041446	AAA BATTERIES/CONTRACTORS MEASURING WHEEL:RD	Paid by Check #369477	10/12/2023	11/21/2023	11/21/2023	171.68
5065374	SPRAY BOTTLES/CHAINSAW PARTS/MULTIPURPOSE CLEANER:RD	Paid by Check #369942	10/24/2023	12/05/2023	12/05/2023	57.45
9513672	BIT SET:GOVT CTR	Paid by Check #369942	10/30/2023	12/05/2023	12/05/2023	64.97
5023856	MARKERS/TAPE/DIGITAL CLAMP/RECEPTACLE TEST/KNIFE/TOOLS/APRON:MTC	Paid by Check #369477	11/03/2023	11/21/2023	11/21/2023	279.52
1236319	TOOL BAG:GOVT CTR	Paid by Check #371064	11/07/2023	01/16/2024	01/16/2024	79.97
9011187	FLIP SOCKET/HEX KEY:MTC	Paid by Check #370311	11/09/2023	12/19/2023	12/19/2023	43.94
9102737	HARD HATS:GOVT CTR	Paid by Check #371064	11/09/2023	01/16/2024	01/16/2024	419.93
H8454263750	AAA BATTERIES/CONCRETE MIX/LEVEL:RD	Paid by Check #369942	11/15/2023	12/05/2023	12/05/2023	64.65
2023149	EXTENSION CORDS:CTHS	Paid by Check #371064	11/16/2023	01/16/2024	01/16/2024	83.82
2042779	TAPE MEASURE/RECEPTACLE TEST/NXT BLK/PLIERS SET/POUCH:GOVT CTR	Paid by Check #370311	11/16/2023	12/19/2023	12/19/2023	101.93
8012246	HEX KEY SET/PIPE WRENCHES:GOVT CTR	Paid by Check #371064	11/20/2023	01/16/2024	01/16/2024	58.02
7023493	DISPOSABLE GLOVES:TRANS STA	Paid by Check #370311	11/21/2023	12/19/2023	12/19/2023	30.24
1014215	PROPANE EXCHANGE/GLOVES:RD	Paid by Check #370311	11/27/2023	12/19/2023	12/19/2023	29.90
212776	BOOM LIFT RENTAL:TRAIN DEPOT	Paid by Check #371830	11/28/2023	02/06/2024	02/06/2024	401.35
905850	BOOM LIFT RENTAL DEPOSIT:TRAIN DEPOT	Paid by Check #372776	11/28/2023	03/12/2024	03/12/2024	1,500.00
3010147	GRINDING WHEELS/SAW BLADES/WASP FOAM SPRAY:TRANS STA	Paid by Check #371064	12/05/2023	01/16/2024	01/16/2024	54.82
0024864	CYLINDRICAL GRINDING POINT/COIL CLEANER:TRANS STA	Paid by Check #371064	12/08/2023	01/16/2024	01/16/2024	13.75
0512165	BLOWER FANS:MTC	Paid by Check #371064	12/08/2023	01/16/2024	01/16/2024	345.00
6025079	TOOL BAG/SCREWDRIVER SET/RUBBER MALLET/BRUSHES/CAULKING:MTC	Paid by Check #371064	12/12/2023	01/16/2024	01/16/2024	129.16
3022295	MISC SUPLIES:MTC	Paid by Check #371064	12/15/2023	01/16/2024	01/16/2024	151.37
8020499	RECIPROCATING SAW:TRANS STA	Paid by Check #371064	12/20/2023	01/16/2024	01/16/2024	99.00
8022838	POST HOLE DIGGER/WRENCH:RD	Paid by Check #371064	12/20/2023	01/16/2024	01/16/2024	115.76
7092501CR	RETURN WRENCH/POST HOLE DIGGER:RD	Paid by Check #371064	12/21/2023	01/16/2024	01/16/2024	(115.76)

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7092502	WRENCH/POST HOLE DIGGER:RD	Paid by Check #371064	12/21/2023	01/16/2024	01/16/2024	106.94
7014334	GLOVES/CARGO NETS/ANCHOR RINGS:TRANS STA	Paid by Check #371830	01/10/2024	02/06/2024	02/06/2024	73.68
6672109	RUBBER FLOORING STRIPS:GOVT CTR	Paid by Check #372229	01/11/2024	02/27/2024	02/27/2024	45.44
0011886	BATTERIES:PSB	Paid by Check #371830	01/17/2024	02/06/2024	02/06/2024	35.74
9040201	DROP CLOTH/WEATHER SEAL TAPE/TRUFUEL 50:1:VEH MTC	Paid by Check #372228	01/18/2024	02/27/2024	02/27/2024	402.07
5012262	PLUNGERS:GOVT CTR	Paid by Check #371830	01/22/2024	02/06/2024	02/06/2024	34.90
4020635	TRANSFER/HAND PUMPS/HOSE/BUCKET:PCT 2	Paid by Check #372228	01/23/2024	02/27/2024	02/27/2024	251.44
3012387	CAUTION TAPE:PCT 2	Paid by Check #372228	01/24/2024	02/27/2024	02/27/2024	10.97
3012413	BAR/CHAIN OIL:VEH MTC	Paid by Check #372228	01/24/2024	02/27/2024	02/27/2024	59.88
3620929	LASER MEASURE:GOVT CTR	Paid by Check #372228	01/24/2024	02/27/2024	02/27/2024	49.97
2023209	RECIPROCATING SAW/BLADES:GOVT CTR	Paid by Check #372228	01/25/2024	02/27/2024	02/27/2024	288.97
WJ48927639	STRETCH WRAPPER/FINGERTIP UNIT STRETCH WRAP DISPENSER:TRANS STA	Paid by Check #372228	01/26/2024	02/27/2024	02/27/2024	80.60
7021249	UTITLITY LIGHTERS/SCRAPERS:VEH MTC	Paid by Check #372228	01/30/2024	02/27/2024	02/27/2024	32.92
6021355	MISC SUPPLIES:PCT 5 REMODEL	Paid by Check #373161	01/31/2024	03/26/2024	03/26/2024	399.82
5023673	MISC SUPPLIES:GOVT CTR	Paid by Check #373161	02/01/2024	03/26/2024	03/26/2024	90.56
5514193	PICNIC TABLE/BLANK WALL:ELEC/IT	Paid by Check #372228	02/01/2024	02/27/2024	02/27/2024	153.92
4013156	BLINDS:AUD	Paid by Check #372228	02/02/2024	02/27/2024	02/27/2024	99.98
1013400	WALL PLATES/SWITCH BOXES/SPRAY GUN/MDF BOARDS:PCT 5 REMODEL	Paid by Check #373161	02/05/2024	03/26/2024	03/26/2024	110.43
0013463	LIGHT BULBS/BUCKET/MINI PLUNGER:GOVT CTR	Paid by Check #372228	02/06/2024	02/27/2024	02/27/2024	39.90
22046	ACCESS PANEL FRAME/SPRING MOUNT:PCT 5 REMODEL	Paid by Check #373161	02/06/2024	03/26/2024	03/26/2024	37.46
41000	COVERALLS/SHOP VAC BAGS/TAPE:PCT 5 REMODEL	Paid by Check #373161	02/06/2024	03/26/2024	03/26/2024	143.35
8022249	MISC SUPPLIES:PCT 5 REMODEL	Paid by Check #373161	02/08/2024	03/26/2024	03/26/2024	105.96
7050686	VINYL PLANK FLOORING:JUV CTR	Paid by Check #372228	02/09/2024	02/27/2024	02/27/2024	428.88
4013932	MISC SUPPLIES:PCT 5 REMODEL	Paid by Check #373161	02/12/2024	03/26/2024	03/26/2024	61.86
3014014	FOOT DOOR PULL:GOVT CTR	Paid by Check #372228	02/13/2024	02/27/2024	02/27/2024	14.93
3014022	WALL PLATES/ROLLER COVERS/FRAMES/WOOD PLANKS:PCT 5 REMODEL	Paid by Check #373161	02/13/2024	03/26/2024	03/26/2024	341.20
3041324	LOCTITE ADHESIVES:PCT 5 REMODEL	Paid by Check #373160	02/13/2024	03/26/2024	03/26/2024	139.92
2014123	PEEL AND STICK PLANKS:PCT 5 REMODEL	Paid by Check #373160	02/14/2024	03/26/2024	03/26/2024	107.22
2123946	STORAGE TOTES/TRASH BIN/SCISSORS/COMMAND HOOKS & STRIPS:MTC	Paid by Check #372775	02/14/2024	03/12/2024	03/12/2024	158.21
84540009719048	PALLET FEES/CONCRETE MIX:SHER	Paid by Check #372775	02/15/2024	03/12/2024	03/12/2024	426.32
84540009723560	WOOD SCREWS/LUMBER:SHER	Paid by Check #372775	02/19/2024	03/12/2024	03/12/2024	437.62
6623875	MOWER:GOVT CTR	Paid by Check #373160	02/20/2024	03/26/2024	03/26/2024	379.00
5014707	LUMBER:SHER	Paid by Check #372775	02/21/2024	03/12/2024	03/12/2024	163.08
3624225	PAINTERS TAPE/PLASTIC SHEET:PCT 2	Paid by Check #373553	02/23/2024	04/09/2024	04/09/2024	38.94
0020700	CLAW HAMMER/INK MARKER/PLIERS:GOVT CTR	Paid by Check #373160	02/26/2024	03/26/2024	03/26/2024	55.88
9010072	FITTING/DOORSTOPS:CTHS	Paid by Check #373160	02/27/2024	03/26/2024	03/26/2024	24.76

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9010085	VINYL PLANKS:JUV CTR	Paid by Check #373160	02/27/2024	03/26/2024	03/26/2024	428.88
9214631	MULCH/LANDSCAPE EDGING/COMMON BOARDS/BUMPER/KEY SAFE:PCT 4	Paid by Check #373160	02/27/2024	03/26/2024	03/26/2024	148.48
9524998	CART/ORGANIZER:CTHS	Paid by Check #373553	02/27/2024	04/09/2024	04/09/2024	203.97
8064043	AC CLAMP METER/CIRCUIT BREAKER FINDER:GOVT CTR	Paid by Check #373969	02/28/2024	04/23/2024	04/23/2024	89.94
8613798	SEALANT/SPRAYER:GOVT CTR	Paid by Check #373160	02/28/2024	03/26/2024	03/26/2024	47.95
7010219	STEEL MESH ROLLS/LUMBER:SHER	Paid by Check #373160	02/29/2024	03/26/2024	03/26/2024	642.00
3520621	SHELF BRACKETS:PCT 2	Paid by Check #373160	03/04/2024	03/26/2024	03/26/2024	17.96
9620621	PRIVACY FILM:MTC	Paid by Check #373553	03/08/2024	04/09/2024	04/09/2024	53.96
6011163	COUPLINGS/GAP FILLER/EXTENTION CORD/LOUVER VENT FAN/PINE:JWNA	Paid by Check #373969	03/11/2024	04/23/2024	04/23/2024	172.53
5011213	COUPLER LOCKS:RD	Paid by Check #373553	03/12/2024	04/09/2024	04/09/2024	147.92
5011874	TRAILER LOCK:VEH MTC	Paid by Check #373160	03/12/2024	03/26/2024	03/26/2024	36.98
4103558	RETURN COUPLER LOCK:RD	Paid by Check #373553	03/13/2024	04/09/2024	04/09/2024	(36.98)
2022254	LATCH REPAIR KIT/CLAMPS/KEY WRENCH/PVC RISERS:PCT 3	Paid by Check #373969	03/15/2024	04/23/2024	04/23/2024	45.42
9012590	MARKING CRAYON/DIAMOND BLADE:RD	Paid by Check #373553	03/18/2024	04/09/2024	04/09/2024	121.97
9012613	AA/AAA/D SIZE BATTERIES/PAINT MARKER:GOVT CTR	Paid by Check #373969	03/18/2024	04/23/2024	04/23/2024	123.19
8611851	MISC SUPPLIES:THERMON	Paid by Check #373969	03/19/2024	04/23/2024	04/23/2024	54.47
7522644	HARDWARE LOCK:PCT. 5	Paid by Check #373969	03/20/2024	04/23/2024	04/23/2024	21.47
5021535	MISC SUPPLIES:GOVT CTR	Paid by Check #373969	03/22/2024	04/23/2024	04/23/2024	401.03
5022681	POST HOLE DIGGER/WIDE CHISEL:RD	Paid by Check #373553	03/22/2024	04/09/2024	04/09/2024	69.95
1012448	FLUORESCENT TUBE LIGHT/MOUNTING TAPE:PCT. 2	Paid by Check #373969	03/26/2024	04/23/2024	04/23/2024	21.91
9012697	MULTIPURPOSE CLEANERS:PCT 2	Paid by Check #373969	03/28/2024	04/23/2024	04/23/2024	26.56
9023064	TRANSFER STATION REPAIR SLIDE SUPPLIES:TRANS STAT	Paid by Check #373969	03/28/2024	04/23/2024	04/23/2024	65.97
9214241	MESH CLOTH:LOGHOUSE	Paid by Check #373969	03/28/2024	04/23/2024	04/23/2024	29.36
4170502	BLUE TARP:KYLE LOG CABIN	Paid by Check #374406	04/02/2024	05/07/2024	05/07/2024	49.68
2013404	PALLET FEES/CONCRETE MIX:RD	Paid by Check #373969	04/04/2024	04/23/2024	04/23/2024	422.44
7044328	BI-METAL SET/SAWZALL/BATTERY:WIC	Paid by Check #374406	04/09/2024	05/07/2024	05/07/2024	343.97
7044329	AIR FRESHNER:WIC	Paid by Check #374406	04/09/2024	05/07/2024	05/07/2024	5.97
6024045	CAR WASH/TIRE SPRAY/GLASS CLEANER/BAG/POUCHES/TOWELS:GOVT CTR	Paid by Check #374895	04/10/2024	05/21/2024	05/21/2024	83.74
6615063	DRILL BIT/CARBIDE BIT SET:PCT 2	Paid by Check #374406	04/10/2024	05/07/2024	05/07/2024	40.24
5010636	TOILET FILL VALVE/BOLT CAPS/WAX RINGS:JWNA	Paid by Check #374895	04/11/2024	05/21/2024	05/21/2024	51.90
5010676	RAGS/TOOL CHEST:GOVT CTR	Paid by Check #374406	04/11/2024	05/07/2024	05/07/2024	237.88
5013972	LUMBER FOR AWNING PROJECT:SHER	Paid by Check #374406	04/11/2024	05/07/2024	05/07/2024	203.00
4014110	PALLET FEE/CONCRETE MIX:RD	Paid by Check #374406	04/12/2024	05/07/2024	05/07/2024	422.44
4100549CR	RETURN PALLET FEE:RD	Paid by Check #374406	04/12/2024	05/07/2024	05/07/2024	(25.00)
3024305A	MISC SUPPLIES:TRANS STA	Paid by Check #374406	04/13/2024	05/07/2024	05/07/2024	65.92
0021358	PEN LIGHT/CORD PROTECTOR/IMPACT BIT SET:CTHS	Paid by Check #374406	04/16/2024	05/07/2024	05/07/2024	94.49

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9024676	FITTING:MTC	Paid by Check #374895	04/17/2024	05/21/2024	05/21/2024	6.89
4025006	PLUNGERS/SURGE PROTECTORS:PCT 4	Paid by Check #374895	04/22/2024	05/21/2024	05/21/2024	83.44
4202949	LINOLEUM FLOORING:GOVT CTR	Paid by Check #376997	04/22/2024	07/30/2024	07/30/2024	319.00
3010056	FITTINGS:GOVT CTR	Paid by Check #374895	04/23/2024	05/21/2024	05/21/2024	32.94
2012258	MISC SUPPLIES:GOVT CTR	Paid by Check #374895	04/24/2024	05/21/2024	05/21/2024	118.62
2012261	POWER INVERTER:GOVT CTR	Paid by Check #374895	04/24/2024	05/21/2024	05/21/2024	159.00
2134637	UTLITY CART:CTHS	Paid by Check #374895	04/24/2024	05/21/2024	05/21/2024	149.00
0012466	PLUMBERS WRENCH/FLAPPERS/TANK LEVERS:PCT 4	Paid by Check #374895	04/26/2024	05/21/2024	05/21/2024	67.76
0022428	STEEL STUDS/TRACKS:CONSTABLE	Paid by Check #374895	04/26/2024	05/21/2024	05/21/2024	81.86
7022734	LOCTITE ADHESIVES/MOULDINGS/FINGERJOINTS:CONSTABLE	Paid by Check #374895	04/29/2024	05/21/2024	05/21/2024	126.26
6012895	LUMBER/JOINT COMPOUND/SCREWS:GOVT CTR-TAX	Paid by Check #374895	04/30/2024	05/21/2024	05/21/2024	116.68
6022835	STEEL STUDS/TRACKS/MOULDINGS:GOVT CTR-TAX	Paid by Check #374895	04/30/2024	05/21/2024	05/21/2024	374.20
3020715	HAMMER DRILL BIT/WEDGE ANCHORS:MTC	Paid by Check #374895	05/03/2024	05/21/2024	05/21/2024	20.67
9021045	MISC SUPPLIES:TRANS STA	Paid by Check #375288	05/07/2024	06/04/2024	06/04/2024	238.91
9023505	CORDLESS FUEL WET/DRY VAC/TAPE MEASURE:GOVT CTR	Paid by Check #375288	05/07/2024	06/04/2024	06/04/2024	160.97
8023599	JOINT COMPOUND/HAND SANDERS/SANDING DISCS/TAPING KNIFE:TAX OFC	Paid by Check #375288	05/08/2024	06/04/2024	06/04/2024	58.31
8023689	WET/DRY VAC:PCT 2	Paid by Check #375288	05/08/2024	06/04/2024	06/04/2024	89.98
2024315	BOARDS/BRACKETS:BUDG OFC	Paid by Check #375732	05/14/2024	06/18/2024	06/18/2024	73.70
84540009727462	PLYWOOD PANELS/HINGE/SCREWS FOR DRONE:SHER	Paid by Check #375288	05/14/2024	06/04/2024	06/04/2024	193.25
1216109	EXTENSION CORDS:GOVT CTR	Paid by Check #375732	05/15/2024	06/18/2024	06/18/2024	150.84
0011840	TAPE MEASURES/MARKERS/PLIER SET/TUBE LIGHTS:GOVT CTR	Paid by Check #375732	05/16/2024	06/18/2024	06/18/2024	148.79
5022217	AIR HOSE/MISC HARDWARE:TRANS STA	Paid by Check #375288	05/21/2024	06/04/2024	06/04/2024	95.96
8011521	ELECTRICAL OUTLETS:CTHS	Paid by Check #376168	05/28/2024	07/02/2024	07/02/2024	171.20
9074103	ENERGIZER MAX D BATTERIES:PCT 4	Paid by Check #376168	06/06/2024	07/02/2024	07/02/2024	16.87
5051274	UTILITY KNIFE/ROOFING FELT/SHINGLES/NAILS:MTC	Paid by Check #376168	06/10/2024	07/02/2024	07/02/2024	140.85
4013935	MISC BLDG SUPPLIES:CO CLK	Paid by Check #376168	06/11/2024	07/02/2024	07/02/2024	475.45
2014124	BUCKET SCOOP/JOINT COMPOUND:CO CLK	Paid by Check #376168	06/13/2024	07/02/2024	07/02/2024	29.38
1022379	MORTAR/SPONGES/GROUT/MORTOR KIT:RD	Paid by Check #376585	06/14/2024	07/16/2024	07/16/2024	25.87
8014432	SANDPAPER/BUILDERS PAPER/JOINT COMPOUND:CO CLK	Paid by Check #376168	06/17/2024	07/02/2024	07/02/2024	52.34
9014703	TOILET SUPPLY LINE HOSE/SHUT-OFF VALVE:PCT 4	Paid by Check #378748	06/26/2024	08/13/2024	08/13/2024	18.03
8014768	VALVE BOX/TOILET FLUSH VALVE:PCT 4	Paid by Check #378748	06/27/2024	08/13/2024	08/13/2024	22.82
8020133	LUBRICANTS/AA BATTERIES:PCT 4	Paid by Check #378748	06/27/2024	08/13/2024	08/13/2024	31.03
8900439	DEPOSIT ON RENTAL EQUIPMENT:JAIL	Paid by Check #378748	06/27/2024	08/13/2024	08/13/2024	25.00
H8454293489	PORTABLE LIGHTS FOR CRIME SCENES:SHER	Paid by Check #376168	06/27/2024	07/02/2024	07/02/2024	1,796.00
7023901	SANDING SPONGES/SCOOPS/PAIL/JOINT TAPE/MOULDING/DRYWALL:DEV SVCS	Paid by Check #378244	06/28/2024	08/06/2024	08/06/2024	102.92
5021122	PVC PIPE:PCT 3	Paid by Check #379073	07/10/2024	08/20/2024	08/20/2024	14.21

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5021135	INSECTICIDE/FIRE ANT KILLER:TRANS STA	Paid by Check #378244	07/10/2024	08/06/2024	08/06/2024	21.94
8624384	DOOR HINGES/D-RING HANGERS/WIRE ROPE/DOOR MIRROR:YARR PROJECT	Paid by Check #378244	07/14/2024	08/06/2024	08/06/2024	28.11
6021774	COPPER PIPE/COUPLING/BLINDS:PCT 3	Paid by Check #379073	07/19/2024	08/20/2024	08/20/2024	35.92
3012337	DOOR PULL/SCREWS:JP 2	Paid by Check #379073	08/01/2024	08/20/2024	08/20/2024	5.97
3012348	SPRAY PAINT/PVC BUSHING/PVC CAP/HOSE BIBBS:JAIL	Paid by Check #379073	08/01/2024	08/20/2024	08/20/2024	28.82
7513099	CABLE TIE/REPLACEMENT LOCK/CAULK GUN/ADHESIVE/TACK STRIPS:WIC	Paid by Check #379446	08/07/2024	09/03/2024	09/03/2024	77.04
6023175	LOGGING CHAIN:TRANS STA	Paid by Check #379073	08/08/2024	08/20/2024	08/20/2024	50.58
9023720	MULTI METER/ELECTRICAL TAPE/DISPOSABLE GLOVES:TRANS STA	Paid by Check #379446	08/15/2024	09/03/2024	09/03/2024	124.17
9023748	MISC PAINT SUPPLIES/HOSE/SHUT OFF VALVE/HEX SET:PCT 3	Paid by Check #381105	08/15/2024	09/30/2024	10/01/2024	79.20
2024303	SCREWS/WEDGE ANCHORS:TRANS STA	Paid by Check #379446	08/22/2024	09/03/2024	09/03/2024	47.07
8082732CR	RETURN TAX:VEH MTC	Paid by Check #379446	08/26/2024	09/03/2024	09/03/2024	(1.56)
8614483	TAP PLUG DRILL BIT/CAP SCREWS/WASHER:VEH MTC	Paid by Check #379446	08/26/2024	09/03/2024	09/03/2024	20.41
7196663	4 DRAWER FILE CARTS:JUV CTR	Paid by Check #381105	08/27/2024	09/30/2024	10/01/2024	194.97
7624651	MAILBOX/POST/VINYL LETTERS/NUMBERS/CONCRETE:ELEC	Paid by Check #381105	08/27/2024	09/30/2024	10/01/2024	185.41
7080648	PAINT:JUV CTR	Paid by Check #380071	09/06/2024	09/17/2024	09/17/2024	33.98
3104130CR	RETURN 4 DRAWER FILE CARTS:JUV CTR	Paid by Check #381105	09/10/2024	09/30/2024	10/01/2024	(194.97)
9014260	BOLTS/NUTS/WASHERS:TRANS STAT	Paid by Check #381105	09/14/2024	09/30/2024	10/01/2024	12.68
6014704	GLOVES/MEASURING TAPES/SOAP/MISC. TOOLS/WINDEX:TRANS STAT	Paid by Check #381105	09/17/2024	09/30/2024	10/01/2024	246.55
6014705	MOTOR OIL/SURFACE ANCHOR RINGS:TRANS STAT	Paid by Check #381105	09/17/2024	09/30/2024	10/01/2024	93.86
5021376	NUTS/WASHERS:TRANS STAT	Paid by Check #381105	09/18/2024	09/30/2024	10/01/2024	6.84
5051650	BUCKET/BUCKET GRIDS/ROLLER COVERS/SPRAY PAINT/MASKS:JUV CTR	Paid by Check #381105	09/18/2024	09/30/2024	10/01/2024	113.41
4021544	DEEP IMPACT SET/HAMMERS/PLIERS:TRANS STAT	Paid by Check #381105	09/19/2024	09/30/2024	10/01/2024	149.82
1020058	20V COMBO TOOL KIT:JAIL	Paid by Check #381709	09/22/2024	09/30/2024	10/15/2024	279.00
131486	COUNTERTOP:DEV SVCS	Paid by Check #382686	09/23/2024	09/30/2024	11/05/2024	179.00
3011827	GRINDER/TOOLBOX/BOW RAKE/SHOVELS/COMPOUND/PIPE ADAPTERS:JAIL	Paid by Check #381709	09/30/2024	09/30/2024	10/15/2024	498.37
Vendor **1284 - HOME DEPOT CREDIT SERVICES** Totals						$23,305.14
Vendor **15708 - HOMELAND PROTECTION AND TRANSPORT INC.**						
3277	PRISONER TRANSPORT:JAIL	Paid by Check #369071	10/12/2023	11/07/2023	11/07/2023	2,292.00
3546	PRISONER TRANSPORT:JAIL	Paid by Check #371508	01/07/2024	01/30/2024	01/30/2024	3,712.50
3913	PRISONER TRANSPORT:JAIL	Paid by Check #374896	04/25/2024	05/21/2024	05/21/2024	1,770.00
Vendor **15708 - HOMELAND PROTECTION AND TRANSPORT INC.** Totals						$7,774.50
Vendor **13073 - HONEY BUCKET**						
0553744352A	PORTA POT SVC:RD	Paid by Check #368651	09/25/2023	10/24/2023	10/24/2023	109.87
0553747866A	PORTA POT SVC:RD	Paid by Check #368651	09/26/2023	10/24/2023	10/24/2023	115.80
0553799528	PORTA POT SVC:RD	Paid by Check #369943	10/23/2023	12/05/2023	12/05/2023	146.50
0553802141	PORTA POT SVC:RD	Paid by Check #369478	10/24/2023	11/21/2023	11/21/2023	154.40
0553853424	PORTA POT SVC:RD	Paid by Check #370312	11/20/2023	12/19/2023	12/19/2023	146.50

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0553856012	PORTA POT SVC:RD	Paid by Check #370312	11/21/2023	12/19/2023	12/19/2023	154.40
0553904728	PORTA POT SVC:RD	Paid by Check #371509	12/18/2023	01/30/2024	01/30/2024	146.50
0553907054	PORTA POTTY SVC:RD	Paid by Check #371065	12/19/2023	01/16/2024	01/16/2024	154.40
0553953554	PORTA POT SVC:RD	Paid by Check #371831	01/15/2024	02/06/2024	02/06/2024	146.50
0553955780	PORTA POT SVC:RD	Paid by Check #371831	01/16/2024	02/06/2024	02/06/2024	154.40
0554001012	PORTA POT SVC:RD	Paid by Check #372230	02/12/2024	02/27/2024	02/27/2024	146.50
0554003326	PORTA POT SVC:RD	Paid by Check #372230	02/13/2024	02/27/2024	02/27/2024	154.40
0554050694	PORTA POT SVC:RD	Paid by Check #373554	03/11/2024	04/09/2024	04/09/2024	146.50
0554053159	PORTA POT SVC:RD	Paid by Check #373554	03/12/2024	04/09/2024	04/09/2024	154.40
0554100950	PORTA POT SVC:RD	Paid by Check #374407	04/08/2024	05/07/2024	05/07/2024	146.50
0554103480	PORTA POT SVC:RD	Paid by Check #374407	04/09/2024	05/07/2024	05/07/2024	154.40
0554154904	PORTA POT SVC:RD	Paid by Check #375289	05/06/2024	06/04/2024	06/04/2024	146.50
0554157971	PORTA POT SVC:RD	Paid by Check #375289	05/07/2024	06/04/2024	06/04/2024	154.40
0554209119	PORTA POT SVC:RD	Paid by Check #376169	06/03/2024	07/02/2024	07/02/2024	146.50
0554211605	PORTA POT SVC:RD	Paid by Check #376586	06/04/2024	07/16/2024	07/16/2024	154.40
0554264339	PORTA POT SVC:RD	Paid by Check #376586	07/01/2024	07/16/2024	07/16/2024	146.50
0554268067	PORTA POT SVC:RD	Paid by Check #376998	07/02/2024	07/30/2024	07/30/2024	154.40
0554321598	PORTA POT SVC:RD	Paid by Check #379074	07/29/2024	08/20/2024	08/20/2024	146.50
0554324616	PORTA POT SVC:RD	Paid by Check #379074	07/30/2024	08/20/2024	08/20/2024	154.40
0554378438	PORTA POT SVC:RD	Paid by Check #380072	08/26/2024	09/17/2024	09/17/2024	146.50
0554381676	PORTA POT SVC:RD	Paid by Check #380072	08/27/2024	09/17/2024	09/17/2024	154.40
0554405363CR	CREDIT FOR PORTA POT SVC:RD	Paid by Check #381710	09/06/2024	09/30/2024	10/15/2024	(10.46)
0554437106	PORTA POT SVC:RD	Paid by Check #381710	09/23/2024	09/30/2024	10/15/2024	75.46
0554498350	PORTA POT EQUIPMENT DELIVERY:RD	Paid by Check #383196	10/23/2024	09/30/2024	11/19/2024	65.00
Vendor **13073 - HONEY BUCKET** Totals						$3,966.47
Vendor **28286 - HONG KANG**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380533	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28286 - HONG KANG** Totals						$20.00
Vendor **3832 - RON HOOD**						
357614	REIMB FOR TRAINING KNIVES:CONST 4	Paid by Check #369747	10/26/2023	11/21/2023	11/21/2023	50.90
110323	REIMB FOR POSTAGE:CONST 4	Paid by Check #369747	11/03/2023	11/21/2023	11/21/2023	24.94
41081411644	REIMB FOR ADAPTERS:CONST 4	Paid by Check #372570	01/24/2024	02/27/2024	02/27/2024	137.04
8995-032024	REIMB FOR EXTENSION CORD:CONST 4	Paid by Check #373361	03/20/2024	03/26/2024	03/26/2024	9.98
0010049252	REIMB FOR POSTAGE FOR STALER REPAIR:CONST 4	Paid by Check #374654	04/05/2024	05/07/2024	05/07/2024	14.35
041924	REIMB FOR POSTAGE FOR HELMET RETURN:CONST 4	Paid by Check #374654	04/19/2024	05/07/2024	05/07/2024	23.84
050224	REIMB FOR POSTAGE:CONST 4	Paid by Check #375513	05/02/2024	06/04/2024	06/04/2024	31.39
215021	REIMB FOR PRINTING OF FORMS:CONST 4	Paid by Check #375513	05/06/2024	06/04/2024	06/04/2024	37.00

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000714	REIMB FOR KEYS FOR TRAFFIC CONTROL BOX:CONST 4	Paid by Check #376773	07/02/2024	07/16/2024	07/16/2024	23.82
071224	REIMB FOR POSTAGE:CONST 4	Paid by Check #377236	07/12/2024	07/30/2024	07/30/2024	14.35
WDS24956	TIRE REPAIR/CONVENIENCE FEE:CONST 4	Paid by Check #378864	07/31/2024	08/13/2024	08/13/2024	25.88
081224	REIMB FOR POSTAGE:CONST 4	Paid by Check #379222	08/12/2024	08/20/2024	08/20/2024	14.37
217276	REIMB FOR BUSINESS CARDS:CONST 4	Paid by Check #380285	09/04/2024	09/17/2024	09/17/2024	57.00
MR12061	REIMB FOR RESPIRATORY AMMONIA INHALANTS:CONST 4	Paid by Check #381291	09/16/2024	09/30/2024	10/01/2024	62.85
049104	REIMB FOR POSTAGE:CONST 4	Paid by Check #381913	09/26/2024	09/30/2024	10/15/2024	6.05
Vendor **3832 - RON HOOD** Totals						$533.76
Vendor **20809 - HOOD BOSS OF AUSTIN**						
118697	ANNUAL CLEANING KITCHEN EXHAUST:JAIL	Paid by Check #373970	03/27/2024	04/23/2024	04/23/2024	1,850.00
Vendor **20809 - HOOD BOSS OF AUSTIN** Totals						$1,850.00
Vendor **24015 - ERIC HOPE**						
372890	RESTITUTION:PID 10921	Paid by Check #374601	04/10/2024	05/07/2024	05/07/2024	2,500.00
Vendor **24015 - ERIC HOPE** Totals						$2,500.00
Vendor **27749 - HOPE ROSE**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379777	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27749 - HOPE ROSE** Totals						$20.00
Vendor **26457 - HOPE WILSON**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377589	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26457 - HOPE WILSON** Totals						$20.00
Vendor **16805 - ALEX TANNER HOPPER**						
190656CR1-053123	RESTITUTION:CASE 19-0656CR-1	Paid by Check #368877	05/31/2023	10/26/2023	10/26/2023	700.00
Vendor **16805 - ALEX TANNER HOPPER** Totals						$700.00
Vendor **24334 - ROLAND HOSKINS**						
041524	RETIREE INSURANCE REIMBURSEMENT	Paid by Check #374408	04/15/2024	05/07/2024	05/07/2024	755.19
Vendor **24334 - ROLAND HOSKINS** Totals						$755.19
Vendor **14044 - HOSPITAL HOUSEKEEPING SYSTEMS, LLC**						
0101-123124	FY24 CHAPTER 381 ECONOMIC DEVELOPEMENT PAYMENT:AUD	Paid by Check #374897	05/16/2024	03/31/2024	05/21/2024	16,951.23
Vendor **14044 - HOSPITAL HOUSEKEEPING SYSTEMS, LLC** Totals						$16,951.23
Vendor **15628 - DAYTON COLBY HOUESTON**						
CR190913B-093023	RESTITUTION:CASE CR-19-0913-B	Paid by Check #368878	09/30/2023	10/26/2023	10/26/2023	98.00
CR190913B-103123	RESTITUTION:CASE CR-19-0913-B	Paid by Check #369683	10/31/2023	11/21/2023	11/21/2023	148.00
CR190913B-113023	RESTITUTION:CASE CR-19-0913-B	Paid by Check #370515	11/30/2023	12/19/2023	12/19/2023	148.00
CR190913B-123123	RESTITUTION:CASE CR-19-0913-B	Paid by Check #371258	12/31/2023	01/16/2024	01/16/2024	150.00
CR190913B-013124	RESTITUTION:CASE CR-19-0913-B	Paid by Check #372477	01/31/2024	02/27/2024	02/27/2024	150.00
CR190913B-022924	RESTITUTION:CASE CR-19-0913-B	Paid by Check #373323	02/29/2024	03/26/2024	03/26/2024	148.00
CR190913B-033124	RESTITUTION:CASE CR-19-0913-B	Paid by Check #374135	03/31/2024	04/23/2024	04/23/2024	148.00
CR190913B-053124	RESTITUTION:CASE CR-19-0913-B	Paid by Check #376321	05/31/2024	07/02/2024	07/02/2024	298.00
CR190913B-063024	RESTITUTION:CASE CR-19-0913-B	Paid by Check #377178	06/30/2024	07/30/2024	07/30/2024	148.00

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CR190913B-073124	RESTITUTION:CASE CR-19-0913-B	Paid by Check #379177	07/31/2024	08/20/2024	08/20/2024	148.00
Vendor **15628 - DAYTON COLBY HOUESTON** Totals						$1,584.00
Vendor **13434 - JEFFREY LOWELL HOUSTON**						
CR181313C-083123	RESTITUTION:CASE CR-18-1313-C	Paid by Check #367973	08/31/2023	10/04/2023	10/04/2023	198.00
CR181313C-093023	RESTITUTION:CASE CR-18-1313-C	Paid by Check #368879	09/30/2023	10/26/2023	10/26/2023	223.00
CR181313C-103123	RESTITUTION:CASE CR-18-1313-C	Paid by Check #369684	10/31/2023	11/21/2023	11/21/2023	223.00
CR181313C-123123	RESTITUTION:CASE CR-18-1313-C	Paid by Check #371259	12/31/2023	01/16/2024	01/16/2024	421.00
CR181313C-013124	RESTITUTION:CASE CR-18-1313-C	Paid by Check #372478	01/31/2024	02/27/2024	02/27/2024	208.00
CR181313C-033124	RESTITUTION:CASE CR-18-1313-C	Paid by Check #374136	03/31/2024	04/23/2024	04/23/2024	218.00
CR181313C-053124	RESTITUTION:CASE CR-18-1313-C	Paid by Check #376322	05/31/2024	07/02/2024	07/02/2024	218.00
CR181313C-073124	RESTITUTION:CASE CR-18-1313-C	Paid by Check #379178	07/31/2024	08/20/2024	08/20/2024	198.00
Vendor **13434 - JEFFREY LOWELL HOUSTON** Totals						$1,907.00
Vendor **27848 - HOWARD GORDON**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379778	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27848 - HOWARD GORDON** Totals						$20.00
Vendor **14192 - HOWRY BREEN & HERMAN, L.L.P.**						
90449325	REFUND OF COURT FEES CAUSE #24-0698C:CO CLK	Paid by Check #379447	08/01/2024	09/03/2024	09/03/2024	35.00
Vendor **14192 - HOWRY BREEN & HERMAN, L.L.P.** Totals						$35.00
Vendor **4078 - HR DIRECT**						
INV15240304	ATTENDANCE CALENDAR KITS:RD	Paid by Check #373555	01/31/2024	04/09/2024	04/09/2024	145.62
Vendor **4078 - HR DIRECT** Totals						$145.62
Vendor **26296 - JUNE HU**						
12202023	INTERPRETING SVCS/TRAVEL TIME:DIST CT	Paid by Check #376999	12/20/2023	07/30/2024	07/30/2024	1,100.00
Vendor **26296 - JUNE HU** Totals						$1,100.00
Vendor **15727 - HUCKABY HICKS, PLLC**						
72759967-021423	REFUND OF FILING FEE:CASE 23-0174	Paid by Check #368161	02/14/2023	10/10/2023	10/10/2023	96.00
72765256-021423	REFUND OF FILING FEE:CASE 23-0174	Paid by Check #368161	02/14/2023	10/10/2023	10/10/2023	96.00
72772813-021523	REFUND OF FILING FEE:CASE 23-0174	Paid by Check #368161	02/15/2023	10/10/2023	10/10/2023	96.00
141391-060623	CIV:141391	Paid by Check #377000	06/13/2023	07/30/2024	07/30/2024	2,210.25
Vendor **15727 - HUCKABY HICKS, PLLC** Totals						$2,498.25
Vendor **4462 - HULL SUPPLY CO., INC.**						
0356811IN	DOOR INSTALLATIONS:GOVT CTR	Paid by Check #379448	04/29/2024	09/03/2024	09/03/2024	2,928.00
Vendor **4462 - HULL SUPPLY CO., INC.** Totals						$2,928.00
Vendor **1413 - HUMANA INSURANCE CO.**						
776964181	OCT 23 PREMIUMS:HR	Paid by Check #369256	10/13/2023	11/07/2023	11/07/2023	41.00
776964182	NOV 23 PREMIUMS:HR	Paid by Check #370086	11/13/2023	12/05/2023	12/05/2023	41.00
776964185	DEC 23 PREMIUMS:HR	Paid by Check #370902	12/13/2023	01/09/2024	01/09/2024	37.00
776964146	JAN 24 PREMIUMS:HR	Paid by Check #371951	01/13/2024	02/06/2024	02/06/2024	37.00
776964184	MAR 24 PREMIUMS:HR	Paid by Check #372644	02/13/2024	03/05/2024	03/05/2024	37.00

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776964186	APR 24 PREMIUMS:HR	Paid by Check #373433	03/13/2024	04/02/2024	04/02/2024	37.00
776964176	MAY 24 PREMIUMS:HR	Paid by Check #374768	04/13/2024	05/14/2024	05/14/2024	37.00
776964187	JUN 24 PREMIUMS:HR	Paid by Check #375514	05/13/2024	06/04/2024	06/04/2024	37.00
776964175	JUL 24 PREMIUMS:HR	Paid by Check #376374	06/13/2024	07/02/2024	07/02/2024	37.00
776964165	AUG 24 PREMIUMS:HR	Paid by Check #378372	07/13/2024	08/06/2024	08/06/2024	37.00
776964189	SEP 24 PREMIUMS:HR	Paid by Check #379664	08/13/2024	09/03/2024	09/03/2024	37.00
Vendor **1413 - HUMANA INSURANCE CO.** Totals						$415.00
Vendor **14782 - HUMPTY DUMPTY SSM LTD**						
0101-123124	FY24 CHAPTER 381 ECONOMIC DEVELOPEMENT PAYMENT:AUD	Paid by Check #374898	03/31/2024	03/31/2024	05/21/2024	124,968.24
Vendor **14782 - HUMPTY DUMPTY SSM LTD** Totals						$124,968.24
Vendor **14393 - LYNETTE HUNSWORTH**						
680600118	REIMB FOR RS LICENSE RENEWAL FEE:DEV SVCS	Paid by Check #373748	03/04/2024	04/09/2024	04/09/2024	110.00
IN026964	REIMB FOR REG FEE:DEV SVCS	Paid by Check #374655	04/04/2024	05/07/2024	05/07/2024	50.00
200001006	REIMB FOR REG FEE:DEV SVCS	Paid by Check #375081	05/02/2024	05/21/2024	05/21/2024	175.00
300000756	REIMB FOR MBR FEE:DEV SVCS	Paid by Check #380286	05/02/2024	09/17/2024	09/17/2024	75.00
582LI93830445	REIMB FOR LICENSE RENEWAL:DEV SVCS	Paid by Check #380286	09/03/2024	09/17/2024	09/17/2024	111.00
Vendor **14393 - LYNETTE HUNSWORTH** Totals						$521.00
Vendor **9446 - STEPHANIE HUNT**						
0429-050324	REIMB FOR N/T MEALS/MILEAGE:PURCH	Paid by Check #376375	05/13/2024	07/02/2024	07/02/2024	331.98
Vendor **9446 - STEPHANIE HUNT** Totals						$331.98
Vendor **28505 - HUNTER ALLEN**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380534	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28505 - HUNTER ALLEN** Totals						$20.00
Vendor **27343 - HUNTER DAY**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378495	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27343 - HUNTER DAY** Totals						$20.00
Vendor **1418 - HUNTER INDUSTRIES, LTD**						
7	CON SVCS:RM 2770 ROADWAY IMPROV	Paid by Check #372777	02/01/2024	03/12/2024	03/12/2024	62,293.82
2A	CON SVCS:ROBERT S LIGHT IH 35 TO RM 967	Paid by Check #373791	03/10/2024	04/09/2024	04/09/2024	19,316.96
8	CON SVCS:RM 2770 ROADWAY IMPROV	Paid by Check #374899	05/14/2024	05/21/2024	05/21/2024	31,589.75
3A	CON SVCS:ROBERT S LIGHT IH 35 TO RM 967	Paid by Check #375290	05/15/2024	06/04/2024	06/04/2024	53,440.96
Vendor **1418 - HUNTER INDUSTRIES, LTD** Totals						$166,641.49
Vendor **21233 - HUNTER ROAD AFFORDABLE HOUSING, LTD**						
22109	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #373011	03/08/2024	03/19/2024	03/19/2024	3,383.50
Vendor **21233 - HUNTER ROAD AFFORDABLE HOUSING, LTD** Totals						$3,383.50
Vendor **28612 - HUONG HUYNH**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382157	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28612 - HUONG HUYNH** Totals						$20.00
Vendor **8654 - CLAYTON HURST**						

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CR090508-083123	RESTITUTION:CASE CR-09-0508	Paid by Check #388706	08/31/2023	10/04/2023	05/20/2025	1.50
CR090508-053124	RESTITUTION:CASE CR-09-0508	Paid by Check #388706	05/31/2024	07/02/2024	05/20/2025	6.00
CR090508-063024	RESTITUTION:CASE CR-09-0508	Paid by Check #388706	06/30/2024	07/30/2024	05/20/2025	6.00
CR090508-073124	RESTITUTION:CASE CR-09-0508	Paid by Check #388706	07/31/2024	08/20/2024	05/20/2025	6.00
Vendor **8654 - CLAYTON HURST** Totals						$19.50
Vendor **14279 - CYNTHIA S. HYATT**						
P.W.J.-112923	REPORTER'S RECORD:CR101063C	Paid by Check #370314	11/29/2023	12/19/2023	12/19/2023	127.60
011224	CT REPORTING:DIST CT	Paid by Check #373162	01/12/2024	03/26/2024	03/26/2024	600.00
012224	CT REPORTING/MILEAGE:DIST CT	Paid by Check #371832	01/24/2024	02/06/2024	02/06/2024	668.32
W.J.-022224	REPORTER'S RECORD:CR101063	Paid by Check #372778	02/22/2024	03/12/2024	03/12/2024	98.60
030424	CT REPORTING/MILEAGE:DIST CT	Paid by Check #373162	03/04/2024	03/26/2024	03/26/2024	681.74
032124	CT REPORTING/MILEAGE:DIST CT	Paid by Check #373971	03/21/2024	04/23/2024	04/23/2024	681.74
041524	CT REPORTING/MILEAGE:DIST CT	Paid by Check #374409	04/15/2024	05/07/2024	05/07/2024	681.74
051624	CT REPORTING/MILEAGE:DIST CT	Paid by Check #377001	05/16/2024	07/30/2024	07/30/2024	681.74
071124	CT REPORTING/MILEAGE:DIST CT	Paid by Check #378245	07/11/2024	08/06/2024	08/06/2024	2,045.22
090324	CT REPORTING/MILEAGE:DIST CT	Paid by Check #381711	09/03/2024	09/30/2024	10/15/2024	681.74
090924	REPORTERS RECORD:CR101063	Paid by Check #381711	09/09/2024	09/30/2024	10/15/2024	4,489.50
091124	CT REPORTING/MILEAGE:DIST CT	Paid by Check #381711	09/11/2024	09/30/2024	10/15/2024	1,363.48
Vendor **14279 - CYNTHIA S. HYATT** Totals						$12,801.42
Vendor **1436 - HYDRAULIC HOUSE, INC.**						
216026	HIGH PRESSURE HOSE/MALE JIC ADAPTERS:VEH MTC	Paid by Check #369944	11/02/2023	12/05/2023	12/05/2023	158.59
216177	FACE KIT/BOSS O RING KIT:VEH MTC	Paid by Check #369944	11/15/2023	12/05/2023	12/05/2023	100.52
216821	HOSES/LOCK/COUPLING/CLAMP:VEH MTC	Paid by Check #372231	01/31/2024	02/27/2024	02/27/2024	325.85
217433	HYDRAULIC CYLINDER:VEH MTC	Paid by Check #373972	04/01/2024	04/23/2024	04/23/2024	150.00
217548	HIGH PRESSURE HOSE/MALE JIC ADAPTER:VEH MTC	Paid by Check #374410	04/12/2024	05/07/2024	05/07/2024	106.10
217564	HIGH PRESSURE HOSE:VEH MTC	Paid by Check #374410	04/15/2024	05/07/2024	05/07/2024	91.95
217569	HIGH PRESSURE HOSE:VEH MTC	Paid by Check #374410	04/15/2024	05/07/2024	05/07/2024	125.19
217729	MULTI FLUID HOSE:VEH MTC	Paid by Check #374900	04/29/2024	05/21/2024	05/21/2024	32.51
1089	HOSE FITTINGS:VEH MTC	Paid by Check #376587	07/02/2024	07/16/2024	07/16/2024	269.42
1109	HOSES:VEH MTC	Paid by Check #376587	07/03/2024	07/16/2024	07/16/2024	367.78
1841	HOSES/FITTINGS/CRIMP SLEEVES:VEH MTC	Paid by Check #384009	07/25/2024	08/13/2024	12/17/2024	435.33
Vendor **1436 - HYDRAULIC HOUSE, INC.** Totals						$2,163.24
Vendor **1439 - HYDRAULIC SUPPLY & SERVICE CO.**						
8133081	COMMERCIAL GEAR MOTOR HYDRAULIC:VEH MTC	Paid by Check #377002	06/06/2024	07/30/2024	07/30/2024	1,211.86
8141124	REPAIR STEERING VALVE:VEH MTC	Paid by Check #381712	09/25/2024	09/30/2024	10/15/2024	792.75
Vendor **1439 - HYDRAULIC SUPPLY & SERVICE CO.** Totals						$2,004.61
Vendor **9610 - I.D. BADGES UNLIMITED, INC.**						

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67683	RAPIDPRINT AR-E TIME/DATE STAMP:CONST 2	Paid by Check #370735	10/18/2023	01/02/2024	01/02/2024	903.51
Vendor **9610 - I.D. BADGES UNLIMITED, INC.** Totals						$903.51
Vendor **29066 - IAN ABERCROMBIE**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382158	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29066 - IAN ABERCROMBIE** Totals						$20.00
Vendor **1896 - LINDA ICENHAUER-RAMIREZ**						
B.D.-121823	APP:CR190800B	Paid by Check #371833	12/28/2023	02/06/2024	02/06/2024	12,500.00
J.A.-N.-010224	FEL:CR160499B	Paid by Check #371833	01/02/2024	02/06/2024	02/06/2024	1,729.35
B.M.-081624	FEL:CR202337A	Paid by Check #381106	09/02/2024	09/30/2024	10/01/2024	4,403.27
Vendor **1896 - LINDA ICENHAUER-RAMIREZ** Totals						$18,632.62
Vendor **21962 - ICENOGLE & BOGGINS, PLLC**						
84653604	REFUND FOR FILING FEES COLLECTED IN ERROR:CO CLK	Paid by Check #373556	02/20/2024	04/09/2024	04/09/2024	221.00
Vendor **21962 - ICENOGLE & BOGGINS, PLLC** Totals						$221.00
Vendor **27300 - IHEARTMEDIA**						
5021747744	COMMERCIAL AIRPLAY SPOTS:EMER SVCS	Paid by Check #381107	08/25/2024	09/30/2024	10/01/2024	1,008.00
5021816325	COMMERCIAL AIRPLAY SPOTS:EMER SVCS	Paid by Check #383552	09/17/2024	09/30/2024	12/03/2024	3,048.00
Vendor **27300 - IHEARTMEDIA** Totals						$4,056.00
Vendor **1479 - INDEPENDENCE TITLE COMPANY**						
G.F. 2245543-BUD	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS - PARCEL 55	Paid by Check #369257	11/01/2023	11/07/2023	11/07/2023	214,437.55
120523	ROW SVCS:ARMAND WELCH - ABSTRACT 494	Paid by Check #370087	12/05/2023	12/05/2023	12/05/2023	271,724.30
G.F. 2245549-BUD	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS	Paid by Check #371315	01/05/2024	01/16/2024	01/16/2024	102,741.05
G.F. 2028035-SMA	ROW SVCS:TURNERSVILLE RD LWC-PARCEL 6	Paid by Check #378865	08/07/2024	08/13/2024	08/13/2024	55,567.25
Vendor **1479 - INDEPENDENCE TITLE COMPANY** Totals						$644,470.15
Vendor **4110 - INDIGENOUS CULTURES INSTITUTE**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370315	10/01/2023	12/19/2023	12/19/2023	375.00
2-111123	PROJECT CONTRIBUTION:COMM 1	Paid by Check #369480	11/11/2023	11/21/2023	11/21/2023	60,050.86
3-111323	PROJECT CONTRIBUTION:COMM 1	Paid by Check #369480	11/13/2023	11/21/2023	11/21/2023	22,000.00
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372571	02/27/2024	02/27/2024	02/27/2024	375.00
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #375515	06/30/2024	06/04/2024	06/04/2024	375.00
4-071224	PROJECT CONTRIBUTION:COMM 1	Paid by Check #381292	07/25/2024	07/30/2024	10/01/2024	121,745.14
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379665	09/03/2024	09/03/2024	09/03/2024	375.00
Vendor **4110 - INDIGENOUS CULTURES INSTITUTE** Totals						$205,296.00
Vendor **1874 - INDIGENT HEALTHCARE SOLUTIONS, LTD**						
76371	OCT 23 PROF SVCS:PHLTH	Paid by Check #368163	09/01/2023	10/10/2023	10/10/2023	2,485.00
76536	NOV 23 PROF SVCS:PHLTH	Paid by Check #369073	10/01/2023	11/07/2023	11/07/2023	2,485.00
76704	DEC 23 PROF SVCS	Paid by Check #369481	11/01/2023	11/21/2023	11/21/2023	2,485.00
76868	JAN 24 PROF SVCS	Paid by Check #370316	12/01/2023	12/19/2023	12/19/2023	2,485.00
77053	FEB 24 PROF SVCS:PHLTH	Paid by Check #371510	01/01/2024	01/30/2024	01/30/2024	2,485.00

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77200	MAR 24 PROF SVC:PHLTH	Paid by Check #372232	02/01/2024	02/27/2024	02/27/2024	2,485.00
77370	APR 24 PROF SVCS:PHLTH	Paid by Check #372779	03/01/2024	03/12/2024	03/12/2024	2,485.00
77534	MAY 24 PROF SVCS:PHLTH	Paid by Check #373973	04/01/2024	04/23/2024	04/23/2024	2,485.00
77705	JUN 24 PROF SVCS:PHLTH	Paid by Check #374901	05/01/2024	05/21/2024	05/21/2024	2,485.00
77870	JUL 24 PROF SVCS:PHLTH	Paid by Check #375733	06/01/2024	06/18/2024	06/18/2024	2,485.00
78039	AUG 24 PROF SVCS:PHLTH	Paid by Check #377003	07/01/2024	07/30/2024	07/30/2024	2,485.00
78213	SEP 24 PROF SVCS:PHLTH	Paid by Check #379075	08/01/2024	08/20/2024	08/20/2024	2,485.00
Vendor **1874 - INDIGENT HEALTHCARE SOLUTIONS, LTD** Totals						$29,820.00
Vendor **27619 - INDIGO BEEBE-JENNY**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378923	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27619 - INDIGO BEEBE-JENNY** Totals						$20.00
Vendor **20588 - INDIGOV**						
11897	INDIGOV YEARLY SUBSCRIPTION:COMM 4	Paid by Check #372233	01/16/2024	02/27/2024	02/27/2024	24,600.00
Vendor **20588 - INDIGOV** Totals						$24,600.00
Vendor **8037 - INDUSTRIAL COMMUNICATIONS**						
072899	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #369946	10/31/2023	12/05/2023	12/05/2023	1,555.00
072981	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #370736	11/30/2023	01/02/2024	01/02/2024	1,555.00
073086	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #371511	01/02/2024	01/30/2024	01/30/2024	1,555.00
073164	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #372234	01/31/2024	02/27/2024	02/27/2024	1,555.00
073334	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #374902	03/20/2024	05/21/2024	05/21/2024	1,555.00
073533	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #375291	05/08/2024	06/04/2024	06/04/2024	1,555.00
073602	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #375734	05/15/2024	06/18/2024	06/18/2024	1,555.00
073684	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #376170	05/31/2024	07/02/2024	07/02/2024	1,555.00
073787	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #379449	07/05/2024	09/03/2024	09/03/2024	1,555.00
073921	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #379449	08/15/2024	09/03/2024	09/03/2024	1,555.00
073995	REF P.O. 2024-0263/RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #381714	09/15/2024	09/30/2024	10/15/2024	1,555.00
073996	REF P.O. 2024-0263/RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #381714	09/15/2024	09/30/2024	10/15/2024	1,555.00
Vendor **8037 - INDUSTRIAL COMMUNICATIONS** Totals						$18,660.00
Vendor **3263 - INDUSTRIAL ENGINE SERVICE, INC.**						
70229	VALVE JOB:VEH MTC	Paid by Check #370317	11/20/2023	12/19/2023	12/19/2023	409.36
Vendor **3263 - INDUSTRIAL ENGINE SERVICE, INC.** Totals						$409.36
Vendor **1495 - DEBBIE G. INGALSBE**						
1001-0523A	REIMB FOR LODGING:COMM 1	Paid by Check #368815	10/05/2023	10/24/2023	10/24/2023	823.40
1001-0523	REIMB FOR N/T MEALS/MILEAGE:COMM 1	Paid by Check #368815	10/10/2023	10/24/2023	10/24/2023	395.96
0623-2724	REIMB FOR MILEAGE:COMM 1	Paid by Check #377238	06/27/2024	07/30/2024	07/30/2024	521.93
Vendor **1495 - DEBBIE G. INGALSBE** Totals						$1,741.29
Vendor **9290 - INTAPOL INDUSTRIES, INC.**						
32003	MOTORCYCLE BREECHES:ZACH MILLER	Paid by Check #373557	03/20/2024	04/09/2024	04/09/2024	279.97

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32089	MOTORCYCLE BREECHES:ZACH MILLER	Paid by Check #376588	06/06/2024	07/16/2024	07/16/2024	414.96
32115	MOTORCYCLE BOOTS:TYLER COOK/IAN ALCORN/STEVE AVALOS	Paid by Check #378750	07/22/2024	08/13/2024	08/13/2024	1,069.17
32116	MOTOR BOOTS:EMMANUEL LINDESAY	Paid by Check #383198	08/30/2024	09/30/2024	11/19/2024	329.99
Vendor **9290 - INTAPOL INDUSTRIES, INC.** Totals						$2,094.09
Vendor **25185 - INTECH SOFTWARE SOLUTIONS INC.**						
2255	ELECTION MGMT SOFTWARE:ELEC	Paid by Check #376589	06/14/2024	07/16/2024	07/16/2024	23,446.00
2276	SLED ADAPTERS/CASES/CHARGER/TAGS:ELEC	Paid by Check #379450	08/19/2024	09/03/2024	09/03/2024	3,267.15
Vendor **25185 - INTECH SOFTWARE SOLUTIONS INC.** Totals						$26,713.15
Vendor **28143 - INTENSE LIGHTING**						
1589	CHEVY SIRENS/LIGHTS:EMER SVCS	Paid by Check #383199	09/20/2024	09/30/2024	11/19/2024	4,535.00
1594	DODGE RAM SIRENS/LIGHTS:EMER SVCS	Paid by Check #384011	09/29/2024	09/30/2024	12/17/2024	4,475.00
Vendor **28143 - INTENSE LIGHTING** Totals						$9,010.00
Vendor **28354 - INTERAGENCY EXTRADITION SERVICE**						
24716	TRANSPORTATION OF DETAINEE:JAIL	Paid by Check #381231	09/18/2024	09/30/2024	10/01/2024	1,937.80
Vendor **28354 - INTERAGENCY EXTRADITION SERVICE** Totals						$1,937.80
Vendor **1508 - INTERMENT SERVICES, INC.**						
28033	R.-10-06-23	Paid by Check #369074	10/06/2023	11/07/2023	11/07/2023	450.00
28055	F.-10-11-23	Paid by Check #369074	10/11/2023	11/07/2023	11/07/2023	450.00
28056	S.-10-11-23	Paid by Check #369074	10/11/2023	11/07/2023	11/07/2023	450.00
28057	O.-10-11-23	Paid by Check #369074	10/11/2023	11/07/2023	11/07/2023	450.00
28743	B-02-19-24	Paid by Check #372780	02/19/2024	03/12/2024	03/12/2024	450.00
28744	P-02-19-24	Paid by Check #372780	02/19/2024	03/12/2024	03/12/2024	450.00
28827	K-03-18-24	Paid by Check #374411	03/18/2024	05/07/2024	05/07/2024	450.00
28828	B-03-18-24	Paid by Check #374411	03/18/2024	05/07/2024	05/07/2024	450.00
28921	S-04-22-24	Paid by Check #374903	04/22/2024	05/21/2024	05/21/2024	450.00
28922	P-04-22-24	Paid by Check #374903	04/22/2024	05/21/2024	05/21/2024	450.00
28923	S-04-22-24	Paid by Check #374903	04/22/2024	05/21/2024	05/21/2024	450.00
28978	H-05-17-24	Paid by Check #375735	05/17/2024	06/18/2024	06/18/2024	450.00
29055	J.D.-06-17-24	Paid by Check #377004	06/17/2024	07/30/2024	07/30/2024	450.00
29186	B.H.-08-12-24	Paid by Check #379451	08/12/2024	09/03/2024	09/03/2024	450.00
29187	O.O.-08-12-24	Paid by Check #379451	08/12/2024	09/03/2024	09/03/2024	450.00
29208	W-08-20-24	Paid by Check #380073	08/20/2024	09/17/2024	09/17/2024	450.00
Vendor **1508 - INTERMENT SERVICES, INC.** Totals						$7,200.00
Vendor **9998 - INTERNATIONAL ASSN FOR IDENTIFICATION**						
MJ100123-100124	MBR DUES:MELODY JARAMIO	Paid by Check #369075	10/01/2023	11/07/2023	11/07/2023	80.00
OR100123-093024	MBR DUES:OLIVIA REYES	Paid by Check #369482	10/01/2023	11/21/2023	11/21/2023	80.00
Vendor **9998 - INTERNATIONAL ASSN FOR IDENTIFICATION** Totals						$160.00
Vendor **3364 - INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE**						

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SF/TW1212-1323	REG FEES:SOPHIE FORSTER/TY WILLIAMS	Paid by Check #369748	10/27/2023	11/21/2023	11/21/2023	765.00
ORM24C640168	MBR DUES:OLIVIA RODRIGUEZ	Paid by Check #374904	04/29/2024	05/21/2024	05/21/2024	65.00
Vendor **3364 - INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE** Totals						$830.00
Vendor **2384 - INTERNATIONAL ASSOC. OF CHIEFS OF POLICE**						
GC0322187	MBR DUES:GARY CUTLER	Paid by Check #371834	12/20/2023	01/30/2024	02/06/2024	190.00
MD0322390	MBR DUES:MIKE DAVENPORT	Paid by Check #371834	12/20/2023	01/30/2024	02/06/2024	190.00
Vendor **2384 - INTERNATIONAL ASSOC. OF CHIEFS OF POLICE** Totals						$380.00
Vendor **14428 - INTERNATIONAL POLICE ASSOCIATION**						
JE0101-123124	MBR DUES:JOHN ELLEN	Paid by Check #369076	11/07/2023	11/07/2023	11/07/2023	30.00
Vendor **14428 - INTERNATIONAL POLICE ASSOCIATION** Totals						$30.00
Vendor **1521 - INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN**						
320005641	BATTERIES:VEH MTC	Paid by Check #369077	10/02/2023	11/07/2023	11/07/2023	405.07
2248849	BATTERIES:VEH MTC	Paid by Check #369077	10/04/2023	11/07/2023	11/07/2023	499.63
2249158	BATTERIES:VEH MTC	Paid by Check #369077	10/12/2023	11/07/2023	11/07/2023	457.09
320005815	BATTERIES:VEH MTC	Paid by Check #369077	10/16/2023	11/07/2023	11/07/2023	497.86
2249967	BATTERIES:VEH MTC	Paid by Check #369947	11/02/2023	12/05/2023	12/05/2023	218.48
320006056	BATTERIES:VEH MTC	Paid by Check #369947	11/06/2023	12/05/2023	12/05/2023	253.08
2250244	BATTERIES:VEH MTC	Paid by Check #369947	11/08/2023	12/05/2023	12/05/2023	244.78
2250456	BATTERY:VEH MTC	Paid by Check #372235	11/14/2023	02/27/2024	02/27/2024	129.25
2250623	BATTERIES:VEH MTC	Paid by Check #369947	11/17/2023	12/05/2023	12/05/2023	362.32
2250995	BATTERIES:VEH MTC	Paid by Check #370318	11/30/2023	12/19/2023	12/19/2023	381.16
2251485	BATTERIES:VEH MTC	Paid by Check #371066	12/13/2023	01/16/2024	01/16/2024	389.46
22514110	BATTERIES/CORE RETURNS:VEH MTC	Paid by Check #371066	12/14/2023	01/16/2024	01/16/2024	490.96
2251668	BATTERIES:VEH MTC	Paid by Check #371066	12/20/2023	01/16/2024	01/16/2024	463.93
2252021	BATTERY:VEH MTC	Paid by Check #371512	01/02/2024	01/30/2024	01/30/2024	125.18
2252453	BATTERIES:VEH MTC	Paid by Check #371835	01/12/2024	02/06/2024	02/06/2024	244.78
320026796	BATTERIES:VEH MTC	Paid by Check #372235	01/16/2024	02/27/2024	02/27/2024	244.78
320026982	BATTERIES:VEH MTC	Paid by Check #372235	01/30/2024	02/27/2024	02/27/2024	489.56
2253136	BATTERIES:VEH MTC	Paid by Check #372235	01/31/2024	02/27/2024	02/27/2024	218.48
2253841	BATTERIES:VEH MTC	Paid by Check #373163	02/21/2024	03/26/2024	03/26/2024	238.72
2254066	BATTERIES:VEH MTC	Paid by Check #373163	02/28/2024	03/26/2024	03/26/2024	345.02
2254773	BATTERIES:VEH MTC	Paid by Check #373558	03/19/2024	04/09/2024	04/09/2024	350.79
2254980	BATTERIES:VEH MTC	Paid by Check #373974	03/27/2024	04/23/2024	04/23/2024	244.78
320027766	BATTERIES:VEH MTC	Paid by Check #374412	04/16/2024	05/07/2024	05/07/2024	489.56
320027865	BATTERIES:VEH MTC	Paid by Check #374905	04/30/2024	05/21/2024	05/21/2024	379.62
2256302	SWEEPER/FLASHING SIGNS FOR CR 158:VEH MTC	Paid by Check #375292	05/10/2024	06/04/2024	06/04/2024	341.64
320028008	BATTERIES:VEH MTC	Paid by Check #375292	05/14/2024	06/04/2024	06/04/2024	392.36

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2256501	BATTERIES:VEH MTC	Paid by Check #375292	05/17/2024	06/04/2024	06/04/2024	353.08
321013231	BATTERIES:VEH MTC	Paid by Check #375736	05/28/2024	06/18/2024	06/18/2024	369.48
321013608	BATTERIES:VEH MTC	Paid by Check #377005	07/09/2024	07/30/2024	07/30/2024	246.32
321013870	BATTERIES:VEH MTC	Paid by Check #379076	08/06/2024	08/20/2024	08/20/2024	492.64
2259191	BATTERY:VEH MTC	Paid by Check #379076	08/07/2024	08/20/2024	08/20/2024	134.60
2259234	BATTERIES:VEH MTC	Paid by Check #379076	08/08/2024	08/20/2024	08/20/2024	428.62
321013998	BATTERIES:VEH MTC	Paid by Check #379452	08/20/2024	09/03/2024	09/03/2024	246.32
321014093	BATTERIES:VEH MTC	Paid by Check #380074	08/30/2024	09/17/2024	09/17/2024	218.48
2260825	BATTERIES:VEH MTC	Paid by Check #381716	09/19/2024	09/30/2024	10/15/2024	109.24
2260949	BATTERIES:VEH MTC	Paid by Check #381716	09/24/2024	09/30/2024	10/15/2024	109.24
Vendor **1521 - INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN** Totals						$11,606.36
Vendor **1531 - INTERSTATE BILLING SERVICE**						
XA30002389301	LED MARKER LAMPS:VEH MTC	Paid by Check #369078	10/02/2023	11/07/2023	11/07/2023	51.96
XA30002402401	LUBE FILTERS:VEH MTC	Paid by Check #369078	10/03/2023	11/07/2023	11/07/2023	102.56
XA30002551801	AIR FILTERS:VEH MTC	Paid by Check #369483	10/25/2023	11/21/2023	11/21/2023	39.88
XA30002566301	FUEL FILTERS:VEH MTC	Paid by Check #369483	10/27/2023	11/21/2023	11/21/2023	91.07
XA30002643201	SPRING BRAKE CHAMBERS:VEH MTC	Paid by Check #369948	11/08/2023	12/05/2023	12/05/2023	97.58
XA30002675401	LUBE FILTERS:VEH MTC	Paid by Check #369948	11/14/2023	12/05/2023	12/05/2023	74.40
XA30002678801	TURN SIGNAL SWITCH/D2 GOVERNORS:VEH MTC	Paid by Check #369948	11/15/2023	12/05/2023	12/05/2023	211.76
XA30002639501	FLEX TUBE:VEH MTC	Paid by Check #370320	11/29/2023	12/19/2023	12/19/2023	37.60
XA300002645601	PIPE:VEH MTC	Paid by Check #370319	12/01/2023	12/19/2023	12/19/2023	273.10
XA30003009601	OIL FILTERS:VEH MTC	Paid by Check #372236	01/16/2024	02/27/2024	02/27/2024	114.90
XA30003048301	OIL FILTERS:VEH MTC	Paid by Check #372236	01/22/2024	02/27/2024	02/27/2024	87.22
XA30003084301	OIL FILTERS:VEH MTC	Paid by Check #372236	01/26/2024	02/27/2024	02/27/2024	99.80
XA30003196401	HORN BUTTON:VEH MTC	Paid by Check #373164	02/13/2024	03/26/2024	03/26/2024	75.41
XA30003267001	FILTERS:VEH MTC	Paid by Check #373164	02/22/2024	03/26/2024	03/26/2024	284.30
XA30003267002	FUEL FILTERS:VEH MTC	Paid by Check #373164	02/23/2024	03/26/2024	03/26/2024	136.80
XA30003271301	LUBE FILTERS:VEH MTC	Paid by Check #373164	02/23/2024	03/26/2024	03/26/2024	102.72
XA30003284301	FUEL TANK STRAP/INSULATORS:VEH MTC	Paid by Check #373164	02/27/2024	03/26/2024	03/26/2024	298.64
XA30003296001	FUEL TANK STRAP:VEH MTC	Paid by Check #373164	02/28/2024	03/26/2024	03/26/2024	260.40
XA30003400301	FUEL FILTERS:VEH MTC	Paid by Check #373164	03/13/2024	03/26/2024	03/26/2024	314.64
XA30003413301	AIR FILTERS:VEH MTC	Paid by Check #373559	03/15/2024	04/09/2024	04/09/2024	21.88
XA300034536:01	HYDRAULIC FILTERS:VEH MTC	Paid by Check #373975	03/22/2024	04/23/2024	04/23/2024	80.44
S0131609851	BELT/BELT TENSIONERS/ENGINE BELT:VEH MTC	Paid by Check #373975	03/26/2024	04/23/2024	04/23/2024	234.22
X3000368701	LUBE FILTERS:VEH MTC	Paid by Check #374906	04/29/2024	05/21/2024	05/21/2024	88.09
XA30003757601	ACCELERATOR PEDAL:VEH MTC	Paid by Check #375293	05/10/2024	06/04/2024	06/04/2024	539.33
XA30003792401	LUBE/FILTER:VEH MTC	Paid by Check #375294	05/16/2024	06/04/2024	06/04/2024	96.84

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XA30003901001	EXP VALVE BLOCK STANDARD:VEH MTC	Paid by Check #375737	06/04/2024	06/18/2024	06/18/2024	22.81
XA30003932601	FREON:YARR SHOP	Paid by Check #376171	06/10/2024	07/02/2024	07/02/2024	299.00
XA30004050901	VALVE:VEH MTC	Paid by Check #376590	06/28/2024	07/16/2024	07/16/2024	404.18
XA30003943301	LUBE FILTERS:VEH MTC	Paid by Check #376590	07/02/2024	07/16/2024	07/16/2024	33.12
XA30004063501	O-RINGS:VEH MTC	Paid by Check #376590	07/02/2024	07/16/2024	07/16/2024	78.31
XA30004076101	SHUTTLE VALVE:VEH MTC	Paid by Check #376590	07/05/2024	07/16/2024	07/16/2024	290.71
XA30004171101	AIR FILTERS:VEH MTC	Paid by Check #378246	07/18/2024	08/06/2024	08/06/2024	319.44
XA30004216401	HUB CAP AXELS:VEH MTC	Paid by Check #378751	07/26/2024	08/13/2024	08/13/2024	35.82
XA30004508801	FUEL FILTERS:VEH MTC	Paid by Check #381717	09/11/2024	09/30/2024	10/15/2024	56.48
XA30004572401	TRANSMISSION FLUID:VEH MTC	Paid by Check #381109	09/19/2024	09/30/2024	10/01/2024	345.95
XA30004508802	FUEL FILTERS:VEH MTC	Paid by Check #381717	09/23/2024	09/30/2024	10/15/2024	56.48
Vendor **1531 - INTERSTATE BILLING SERVICE** Totals						$5,757.84
Vendor **13345 - INTERSTATE TOWING AND RECOVERY OF KYLE**						
2023-0345	TOWING:HCSO 2023-40490	Paid by Check #371067	07/02/2023	01/16/2024	01/16/2024	250.00
2024-0219	TOWING/MILEAGE:SHER	Paid by Check #377006	06/11/2024	07/30/2024	07/30/2024	362.00
2024-0269	TOWING:SHER	Paid by Check #381110	07/05/2024	09/30/2024	10/01/2024	272.00
2024-0391	TOWING/WINCHING:SHER	Paid by Check #384014	09/06/2024	09/30/2024	12/17/2024	522.00
Vendor **13345 - INTERSTATE TOWING AND RECOVERY OF KYLE** Totals						$1,406.00
Vendor **23246 - INTL ASSN OF LAW ENFORCEMENT INTELLIGENCE ANALYSTS**						
EM33142	MBR DUES:EDWARD MARTELL	Paid by Check #374907	05/07/2024	05/21/2024	05/21/2024	50.00
LB000023	REG FEE:LEIA BOGGS	Paid by Check #378866	07/27/2024	08/13/2024	08/13/2024	150.00
BSLF0820-2124	REG FEES:BRANDY SCHIBER/LESLIE FACUNDO	Paid by Check #376774	08/21/2024	07/16/2024	07/16/2024	200.00
Vendor **23246 - INTL ASSN OF LAW ENFORCEMENT INTELLIGENCE ANALYSTS** Totals						$400.00
Vendor **14703 - INVESTIGATIVE CONSULTANTS & ASSOCIATES**						
W.R.-062924	INVESTIGATIVE SVCS:CR223798D	Paid by Check #378247	07/09/2024	08/06/2024	08/06/2024	3,500.00
Vendor **14703 - INVESTIGATIVE CONSULTANTS & ASSOCIATES** Totals						$3,500.00
Vendor **27230 - IRENE ANDERSON**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #377590	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27230 - IRENE ANDERSON** Totals						$20.00
Vendor **28178 - IRENE BONDE**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380535	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28178 - IRENE BONDE** Totals						$20.00
Vendor **26567 - IRENE MUNOZ**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377591	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26567 - IRENE MUNOZ** Totals						$20.00
Vendor **26344 - IRIS BARRIO**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377592	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26344 - IRIS BARRIO** Totals						$20.00
Vendor **27344 - IRIS EATON**						

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0716-1924-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378496	07/16/2024	08/06/2024	08/06/2024	194.00
Vendor **27344 - IRIS EATON** Totals						$194.00
Vendor **27750 - IRIS MARTINEZ TAPIA**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379779	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27750 - IRIS MARTINEZ TAPIA** Totals						$20.00
Vendor **26658 - IRIS SANTA CRUZ**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377593	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26658 - IRIS SANTA CRUZ** Totals						$20.00
Vendor **28179 - IRMA GALVAN**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380536	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28179 - IRMA GALVAN** Totals						$20.00
Vendor **26750 - IRMA ROBINSON**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377594	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26750 - IRMA ROBINSON** Totals						$20.00
Vendor **27345 - IRMA VIEYRA**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378497	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27345 - IRMA VIEYRA** Totals						$20.00
Vendor **27751 - IRVING VALLEJO**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379780	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27751 - IRVING VALLEJO** Totals						$20.00
Vendor **27231 - ISAAC HOLLOWAY**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #377595	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27231 - ISAAC HOLLOWAY** Totals						$20.00
Vendor **27752 - ISAAC SCHWARTZ**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379781	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27752 - ISAAC SCHWARTZ** Totals						$20.00
Vendor **28395 - ISABEL GAMEZ**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380537	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28395 - ISABEL GAMEZ** Totals						$20.00
Vendor **26751 - ISABEL SAUCEDO**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377596	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26751 - ISABEL SAUCEDO** Totals						$20.00
Vendor **28698 - ISACC PEREZ**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381402	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28698 - ISACC PEREZ** Totals						$78.00
Vendor **26946 - ISAIAH MELENDEZ**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377597	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26946 - ISAIAH MELENDEZ** Totals						$20.00
Vendor **27849 - ISAU URESTI-CAMPOS**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379782	07/29/2024	09/03/2024	09/03/2024	20.00

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Vendor **27849 - ISAU URESTI-CAMPOS** Totals						$20.00
Vendor **26568 - ISHMAEL GONZALEZ**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377598	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26568 - ISHMAEL GONZALEZ** Totals						$20.00
Vendor **26345 - ISIDRO HERNANDEZ**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377599	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26345 - ISIDRO HERNANDEZ** Totals						$20.00
Vendor **5728 - ISLA GRAND BEACH RESORT**						
RB849906297	LODGING:RUBEN BECERRA	Paid by Check #375082	06/28/2024	05/21/2024	05/21/2024	1,282.40
Vendor **5728 - ISLA GRAND BEACH RESORT** Totals						$1,282.40
Vendor **17916 - ISMAEL CASTILLO**						
101723-JP 4	JP 4 JUROR:0007231001	Paid by Check #370321	10/17/2023	12/19/2023	12/19/2023	20.00
Vendor **17916 - ISMAEL CASTILLO** Totals						$20.00
Vendor **28613 - ISRAEL SUAREZ**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382159	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28613 - ISRAEL SUAREZ** Totals						$20.00
Vendor **15196 - IT'S A WONDERFUL LIGHT**						
176	BLUE/RED MINI/GREEN WIDE ANGLE LIGHTS:CTHS	Paid by Check #370584	12/01/2023	12/19/2023	12/19/2023	2,484.00
177	TWINKLE LIGHTS/SPACING:CTHS	Paid by Check #370584	12/01/2023	12/19/2023	12/19/2023	9,600.00
1117-120623	REIMB FOR CHRISTMAS DECOR EXPENSES:MTC	Paid by Check #370322	12/06/2023	12/19/2023	12/19/2023	87.10
Vendor **15196 - IT'S A WONDERFUL LIGHT** Totals						$12,171.10
Vendor **27524 - IVAN MARQUEZ VALENCIA**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378498	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27524 - IVAN MARQUEZ VALENCIA** Totals						$20.00
Vendor **11717 - J & I TIRE SERVICE, INC.**						
194627	TIRES/O RINGS:VEH MTC	Paid by Check #379077	08/01/2024	08/20/2024	08/20/2024	470.00
195471	TIRE:VEH MTC	Paid by Check #381718	09/10/2024	09/30/2024	10/15/2024	225.00
195489	225-75-15 HERCULES TIRES:VEH MTC	Paid by Check #381111	09/11/2024	09/30/2024	10/01/2024	290.00
Vendor **11717 - J & I TIRE SERVICE, INC.** Totals						$985.00
Vendor **14743 - J & S TOWING AND RECOVERY**						
8643	TOWING:SHER	Paid by Check #369079	10/26/2023	11/07/2023	11/07/2023	250.00
15230	TOWING:CONST 4	Paid by Check #376172	04/16/2024	07/02/2024	07/02/2024	302.50
Vendor **14743 - J & S TOWING AND RECOVERY** Totals						$552.50
Vendor **29334 - J EFTEKHAR & ASSOCIATES**						
6889	INVESTIGATIVE SVC:DIST CT	Paid by Check #383554	06/11/2024	09/30/2024	12/03/2024	15,000.00
Vendor **29334 - J EFTEKHAR & ASSOCIATES** Totals						$15,000.00
Vendor **1616 - J-CO JANITORIAL SUPPLY CO.**						
93794	TOILET BOWL CLEANER:JUV CTR	Paid by Check #371513	01/08/2024	01/30/2024	01/30/2024	320.04
Vendor **1616 - J-CO JANITORIAL SUPPLY CO.** Totals						$320.04
Vendor **1691 - J.L. ICE, LLC**						

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01773104	ICE:VEH MTC	Paid by Check #369080	10/02/2023	11/07/2023	11/07/2023	121.80
01848857	ICE:VEH MTC	Paid by Check #369080	10/16/2023	11/07/2023	11/07/2023	149.35
01898694	ICE:RD	Paid by Check #369485	10/23/2023	11/21/2023	11/21/2023	62.35
01952712	ICE:VEH MTC	Paid by Check #369949	11/02/2023	12/05/2023	12/05/2023	79.75
02006286	ICE:VEH MTC	Paid by Check #369949	11/13/2023	12/05/2023	12/05/2023	79.75
02046332	ICE:VEH MTC	Paid by Check #370323	11/20/2023	12/19/2023	12/19/2023	65.25
02091610	ICE:RD	Paid by Check #370323	11/30/2023	12/19/2023	12/19/2023	43.50
02160235	ICE:VEH MTC	Paid by Check #371068	12/14/2023	01/16/2024	01/16/2024	58.00
02245545	ICE:VEH MTC	Paid by Check #371514	01/04/2024	01/30/2024	01/30/2024	116.00
02295908	ICE:VEH MTC	Paid by Check #372237	01/18/2024	02/27/2024	02/27/2024	43.50
02420969	ICE:RD	Paid by Check #372781	02/21/2024	03/12/2024	03/12/2024	29.00
02436506	ICE:VEH MTC	Paid by Check #373165	02/26/2024	03/26/2024	03/26/2024	203.00
02481694	ICE:VEH MTC	Paid by Check #373165	03/07/2024	03/26/2024	03/26/2024	72.50
02533113	ICE:VEH MTC	Paid by Check #373165	03/14/2024	03/26/2024	03/26/2024	33.35
02577343	ICE:VEH MTC	Paid by Check #373560	03/21/2024	04/09/2024	04/09/2024	36.25
02607490	ICE:VEH MTC	Paid by Check #373976	03/28/2024	04/23/2024	04/23/2024	43.50
02649208	ICE:RD	Paid by Check #373976	04/05/2024	04/23/2024	04/23/2024	36.25
02682040	ICE:RD	Paid by Check #374413	04/11/2024	05/07/2024	05/07/2024	72.50
02756741	ICE:VEH MTC	Paid by Check #374908	04/25/2024	05/21/2024	05/21/2024	108.75
02790748	ICE:RD	Paid by Check #375295	05/02/2024	06/04/2024	06/04/2024	58.00
02831071	ICE:VEH MTC	Paid by Check #375295	05/09/2024	06/04/2024	06/04/2024	69.60
02873909	ICE:VEH MTC	Paid by Check #375295	05/16/2024	06/04/2024	06/04/2024	43.50
02873910	ICE:GOVT CTR	Paid by Check #375295	05/16/2024	06/04/2024	06/04/2024	123.25
02893580	ICE:VEH MTC	Paid by Check #375295	05/20/2024	06/04/2024	06/04/2024	29.00
02921618	ICE:RD	Paid by Check #375738	05/23/2024	06/18/2024	06/18/2024	29.00
02984412	ICE:VEH MTC	Paid by Check #375738	05/30/2024	06/18/2024	06/18/2024	126.15
03018481	ICE:VEH MTC	Paid by Check #375738	06/03/2024	06/18/2024	06/18/2024	36.25
03076241	ICE:VEH MTC	Paid by Check #376173	06/10/2024	07/02/2024	07/02/2024	108.75
03099994	ICE:PCT 4	Paid by Check #376591	06/13/2024	07/16/2024	07/16/2024	203.00
03130903	ICE:VEH MTC	Paid by Check #376173	06/17/2024	07/02/2024	07/02/2024	118.90
03192698	ICE:RD-KYLE	Paid by Check #376591	06/24/2024	07/16/2024	07/16/2024	94.25
03192704	ICE:RD-SM	Paid by Check #376591	06/24/2024	07/16/2024	07/16/2024	36.25
03207667	ICE:RD-WIMB	Paid by Check #376591	06/26/2024	07/16/2024	07/16/2024	203.00
03250746	ICE:VEH MTC	Paid by Check #376591	07/01/2024	07/16/2024	07/16/2024	123.25
03323603	ICE:VEH MTC	Paid by Check #376591	07/08/2024	07/16/2024	07/16/2024	79.75
03373796	ICE:RD-YARR	Paid by Check #377007	07/15/2024	07/30/2024	07/30/2024	118.90

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03406863	ICE:RD-SM	Paid by Check #377007	07/18/2024	07/30/2024	07/30/2024	29.00
03445559	ICE:VEH MTC	Paid by Check #377007	07/22/2024	07/30/2024	07/30/2024	101.50
03498241	ICE:VEH MTC	Paid by Check #378752	07/29/2024	08/13/2024	08/13/2024	87.00
03554970	ICE:VEH MTC	Paid by Check #379078	08/05/2024	08/20/2024	08/20/2024	108.75
03609250	ICE:VEH MTC	Paid by Check #379453	08/12/2024	09/03/2024	09/03/2024	129.05
03638435	ICE:RD-SM	Paid by Check #379453	08/15/2024	09/03/2024	09/03/2024	65.25
03660233	ICE:VEH MTC	Paid by Check #379453	08/19/2024	09/03/2024	09/03/2024	79.75
03715810	ICE:RD-YARR	Paid by Check #379453	08/26/2024	09/03/2024	09/03/2024	137.75
03734718	ICE-RD-WIMB	Paid by Check #380075	08/28/2024	09/17/2024	09/17/2024	174.00
03808648	ICE:RD-YARR	Paid by Check #381112	09/06/2024	09/30/2024	10/01/2024	123.25
03821043	ICE:RD-YARR	Paid by Check #381112	09/09/2024	09/30/2024	10/01/2024	43.50
03857027	ICE:RD-SM	Paid by Check #381112	09/16/2024	09/30/2024	10/01/2024	50.75
03857029	ICE:RD-YARR	Paid by Check #381719	09/16/2024	09/30/2024	10/15/2024	101.50
03901890	ICE:RD-YARR	Paid by Check #381719	09/23/2024	09/30/2024	10/15/2024	79.75
03942465	ICE:RD-YARR	Paid by Check #381719	09/30/2024	09/30/2024	10/15/2024	108.75
Vendor **1691 - J.L. ICE, LLC** Totals						$4,474.70
Vendor **27912 - JACK IN THE BOX**						
CR190466E-073124	RESTITUTION:CASE CR-19-0466-E	Paid by Check #379180	07/31/2024	08/20/2024	08/20/2024	151.61
Vendor **27912 - JACK IN THE BOX** Totals						$151.61
Vendor **29164 - JACKIE LOZANO**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382160	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29164 - JACKIE LOZANO** Totals						$20.00
Vendor **28082 - JACKIE STARNES**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380538	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28082 - JACKIE STARNES** Totals						$20.00
Vendor **28699 - JACKIE WOODALL**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381403	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28699 - JACKIE WOODALL** Totals						$78.00
Vendor **26843 - JACKSON ORWIN**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377600	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26843 - JACKSON ORWIN** Totals						$20.00
Vendor **26346 - JACLYN FRISBIE**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377601	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26346 - JACLYN FRISBIE** Totals						$20.00
Vendor **27850 - JACOB ALBERTI**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379783	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27850 - JACOB ALBERTI** Totals						$20.00
Vendor **28465 - JACOB BOOTH**						
082724-JP 3 JUR	JP 3 JUROR:0006240801	Paid by Check #380076	08/27/2024	09/17/2024	09/17/2024	20.00

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Vendor **28465 - JACOB BOOTH** Totals						$20.00
Vendor **25206 - JACOB BURLINSON**						
052324-JP 5 JUR	JP 5 JUROR:0008240502	Paid by Check #375739	05/23/2024	06/18/2024	06/18/2024	20.00
Vendor **25206 - JACOB BURLINSON** Totals						$20.00
Vendor **26347 - JACOB CARRILLO**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377602	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26347 - JACOB CARRILLO** Totals						$20.00
Vendor **28700 - JACOB CHERAMIE**						
090324-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381404	09/03/2024	09/30/2024	10/01/2024	20.00
Vendor **28700 - JACOB CHERAMIE** Totals						$20.00
Vendor **26569 - JACOB DEAVERS**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377603	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26569 - JACOB DEAVERS** Totals						$20.00
Vendor **27753 - JACOB DOWLING**						
0729-080224-DC J	DIST CT JUROR:0001240711	Paid by Check #379784	07/29/2024	09/03/2024	09/03/2024	252.00
Vendor **27753 - JACOB DOWLING** Totals						$252.00
Vendor **27851 - JACOB FRAZIER**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379785	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27851 - JACOB FRAZIER** Totals						$20.00
Vendor **28083 - JACOB GARCIA**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380539	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28083 - JACOB GARCIA** Totals						$20.00
Vendor **17917 - JACOB HUEBERT**						
101723-JP 4	JP 4 JUROR:0007231001	Paid by Check #370324	10/17/2023	12/19/2023	12/19/2023	20.00
Vendor **17917 - JACOB HUEBERT** Totals						$20.00
Vendor **28396 - JACOB MARTIN**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380540	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28396 - JACOB MARTIN** Totals						$20.00
Vendor **27754 - JACOB MONTOYA**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379786	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27754 - JACOB MONTOYA** Totals						$20.00
Vendor **26348 - JACOB MOWEN**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377604	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26348 - JACOB MOWEN** Totals						$20.00
Vendor **28506 - JACOB PECINA**						
0826-3024-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380541	08/26/2024	09/17/2024	09/17/2024	252.00
Vendor **28506 - JACOB PECINA** Totals						$252.00
Vendor **27525 - JACOB POTH**						
0715-1624-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378499	07/15/2024	08/06/2024	08/06/2024	78.00
Vendor **27525 - JACOB POTH** Totals						$78.00

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Vendor **28795 - JACOB SAVAGE**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381405	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28795 - JACOB SAVAGE** Totals						$20.00
Vendor **28084 - JACQUELIN MAULDIN**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380542	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28084 - JACQUELIN MAULDIN** Totals						$20.00
Vendor **26268 - JACQUELINE CASIAS**						
061324-JP 5 JUR	JP 5 JUROR:0008240601	Paid by Check #376174	06/13/2024	07/02/2024	07/02/2024	20.00
Vendor **26268 - JACQUELINE CASIAS** Totals						$20.00
Vendor **27620 - JACQUELINE KAVCAK**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378924	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27620 - JACQUELINE KAVCAK** Totals						$20.00
Vendor **26947 - JACQULYN BOURLAND**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377605	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26947 - JACQULYN BOURLAND** Totals						$20.00
Vendor **27755 - JACY HICKS**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379787	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27755 - JACY HICKS** Totals						$20.00
Vendor **27987 - JADA LOUHELA**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380543	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27987 - JADA LOUHELA** Totals						$20.00
Vendor **28614 - JADA WILLIAMSON**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382161	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28614 - JADA WILLIAMSON** Totals						$20.00
Vendor **13437 - JAGUAR FUELING SERVICES, LLC**						
171305	RED DYED DIESEL:VEH MTC	Paid by Check #368943	10/03/2023	10/31/2023	10/31/2023	8,514.91
172343	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #369301	10/13/2023	11/14/2023	11/14/2023	9,745.08
172974	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #369301	10/24/2023	11/14/2023	11/14/2023	14,871.64
174150	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #370131	11/08/2023	12/12/2023	12/12/2023	13,413.61
174785	RED DYED DIESEL:VEH MTC	Paid by Check #369950	11/16/2023	12/05/2023	12/05/2023	6,697.29
175754	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #370891	11/30/2023	01/09/2024	01/09/2024	10,708.24
175864	RED DYED DIESEL FOR GENERATOR:ELECTIONS	Paid by Check #370891	12/04/2023	01/09/2024	01/09/2024	2,716.04
175865	DRY RUN FOR COUNTY GENERATORS:GOVT CTR	Paid by Check #370891	12/04/2023	01/09/2024	01/09/2024	325.00
175866	RED DYED DIESEL FOR COUNTY GENERATOR:PSB	Paid by Check #370891	12/04/2023	01/09/2024	01/09/2024	8,257.86
175867	DRY RUN FOR COUNTY GENERATORS:HLTH DEPT	Paid by Check #370891	12/04/2023	01/09/2024	01/09/2024	325.00
176942	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #370891	12/14/2023	01/09/2024	01/09/2024	9,242.13
178312	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #371515	01/03/2024	01/30/2024	01/30/2024	7,790.67
179893	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #372050	01/19/2024	02/20/2024	02/20/2024	7,672.72
181292	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #372050	02/02/2024	02/20/2024	02/20/2024	9,684.31

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182153	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #372635	02/12/2024	03/05/2024	03/05/2024	10,170.31
182986	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #373166	02/22/2024	03/26/2024	03/26/2024	9,007.50
183923	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #373166	03/05/2024	03/26/2024	03/26/2024	10,175.23
184952	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #373420	03/15/2024	04/02/2024	04/02/2024	9,911.45
185900	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #373824	03/27/2024	04/16/2024	04/16/2024	8,880.56
186427	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #373824	04/03/2024	04/16/2024	04/16/2024	7,694.07
186313	FUEL:VEH MTC	Paid by Check #374751	04/04/2024	05/14/2024	05/14/2024	1,602.83
186314	FUEL:VEH MTC	Paid by Check #374751	04/04/2024	05/14/2024	05/14/2024	3,187.19
187903	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #374414	04/18/2024	05/07/2024	05/07/2024	9,714.51
188866	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #374751	04/26/2024	05/14/2024	05/14/2024	8,299.51
189470	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #374909	05/03/2024	05/21/2024	05/21/2024	6,745.02
190289	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #375162	05/10/2024	05/28/2024	05/28/2024	7,938.39
191799	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #375563	05/23/2024	06/11/2024	06/11/2024	9,526.96
192829	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #375740	05/29/2024	06/18/2024	06/18/2024	9,627.62
193705	FUEL:VEH MTC	Paid by Check #376175	06/05/2024	07/02/2024	07/02/2024	8,117.68
194538	FUEL:VEH MTC	Paid by Check #376592	06/13/2024	07/16/2024	07/16/2024	9,347.18
195501	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #376592	06/21/2024	07/16/2024	07/16/2024	9,619.45
196835	FUEL:VEH MTC	Paid by Check #376827	07/03/2024	07/23/2024	07/23/2024	9,317.68
198375	FUEL:VEH MTC	Paid by Check #378248	07/12/2024	08/06/2024	08/06/2024	9,958.17
200582	FUEL:VEH MTC	Paid by Check #378753	07/23/2024	08/13/2024	08/13/2024	9,113.63
201724	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #379079	07/31/2024	08/20/2024	08/20/2024	8,828.66
203214	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #380077	08/09/2024	09/17/2024	09/17/2024	9,367.56
203748	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #380946	08/15/2024	09/24/2024	09/24/2024	8,727.46
204779	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #380077	08/23/2024	09/17/2024	09/17/2024	8,604.70
205842	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #380077	08/30/2024	09/17/2024	09/17/2024	7,206.95
206814	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #381720	09/10/2024	09/30/2024	10/15/2024	9,823.50
208115	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #381720	09/19/2024	09/30/2024	10/15/2024	9,698.70
209958	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #381720	09/30/2024	09/30/2024	10/15/2024	8,459.80
Vendor **13437 - JAGUAR FUELING SERVICES, LLC** Totals						$348,636.77
Vendor **27621 - JAIME CONTRERAS**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378925	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27621 - JAIME CONTRERAS** Totals						$20.00
Vendor **27756 - JAIME DILWORTH**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379788	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27756 - JAIME DILWORTH** Totals						$20.00
Vendor **23210 - JAIME FUENTES**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373561	03/28/2024	04/09/2024	04/09/2024	20.00

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Vendor **23210 - JAIME FUENTES** Totals						$20.00
Vendor **28397 - JAIME GONZALEZ**						
0819-2824-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380544	08/19/2024	09/17/2024	09/17/2024	426.00
Vendor **28397 - JAIME GONZALEZ** Totals						$426.00
Vendor **27852 - JAIME MITCHELL**						
0729-3124-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379789	07/29/2024	09/03/2024	09/03/2024	136.00
Vendor **27852 - JAIME MITCHELL** Totals						$136.00
Vendor **29165 - JAIME RAMOS**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382162	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29165 - JAIME RAMOS** Totals						$20.00
Vendor **27853 - JAIME TORRES**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379790	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27853 - JAIME TORRES** Totals						$20.00
Vendor **28615 - JAKE HURLEY**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382163	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28615 - JAKE HURLEY** Totals						$20.00
Vendor **27854 - JAKE LEO**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379791	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27854 - JAKE LEO** Totals						$20.00
Vendor **8866 - ADAM JAKLE**						
CR140024-083123	RESTITUTION:CASE CR-14-0024	Paid by Check #367975	08/31/2023	10/04/2023	10/04/2023	25.19
CR140024-093023	RESTITUTION:CASE CR-14-0024	Paid by Check #368881	09/30/2023	10/26/2023	10/26/2023	12.60
CR140024-103123	RESTITUTION:CASE CR-14-0024	Paid by Check #369686	10/31/2023	11/21/2023	11/21/2023	8.61
Vendor **8866 - ADAM JAKLE** Totals						$46.40
Vendor **26659 - JAMES ADAMSON**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377606	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26659 - JAMES ADAMSON** Totals						$20.00
Vendor **27988 - JAMES AKERS**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380545	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27988 - JAMES AKERS** Totals						$20.00
Vendor **28616 - JAMES AVILA**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382164	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28616 - JAMES AVILA** Totals						$20.00
Vendor **27855 - JAMES BARTON**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379792	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27855 - JAMES BARTON** Totals						$20.00
Vendor **26458 - JAMES BLAIR**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377607	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26458 - JAMES BLAIR** Totals						$20.00
Vendor **26844 - JAMES BUNNER**						

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070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377608	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26844 - JAMES BUNNER** Totals						$20.00
Vendor **29067 - JAMES CORRY**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382165	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29067 - JAMES CORRY** Totals						$20.00
Vendor **26349 - JAMES CRAIG**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377609	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26349 - JAMES CRAIG** Totals						$20.00
Vendor **28956 - JAMES CRAWFORD**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382166	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28956 - JAMES CRAWFORD** Totals						$20.00
Vendor **28617 - JAMES CRIDER**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382167	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28617 - JAMES CRIDER** Totals						$20.00
Vendor **28796 - JAMES DANIEL**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381406	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28796 - JAMES DANIEL** Totals						$20.00
Vendor **26570 - JAMES DAY**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377610	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26570 - JAMES DAY** Totals						$20.00
Vendor **28287 - JAMES EVANS**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380546	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28287 - JAMES EVANS** Totals						$20.00
Vendor **28957 - JAMES GAYTAN**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382168	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28957 - JAMES GAYTAN** Totals						$20.00
Vendor **26660 - JAMES GONZALEZ**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377611	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26660 - JAMES GONZALEZ** Totals						$20.00
Vendor **28398 - JAMES HARPER**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380547	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28398 - JAMES HARPER** Totals						$20.00
Vendor **28399 - JAMES HENRY**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380548	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28399 - JAMES HENRY** Totals						$20.00
Vendor **27856 - JAMES LAVIGNE**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379793	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27856 - JAMES LAVIGNE** Totals						$20.00
Vendor **28180 - JAMES LINDSEY**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380549	08/13/2024	09/17/2024	09/17/2024	20.00

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Vendor **28180 - JAMES LINDSEY** Totals						$20.00
Vendor **28288 - JAMES MCCLURE**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380550	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28288 - JAMES MCCLURE** Totals						$20.00
Vendor **26350 - JAMES MCDANIEL**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377612	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26350 - JAMES MCDANIEL** Totals						$20.00
Vendor **29223 - JAMES MEYER**						
092524-JP 1-2 JU	JP 1-2 JUROR:0004240901	Paid by Check #382690	09/25/2024	09/30/2024	11/05/2024	20.00
Vendor **29223 - JAMES MEYER** Totals						$20.00
Vendor **28797 - JAMES MORALES**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381407	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28797 - JAMES MORALES** Totals						$20.00
Vendor **26752 - JAMES MORGAN**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377613	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26752 - JAMES MORGAN** Totals						$20.00
Vendor **27989 - JAMES MORGAN**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380551	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27989 - JAMES MORGAN** Totals						$20.00
Vendor **27990 - JAMES MULLINS**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380552	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27990 - JAMES MULLINS** Totals						$20.00
Vendor **27857 - JAMES NANCE**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379794	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27857 - JAMES NANCE** Totals						$20.00
Vendor **26351 - JAMES NETTLE**						
0610-1224-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377614	06/10/2024	07/30/2024	07/30/2024	136.00
Vendor **26351 - JAMES NETTLE** Totals						$136.00
Vendor **27858 - JAMES POWERS**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379795	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27858 - JAMES POWERS** Totals						$20.00
Vendor **2546 - JAMES PUBLISHING, INC.**						
210794	DWI MANUAL/CRIMINAL FORMS:LAW LIB	Paid by Check #369951	10/30/2023	12/05/2023	12/05/2023	460.70
215222	LEGAL BOOKS:LAW LIB	Paid by Check #376176	04/02/2024	07/02/2024	07/02/2024	958.00
Vendor **2546 - JAMES PUBLISHING, INC.** Totals						$1,418.70
Vendor **26753 - JAMES ROGERS**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377615	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26753 - JAMES ROGERS** Totals						$20.00
Vendor **27232 - JAMES RUSTON**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #377616	07/09/2024	07/30/2024	07/30/2024	20.00

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Vendor **27232 - JAMES RUSTON** Totals						$20.00
Vendor **28958 - JAMES SAVAGE**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382169	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28958 - JAMES SAVAGE** Totals						$20.00
Vendor **27346 - JAMES SIEGERT**						
0716-1924-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378500	07/16/2024	08/06/2024	08/06/2024	194.00
Vendor **27346 - JAMES SIEGERT** Totals						$194.00
Vendor **26845 - JAMES SMITH**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377617	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26845 - JAMES SMITH** Totals						$20.00
Vendor **18117 - JAMES STEENHAGEN**						
111323-JP 1-1 JU	JP 1-1 JUROR:0003231101	Paid by Check #370325	11/13/2023	12/19/2023	12/19/2023	20.00
Vendor **18117 - JAMES STEENHAGEN** Totals						$20.00
Vendor **27056 - JAMES STRICKLAND**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377618	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27056 - JAMES STRICKLAND** Totals						$20.00
Vendor **28959 - JAMES STUBBLEFIELD**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382170	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28959 - JAMES STUBBLEFIELD** Totals						$20.00
Vendor **28400 - JAMES SZILAGY**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380553	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28400 - JAMES SZILAGY** Totals						$20.00
Vendor **28085 - JAMES TEICH**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380554	08/12/2024	09/17/2024	09/17/2024	78.00
Vendor **28085 - JAMES TEICH** Totals						$78.00
Vendor **29166 - JAMES VANEYK**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382171	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29166 - JAMES VANEYK** Totals						$20.00
Vendor **26352 - JAMES WEHMEYER**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377619	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26352 - JAMES WEHMEYER** Totals						$20.00
Vendor **28960 - JAMES WIGGINS**						
0916-2424-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382172	09/16/2024	09/30/2024	10/15/2024	368.00
Vendor **28960 - JAMES WIGGINS** Totals						$368.00
Vendor **27622 - JAMI PEREZ**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378926	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27622 - JAMI PEREZ** Totals						$20.00
Vendor **27233 - JAMIE BLEVINS**						
0117-060524-GRND	DC GRAND JURY:0009240103	Paid by Check #377620	07/09/2024	07/30/2024	07/30/2024	368.00
Vendor **27233 - JAMIE BLEVINS** Totals						$368.00

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Vendor **28798 - JAMIE CATHCART**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381408	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28798 - JAMIE CATHCART** Totals						$20.00
Vendor **28618 - JAMIE FOLEY**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382173	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28618 - JAMIE FOLEY** Totals						$20.00
Vendor **27859 - JAN ANDERSON**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379796	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27859 - JAN ANDERSON** Totals						$20.00
Vendor **26353 - JANA BARNES**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377621	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26353 - JANA BARNES** Totals						$20.00
Vendor **27757 - JANA DOBSON**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379797	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27757 - JANA DOBSON** Totals						$20.00
Vendor **27991 - JANA RAMCHANDER**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380555	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27991 - JANA RAMCHANDER** Totals						$20.00
Vendor **28086 - JANE NICKSON**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380556	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28086 - JANE NICKSON** Totals						$20.00
Vendor **26661 - JANE PEARCE**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377622	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26661 - JANE PEARCE** Totals						$20.00
Vendor **28466 - JANELLE KNIGHT**						
082724-JP 3 JUR	JP 3 JUROR:0006240801	Paid by Check #380078	08/27/2024	09/17/2024	09/17/2024	20.00
Vendor **28466 - JANELLE KNIGHT** Totals						$20.00
Vendor **26459 - JANERA MILLER**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377623	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26459 - JANERA MILLER** Totals						$20.00
Vendor **28401 - JANET BARNETT**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380557	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28401 - JANET BARNETT** Totals						$20.00
Vendor **27992 - JANET BELTRAN**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380558	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27992 - JANET BELTRAN** Totals						$20.00
Vendor **26354 - JANET COFFEE**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377624	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26354 - JANET COFFEE** Totals						$20.00
Vendor **27057 - JANET PATTERSON**						

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070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377625	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27057 - JANET PATTERSON** Totals						$20.00
Vendor **26948 - JANET STAPLES**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377626	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26948 - JANET STAPLES** Totals						$20.00
Vendor **26949 - JANET WEATHERFORD**						
0708-0924-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377627	07/08/2024	07/30/2024	07/30/2024	78.00
Vendor **26949 - JANET WEATHERFORD** Totals						$78.00
Vendor **29167 - JANICE GEMAR**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382174	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29167 - JANICE GEMAR** Totals						$20.00
Vendor **26846 - JANIE PARK**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377628	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26846 - JANIE PARK** Totals						$20.00
Vendor **26950 - JANINE JACOBS**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377629	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26950 - JANINE JACOBS** Totals						$20.00
Vendor **26355 - JANMA SMITH**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377630	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26355 - JANMA SMITH** Totals						$20.00
Vendor **1904 - MARK B. JANSSEN**						
162363-083123	ATTY AD LITEM:CASE 16-2363	Paid by Check #367976	08/31/2023	10/04/2023	10/04/2023	300.00
D.A.-080823	MIS:200881CR1/221199CR1	Paid by Check #371069	11/16/2023	01/16/2024	01/16/2024	672.50
D.A.-111623	MIS:200881CR1/221199CR1	Paid by Check #371069	11/16/2023	01/16/2024	01/16/2024	458.00
A.W.M.-121823	FEL:CR194247A/CR204784A	Paid by Check #371516	12/18/2023	01/30/2024	01/30/2024	1,000.00
A.W.M.-121823A	MIS:196325CR2	Paid by Check #371836	12/18/2023	02/06/2024	02/06/2024	500.00
C.B.-010924	FEL:CR204972A	Paid by Check #371836	01/09/2024	02/06/2024	02/06/2024	450.00
S.P.-020124	MIS:201222CR3	Paid by Check #372238	02/02/2024	02/27/2024	02/27/2024	678.00
R.M.-030424	FEL:CR203219A/CR205851A	Paid by Check #373167	03/05/2024	03/26/2024	03/26/2024	5,690.74
R.M.-032124	MIS:202899CR2/204888CR1	Paid by Check #373977	03/21/2024	04/23/2024	04/23/2024	650.00
160889-033124	ATTY AD LITEM:CASE 16-0889	Paid by Check #374138	03/31/2024	04/23/2024	04/23/2024	300.00
181597-043024	ATTY AD LITEM:CASE 18-1597	Paid by Check #375043	04/30/2024	05/21/2024	05/21/2024	500.00
221628-053124	ATTY AD LITEM:CASE 22-1628	Paid by Check #376324	05/31/2024	07/02/2024	07/02/2024	500.00
B.J.-062724	MIS:232147CR1	Paid by Check #376593	06/27/2024	07/16/2024	07/16/2024	600.00
201624-063024	ATTY AD LITEM:CASE 20-1624	Paid by Check #377180	06/30/2024	07/30/2024	07/30/2024	300.00
G.Y.-081524	FEL:CR233777B/CR233775B/CR233776B	Paid by Check #380079	08/15/2024	09/17/2024	09/17/2024	2,015.00
Vendor **1904 - MARK B. JANSSEN** Totals						$14,614.24
Vendor **26754 - JARED HANEY**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377631	07/01/2024	07/30/2024	07/30/2024	20.00

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Vendor **26754 - JARED HANEY** Totals						$20.00
Vendor **26460 - JARED WENKMAN**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377632	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26460 - JARED WENKMAN** Totals						$20.00
Vendor **26847 - JARLEEN MOLINA**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377633	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26847 - JARLEEN MOLINA** Totals						$20.00
Vendor **26755 - JASMINE FUENTES**						
0701-0324-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377634	07/01/2024	07/30/2024	07/30/2024	136.00
Vendor **26755 - JASMINE FUENTES** Totals						$136.00
Vendor **28799 - JASMINE HERNANDEZ**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381409	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28799 - JASMINE HERNANDEZ** Totals						$20.00
Vendor **26848 - JASMINE LOCKHART**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377635	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26848 - JASMINE LOCKHART** Totals						$20.00
Vendor **26849 - JASON BARRON**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377636	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26849 - JASON BARRON** Totals						$20.00
Vendor **26461 - JASON ELMER**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377637	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26461 - JASON ELMER** Totals						$20.00
Vendor **18131 - JASON HOOKS**						
11063-JP1-2 JUR	JP 1-2 JUROR:0004231101	Paid by Check #370326	11/06/2023	12/19/2023	12/19/2023	58.00
Vendor **18131 - JASON HOOKS** Totals						$58.00
Vendor **27347 - JASON KYSER**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378501	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27347 - JASON KYSER** Totals						$20.00
Vendor **28800 - JASON LINEBARGER**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381410	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28800 - JASON LINEBARGER** Totals						$20.00
Vendor **27526 - JASON LUDLOW**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378502	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27526 - JASON LUDLOW** Totals						$20.00
Vendor **28701 - JASON LUETHYE**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381411	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28701 - JASON LUETHYE** Totals						$78.00
Vendor **27993 - JASON MERRILL**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380559	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27993 - JASON MERRILL** Totals						$20.00

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Vendor **26462 - JASON NORTON**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377638	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26462 - JASON NORTON** Totals						$20.00
Vendor **29068 - JASON RICH**						
0923-2425-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382175	09/23/2024	09/30/2024	10/15/2024	78.00
Vendor **29068 - JASON RICH** Totals						$78.00
Vendor **28507 - JASON RODRIGUEZ**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380560	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28507 - JASON RODRIGUEZ** Totals						$20.00
Vendor **27348 - JASON ROLAND**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378503	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27348 - JASON ROLAND** Totals						$20.00
Vendor **28801 - JASON WORNELL**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381412	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28801 - JASON WORNELL** Totals						$20.00
Vendor **6837 - JOHN G. JASUTA**						
V.F.-040924	APPEAL:CR200199C	Paid by Check #376594	06/10/2024	07/16/2024	07/16/2024	5,692.50
Vendor **6837 - JOHN G. JASUTA** Totals						$5,692.50
Vendor **28087 - JAVIER DELGADO**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380561	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28087 - JAVIER DELGADO** Totals						$20.00
Vendor **26571 - JAVIER GARCIA**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377639	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26571 - JAVIER GARCIA** Totals						$20.00
Vendor **28508 - JAVIER MARTINEZ MIRAMONTES**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380562	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28508 - JAVIER MARTINEZ MIRAMONTES** Totals						$20.00
Vendor **26756 - JAVIER SALAZAR**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377640	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26756 - JAVIER SALAZAR** Totals						$20.00
Vendor **27758 - JAVON DUFFEY**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379798	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27758 - JAVON DUFFEY** Totals						$20.00
Vendor **28702 - JAY GOOLD**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381413	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28702 - JAY GOOLD** Totals						$78.00
Vendor **27623 - JAY INGRAM**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378927	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27623 - JAY INGRAM** Totals						$20.00
Vendor **28876 - JAY SMITH**						

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092324-JP 1-1	JP 1-1 JUROR:0003240902	Paid by Check #382691	09/23/2024	09/30/2024	11/05/2024	20.00
Vendor **28876 - JAY SMITH** Totals						$20.00
Vendor **28467 - JAY TAYLOR**						
082724-JP 3 JUR	JP 3 JUROR:0006240801	Paid by Check #380080	08/27/2024	09/17/2024	09/17/2024	20.00
Vendor **28467 - JAY TAYLOR** Totals						$20.00
Vendor **26463 - JAYCUB THRASHER**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377641	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26463 - JAYCUB THRASHER** Totals						$20.00
Vendor **15304 - JB COLLISION CENTER**						
2024-00001498	2018 DODGE CARAVAN REPAIRS:CWOPS	Paid by Check #377008	07/17/2024	07/30/2024	07/30/2024	1,728.60
091124	REPAIRS TO COUNTY ENTERPRISE POOL CAR:CWOPS	Paid by Check #381113	09/17/2024	09/30/2024	10/01/2024	3,895.81
Vendor **15304 - JB COLLISION CENTER** Totals						$5,624.41
Vendor **28088 - JEANNE BORDEAU**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380563	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28088 - JEANNE BORDEAU** Totals						$20.00
Vendor **28181 - JEANNE SEWELL**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380564	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28181 - JEANNE SEWELL** Totals						$20.00
Vendor **26356 - JEANNETTE SMITH**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377642	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26356 - JEANNETTE SMITH** Totals						$20.00
Vendor **27058 - JEB THOMAS**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377643	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27058 - JEB THOMAS** Totals						$20.00
Vendor **26850 - JEFF HOUSMAN**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377644	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26850 - JEFF HOUSMAN** Totals						$20.00
Vendor **26951 - JEFFERY BRADLEY**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377645	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26951 - JEFFERY BRADLEY** Totals						$20.00
Vendor **29168 - JEFFERY DUBOSE**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382176	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29168 - JEFFERY DUBOSE** Totals						$20.00
Vendor **27860 - JEFFERY ERBEN**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379799	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27860 - JEFFERY ERBEN** Totals						$20.00
Vendor **27349 - JEFFERY RICH**						
0716-1924-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378504	07/16/2024	08/06/2024	08/06/2024	194.00
Vendor **27349 - JEFFERY RICH** Totals						$194.00
Vendor **28402 - JEFFREY ALLEN**						

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081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380565	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28402 - JEFFREY ALLEN** Totals						$20.00
Vendor **29169 - JEFFREY BROWN**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382177	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29169 - JEFFREY BROWN** Totals						$20.00
Vendor **26572 - JEFFREY CANNON**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377646	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26572 - JEFFREY CANNON** Totals						$20.00
Vendor **26464 - JEFFREY CUNNINGHAM**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377647	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26464 - JEFFREY CUNNINGHAM** Totals						$20.00
Vendor **27059 - JEFFREY DONOVAN**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377648	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27059 - JEFFREY DONOVAN** Totals						$20.00
Vendor **28289 - JEFFREY FRANKS**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380566	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28289 - JEFFREY FRANKS** Totals						$20.00
Vendor **26269 - JEFFREY HAYENGA**						
061324-JP 5 JUR	JP 5 JUROR:0008240601	Paid by Check #376177	06/13/2024	07/02/2024	07/02/2024	20.00
Vendor **26269 - JEFFREY HAYENGA** Totals						$20.00
Vendor **28961 - JEFFREY HENDERSON**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382178	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28961 - JEFFREY HENDERSON** Totals						$20.00
Vendor **29170 - JEFFREY MILES**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382179	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29170 - JEFFREY MILES** Totals						$20.00
Vendor **27994 - JEFFREY NYFELER**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380567	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27994 - JEFFREY NYFELER** Totals						$20.00
Vendor **27060 - JEFFREY PENDLETON**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377649	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27060 - JEFFREY PENDLETON** Totals						$20.00
Vendor **25207 - JEFFREY ROBINSON**						
052324-JP 5 JUR	JP 5 JUROR:0008240502	Paid by Check #375741	05/23/2024	06/18/2024	06/18/2024	20.00
Vendor **25207 - JEFFREY ROBINSON** Totals						$20.00
Vendor **26270 - JEFFREY TOWNSEND**						
061324-JP 5 JUR	JP 5 JUROR:0008240601	Paid by Check #376178	06/13/2024	07/02/2024	07/02/2024	20.00
Vendor **26270 - JEFFREY TOWNSEND** Totals						$20.00
Vendor **27272 - JEFFREY TRATTNER**						
0117-061224-GRND	DC GRAND JURY:0009240104	Paid by Check #377650	01/17/2024	07/30/2024	07/30/2024	542.00

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Vendor **27272 - JEFFREY TRATTNER** Totals						$542.00
Vendor **27624 - JEFFREY WHALEY**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378928	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27624 - JEFFREY WHALEY** Totals						$20.00
Vendor **26952 - JENIFER SUMMERS**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377651	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26952 - JENIFER SUMMERS** Totals						$20.00
Vendor **27995 - JENNIFER BELANGER**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380568	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27995 - JENNIFER BELANGER** Totals						$20.00
Vendor **26757 - JENNIFER BENAVIDEZ**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377652	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26757 - JENNIFER BENAVIDEZ** Totals						$20.00
Vendor **26851 - JENNIFER BENITEZ**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377653	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26851 - JENNIFER BENITEZ** Totals						$20.00
Vendor **26662 - JENNIFER BURDEN**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377654	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26662 - JENNIFER BURDEN** Totals						$20.00
Vendor **28619 - JENNIFER CABLER**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382180	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28619 - JENNIFER CABLER** Totals						$20.00
Vendor **27350 - JENNIFER CARRANZA**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378505	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27350 - JENNIFER CARRANZA** Totals						$20.00
Vendor **28802 - JENNIFER CORTEZ**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381414	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28802 - JENNIFER CORTEZ** Totals						$20.00
Vendor **27351 - JENNIFER CROWDER**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378506	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27351 - JENNIFER CROWDER** Totals						$20.00
Vendor **28620 - JENNIFER JENNINGS**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382181	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28620 - JENNIFER JENNINGS** Totals						$20.00
Vendor **26357 - JENNIFER JONES**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377655	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26357 - JENNIFER JONES** Totals						$20.00
Vendor **28962 - JENNIFER JONES**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382182	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28962 - JENNIFER JONES** Totals						$20.00

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Vendor **28803 - JENNIFER KRAJECKI**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381415	09/09/2024	09/30/2024	10/01/2024	17.00
Vendor **28803 - JENNIFER KRAJECKI** Totals						$17.00
Vendor **29069 - JENNIFER LANG**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382183	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29069 - JENNIFER LANG** Totals						$20.00
Vendor **26953 - JENNIFER LENGYEL**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377656	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26953 - JENNIFER LENGYEL** Totals						$20.00
Vendor **18132 - JENNIFER LENTSCHKE**						
11063-JP1-2 JUR	JP 1-2 JUROR:0004231101	Paid by Check #370327	11/06/2023	12/19/2023	12/19/2023	58.00
Vendor **18132 - JENNIFER LENTSCHKE** Totals						$58.00
Vendor **28703 - JENNIFER MIRELES**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381416	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28703 - JENNIFER MIRELES** Totals						$78.00
Vendor **27527 - JENNIFER PEEPLES**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378507	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27527 - JENNIFER PEEPLES** Totals						$20.00
Vendor **27352 - JENNIFER PERA CASTRO**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378508	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27352 - JENNIFER PERA CASTRO** Totals						$20.00
Vendor **28182 - JENNIFER PERRY**						
0813-1424-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380569	08/13/2024	09/17/2024	09/17/2024	78.00
Vendor **28182 - JENNIFER PERRY** Totals						$78.00
Vendor **26954 - JENNIFER RANDALL**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377657	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26954 - JENNIFER RANDALL** Totals						$20.00
Vendor **29244 - JENNIFER RHIVES**						
0708-092524-GRD	GRAND JURY:0009240702	Paid by Check #382184	07/08/2024	09/30/2024	10/15/2024	368.00
Vendor **29244 - JENNIFER RHIVES** Totals						$368.00
Vendor **28183 - JENNIFER RODRIGUEZ**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380570	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28183 - JENNIFER RODRIGUEZ** Totals						$20.00
Vendor **28704 - JENNIFER RODRIGUEZ**						
090324-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381417	09/03/2024	09/30/2024	10/01/2024	20.00
Vendor **28704 - JENNIFER RODRIGUEZ** Totals						$20.00
Vendor **29070 - JENNIFER RODRIGUEZ**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382185	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29070 - JENNIFER RODRIGUEZ** Totals						$20.00
Vendor **28877 - JENNIFER SUTTON**						

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092324-JP 1-1	JP 1-1 JUROR:0003240902	Paid by Check #382692	09/23/2024	09/30/2024	11/05/2024	20.00
Vendor **28877 - JENNIFER SUTTON** Totals						$20.00
Vendor **28509 - JENNIFER WOOD**						
0826-3024-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380571	08/26/2024	09/17/2024	09/17/2024	252.00
Vendor **28509 - JENNIFER WOOD** Totals						$252.00
Vendor **27528 - JERALD SWAN**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378509	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27528 - JERALD SWAN** Totals						$20.00
Vendor **27529 - JEREMIAH GONZALEZ**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378510	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27529 - JEREMIAH GONZALEZ** Totals						$20.00
Vendor **26573 - JEREMY OSBORN**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377658	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26573 - JEREMY OSBORN** Totals						$20.00
Vendor **28290 - JEREMY POISSON**						
0819-2224-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380572	08/19/2024	09/17/2024	09/17/2024	194.00
Vendor **28290 - JEREMY POISSON** Totals						$194.00
Vendor **27432 - JERI ROBERTS**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378511	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27432 - JERI ROBERTS** Totals						$20.00
Vendor **29071 - JERMAINE CALVIN**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382186	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29071 - JERMAINE CALVIN** Totals						$20.00
Vendor **28468 - JEROME MCLAUGHLIN**						
082724-JP 3 JUR	JP 3 JUROR:0006240801	Paid by Check #380081	08/27/2024	09/17/2024	09/17/2024	20.00
Vendor **28468 - JEROME MCLAUGHLIN** Totals						$20.00
Vendor **28804 - JERRE WORTHAM**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381418	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28804 - JERRE WORTHAM** Totals						$20.00
Vendor **28963 - JERRELL PRINGLE**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382187	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28963 - JERRELL PRINGLE** Totals						$20.00
Vendor **27433 - JERRI KIHL-YBARRA**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378512	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27433 - JERRI KIHL-YBARRA** Totals						$20.00
Vendor **27861 - JERRY TANG**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379800	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27861 - JERRY TANG** Totals						$20.00
Vendor **28621 - JERRY TAYLOR**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382188	09/10/2024	09/30/2024	10/15/2024	20.00

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Vendor **28621 - JERRY TAYLOR** Totals						$20.00
Vendor **27862 - JESSE ADCOCK**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379801	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27862 - JESSE ADCOCK** Totals						$20.00
Vendor **27863 - JESSE BROWN**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379802	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27863 - JESSE BROWN** Totals						$20.00
Vendor **28964 - JESSE SCHROEDER**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382189	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28964 - JESSE SCHROEDER** Totals						$20.00
Vendor **26852 - JESSE WILLIAMSON**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377659	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26852 - JESSE WILLIAMSON** Totals						$20.00
Vendor **28622 - JESSE YBARRA**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382190	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28622 - JESSE YBARRA** Totals						$20.00
Vendor **15656 - JESSE'S COMMERCIAL VEHICLE INSPECTIONS**						
1321178-013124	STATE INSPECTION FEE:VEH MTC	Paid by Check #372239	01/31/2024	02/27/2024	02/27/2024	7.00
1083907-043024	STATE INSPECTION FEE:VEH MTC	Paid by Check #374415	04/30/2024	05/07/2024	05/07/2024	7.00
1336142-043024	STATE INSPECTION FEE:VEH MTC	Paid by Check #374415	04/30/2024	05/07/2024	05/07/2024	7.00
1385858-043024	STATE INSPECTION FEE:VEH MTC	Paid by Check #374415	04/30/2024	05/07/2024	05/07/2024	7.00
1083981-053124	STATE INSPECTION FEE:VEH MTC	Paid by Check #375296	05/31/2024	06/04/2024	06/04/2024	7.00
1127596-053124	STATE INSPECTION FEE:VEH MTC	Paid by Check #375296	05/31/2024	06/04/2024	06/04/2024	7.00
1191517-053124	STATE INSPECTION FEE:VEH MTC	Paid by Check #375296	05/31/2024	06/04/2024	06/04/2024	7.00
1191615-053124	STATE INSPECTION FEE:VEH MTC	Paid by Check #375296	05/31/2024	06/04/2024	06/04/2024	7.00
1191626-053124	STATE INSPECTION FEE:VEH MTC	Paid by Check #375296	05/31/2024	06/04/2024	06/04/2024	7.00
1191627-053124	STATE INSPECTION FEE:VEH MTC	Paid by Check #375742	05/31/2024	06/18/2024	06/18/2024	7.00
1191641-053124	STATE INSPECTION FEE:VEH MTC	Paid by Check #375296	05/31/2024	06/04/2024	06/04/2024	7.00
1191642-053124	STATE INSPECTION FEE:VEH MTC	Paid by Check #375296	05/31/2024	06/04/2024	06/04/2024	7.00
1373331-053124	STATE INSPECTION FEE:VEH MTC	Paid by Check #375296	05/31/2024	06/04/2024	06/04/2024	7.00
1385853-053124	STATE INSPECTION FEE:VEH MTC	Paid by Check #375742	05/31/2024	06/18/2024	06/18/2024	7.00
1385857-053124	STATE INSPECTION FEE:VEH MTC	Paid by Check #375296	05/31/2024	06/04/2024	06/04/2024	7.00
1412926-053124	STATE INSPECTION FEE:VEH MTC	Paid by Check #375296	05/31/2024	06/04/2024	06/04/2024	7.00
9069368-053124	STATE INSPECTION FEE:VEH MTC	Paid by Check #375296	05/31/2024	06/04/2024	06/04/2024	7.00
Vendor **15656 - JESSE'S COMMERCIAL VEHICLE INSPECTIONS** Totals						$119.00
Vendor **27996 - JESSECA AREGGER**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380573	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27996 - JESSECA AREGGER** Totals						$20.00
Vendor **28965 - JESSICA BARBER**						

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091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382191	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28965 - JESSICA BARBER** Totals						$20.00
Vendor **26955 - JESSICA BARTA**						
0708-0924-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377660	07/08/2024	07/30/2024	07/30/2024	78.00
Vendor **26955 - JESSICA BARTA** Totals						$78.00
Vendor **28705 - JESSICA DUKES**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381419	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28705 - JESSICA DUKES** Totals						$78.00
Vendor **29245 - JESSICA HANSEN**						
070824-GRD JRY	GRAND JURY:0009240702	Paid by Check #382192	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29245 - JESSICA HANSEN** Totals						$20.00
Vendor **26956 - JESSICA HARRISON**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377661	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26956 - JESSICA HARRISON** Totals						$20.00
Vendor **27353 - JESSICA HERNANDEZ**						
0716-1924-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378513	07/16/2024	08/06/2024	08/06/2024	194.00
Vendor **27353 - JESSICA HERNANDEZ** Totals						$194.00
Vendor **27997 - JESSICA LINDSAY**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380574	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27997 - JESSICA LINDSAY** Totals						$20.00
Vendor **28089 - JESSICA MARTINEZ**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380575	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28089 - JESSICA MARTINEZ** Totals						$20.00
Vendor **28623 - JESSICA MORRISSEY**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382193	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28623 - JESSICA MORRISSEY** Totals						$20.00
Vendor **28291 - JESSICA NERI**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380576	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28291 - JESSICA NERI** Totals						$20.00
Vendor **28510 - JESSICA ROBERTS**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380577	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28510 - JESSICA ROBERTS** Totals						$20.00
Vendor **26358 - JESSICA SHEAREN-BOGGS**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377662	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26358 - JESSICA SHEAREN-BOGGS** Totals						$20.00
Vendor **29246 - JESSICA ZAMORA**						
070824-GRD JRY	GRAND JURY:0009240702	Paid by Check #382194	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29246 - JESSICA ZAMORA** Totals						$20.00
Vendor **29279 - JESSIE MIRANDA**						
070824-GRD JRY	GRAND JURY:0009240701	Paid by Check #382195	07/08/2024	09/30/2024	10/15/2024	20.00

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Vendor **29279 - JESSIE MIRANDA** Totals						$20.00
Vendor **26957 - JESSIE POLAK**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377663	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26957 - JESSIE POLAK** Totals						$20.00
Vendor **27998 - JESUS GARCIA**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380578	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27998 - JESUS GARCIA** Totals						$20.00
Vendor **27999 - JESUS NIEVES SANTIAGO**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380579	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **27999 - JESUS NIEVES SANTIAGO** Totals						$20.00
Vendor **20804 - JHB SUPPLY LLC**						
81100	REPAIR BACKFLOW ENCLOSURE:JAIL	Paid by Check #373168	03/01/2024	03/26/2024	03/26/2024	7,460.00
Vendor **20804 - JHB SUPPLY LLC** Totals						$7,460.00
Vendor **13530 - JIFFY LUBE**						
141162868	OIL CHANGE/AIR FILTER:MTC	Paid by Check #368657	10/02/2023	10/24/2023	10/24/2023	145.97
Vendor **13530 - JIFFY LUBE** Totals						$145.97
Vendor **29224 - JILL HERM**						
092524-JP 1-2 JU	JP 1-2 JUROR:0004240901	Paid by Check #382694	09/25/2024	09/30/2024	11/05/2024	20.00
Vendor **29224 - JILL HERM** Totals						$20.00
Vendor **26465 - JILL MARTIN**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377664	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26465 - JILL MARTIN** Totals						$20.00
Vendor **28624 - JILL WIERZBOWSKI**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382196	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28624 - JILL WIERZBOWSKI** Totals						$20.00
Vendor **27625 - JILLIAN KERKSTRA**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378929	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27625 - JILLIAN KERKSTRA** Totals						$20.00
Vendor **28805 - JILLIAN SCHWENDEN**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381420	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28805 - JILLIAN SCHWENDEN** Totals						$20.00
Vendor **26359 - JIMMY BALDERAS**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377665	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26359 - JIMMY BALDERAS** Totals						$20.00
Vendor **28806 - JIMMY DELP**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381421	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28806 - JIMMY DELP** Totals						$20.00
Vendor **28000 - JIMMY LAWSON**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380580	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28000 - JIMMY LAWSON** Totals						$20.00

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Vendor **27864 - JIMMY MOORE**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379803	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27864 - JIMMY MOORE** Totals						$20.00
Vendor **10383 - JJ'S TOWING**						
24-09568	TOWING:SHER	Paid by Check #373169	03/07/2024	03/26/2024	03/26/2024	250.00
Vendor **10383 - JJ'S TOWING** Totals						$250.00
Vendor **14458 - JLL VALUATION & ADVISORY SERVICES, LLC**						
US024VAS047575	LEGAL SVCS:DACY LANE BLAIR - WA #1	Paid by Check #372241	02/08/2024	02/27/2024	02/27/2024	3,750.00
Vendor **14458 - JLL VALUATION & ADVISORY SERVICES, LLC** Totals						$3,750.00
Vendor **14062 - JM ENGINEERING, LLC**						
5686	SERVICE CALL/LABOR:JUV CTR	Paid by Check #372783	09/25/2023	03/12/2024	03/12/2024	801.08
5738	OCT 23 TRAFFIC COUNTERS:RD	Paid by Check #371838	10/05/2023	02/06/2024	02/06/2024	3,324.00
5594	QUARTERLY AIR FILTER CHANGEOUT:JUV CTR	Paid by Check #369487	10/18/2023	11/21/2023	11/21/2023	1,080.00
5732	SERVICE CALL:GOVT CTR	Paid by Check #369487	10/26/2023	11/21/2023	11/21/2023	1,527.16
5853	SERVICE CALL:PSB	Paid by Check #369487	10/26/2023	11/21/2023	11/21/2023	1,527.16
5854	SERVICE CALL:PSB	Paid by Check #369487	10/26/2023	11/21/2023	11/21/2023	6,391.07
5855	SERVICE CALL:PSB	Paid by Check #369487	10/26/2023	11/21/2023	11/21/2023	1,527.16
5856	SERVICE CALL:KYLE TRAIN DEPOT	Paid by Check #369487	10/26/2023	11/21/2023	11/21/2023	933.77
5857	SERVICE CALL:YARR	Paid by Check #369487	10/26/2023	11/21/2023	11/21/2023	1,296.88
5858	SERVICE CALL:KYLE-VET BLDG	Paid by Check #369487	10/26/2023	11/21/2023	11/21/2023	347.28
5859	SERVICE CALL:ELEC/IT	Paid by Check #369487	10/26/2023	11/21/2023	11/21/2023	632.47
5860	SERVICE CALL:PCT 3	Paid by Check #369487	10/26/2023	11/21/2023	11/21/2023	1,254.88
5874	NOV 23 TRAFFIC COUNTERS:RD	Paid by Check #371838	11/03/2023	02/06/2024	02/06/2024	3,324.00
5913	SERVICE CALL/LABOR:CTHS	Paid by Check #369952	11/13/2023	12/05/2023	12/05/2023	1,164.12
5914	SERVICE CALL/LABOR:CTHS	Paid by Check #369952	11/13/2023	12/05/2023	12/05/2023	619.56
5915	SERVICE CALL/LABOR:CTHS	Paid by Check #369952	11/13/2023	12/05/2023	12/05/2023	619.56
5916	SERVICE CALL:REPLACE CONDENSER FOR KIT FREEZER/PARTS:JUV CTR	Paid by Check #369952	11/13/2023	12/05/2023	12/05/2023	6,722.36
5917	SERVICE CALL/LABOR/PARTS:ELEC	Paid by Check #369952	11/13/2023	12/05/2023	12/05/2023	1,420.60
5918	SERVICE CALL/LABOR/PARTS:RD	Paid by Check #369952	11/13/2023	12/05/2023	12/05/2023	1,243.12
5919	SERVICE CALL ON FREEZER/LABOR:JUV CTR	Paid by Check #369952	11/13/2023	12/05/2023	12/05/2023	256.52
5948	SERVICE CALL:GOVT CTR	Paid by Check #370329	12/01/2023	12/19/2023	12/19/2023	4,624.92
5963	SERVICE CALL:GOVT CTR	Paid by Check #371071	12/07/2023	01/16/2024	01/16/2024	989.75
5964	SERVICE CALL TO MOVE TSTAT IN IT ROOM:ELEC/IT	Paid by Check #371071	12/07/2023	01/16/2024	01/16/2024	1,368.63
5965	SERVICE CALL ON SUB STATION:PCT 3	Paid by Check #371071	12/07/2023	01/16/2024	01/16/2024	639.90
5966	SERVICE CALL:YARRINGTON	Paid by Check #371071	12/07/2023	01/16/2024	01/16/2024	843.08
5962	SERVICE CALL/LABOR/PARTS:JUV CTR	Paid by Check #372783	12/08/2023	03/12/2024	03/12/2024	1,071.05
5974	DEC 23 TRAFFIC COUNTERS:RD	Paid by Check #372783	12/08/2023	03/12/2024	03/12/2024	3,324.00

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5978	BIANNUAL PREVENTATIVE MAINTENANCE:CO WIDE	Paid by Check #371071	12/12/2023	01/16/2024	01/16/2024	61,579.93
5979	BIANNUAL PREVENTATIVE MAINTENANCE:JUV CTR	Paid by Check #371071	12/12/2023	01/16/2024	01/16/2024	4,519.33
6003	SERVICE CALL:GOVT CTR	Paid by Check #371071	12/18/2023	01/16/2024	01/16/2024	438.04
5492	SERVICE CALL:REPLACE COMPRESSOR:PSB	Paid by Check #371071	01/02/2024	01/16/2024	01/16/2024	12,040.67
6023	SERVICE CALL TO RE-PIPE DRAIN LINE RTU-5:PSB	Paid by Check #371838	01/09/2024	02/06/2024	02/06/2024	1,570.35
6024	SERVICE CALL:GOVT CTR	Paid by Check #371838	01/09/2024	02/06/2024	02/06/2024	2,538.76
6025	SERVICE CALL:PCT 4	Paid by Check #371838	01/09/2024	02/06/2024	02/06/2024	801.08
6029	REPLACE SMOKE EVAP FLAPS:JUV CTR	Paid by Check #371838	01/09/2024	02/06/2024	02/06/2024	13,743.64
6032	JAN 24 TRAFFIC COUNTERS:RD	Paid by Check #372783	01/09/2024	03/12/2024	03/12/2024	3,324.00
6044	REPLACE RTU-3 UNIT:CTHS	Paid by Check #371838	01/09/2024	02/06/2024	02/06/2024	31,154.02
6045	REPLACE COMPRESSOR ON RTU-4:PSB	Paid by Check #371838	01/09/2024	02/06/2024	02/06/2024	7,638.92
6046	SERVICE CALL/LABOR:JUV CTR	Paid by Check #371517	01/09/2024	01/30/2024	01/30/2024	256.52
6059	SERVICE CALL:CTHS	Paid by Check #371838	01/12/2024	02/06/2024	02/06/2024	347.28
6060	SERVICE CALL:GOVT CTR	Paid by Check #371838	01/12/2024	02/06/2024	02/06/2024	1,073.36
6061	SERVICE CALL:GOVT CTR	Paid by Check #371838	01/12/2024	02/06/2024	02/06/2024	6,835.95
6062	SERVICE CALL:GOVT CTR	Paid by Check #371838	01/17/2024	02/06/2024	02/06/2024	10,331.60
6063	SERVICE CALL:PSB	Paid by Check #371838	01/17/2024	02/06/2024	02/06/2024	1,056.68
6064	SERVICE CALL:ELEC/IT	Paid by Check #371838	01/17/2024	02/06/2024	02/06/2024	1,226.52
6065	SERVICE CALL/LABOR:JUV CTR	Paid by Check #372242	01/17/2024	02/27/2024	02/27/2024	211.14
6091	QUARTERLY AIR FILTER CHANGEOUTS:CO WIDE	Paid by Check #372242	02/02/2024	02/27/2024	02/27/2024	15,206.18
6105	FEB 24 TRAFFIC COUNTERS:RD	Paid by Check #372242	02/05/2024	02/27/2024	02/27/2024	3,324.00
6160	MAR 24 TRAFFIC COUNTERS:RD	Paid by Check #374910	03/07/2024	05/21/2024	05/21/2024	3,324.00
6238	APR 24 TRAFFIC COUNTERS:RD	Paid by Check #373978	04/04/2024	04/23/2024	04/23/2024	3,324.00
6311	MAY 24 TRAFFIC COUNTERS:RD	Paid by Check #375297	05/03/2024	06/04/2024	06/04/2024	3,324.00
6415	JUN 24 TRAFFIC COUNTERS:RD	Paid by Check #381114	06/06/2024	09/30/2024	10/01/2024	3,324.00
6525	JUL 24 TRAFFIC COUNTERS:RD	Paid by Check #377009	07/09/2024	07/30/2024	07/30/2024	3,324.00
6598	AUG 24 TRAFFIC COUNTERS:RD	Paid by Check #379080	08/02/2024	08/20/2024	08/20/2024	3,324.00
6686	SEP 24 TRAFFIC COUNTERS/BATTERIES:RD	Paid by Check #381721	09/03/2024	09/30/2024	10/15/2024	17,046.00
Vendor **14062 - JM ENGINEERING, LLC** Totals						$265,082.05
Vendor **28403 - JO CARTER**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380581	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28403 - JO CARTER** Totals						$20.00
Vendor **28807 - JO CUNNINGHAM-JOHNSON**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381422	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28807 - JO CUNNINGHAM-JOHNSON** Totals						$20.00
Vendor **26574 - JO SPARROW**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377666	06/17/2024	07/30/2024	07/30/2024	20.00

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Vendor **26574 - JO SPARROW** Totals						$20.00
Vendor **27234 - JO VILLASANA**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #377667	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27234 - JO VILLASANA** Totals						$20.00
Vendor **26360 - JOAN WORLEY**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377668	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26360 - JOAN WORLEY** Totals						$20.00
Vendor **23211 - JOANN ALEXANDER**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373562	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23211 - JOANN ALEXANDER** Totals						$20.00
Vendor **28966 - JOANN HERNANDEZ**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382197	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28966 - JOANN HERNANDEZ** Totals						$20.00
Vendor **26466 - JOANNA DUVALL**						
0610-1224-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377669	06/10/2024	07/30/2024	07/30/2024	78.00
Vendor **26466 - JOANNA DUVALL** Totals						$78.00
Vendor **28404 - JOAQUIN CASTRO**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380582	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28404 - JOAQUIN CASTRO** Totals						$20.00
Vendor **27273 - JOAQUIN PATRON**						
011724-GRND JUR	DC GRAND JURY:0009240104	Paid by Check #377670	01/17/2024	07/30/2024	07/30/2024	20.00
Vendor **27273 - JOAQUIN PATRON** Totals						$20.00
Vendor **27530 - JODIE ANGLIN**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378514	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27530 - JODIE ANGLIN** Totals						$20.00
Vendor **28090 - JODY FIALA**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380583	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28090 - JODY FIALA** Totals						$20.00
Vendor **18118 - JOE ESPINOZA**						
111323-JP 1-1 JU	JP 1-1 JUROR:0003231101	Paid by Check #370330	11/13/2023	12/19/2023	12/19/2023	20.00
Vendor **18118 - JOE ESPINOZA** Totals						$20.00
Vendor **26958 - JOE LOWRIE**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377671	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26958 - JOE LOWRIE** Totals						$20.00
Vendor **26575 - JOE RODRIGUEZ**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377672	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26575 - JOE RODRIGUEZ** Totals						$20.00
Vendor **28184 - JOE RODRIGUEZ**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380584	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28184 - JOE RODRIGUEZ** Totals						$20.00

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Vendor **27626 - JOE SELVERA**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378930	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27626 - JOE SELVERA** Totals						$20.00
Vendor **28511 - JOEL MUNGUIA**						
0826-3024-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380585	08/26/2024	09/17/2024	09/17/2024	252.00
Vendor **28511 - JOEL MUNGUIA** Totals						$252.00
Vendor **26361 - JOHN BARKSDALE**						
0610-1224-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377673	06/10/2024	07/30/2024	07/30/2024	136.00
Vendor **26361 - JOHN BARKSDALE** Totals						$136.00
Vendor **28808 - JOHN BINGHAM**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381423	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28808 - JOHN BINGHAM** Totals						$20.00
Vendor **27274 - JOHN CERVANTEZ**						
011724-GRND JUR	DC GRAND JURY:0009240104	Paid by Check #377674	01/17/2024	07/30/2024	07/30/2024	20.00
Vendor **27274 - JOHN CERVANTEZ** Totals						$20.00
Vendor **26663 - JOHN CODY**						
0617-1824-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377675	06/17/2024	07/30/2024	07/30/2024	78.00
Vendor **26663 - JOHN CODY** Totals						$78.00
Vendor **27235 - JOHN CRONAUER**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #377676	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27235 - JOHN CRONAUER** Totals						$20.00
Vendor **26362 - JOHN DAVES**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377677	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26362 - JOHN DAVES** Totals						$20.00
Vendor **27531 - JOHN DUNLAP**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378515	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27531 - JOHN DUNLAP** Totals						$20.00
Vendor **26576 - JOHN EDWARDS**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377678	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26576 - JOHN EDWARDS** Totals						$20.00
Vendor **27865 - JOHN EMMONS**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379804	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27865 - JOHN EMMONS** Totals						$20.00
Vendor **26758 - JOHN GERLAND**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377679	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26758 - JOHN GERLAND** Totals						$20.00
Vendor **10727 - JOHN H GILLIAM LAW OFFICE, PLLC**						
O.N.M.-032124	GUARDIANSHIP:O.N.M.	Paid by Check #373979	03/21/2024	04/23/2024	04/23/2024	2,380.00
R.V.-110623	INVESTIGAVTIVE SVCS:240023G	Paid by Check #377010	07/03/2024	07/30/2024	07/30/2024	1,820.00
Vendor **10727 - JOHN H GILLIAM LAW OFFICE, PLLC** Totals						$4,200.00

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Vendor **28001 - JOHN HALL**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380586	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28001 - JOHN HALL** Totals						$20.00
Vendor **26363 - JOHN HAMME**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377680	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26363 - JOHN HAMME** Totals						$20.00
Vendor **26759 - JOHN HARMON**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377681	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26759 - JOHN HARMON** Totals						$20.00
Vendor **28512 - JOHN HARSH**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380587	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28512 - JOHN HARSH** Totals						$20.00
Vendor **26577 - JOHN HARVEY**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377682	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26577 - JOHN HARVEY** Totals						$20.00
Vendor **28809 - JOHN HERNANDEZ**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381424	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28809 - JOHN HERNANDEZ** Totals						$20.00
Vendor **27866 - JOHN HOBBS**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379805	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27866 - JOHN HOBBS** Totals						$20.00
Vendor **28002 - JOHN HOELER**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380588	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28002 - JOHN HOELER** Totals						$20.00
Vendor **27434 - JOHN ITZ**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378516	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27434 - JOHN ITZ** Totals						$20.00
Vendor **27236 - JOHN KACZMARSKI**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #377683	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27236 - JOHN KACZMARSKI** Totals						$20.00
Vendor **29072 - JOHN LAWSON**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382198	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29072 - JOHN LAWSON** Totals						$20.00
Vendor **28810 - JOHN LEDBETTER**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381425	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28810 - JOHN LEDBETTER** Totals						$20.00
Vendor **26760 - JOHN LENOIR**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377684	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26760 - JOHN LENOIR** Totals						$20.00
Vendor **28625 - JOHN LINDNER**						

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091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382199	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28625 - JOHN LINDNER** Totals						$20.00
Vendor **5740 - JOHN M. WARREN, INC.**						
0201124IN	BREAKAWAY VESTS:RD	Paid by Check #372243	02/07/2024	02/27/2024	02/27/2024	378.13
0515324IN	BREAKAWAY VESTS:RD	Paid by Check #375744	05/29/2024	06/18/2024	06/18/2024	433.46
0613724IN	BREAKAWAY VESTS:RD	Paid by Check #376595	06/27/2024	07/16/2024	07/16/2024	470.02
Vendor **5740 - JOHN M. WARREN, INC.** Totals						$1,281.61
Vendor **28091 - JOHN MAHARG**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380589	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28091 - JOHN MAHARG** Totals						$20.00
Vendor **29073 - JOHN MARTINEZ**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382200	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29073 - JOHN MARTINEZ** Totals						$20.00
Vendor **28185 - JOHN MCCLISH**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380590	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28185 - JOHN MCCLISH** Totals						$20.00
Vendor **29171 - JOHN MEYER**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382201	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29171 - JOHN MEYER** Totals						$20.00
Vendor **27435 - JOHN NEUGEBAUER**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378517	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27435 - JOHN NEUGEBAUER** Totals						$20.00
Vendor **27867 - JOHN ORTUNO**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379806	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27867 - JOHN ORTUNO** Totals						$20.00
Vendor **26467 - JOHN PALUMBO**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377685	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26467 - JOHN PALUMBO** Totals						$20.00
Vendor **29225 - JOHN PIERSOL**						
092524-JP 1-2 JU	JP 1-2 JUROR:0004240901	Paid by Check #382697	09/25/2024	09/30/2024	11/05/2024	20.00
Vendor **29225 - JOHN PIERSOL** Totals						$20.00
Vendor **26364 - JOHN PINKERTON**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377686	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26364 - JOHN PINKERTON** Totals						$20.00
Vendor **28811 - JOHN RAY**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381426	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28811 - JOHN RAY** Totals						$20.00
Vendor **27436 - JOHN RODRIGUEZ**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378518	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27436 - JOHN RODRIGUEZ** Totals						$20.00

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Vendor **27900 - JOHN SARZOZA**						
081224-JP 11 JUR	JP 1-1 JUROR:0003240801	Paid by Check #379455	08/12/2024	09/03/2024	09/03/2024	20.00
Vendor **27900 - JOHN SARZOZA** Totals						$20.00
Vendor **28186 - JOHN SHARP**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380591	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28186 - JOHN SHARP** Totals						$20.00
Vendor **27354 - JOHN SKOVE**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378519	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27354 - JOHN SKOVE** Totals						$20.00
Vendor **8977 - JOHN T. CONBOY, INC.**						
120A	CPCBPG OCT 23 PROF SVCS:JUV PROB	Paid by Check #369953	11/08/2023	12/05/2023	12/05/2023	1,480.00
121	CBMH/CBPG NOV 23 PROF SVCS:JUV PROB	Paid by Check #371072	12/01/2023	01/16/2024	01/16/2024	1,440.00
122	CBMH/CBPG DEC 23 PROF SVCS:JUV PROB	Paid by Check #371518	01/01/2024	01/30/2024	01/30/2024	320.00
123	CBMH/CBPG JAN 24 PROF SVCS:JUV PROB	Paid by Check #372244	02/01/2024	02/27/2024	02/27/2024	400.00
124	CBMH/RPS FEB 24 PROF SVCS:JUV PROB	Paid by Check #373170	03/01/2024	03/26/2024	03/26/2024	180.00
125	CBMH/CBPG MAR 24 PROF SVCS:JUV PROB	Paid by Check #373980	04/01/2024	04/23/2024	04/23/2024	340.00
126	CBMH/CBPG APR 24 PROF SVCS:JUV PROB	Paid by Check #374911	05/01/2024	05/21/2024	05/21/2024	740.00
127	CBMH/CBPG MAY 24 PROF SVCS:JUV PROB	Paid by Check #375745	06/01/2024	06/18/2024	06/18/2024	840.00
128	CBMH/CBPG JUN 24 PROF SVCS:JUV PROB	Paid by Check #377011	07/01/2024	07/30/2024	07/30/2024	960.00
129	CBPG JUL 24 PROF SVCS:JUV PROB	Paid by Check #379081	08/01/2024	08/20/2024	08/20/2024	1,100.00
130	CBPG AUG 24 PROF SVCS:JUV PROB	Paid by Check #381115	09/01/2024	08/31/2024	10/01/2024	360.00
131	CBMH/CBPG SEP 24 PROF SVCS:JUV PROB	Paid by Check #381722	09/01/2024	09/30/2024	10/15/2024	920.00
Vendor **8977 - JOHN T. CONBOY, INC.** Totals						$9,080.00
Vendor **26959 - JOHN TROUTNER**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377687	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26959 - JOHN TROUTNER** Totals						$20.00
Vendor **28292 - JOHN VICK**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380592	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28292 - JOHN VICK** Totals						$20.00
Vendor **27437 - JOHN WAGNER**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378520	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27437 - JOHN WAGNER** Totals						$20.00
Vendor **28293 - JOHN WICKLUND**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380593	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28293 - JOHN WICKLUND** Totals						$20.00
Vendor **27532 - JOHN YANEZ**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378521	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27532 - JOHN YANEZ** Totals						$20.00
Vendor **29074 - JOHNATHAN TAYLOR**						

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092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382202	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29074 - JOHNATHAN TAYLOR** Totals						$20.00
Vendor **29280 - JOHNNY ANGEL**						
070824-GRD JRY	GRAND JURY:0009240701	Paid by Check #382203	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29280 - JOHNNY ANGEL** Totals						$20.00
Vendor **26761 - JOHNNY JOHNSTON**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377688	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26761 - JOHNNY JOHNSTON** Totals						$20.00
Vendor **28294 - JOHNNY MORALES**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380594	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28294 - JOHNNY MORALES** Totals						$20.00
Vendor **26365 - JOHNNY PESINA**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377689	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26365 - JOHNNY PESINA** Totals						$20.00
Vendor **26366 - JOHNNY VIATOR**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377690	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26366 - JOHNNY VIATOR** Totals						$20.00
Vendor **24005 - KIMBERLY JOHNSON**						
33772	REFUND OVERPAYMENT:DEV SVCS	Paid by Check #374417	02/27/2024	05/07/2024	05/07/2024	200.00
Vendor **24005 - KIMBERLY JOHNSON** Totals						$200.00
Vendor **12994 - MENEL JOHNSON**						
300028101	REIMB FOR CERTIFIED FLOODPLAIN MANAGER LICENSE RENEWAL:DEV SVCS	Paid by Check #370585	11/03/2023	12/19/2023	12/19/2023	100.00
200025038	REIMB FOR TX FLOODPLAIN MNGR ASSOC. SPRING CONFERENCE:DEV SVCS	Paid by Check #371696	01/04/2024	01/30/2024	01/30/2024	395.00
7198612	REIMB FOR RUBBER BOOTS:DEV SVCS	Paid by Check #372572	01/27/2024	02/27/2024	02/27/2024	59.91
300000631	REIMB FOR MBR DUES:DEV SVCS	Paid by Check #375083	03/25/2024	05/21/2024	05/21/2024	75.00
0319-2224	REIMB FOR N/T MEALS/LODGING/PARKING:DEV SVCS	Paid by Check #375083	04/26/2024	05/21/2024	05/21/2024	991.02
6401-40498	REIMB FOR REGISTERED SANITARIAN LICENSE RENEWAL:DEV SVCS	Paid by Check #378373	06/05/2024	08/06/2024	08/06/2024	110.00
Vendor **12994 - MENEL JOHNSON** Totals						$1,730.93
Vendor **6980 - JOHNSON CONTROLS, INC.**						
1-131258332459	OCT 23-DEC 23 PLANNED SERVICE AGREEMENT:GOVT CTR	Paid by Check #369082	10/02/2023	11/07/2023	11/07/2023	2,725.00
1-131331130013	TROUBLESHOOT AND REPAIR WIRELESS COORDINATOR IN DA'S OFFICE:MTC	Paid by Check #369489	10/19/2023	11/21/2023	11/21/2023	3,770.79
1-131660017532	JAN 24-MAR 24 PLANNED SERVICE AGREEMENT:MTC	Paid by Check #371519	12/16/2023	01/30/2024	01/30/2024	2,725.00
1-132445033359	APR 24-JUN 24 PLANNED SERVICE AGREEMENT:GOVT CTR	Paid by Check #373563	03/19/2024	04/09/2024	04/09/2024	2,943.00
1-132910823120	GEAR BOX ASSEMBLIES:GOVT CTR	Paid by Check #376179	05/07/2024	07/02/2024	07/02/2024	1,111.50
1-133455123175	JUL 24-SEP 24 PLANNED SERVICE AGREEMENT:MTC	Paid by Check #376596	06/21/2024	07/16/2024	07/16/2024	2,943.00
1-133474274301	VAV AND TEMPERATURE SENSORS:MTC	Paid by Check #376596	06/25/2024	07/16/2024	07/16/2024	1,269.30
Vendor **6980 - JOHNSON CONTROLS, INC.** Totals						$17,487.59
Vendor **12851 - JOHNSON, MIMIRAN & THOMPSON**						
17-223666	ENG SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #370737	10/31/2023	01/02/2024	01/02/2024	3,512.50

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149222638	PROF SVCS:PROJECT 16509.01	Paid by Check #371012	11/08/2023	01/16/2024	01/16/2024	3,400.27
150225023	PROF SVCS:PROJECT 16509.01	Paid by Check #371013	12/13/2023	01/16/2024	01/16/2024	1,745.12
18-225144	ENG SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #371520	12/15/2023	01/30/2024	01/30/2024	3,785.00
151226102	PROF SVCS:PROJECT 16509.01	Paid by Check #371468	01/04/2024	01/30/2024	01/30/2024	2,736.06
19-227129	ENG SVCS:FM 110 - MIDDLE - WA #2- TXDOT PARTNERSHIP	Paid by Check #375298	01/19/2024	06/04/2024	06/04/2024	7,017.50
152228199	PROF SVCS:16509.01	Paid by Check #372245	02/05/2024	02/27/2024	02/27/2024	5,759.60
153230154	PROF SVCS:PROJECT 16509.01	Paid by Check #373981	03/06/2024	04/23/2024	04/23/2024	3,413.61
154-232151	PROF SVCS:HAYS CO PHASE II - UHLAND SITE PM SVCS	Paid by Check #374418	04/08/2024	05/07/2024	05/07/2024	2,535.92
20-233396	ENG SVCS:FM 110 - MIDDLE - WA #2- TXDOT PARTNERSHIP	Paid by Check #375298	04/24/2024	06/04/2024	06/04/2024	7,815.00
155233970	PROF SVCS:PROJECT 16509.01	Paid by Check #375298	05/08/2024	06/04/2024	06/04/2024	5,667.05
156236101	PROF SVCS:PROJECT 16509.01	Paid by Check #375746	06/04/2024	06/18/2024	06/18/2024	3,893.94
157238281	PROF SVCS:HAYS CO PHASE II - UHLAND SITE PM SVCS	Paid by Check #377012	07/08/2024	07/30/2024	07/30/2024	2,978.54
21-239174	ENG SVCS:FM 110 - MIDDLE - WA #2- TXDOT PARTNERSHIP	Paid by Check #381116	07/18/2024	09/30/2024	10/01/2024	14,260.00
158241179	PROF SVCS:HAYS CO PHASE II - UHLAND SITE PM SVCS	Paid by Check #379456	08/20/2024	09/03/2024	09/03/2024	3,769.31
159-242672	PROF SVCS:HAYS CO PHASE II - UHLAND SITE PM SVCS	Paid by Check #381724	09/11/2024	09/30/2024	10/15/2024	4,225.78
22-244026	ENG SVCS: FM 110 MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #383206	10/09/2024	09/30/2024	11/19/2024	13,400.00
Vendor **12851 - JOHNSON, MIMIRAN & THOMPSON** Totals						$89,915.20
Vendor **27901 - JOLENE DAMMANN**						
081224-JP 11 JUR	JP 1-1 JUROR:0003240801	Paid by Check #379457	08/12/2024	09/03/2024	09/03/2024	20.00
Vendor **27901 - JOLENE DAMMANN** Totals						$20.00
Vendor **27902 - JON MOORE**						
081224-JP 11 JUR	JP 1-1 JUROR:0003240801	Paid by Check #379458	08/12/2024	09/03/2024	09/03/2024	20.00
Vendor **27902 - JON MOORE** Totals						$20.00
Vendor **27627 - JONATHAN ANDRUSAK**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378931	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27627 - JONATHAN ANDRUSAK** Totals						$20.00
Vendor **26367 - JONATHAN FARR**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377691	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26367 - JONATHAN FARR** Totals						$20.00
Vendor **28706 - JONATHAN GREEN**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381427	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28706 - JONATHAN GREEN** Totals						$78.00
Vendor **26468 - JONATHAN HERRERA**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377692	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26468 - JONATHAN HERRERA** Totals						$20.00
Vendor **29172 - JONATHAN KNOX**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382204	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29172 - JONATHAN KNOX** Totals						$20.00
Vendor **28812 - JONATHAN LOCKE**						

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381428	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28812 - JONATHAN LOCKE** Totals						$20.00
Vendor **27628 - JONATHAN RAMIREZ**						
0722-2324-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378932	07/22/2024	08/13/2024	08/13/2024	78.00
Vendor **27628 - JONATHAN RAMIREZ** Totals						$78.00
Vendor **28295 - JONATHAN SCHWANDT**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380595	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28295 - JONATHAN SCHWANDT** Totals						$20.00
Vendor **26578 - JONATHAN STEWMON**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377693	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26578 - JONATHAN STEWMON** Totals						$20.00
Vendor **26469 - JONATHAN TAYLOR**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377694	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26469 - JONATHAN TAYLOR** Totals						$20.00
Vendor **28707 - JONATHAN WOERTINK**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381429	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28707 - JONATHAN WOERTINK** Totals						$78.00
Vendor **26258 - JONATHEN PUHRMANN**						
061024-JP 1-1 JU	JP 1-1 JUROR:0003240601	Paid by Check #376180	06/10/2024	07/02/2024	07/02/2024	20.00
Vendor **26258 - JONATHEN PUHRMANN** Totals						$20.00
Vendor **8605 - AARON JONES**						
AJ1024-2623	REIMB FOR REG FEE:RD	Paid by Check #368817	10/02/2023	10/24/2023	10/24/2023	175.00
1024-2623	REIMB N/T MEALS/LODGING:RD	Paid by Check #369749	10/27/2023	11/21/2023	11/21/2023	279.10
Vendor **8605 - AARON JONES** Totals						$454.10
Vendor **28903 - CLINTON JONES**						
24114762	REIMB FOR STATE BAR DUES:DA	Paid by Check #379666	08/21/2024	09/03/2024	09/03/2024	68.00
0917-2024	REIMB FOR N/T MEALS/LODGING/PARKING:DA-CRIM	Paid by Check #381918	09/27/2024	09/30/2024	10/15/2024	501.05
Vendor **28903 - CLINTON JONES** Totals						$569.05
Vendor **4491 - MEGAN JONES**						
0414-1924	N/T TRAVEL ADVANCE:SHER	Paid by Check #373749	04/19/2024	04/09/2024	04/09/2024	154.00
0414-1924A	REIMB LYFT FEES/PARKING:SHER	Paid by Check #374656	04/19/2024	05/07/2024	05/07/2024	178.03
Vendor **4491 - MEGAN JONES** Totals						$332.03
Vendor **7135 - MIKE JONES**						
0527-3124	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #374657	04/23/2024	05/07/2024	05/07/2024	118.00
092524	REIMB FOR WHEELCHAIR RAMP FOR TEMP ELEC BLDG @ DRIP SPRGS:COMM 4	Paid by Check #382976	09/25/2024	09/30/2024	11/05/2024	200.00
Vendor **7135 - MIKE JONES** Totals						$318.00
Vendor **1925 - RICHARD T. JONES**						
J.S.-101023	FEL:CR202629B/CR202837B	Paid by Check #370332	10/27/2023	12/19/2023	12/19/2023	179.00
J.B.-C.-110223	FEL:CR161063D	Paid by Check #369954	11/02/2023	12/05/2023	12/05/2023	1,150.00

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E.T.-020723	FEL:CR224266E	Paid by Check #371073	12/04/2023	01/16/2024	01/16/2024	500.00
E.T.-121123	FEL:CR224266E	Paid by Check #371073	12/04/2023	01/16/2024	01/16/2024	500.00
S.W.-112123	FEL:CR231864B	Paid by Check #371521	12/04/2023	01/30/2024	01/30/2024	650.00
C.F.-102523	FEL:CR221482A	Paid by Check #371073	12/07/2023	01/16/2024	01/16/2024	725.00
D.N.-072323	FEL:CR232363F/CR230342C	Paid by Check #371073	12/07/2023	01/16/2024	01/16/2024	750.00
D.N.-101223	FEL:CR232363F/CR230342C	Paid by Check #371073	12/07/2023	01/16/2024	01/16/2024	750.00
S.J.-100323	FEL:CR201774E	Paid by Check #371073	12/07/2023	01/16/2024	01/16/2024	1,250.00
D.C.-020124	FEL:CR221452A	Paid by Check #372246	02/01/2024	02/27/2024	02/27/2024	800.00
B.M.III.-022924	FEL:CR203465B	Paid by Check #373564	02/29/2024	04/09/2024	04/09/2024	1,900.00
G.M.-030724	FEL:CR212919D	Paid by Check #373564	03/07/2024	04/09/2024	04/09/2024	1,200.00
R.C.-032724	FEL:CR223016A	Paid by Check #373982	03/27/2024	04/23/2024	04/23/2024	950.00
D.J.-040324	FEL:CR222945D/CR231760D	Paid by Check #373982	04/04/2024	04/23/2024	04/23/2024	1,000.00
K.G.-041524	FEL:CR234547F	Paid by Check #374419	04/15/2024	05/07/2024	05/07/2024	1,000.00
B.S.-050224	FEL:CR234892D	Paid by Check #375747	05/08/2024	06/18/2024	06/18/2024	1,000.00
J.B.-022224	FEL:CR214531D	Paid by Check #376597	05/30/2024	07/16/2024	07/16/2024	1,350.00
R.K.-061724	FEL:CR203375B	Paid by Check #377013	06/17/2024	07/30/2024	07/30/2024	1,050.00
G.B.-082224	FEL:CR203269D/CR204129D	Paid by Check #380082	08/22/2024	09/17/2024	09/17/2024	400.00
L.A.-080824	FEL:CR232364B	Paid by Check #381725	09/12/2024	09/30/2024	10/15/2024	900.00
Vendor **1925 - RICHARD T. JONES** Totals						$18,004.00
Vendor **29075 - JORDAN BLAIR**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382205	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29075 - JORDAN BLAIR** Totals						$20.00
Vendor **28708 - JORDAN BRUNGER**						
090324-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381430	09/03/2024	09/30/2024	10/01/2024	20.00
Vendor **28708 - JORDAN BRUNGER** Totals						$20.00
Vendor **6981 - JORDAN FOSTER CONSTRUCTION, LLC**						
31	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #369955	10/31/2023	12/05/2023	12/05/2023	210,115.57
32	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #370333	11/30/2023	12/19/2023	12/19/2023	376,965.90
33	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #372247	12/31/2023	02/27/2024	02/27/2024	498,660.00
34	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #372247	01/31/2024	02/27/2024	02/27/2024	284,516.40
35	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #374420	02/29/2024	05/07/2024	05/07/2024	882,369.09
36	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #377014	06/22/2024	07/30/2024	07/30/2024	2,149,527.20
Vendor **6981 - JORDAN FOSTER CONSTRUCTION, LLC** Totals						$4,402,154.16
Vendor **29076 - JORDAN KAISER**						
0923-2425-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382206	09/23/2024	09/30/2024	10/15/2024	78.00
Vendor **29076 - JORDAN KAISER** Totals						$78.00
Vendor **26470 - JORDAN MASTERS**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377695	06/10/2024	07/30/2024	07/30/2024	20.00

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Vendor **26470 - JORDAN MASTERS** Totals						$20.00
Vendor **28513 - JORDAN SHARP**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380596	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28513 - JORDAN SHARP** Totals						$20.00
Vendor **27355 - JORGE AVILEZ**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378522	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27355 - JORGE AVILEZ** Totals						$20.00
Vendor **28405 - JORGE SILVA**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380597	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28405 - JORGE SILVA** Totals						$20.00
Vendor **26664 - JORY LOCKHART**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377696	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26664 - JORY LOCKHART** Totals						$20.00
Vendor **27061 - JOSE BENAVIDEZ**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377697	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27061 - JOSE BENAVIDEZ** Totals						$20.00
Vendor **27062 - JOSE ESTRADA**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377698	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27062 - JOSE ESTRADA** Totals						$20.00
Vendor **28092 - JOSE GARCIA**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380598	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28092 - JOSE GARCIA** Totals						$20.00
Vendor **28514 - JOSE GODINA**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380599	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28514 - JOSE GODINA** Totals						$20.00
Vendor **27237 - JOSE GONZALEZ**						
0117-041724-GRND	DC GRAND JURY:0009240103	Paid by Check #377699	07/09/2024	07/30/2024	07/30/2024	310.00
Vendor **27237 - JOSE GONZALEZ** Totals						$310.00
Vendor **26960 - JOSE HERNANDEZ**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377700	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26960 - JOSE HERNANDEZ** Totals						$20.00
Vendor **27238 - JOSE MARTINEZ**						
0117-060524-GRND	DC GRAND JURY:0009240103	Paid by Check #377701	07/09/2024	07/30/2024	07/30/2024	78.00
Vendor **27238 - JOSE MARTINEZ** Totals						$78.00
Vendor **26665 - JOSE RESENDIS**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377702	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26665 - JOSE RESENDIS** Totals						$20.00
Vendor **26579 - JOSE RIOS-GALINDO**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377703	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26579 - JOSE RIOS-GALINDO** Totals						$20.00

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Vendor **26580 - JOSE ROSALES**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377704	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26580 - JOSE ROSALES** Totals						$20.00
Vendor **27629 - JOSELYN ALONSO-RAMIREZ**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378933	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27629 - JOSELYN ALONSO-RAMIREZ** Totals						$20.00
Vendor **26368 - JOSEPH CALDWELL**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377705	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26368 - JOSEPH CALDWELL** Totals						$20.00
Vendor **27239 - JOSEPH FELKEL**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #377706	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27239 - JOSEPH FELKEL** Totals						$20.00
Vendor **28967 - JOSEPH HILL**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382207	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28967 - JOSEPH HILL** Totals						$20.00
Vendor **29226 - JOSEPH MANCUSO**						
092524-JP 1-2 JU	JP 1-2 JUROR:0004240901	Paid by Check #382698	09/25/2024	09/30/2024	11/05/2024	20.00
Vendor **29226 - JOSEPH MANCUSO** Totals						$20.00
Vendor **26666 - JOSEPH NYE**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377707	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26666 - JOSEPH NYE** Totals						$20.00
Vendor **27630 - JOSEPH PARSONS**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378934	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27630 - JOSEPH PARSONS** Totals						$20.00
Vendor **26471 - JOSEPH SHUFFIELD**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377708	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26471 - JOSEPH SHUFFIELD** Totals						$20.00
Vendor **27759 - JOSEPH SOKAL**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379807	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27759 - JOSEPH SOKAL** Totals						$20.00
Vendor **27438 - JOSEPH TODD**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378523	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27438 - JOSEPH TODD** Totals						$20.00
Vendor **27903 - JOSEPH VASQUEZ**						
081224-JP 11 JUR	JP 1-1 JUROR:0003240801	Paid by Check #379459	08/12/2024	09/03/2024	09/03/2024	20.00
Vendor **27903 - JOSEPH VASQUEZ** Totals						$20.00
Vendor **28813 - JOSEPH VASQUEZ**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381431	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28813 - JOSEPH VASQUEZ** Totals						$20.00
Vendor **28814 - JOSEPHINE LUCIO**						

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090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381432	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28814 - JOSEPHINE LUCIO** Totals						$20.00
Vendor **26762 - JOSEPHINE MCCARTHY**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377709	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26762 - JOSEPHINE MCCARTHY** Totals						$20.00
Vendor **28093 - JOSEPHINE TAYLOR**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380600	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28093 - JOSEPHINE TAYLOR** Totals						$20.00
Vendor **26763 - JOSHUA BABETSKI**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377710	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26763 - JOSHUA BABETSKI** Totals						$20.00
Vendor **18133 - JOSHUA BERA**						
11063-JP1-2 JUR	JP 1-2 JUROR:0004231101	Paid by Check #370334	11/06/2023	12/19/2023	12/19/2023	58.00
Vendor **18133 - JOSHUA BERA** Totals						$58.00
Vendor **23212 - JOSHUA BIETER**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373565	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23212 - JOSHUA BIETER** Totals						$20.00
Vendor **28709 - JOSHUA BROWN**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381433	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28709 - JOSHUA BROWN** Totals						$78.00
Vendor **27439 - JOSHUA BUTTS**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378524	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27439 - JOSHUA BUTTS** Totals						$20.00
Vendor **28003 - JOSHUA CALERA**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380601	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28003 - JOSHUA CALERA** Totals						$20.00
Vendor **28815 - JOSHUA GARZA**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381434	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28815 - JOSHUA GARZA** Totals						$20.00
Vendor **26764 - JOSHUA KORBELAK**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377711	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26764 - JOSHUA KORBELAK** Totals						$20.00
Vendor **28187 - JOSHUA LEATHERWOOD**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380602	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28187 - JOSHUA LEATHERWOOD** Totals						$20.00
Vendor **28188 - JOSHUA MAGNUSON**						
0813-1424-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380603	08/13/2024	09/17/2024	09/17/2024	78.00
Vendor **28188 - JOSHUA MAGNUSON** Totals						$78.00
Vendor **28968 - JOSHUA PASEUR**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382208	09/16/2024	09/30/2024	10/15/2024	20.00

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Vendor **28968 - JOSHUA PASEUR** Totals						$20.00
Vendor **28626 - JOSHUA PEREZ-STILLWAGON SOTO**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382209	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28626 - JOSHUA PEREZ-STILLWAGON SOTO** Totals						$20.00
Vendor **26765 - JOSHUA POTTS**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377712	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26765 - JOSHUA POTTS** Totals						$20.00
Vendor **26472 - JOSHUA RATZLAFF**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377713	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26472 - JOSHUA RATZLAFF** Totals						$20.00
Vendor **27063 - JOSHUA STEWART**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377714	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27063 - JOSHUA STEWART** Totals						$20.00
Vendor **17918 - JOSHUA THOMAS**						
101723-JP 4	JP 4 JUROR:0007231001	Paid by Check #370335	10/17/2023	12/19/2023	12/19/2023	20.00
Vendor **17918 - JOSHUA THOMAS** Totals						$20.00
Vendor **29077 - JOSHUA TOBIAS**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382210	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29077 - JOSHUA TOBIAS** Totals						$20.00
Vendor **28816 - JOSHUA VARELA**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381435	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28816 - JOSHUA VARELA** Totals						$20.00
Vendor **26853 - JOSUE GONZALEZ**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377715	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26853 - JOSUE GONZALEZ** Totals						$20.00
Vendor **15239 - JOTFORM**						
09112308	JOTFORM MTC/LICENSES:PHLTH	Paid by Check #368662	09/11/2023	10/24/2023	10/24/2023	15,000.00
Vendor **15239 - JOTFORM** Totals						$15,000.00
Vendor **26581 - JOUNTIA BOILES**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377716	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26581 - JOUNTIA BOILES** Totals						$20.00
Vendor **27631 - JOY LOPEZ**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378935	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27631 - JOY LOPEZ** Totals						$20.00
Vendor **27868 - JOYCE BERRYMAN**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379808	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27868 - JOYCE BERRYMAN** Totals						$20.00
Vendor **27704 - JOYNER AND JOYNER, P.C.**						
202400603JP3	REFUND OVERPAYMENT:240312J3	Paid by Check #378754	08/05/2024	08/13/2024	08/13/2024	40.00
202401973JP11	REFUND OVERPAYMENT:240530J11	Paid by Check #382699	08/28/2024	09/30/2024	11/05/2024	15.00

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241711CR3-083124	OVERPAYMENT:CASE 24-1711CR-3	Paid by Check #381256	08/31/2024	09/30/2024	10/01/2024	76.00
Vendor **27704 - JOYNER AND JOYNER, P.C.** Totals						$131.00
Vendor **28296 - JUAN ANCHONDO**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380604	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28296 - JUAN ANCHONDO** Totals						$20.00
Vendor **28710 - JUAN AVILA BECERRA**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381436	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28710 - JUAN AVILA BECERRA** Totals						$78.00
Vendor **28969 - JUAN CEPEDA**						
0916-2424-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382211	09/16/2024	09/30/2024	10/15/2024	368.00
Vendor **28969 - JUAN CEPEDA** Totals						$368.00
Vendor **27356 - JUAN MARTINEZ**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378525	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27356 - JUAN MARTINEZ** Totals						$20.00
Vendor **28406 - JUAN PAREDEZ**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380605	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28406 - JUAN PAREDEZ** Totals						$20.00
Vendor **28817 - JUAN RODRIGUEZ**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381437	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28817 - JUAN RODRIGUEZ** Totals						$20.00
Vendor **26473 - JUAN ROQUE**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377717	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26473 - JUAN ROQUE** Totals						$20.00
Vendor **27240 - JUAN SAENZ**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #377718	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27240 - JUAN SAENZ** Totals						$20.00
Vendor **29078 - JUANITA JENNINGS**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382212	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29078 - JUANITA JENNINGS** Totals						$20.00
Vendor **26369 - JUANITA ORTIZ**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377719	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26369 - JUANITA ORTIZ** Totals						$20.00
Vendor **26961 - JUDE BARAKAT**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377720	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26961 - JUDE BARAKAT** Totals						$20.00
Vendor **26766 - JUDITH BRANHAM**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377721	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26766 - JUDITH BRANHAM** Totals						$20.00
Vendor **29173 - JUDITH KONICHEK**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382213	09/23/2024	09/30/2024	10/15/2024	20.00

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Vendor **29173 - JUDITH KONICHEK** Totals						$20.00
Vendor **26370 - JUDY ERBEN**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377722	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26370 - JUDY ERBEN** Totals						$20.00
Vendor **28189 - JULIA FRENCH**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380606	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28189 - JULIA FRENCH** Totals						$20.00
Vendor **26474 - JULIA NEW**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377723	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26474 - JULIA NEW** Totals						$20.00
Vendor **26854 - JULIA ROCHA RAMIREZ**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377724	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26854 - JULIA ROCHA RAMIREZ** Totals						$20.00
Vendor **11152 - JULIAN RODRIGUEZ, JR. & ASSOC. PC**						
J.A.P.L.-100523	MIS:230472CR3	Paid by Check #369957	10/20/2023	12/05/2023	12/05/2023	100.00
B.F.-092623	MIS:224366CR2	Paid by Check #371074	11/07/2023	01/16/2024	01/16/2024	1,080.00
J.P.-083123	MIS:201257CR2/222488CR3	Paid by Check #371074	11/07/2023	01/16/2024	01/16/2024	1,220.00
J.P.-102623	MIS:201257CR2/222488CR3	Paid by Check #371074	11/07/2023	01/16/2024	01/16/2024	250.00
J.R.M.-090523	MIS:1709721CR3/170973CR3/230244CR2	Paid by Check #371074	11/07/2023	01/16/2024	01/16/2024	250.00
J.R.M.-110223	MIS:1709721CR3/170973CR3/230244CR2	Paid by Check #371074	11/07/2023	01/16/2024	01/16/2024	950.00
O.C.R.-072123	MIS:232390CR2	Paid by Check #371074	11/07/2023	01/16/2024	01/16/2024	170.00
O.C.R.-102623	MIS:232390CR2	Paid by Check #371074	11/07/2023	01/16/2024	01/16/2024	750.00
J.B.-122023	MIS:220668CR3/220304CR3	Paid by Check #371839	01/04/2024	02/06/2024	02/06/2024	1,960.00
K.E.H.-113023	MIS:212648CR3	Paid by Check #371839	01/04/2024	02/06/2024	02/06/2024	1,980.00
L.M.G.-120823	MIS:220733CR1/22156CR3	Paid by Check #371839	01/04/2024	02/06/2024	02/06/2024	530.00
M.M.-120623	MIS:231981CR2	Paid by Check #371839	01/04/2024	02/06/2024	02/06/2024	1,320.00
C.G.-010324	MIS:233285CR3	Paid by Check #372248	02/09/2024	02/27/2024	02/27/2024	580.00
I.E.-091323	MIS:221204CR3/213943CR1	Paid by Check #372248	02/09/2024	02/27/2024	02/27/2024	2,250.00
A.P.-013024	MIS:221642CR2	Paid by Check #373566	03/05/2024	04/09/2024	04/09/2024	1,470.00
D.L.-021524	MIS:223878CR3	Paid by Check #373566	03/05/2024	04/09/2024	04/09/2024	1,130.00
I.E.-021224	MIS:221204CR3/213943CR1	Paid by Check #373566	03/05/2024	04/09/2024	04/09/2024	520.00
J.P.-021524	MIS:201257CR2/222488CR3	Paid by Check #373566	03/05/2024	04/09/2024	04/09/2024	1,280.00
L.F.M.-021524	MIS:182713CR3/191512CR3	Paid by Check #373566	03/05/2024	04/09/2024	04/09/2024	775.00
A.F.-031424	MIS:196231CR1	Paid by Check #373983	04/02/2024	04/23/2024	04/23/2024	560.00
D.A.-031224	MIS:240500CR1	Paid by Check #373983	04/02/2024	04/23/2024	04/23/2024	1,220.00
J.M.-031424	MIS:230521CR1	Paid by Check #373983	04/02/2024	04/23/2024	04/23/2024	1,960.00
E.R-V.-042224	MIS:PREF240888CR1	Paid by Check #374912	04/23/2024	05/21/2024	05/21/2024	310.00
J.M.P.-052322	MIS:192754CR2	Paid by Check #374912	04/23/2024	05/21/2024	05/21/2024	1,220.00

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J.P.-040424	MIS:213280CR3	Paid by Check #374912	04/23/2024	05/21/2024	05/21/2024	880.00
M.B.-040424	MIS:232799CR3	Paid by Check #374912	04/23/2024	05/21/2024	05/21/2024	1,980.00
R.P.-040424	MIS:202188CR1	Paid by Check #374912	04/23/2024	05/21/2024	05/21/2024	1,430.00
A.R.R.-050224	MIS:224020CR1	Paid by Check #376598	06/08/2024	07/16/2024	07/16/2024	1,090.00
J.A.C.-050824	MIS:241095CR2	Paid by Check #376598	06/08/2024	07/16/2024	07/16/2024	310.00
J.G.B.-052324	MIS:213687CR3	Paid by Check #376598	06/08/2024	07/16/2024	07/16/2024	800.00
J.P.R.-053024	MIS:213919CR1	Paid by Check #376598	06/08/2024	07/16/2024	07/16/2024	850.00
M.B.-052424	MIS:241463CR2	Paid by Check #376598	06/08/2024	07/16/2024	07/16/2024	200.00
S.A.R.-053024	MIS:240852CR3	Paid by Check #376598	06/08/2024	07/16/2024	07/16/2024	1,300.00
S.S.-050924	MIS:221247CR2	Paid by Check #376598	06/08/2024	07/16/2024	07/16/2024	930.00
X.G-R.-052324	MIS:230611CR1	Paid by Check #376598	06/08/2024	07/16/2024	07/16/2024	1,950.00
F.G.-053024	MIS:220641CR1/221489CR3	Paid by Check #377015	07/03/2024	07/30/2024	07/30/2024	1,480.00
J.T.-070324	MIS:223713CR2/PREF223714CR3/214116CR2	Paid by Check #377015	07/03/2024	07/30/2024	07/30/2024	2,680.00
J.W.M-V.-062724	MIS:234352CR1	Paid by Check #377015	07/03/2024	07/30/2024	07/30/2024	1,610.00
M.B.-053024	MIS:213527CR3	Paid by Check #377015	07/03/2024	07/30/2024	07/30/2024	2,210.00
L.M.-071624	MIS:242044CR2	Paid by Check #378249	07/22/2024	08/06/2024	08/06/2024	230.00
J.L.-082924	MIS:230535CR2/230536CR1/230537CR3	Paid by Check #381726	09/11/2024	09/30/2024	10/15/2024	3,180.00
A.M.M.-213941CR2	MIS:213941CR2	Paid by Check #381726	09/12/2024	09/30/2024	10/15/2024	2,460.00
D.G.-082224	MIS:242181CR3	Paid by Check #381726	09/12/2024	09/30/2024	10/15/2024	1,840.00
L.L.-080124	MIS:210024CR1	Paid by Check #381726	09/12/2024	09/30/2024	10/15/2024	910.00
E.G.-092624	MIS:204498CR2	Paid by Check #382700	10/15/2024	09/30/2024	11/05/2024	2,880.00
J.V.-091924	MIS:242523CR1	Paid by Check #382700	10/15/2024	09/30/2024	11/05/2024	1,680.00
M.A.L.-092624	MIS:22398CR1	Paid by Check #382700	10/15/2024	09/30/2024	11/05/2024	1,000.00
B.V.D.L.-082924	MIS:204586CR2	Paid by Check #384022	11/15/2024	09/30/2024	12/17/2024	1,900.00
J.A.Q.G.-093024	MIS:PREF243066CR1/PREF243067CR3	Paid by Check #384022	11/15/2024	09/30/2024	12/17/2024	300.00
S.P.-091224	MIS:232598CR1	Paid by Check #384022	11/15/2024	09/30/2024	12/17/2024	1,990.00
Vendor **11152 - JULIAN RODRIGUEZ, JR. & ASSOC. PC** Totals						$61,905.00
Vendor **27440 - JULIAN SANTIAGO**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378526	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27440 - JULIAN SANTIAGO** Totals						$20.00
Vendor **28297 - JULIAN SEPEDA**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380607	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28297 - JULIAN SEPEDA** Totals						$20.00
Vendor **27632 - JULIANA AN**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378936	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27632 - JULIANA AN** Totals						$20.00
Vendor **27241 - JULIANNA CULLEN**						

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0117-060524-GRND	DC GRAND JURY:0009240103	Paid by Check #377725	07/09/2024	07/30/2024	07/30/2024	484.00
Vendor **27241 - JULIANNA CULLEN** Totals						$484.00
Vendor **26962 - JULIANNA REYES**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377726	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26962 - JULIANNA REYES** Totals						$20.00
Vendor **28190 - JULIANNA WALKER**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380608	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28190 - JULIANNA WALKER** Totals						$20.00
Vendor **28094 - JULIE BARTON**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380609	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28094 - JULIE BARTON** Totals						$20.00
Vendor **27441 - JULIE DENNEY**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378527	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27441 - JULIE DENNEY** Totals						$20.00
Vendor **28469 - JULIE DOLL**						
082724-JP 3 JUR	JP 3 JUROR:0006240801	Paid by Check #380083	08/27/2024	09/17/2024	09/17/2024	20.00
Vendor **28469 - JULIE DOLL** Totals						$20.00
Vendor **28818 - JULIE DWIGGINS**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381438	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28818 - JULIE DWIGGINS** Totals						$20.00
Vendor **26855 - JULIE FROIDCOEUR**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377727	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26855 - JULIE FROIDCOEUR** Totals						$20.00
Vendor **27760 - JULIE HARRIS**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379809	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27760 - JULIE HARRIS** Totals						$20.00
Vendor **28711 - JULIE KIRBY**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381439	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28711 - JULIE KIRBY** Totals						$78.00
Vendor **28004 - JULIE KIRK**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380610	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28004 - JULIE KIRK** Totals						$20.00
Vendor **25208 - JULIE KUPPER**						
052324-JP 5 JUR	JP 5 JUROR:0008240502	Paid by Check #375748	05/23/2024	06/18/2024	06/18/2024	20.00
Vendor **25208 - JULIE KUPPER** Totals						$20.00
Vendor **26582 - JULIE OSBORNE**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377728	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26582 - JULIE OSBORNE** Totals						$20.00
Vendor **28407 - JULIE SHIPMAN**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380611	08/19/2024	09/17/2024	09/17/2024	20.00

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Vendor **28407 - JULIE SHIPMAN** Totals						$20.00
Vendor **29174 - JULIE SZYMANSKI**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382214	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29174 - JULIE SZYMANSKI** Totals						$20.00
Vendor **27633 - JULIE UDEMI**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378937	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27633 - JULIE UDEMI** Totals						$20.00
Vendor **26667 - JULIE WILSON**						
0617-1824-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377729	06/17/2024	07/30/2024	07/30/2024	78.00
Vendor **26667 - JULIE WILSON** Totals						$78.00
Vendor **26371 - JULIO LLOP**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377730	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26371 - JULIO LLOP** Totals						$20.00
Vendor **14713 - THOMAS M. JUST**						
C.G.-082224	MIS:196090CR1	Paid by Check #383559	10/28/2024	09/30/2024	12/03/2024	710.00
E.Z.-062724	MIS:232477CR2	Paid by Check #383559	10/28/2024	09/30/2024	12/03/2024	890.00
H.V.-011024	MIS:PREF234422CR2	Paid by Check #383559	10/28/2024	09/30/2024	12/03/2024	500.00
J.O.-061924	MIS:PREF241392CR1	Paid by Check #383559	10/28/2024	09/30/2024	12/03/2024	500.00
J.R.-071824	MIS:240802CR2	Paid by Check #383559	10/28/2024	09/30/2024	12/03/2024	500.00
J.S.-083024	MIS:PREF242243CR1/242242CR2/242241CR3	Paid by Check #383559	10/28/2024	09/30/2024	12/03/2024	900.00
J.Z.-071824	MIS:222056CR1	Paid by Check #383559	10/28/2024	09/30/2024	12/03/2024	1,060.00
J.Z.-090524	MIS:234324CR3	Paid by Check #383559	10/28/2024	09/30/2024	12/03/2024	760.00
M.V.-071824	MIS:222882CR1	Paid by Check #383559	10/28/2024	09/30/2024	12/03/2024	980.00
P.H.-081624	MIS:230725CR2/233414CR2	Paid by Check #383559	10/28/2024	09/30/2024	12/03/2024	1,040.00
R.A.-061324	MIS:240673CR3	Paid by Check #383559	10/28/2024	09/30/2024	12/03/2024	500.00
R.D.-061724	MIS:PREF241885CR2	Paid by Check #383559	10/28/2024	09/30/2024	12/03/2024	500.00
R.V.-091224	MIS:242681CR3	Paid by Check #383559	10/28/2024	09/30/2024	12/03/2024	1,090.00
S.D.-061024	MIS:241267CR1	Paid by Check #383559	10/28/2024	09/30/2024	12/03/2024	500.00
T.S.-051524	MIS:PREF0945CR1/0944CR2/946CR3/0943CR3	Paid by Check #383559	10/28/2024	09/30/2024	12/03/2024	1,100.00
Vendor **14713 - THOMAS M. JUST** Totals						$11,530.00
Vendor **20226 - JUST APPRAISED INC.**						
12286	IMPLEMENTATION/INTEGRATION/TRAINING ON AUTOINDEXING:CO CLK	Paid by Check #372249	10/04/2023	02/27/2024	02/27/2024	3,000.00
12288	FY24 AUTOINDEXING SUBSC:CO CLK	Paid by Check #372249	10/11/2023	02/27/2024	02/27/2024	87,400.00
Vendor **20226 - JUST APPRAISED INC.** Totals						$90,400.00
Vendor **28970 - JUSTIN BARR**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382215	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28970 - JUSTIN BARR** Totals						$20.00
Vendor **26475 - JUSTIN GARNER**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377731	06/10/2024	07/30/2024	07/30/2024	20.00

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Vendor **26475 - JUSTIN GARNER** Totals						$20.00
Vendor **26856 - JUSTIN SMITH**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377732	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26856 - JUSTIN SMITH** Totals						$20.00
Vendor **27634 - JUSTIN WEDEL**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378938	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27634 - JUSTIN WEDEL** Totals						$20.00
Vendor **28627 - JUSTIN WILER**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382216	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28627 - JUSTIN WILER** Totals						$20.00
Vendor **28298 - JUSTIN WOOD**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380612	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28298 - JUSTIN WOOD** Totals						$20.00
Vendor **1674 - JUVENILE JUSTICE ASSOCIATION OF TEXAS**						
1015-1823	REG FEES FOR STAFF:JUV CTR	Paid by Check #368176	10/18/2023	10/10/2023	10/10/2023	1,125.00
LDJD0204-0723	CI REG FEES:LISA DAY/JESSE DELEON	Paid by Check #370336	11/30/2023	12/19/2023	12/19/2023	450.00
0407-1024	DS/CI REG FEE FOR STAFF:JUV PROB	Paid by Check #375749	04/10/2024	02/27/2024	06/18/2024	1,350.00
Vendor **1674 - JUVENILE JUSTICE ASSOCIATION OF TEXAS** Totals						$2,925.00
Vendor **3405 - K FRIESE & ASSOCIATES, INC.**						
2310085	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #372251	11/13/2023	02/27/2024	02/27/2024	6,154.41
2310084B	ENG SVCS:RM 150 WEST EXTENTIONS	Paid by Check #370337	11/16/2023	12/19/2023	12/19/2023	5,389.36
2311031	PROF SVCS:LIME KILN RD	Paid by Check #370738	12/06/2023	01/02/2024	01/02/2024	9,955.00
2312007	ENG SVCS:FM 110 - SEG 1 GRADING	Paid by Check #371075	12/20/2023	01/16/2024	01/16/2024	2,077.50
2402070	ENG SVCS:RM 150 WEST ALIGNMENT - WA #1	Paid by Check #373567	03/01/2024	04/09/2024	04/09/2024	15,308.98
2403102	ENG SVCS:RM 150 WEST EXTENTIONS	Paid by Check #381117	04/08/2024	09/30/2024	10/01/2024	4,464.50
2404025	PROF SVCS:LIME KILN RD	Paid by Check #375299	05/07/2024	06/04/2024	06/04/2024	2,324.28
2405018	PROF SVCS:LIME KILN RD	Paid by Check #375750	05/28/2024	06/18/2024	06/18/2024	1,974.77
2405075	PROF SVCS:RM 150 EXPANSION(SAWYER RANCH RD TO RM 12)	Paid by Check #376599	06/28/2024	07/16/2024	07/16/2024	2,124.95
0798	PROF SVCS:LIME KILN RD	Paid by Check #378250	07/02/2024	08/06/2024	08/06/2024	2,149.53
2406100	ENG SVCS: RM 150 WEST EXTENTIONS	Paid by Check #381117	07/09/2024	09/30/2024	10/01/2024	13,082.50
2407015	PROF SVCS:LIME KILN RD	Paid by Check #379460	08/01/2024	09/03/2024	09/03/2024	984.48
2409004	ENG SVCS:RM 150 WEST EXTENTIONS	Paid by Check #381117	09/06/2024	09/30/2024	10/01/2024	6,057.78
2409087	ENG SVCS:RM 150 WEST EXTENTIONS	Paid by Check #382702	10/07/2024	09/30/2024	11/05/2024	2,085.00
2410034	PROF SVCS:LIME KILN RD	Paid by Check #383207	10/25/2024	09/30/2024	11/19/2024	576.71
2411044	ENG SVCS:RM 150 WEST EXTENTIONS	Paid by Check #384023	11/26/2024	09/30/2024	12/17/2024	911.20
Vendor **3405 - K FRIESE & ASSOCIATES, INC.** Totals						$75,620.95
Vendor **28819 - KACIE TURNER**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381440	09/09/2024	09/30/2024	10/01/2024	20.00

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Vendor **28819 - KACIE TURNER** Totals						$20.00
Vendor **27695 - KADEN GRAY**						
072324-JP 5 JUR	JP 5 JUROR:0008240703	Paid by Check #378755	07/23/2024	08/13/2024	08/13/2024	20.00
Vendor **27695 - KADEN GRAY** Totals						$20.00
Vendor **28971 - KAITLIN ARMSTRONG**						
0916-2424-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382217	09/16/2024	09/30/2024	10/15/2024	368.00
Vendor **28971 - KAITLIN ARMSTRONG** Totals						$368.00
Vendor **26476 - KAITLYN FELAN**						
0610-1224-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377733	06/10/2024	07/30/2024	07/30/2024	78.00
Vendor **26476 - KAITLYN FELAN** Totals						$78.00
Vendor **26477 - KAITLYN HATFIELD**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377734	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26477 - KAITLYN HATFIELD** Totals						$20.00
Vendor **28515 - KAITLYN LINEHAN**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380613	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28515 - KAITLYN LINEHAN** Totals						$20.00
Vendor **28972 - KALEIGH JONES**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382218	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28972 - KALEIGH JONES** Totals						$20.00
Vendor **26583 - KALEV CHONG**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377735	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26583 - KALEV CHONG** Totals						$20.00
Vendor **28628 - KALINA GARCIA**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382219	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28628 - KALINA GARCIA** Totals						$20.00
Vendor **27635 - KAMERON DAVIS**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378939	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27635 - KAMERON DAVIS** Totals						$20.00
Vendor **26767 - KAMERON FARBER**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377736	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26767 - KAMERON FARBER** Totals						$20.00
Vendor **28629 - KANDACE SMITH**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382220	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28629 - KANDACE SMITH** Totals						$20.00
Vendor **27636 - KANDI CLARK**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378940	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27636 - KANDI CLARK** Totals						$20.00
Vendor **13544 - KANNON MOORE LAW**						
A.V.-C.-013024	MIS:170866CR/191371CR1/213983CR3	Paid by Check #374421	04/22/2024	05/07/2024	05/07/2024	900.00
Vendor **13544 - KANNON MOORE LAW** Totals						$900.00

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Vendor **18134 - KARA BRASHEAR**						
11063-JP1-2 JUR	JP 1-2 JUROR:0004231101	Paid by Check #370338	11/06/2023	12/19/2023	12/19/2023	48.00
Vendor **18134 - KARA BRASHEAR** Totals						$48.00
Vendor **28408 - KAREN CIBIK**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380614	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28408 - KAREN CIBIK** Totals						$20.00
Vendor **27357 - KAREN ENTERLINE**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378528	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27357 - KAREN ENTERLINE** Totals						$20.00
Vendor **28005 - KAREN GISH**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380615	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28005 - KAREN GISH** Totals						$20.00
Vendor **27533 - KAREN GOFF**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378529	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27533 - KAREN GOFF** Totals						$20.00
Vendor **28409 - KAREN INGRAM**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380616	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28409 - KAREN INGRAM** Totals						$20.00
Vendor **26768 - KAREN KRUMM**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377737	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26768 - KAREN KRUMM** Totals						$20.00
Vendor **28191 - KAREN MCLAUGHLIN**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380617	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28191 - KAREN MCLAUGHLIN** Totals						$20.00
Vendor **27275 - KAREN NANCE**						
011724-GRND JUR	DC GRAND JURY:0009240104	Paid by Check #377738	01/17/2024	07/30/2024	07/30/2024	20.00
Vendor **27275 - KAREN NANCE** Totals						$20.00
Vendor **28712 - KAREN ROETS**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381441	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28712 - KAREN ROETS** Totals						$78.00
Vendor **20965 - KAREN RUMMEL**						
021224-JP 1-1	JP 1-1 JUROR:0003240201	Paid by Check #372784	02/12/2024	03/12/2024	03/12/2024	20.00
Vendor **20965 - KAREN RUMMEL** Totals						$20.00
Vendor **26478 - KARI LEVASSAR**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377739	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26478 - KARI LEVASSAR** Totals						$20.00
Vendor **27442 - KARI MORELAND**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378530	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27442 - KARI MORELAND** Totals						$20.00
Vendor **27064 - KARI POTTER**						

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070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377740	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27064 - KARI POTTER** Totals						$20.00
Vendor **26372 - KARIN JEZISEK**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377741	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26372 - KARIN JEZISEK** Totals						$20.00
Vendor **26479 - KARMA MORTENSEN**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377742	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26479 - KARMA MORTENSEN** Totals						$20.00
Vendor **27637 - KAROLYN GUTIERREZ**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378941	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27637 - KAROLYN GUTIERREZ** Totals						$20.00
Vendor **20790 - ASIFALI KAROWALIA**						
FE1113	REFUND OVERPAYMENT OF FOOD ESTABLISHMENT PERMIT FEE:DEV SVCS	Paid by Check #372252	12/07/2023	02/27/2024	02/27/2024	50.00
FE1334	REFUND OVERPAYMENT OF FOOD ESTABLISHMENT PERMIT FEE:DEV SVCS	Paid by Check #372252	12/07/2023	02/27/2024	02/27/2024	50.00
KY253	REFUND OVERPAYMENT OF FOOD ESTABLISHMENT PERMIT FEE:DEV SVCS	Paid by Check #372252	12/07/2023	02/27/2024	02/27/2024	50.00
100297448956	REFUND PERMIT OVERPAYMENT OF FOOD ESTABLISHMENT FEES:DEV SVCS	Paid by Check #378251	05/07/2024	08/06/2024	08/06/2024	250.00
Vendor **20790 - ASIFALI KAROWALIA** Totals						$400.00
Vendor **23756 - KARYN SANCHEZ**						
032724-JP 1-2 JU	JP 1-2 JUROR:0004240301	Paid by Check #374422	03/27/2024	05/07/2024	05/07/2024	20.00
Vendor **23756 - KARYN SANCHEZ** Totals						$20.00
Vendor **13819 - SHARON LEE KAST**						
CR192232C-083123	RESTITUTION:CASE CR-19-2232-C	Paid by Check #367977	08/31/2023	10/04/2023	10/04/2023	168.00
CR192232C-103123	RESTITUTION:CASE CR-19-2232-C	Paid by Check #369687	10/31/2023	11/21/2023	11/21/2023	340.00
CR192232C-113023	RESTITUTION:CASE CR-19-2232-C	Paid by Check #370517	11/30/2023	12/19/2023	12/19/2023	168.00
CR192232C-123123	RESTITUTION:CASE CR-19-2232-C	Paid by Check #371261	12/31/2023	01/16/2024	01/16/2024	168.00
CR192232C-013124	RESTITUTION:CASE CR-19-2232-C	Paid by Check #372480	01/31/2024	02/27/2024	02/27/2024	168.00
CR192232C-022924	RESTITUTION:CASE CR-19-2232-C	Paid by Check #373325	02/29/2024	03/26/2024	03/26/2024	168.00
CR192232C-043024	RESTITUTION:CASE CR-19-2232-C	Paid by Check #375447	04/30/2024	06/04/2024	06/04/2024	340.00
CR192232C-053124	RESTITUTION:CASE CR-19-2232-C	Paid by Check #376325	05/31/2024	07/02/2024	07/02/2024	172.00
CR192232C-063024	RESTITUTION:CASE CR-19-2232-C	Paid by Check #377181	06/30/2024	07/30/2024	07/30/2024	168.00
Vendor **13819 - SHARON LEE KAST** Totals						$1,860.00
Vendor **27638 - KATELYN MUELLER**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378942	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27638 - KATELYN MUELLER** Totals						$20.00
Vendor **27534 - KATERI OHARE**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378531	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27534 - KATERI OHARE** Totals						$20.00
Vendor **26480 - KATHERINE CUELLAR**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377743	06/10/2024	07/30/2024	07/30/2024	20.00

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Vendor **26480 - KATHERINE CUELLAR** Totals						$20.00
Vendor **28973 - KATHERINE INGRAM**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382221	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28973 - KATHERINE INGRAM** Totals						$20.00
Vendor **28410 - KATHERINE MCDONALD**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380618	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28410 - KATHERINE MCDONALD** Totals						$20.00
Vendor **28192 - KATHLEEN ALLEN**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380619	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28192 - KATHLEEN ALLEN** Totals						$20.00
Vendor **28006 - KATHLEEN LANIGAN**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380620	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28006 - KATHLEEN LANIGAN** Totals						$20.00
Vendor **26668 - KATHLEEN MONK**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377744	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26668 - KATHLEEN MONK** Totals						$20.00
Vendor **27639 - KATHLEEN RIENSTRA**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378943	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27639 - KATHLEEN RIENSTRA** Totals						$20.00
Vendor **28974 - KATHRYN BALLETT**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382222	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28974 - KATHRYN BALLETT** Totals						$20.00
Vendor **27761 - KATHRYN CLAUSEN**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379810	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27761 - KATHRYN CLAUSEN** Totals						$20.00
Vendor **27762 - KATHRYN FARNEY**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379811	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27762 - KATHRYN FARNEY** Totals						$20.00
Vendor **26963 - KATHRYN LINCECUM**						
0708-0924-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377745	07/08/2024	07/30/2024	07/30/2024	78.00
Vendor **26963 - KATHRYN LINCECUM** Totals						$78.00
Vendor **26964 - KATHRYN LYNCH**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377746	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26964 - KATHRYN LYNCH** Totals						$20.00
Vendor **26584 - KATHRYN MCLENNAN**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377747	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26584 - KATHRYN MCLENNAN** Totals						$20.00
Vendor **26669 - KATHRYN MCMAHAN**						
0617-1824-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377748	06/17/2024	07/30/2024	07/30/2024	78.00
Vendor **26669 - KATHRYN MCMAHAN** Totals						$78.00

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Vendor **29175 - KATHY CASH**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382223	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29175 - KATHY CASH** Totals						$20.00
Vendor **28516 - KATHY STONE-ERDMANN**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380621	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28516 - KATHY STONE-ERDMANN** Totals						$20.00
Vendor **28630 - KATHY SWIFT**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382224	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28630 - KATHY SWIFT** Totals						$20.00
Vendor **29176 - KATIE SULLIVAN**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382225	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29176 - KATIE SULLIVAN** Totals						$20.00
Vendor **28975 - KATRINA CLAYTON**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382226	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28975 - KATRINA CLAYTON** Totals						$20.00
Vendor **28976 - KATRINA JANSKY**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382227	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28976 - KATRINA JANSKY** Totals						$20.00
Vendor **27276 - KATRINA PARKEY**						
0117-062624-GRND	DC GRAND JURY:0009240104	Paid by Check #377749	01/17/2024	07/30/2024	07/30/2024	426.00
Vendor **27276 - KATRINA PARKEY** Totals						$426.00
Vendor **20350 - KAWASAKI OF UNIVERSAL CITY**						
012524	2023 KAWASAKI MULE SX:PARKS	Paid by Check #372253	01/25/2024	02/27/2024	02/27/2024	10,462.61
Vendor **20350 - KAWASAKI OF UNIVERSAL CITY** Totals						$10,462.61
Vendor **28517 - KAY HAMAKER**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380622	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28517 - KAY HAMAKER** Totals						$20.00
Vendor **28977 - KAYLA SPENCER**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382228	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28977 - KAYLA SPENCER** Totals						$20.00
Vendor **27358 - KAYLEE GIBERSON**						
0716-1924-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378532	07/16/2024	08/06/2024	08/06/2024	194.00
Vendor **27358 - KAYLEE GIBERSON** Totals						$194.00
Vendor **13440 - KEBHAA PI LLC**						
1527	INTERPRETING SVCS/TRAVEL:230173	Paid by Check #372254	06/29/2023	02/27/2024	02/27/2024	450.00
1560	INTERPRETING SVCS:MAGISTRATION	Paid by Check #368665	10/01/2023	10/24/2023	10/24/2023	180.00
1565	INTERPRETING SVCS/TRAVEL:212582	Paid by Check #372254	10/05/2023	02/27/2024	02/27/2024	450.00
1562	INTERPRETING SVCS:MAGISTRATION	Paid by Check #368665	10/09/2023	10/24/2023	10/24/2023	360.00
1563	INTERPRETING SVCS/TRAVEL:CR201099A	Paid by Check #372254	10/11/2023	02/27/2024	02/27/2024	270.00
1564	INTERPRETING SVCS/TRAVEL:DIST CT	Paid by Check #372254	10/11/2023	02/27/2024	02/27/2024	720.00

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1571	INTERPRETING SVCS:MAGISTRATION	Paid by Check #369491	10/21/2023	11/21/2023	11/21/2023	180.00
1572	INTERPRETING SVCS:MAGISTRATION	Paid by Check #369491	10/22/2023	11/21/2023	11/21/2023	180.00
1573	INTERPRETING SVCS:CR171149C	Paid by Check #369491	10/22/2023	11/21/2023	11/21/2023	1,710.00
1577	INTERPRETING SVCS:MAGISTRATION	Paid by Check #372254	10/29/2023	02/27/2024	02/27/2024	180.00
1578	INTERPRETING SVCS:MAGISTRATION	Paid by Check #369491	11/04/2023	11/21/2023	11/21/2023	180.00
1579	INTERPRETING SVCS:MAGISTRATION	Paid by Check #369491	11/05/2023	11/21/2023	11/21/2023	180.00
1581	INTERPRETING SVCS:CR223466C	Paid by Check #370739	11/07/2023	01/02/2024	01/02/2024	270.00
1580	INTERPRETING SVCS:21-0884	Paid by Check #370739	11/08/2023	01/02/2024	01/02/2024	180.00
1583	INTERPRETING SVCS:MAGISTRATION	Paid by Check #371076	11/18/2023	01/16/2024	01/16/2024	180.00
1584	INTERPRETING SVCS:MAGISTRATION	Paid by Check #371076	12/03/2023	01/16/2024	01/16/2024	360.00
1585	INTERPRETING SVCS:CR225907	Paid by Check #371076	12/05/2023	01/16/2024	01/16/2024	630.00
1586	INTERPRETING SVCS:MAGISTRATION	Paid by Check #371840	12/29/2023	02/06/2024	02/06/2024	900.00
1587	INTERPRETING SVCS/CANCELATION FEE:222213/212007	Paid by Check #371840	12/29/2023	02/06/2024	02/06/2024	1,440.00
1589	INTERPRETING SVCS:MAGISTRATION	Paid by Check #371840	12/30/2023	02/06/2024	02/06/2024	180.00
1590	INTERPRETING SVCS:MAGISTRATION	Paid by Check #371840	12/31/2023	02/06/2024	02/06/2024	180.00
1591	INTERPRETING SVCS/TRAVEL:DIST CT	Paid by Check #371840	01/05/2024	02/06/2024	02/06/2024	450.00
1593	INTERPRETING SVCS:MAGISTRATION	Paid by Check #371840	01/06/2024	02/06/2024	02/06/2024	180.00
1594	INTERPRETING SVCS:MAGISTRATION	Paid by Check #372254	01/16/2024	02/27/2024	02/27/2024	1,620.00
1595	INTERPRETING SVCS:CR233305A	Paid by Check #372254	01/17/2024	02/27/2024	02/27/2024	270.00
1597	INTERPRETING SVCS:MAGISTRATION	Paid by Check #371840	01/21/2024	02/06/2024	02/06/2024	180.00
1598	INTERPRETING SVCS:DIST CT	Paid by Check #372254	02/04/2024	02/27/2024	02/27/2024	180.00
1599	INTERPRETING SVCS/TRAVEL:DIST CT	Paid by Check #372254	02/07/2024	02/27/2024	02/27/2024	630.00
1600	INTERPRETING SVCS/TRAVEL:DIST CT	Paid by Check #372254	02/08/2024	02/27/2024	02/27/2024	270.00
1601	INTERPRETING SVCS:MAGISTRATION	Paid by Check #372254	02/12/2024	02/27/2024	02/27/2024	360.00
1602	INTERPRETING SVCS:MAGISTRATION	Paid by Check #372785	02/20/2024	03/12/2024	03/12/2024	180.00
1592	FORENSIC TRANSCRIPTION/TRANSLATION:CR221609C	Paid by Check #376600	02/22/2024	07/16/2024	07/16/2024	17,115.00
1603	INTERPRETING SVCS:22-0353	Paid by Check #372785	02/23/2024	03/12/2024	03/12/2024	1,890.00
1604	INTERPRETING SVCS:MAGISTRATION	Paid by Check #373171	02/26/2024	03/26/2024	03/26/2024	360.00
1605	INTERPRETING SVCS:MAGISTRATION	Paid by Check #373171	03/03/2024	03/26/2024	03/26/2024	180.00
1606	INTERPRETING SVCS/TRAVEL:DIST CT	Paid by Check #373171	03/04/2024	03/26/2024	03/26/2024	450.00
1607	INTERPRETING SVCS:MAGISTRATION	Paid by Check #373568	03/09/2024	04/09/2024	04/09/2024	180.00
1609	INTERPRETING SVCS:MAGISTRATION	Paid by Check #373171	03/12/2024	03/26/2024	03/26/2024	180.00
1610	INTERPRETING SVCS/TRAVEL:DIST CT	Paid by Check #373171	03/12/2024	03/26/2024	03/26/2024	270.00
1612	INTERPRETING SVCS/TRAVEL:DIST CT	Paid by Check #373568	03/14/2024	04/09/2024	04/09/2024	270.00
1613	FORENSIC TRANSCRIPTION/TRANSLATION:CR224158E	Paid by Check #373171	03/14/2024	03/26/2024	03/26/2024	525.00
1617	INTERPRETING SVCS:DIST CT	Paid by Check #380084	03/14/2024	09/17/2024	09/17/2024	180.00

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1615	INTERPRETING SVCS:MAGISTRATION	Paid by Check #373568	03/17/2024	04/09/2024	04/09/2024	360.00
1614	INTERPRETING SVC/TRAVEL/CANCELLATION FEES:CR214014B/CR224019B	Paid by Check #373568	03/18/2024	04/09/2024	04/09/2024	630.00
1618	INTERPRETING SVCS:MAGISTRATION	Paid by Check #373984	03/24/2024	04/23/2024	04/23/2024	360.00
1619	INTERPRETING SVCS/TRAVEL:CAUSE 182793	Paid by Check #373984	03/28/2024	04/23/2024	04/23/2024	450.00
1620	INTERPRETING SVCS:MAGISTRATION	Paid by Check #373984	03/31/2024	04/23/2024	04/23/2024	180.00
1622	INTERPRETING SVCS/TRAVEL:CR225675E	Paid by Check #373984	04/02/2024	04/23/2024	04/23/2024	360.00
1623	INTERPRETING SVCS:CAUSE 232629	Paid by Check #373984	04/02/2024	04/23/2024	04/23/2024	405.00
1624	INTERPRETING SVCS:MAGISTRATION	Paid by Check #373984	04/07/2024	04/23/2024	04/23/2024	360.00
1628	INTREPRETING SVCS:MAGISTRATION	Paid by Check #374423	04/10/2024	05/07/2024	05/07/2024	360.00
1626	INTERPRETING SVCS:MAGISTRATION	Paid by Check #374423	04/15/2024	05/07/2024	05/07/2024	360.00
1629	INTERPRETING SVCS:CAUSE CR-22-4926-C	Paid by Check #374423	04/19/2024	05/07/2024	05/07/2024	2,340.00
1630	INTERPRETING SVCS:MAGISTRATION	Paid by Check #374423	04/20/2024	05/07/2024	05/07/2024	180.00
1631	INTERPRETING SVCS:MAGISTRATION	Paid by Check #374423	04/21/2024	05/07/2024	05/07/2024	180.00
1632	INTERPRETING SVCS:MAGISTRATION	Paid by Check #374913	04/27/2024	05/21/2024	05/21/2024	180.00
1633	INTERPRETING SVCS:MAGISTRATION	Paid by Check #374913	04/28/2024	05/21/2024	05/21/2024	180.00
1636	INTERPRETING SVCS:MAGISTRATION	Paid by Check #374913	05/04/2024	05/21/2024	05/21/2024	360.00
1608	INTERPRETING SVCS:DIST CT	Paid by Check #380084	05/06/2024	09/17/2024	09/17/2024	270.00
1638	INTERPRETING SVCS:DIST CT	Paid by Check #380084	05/06/2024	09/17/2024	09/17/2024	270.00
1639	INTERPRETING SVCS:MAGISTRATION	Paid by Check #375751	05/06/2024	06/18/2024	06/18/2024	180.00
1640	FORENSIC TRANSCRIPTION/TRANSLATION:CR190978B	Paid by Check #377016	05/06/2024	07/30/2024	07/30/2024	2,415.00
1642	INTERPRETING SVCS:MAGISTRATION	Paid by Check #375751	05/11/2024	06/18/2024	06/18/2024	180.00
1643	INTERPRETING SVCS:MAGISTRATION	Paid by Check #375751	05/12/2024	06/18/2024	06/18/2024	180.00
1646	INTERPRETING SVCS:MAGISTRATION	Paid by Check #375751	05/19/2024	06/18/2024	06/18/2024	180.00
1647	INTERPRETING SVCS/TRAVEL:DIST CT	Paid by Check #375751	05/24/2024	06/18/2024	06/18/2024	990.00
1649	INTERPRETING SVCS:MAGISTRATION	Paid by Check #375751	05/25/2024	06/18/2024	06/18/2024	180.00
1650	INTERPRETING SVCS:MAGISTRATION	Paid by Check #375751	05/26/2024	06/18/2024	06/18/2024	180.00
1651	INTERPRETING SVCS:MAGISTRATION	Paid by Check #375751	05/27/2024	06/18/2024	06/18/2024	180.00
1652	INTERPRETING SVCS:DIST CT	Paid by Check #376181	05/30/2024	07/02/2024	07/02/2024	270.00
1653	INTERPRETING SVCS:MAGISTRATION	Paid by Check #376181	06/01/2024	07/02/2024	07/02/2024	180.00
1655	INTERPRETING SVCS:DIST CT	Paid by Check #376181	06/02/2024	07/02/2024	07/02/2024	180.00
1654	INTERPRETING SVCS:192395J12	Paid by Check #375751	06/05/2024	06/18/2024	06/18/2024	180.00
1656	INTERPRETING SVCS:MAGISTRATION	Paid by Check #376181	06/08/2024	07/02/2024	07/02/2024	180.00
1657	INTERPRETING SVCS:MAGISTRATION	Paid by Check #376600	06/09/2024	07/16/2024	07/16/2024	180.00
1661	INTERPRETING SVCS:DIST CT	Paid by Check #380084	06/14/2024	09/17/2024	09/17/2024	180.00
1663	INTERPRETING SVCS:MAGISTRATION	Paid by Check #376600	06/15/2024	07/16/2024	07/16/2024	180.00
1664	INTERPRETING SVCS:CR210470	Paid by Check #376600	06/18/2024	07/16/2024	07/16/2024	270.00

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1665	INTERPRETING SVCS/TRAVEL:DIST CT	Paid by Check #376600	06/20/2024	07/16/2024	07/16/2024	360.00
1667	INTERPRETING SVCS:MAGISTRATION	Paid by Check #376600	06/22/2024	07/16/2024	07/16/2024	180.00
1669	INTERPRETING SVCS:MAGISTRATION	Paid by Check #377016	06/30/2024	07/30/2024	07/30/2024	180.00
1670	INTERPRETING SVCS:MAGISTRATION	Paid by Check #377016	07/04/2024	07/30/2024	07/30/2024	180.00
1673	INTERPRETING SVCS:MAGISTRATION	Paid by Check #378252	07/06/2024	08/06/2024	08/06/2024	540.00
1671	INTERPRETING SVCS:19-2126	Paid by Check #378252	07/11/2024	08/06/2024	08/06/2024	630.00
1677	INTERPRETING SVCS:MAGISTRATION	Paid by Check #378252	07/21/2024	08/06/2024	08/06/2024	180.00
1675	INTERPRETING SVCS/TRAVEL:CR221037D	Paid by Check #378252	07/22/2024	08/06/2024	08/06/2024	1,620.00
1676	INTERPRETING SVCS/TRAVEL:CR225451B	Paid by Check #378252	07/22/2024	08/06/2024	08/06/2024	360.00
1679	INTERPRETING SVCS/TRAVEL:CR213887D	Paid by Check #378756	07/24/2024	08/13/2024	08/13/2024	270.00
1683	INTERPRETING SVCS:MAGISTRATION	Paid by Check #380084	08/07/2024	09/17/2024	09/17/2024	1,530.00
1684	INTERPRETING SVCS/TRAVEL:CR233257B	Paid by Check #380084	08/07/2024	09/17/2024	09/17/2024	360.00
1685	INTERPRETING SVCS/TRAVEL:CAUSE 241058	Paid by Check #380084	08/07/2024	09/17/2024	09/17/2024	270.00
1687	INTERPRETING SVCS/TRAVEL:CR235653E/CR232560A	Paid by Check #380084	08/15/2024	09/17/2024	09/17/2024	630.00
1688	INTERPRETING SVCS:MAGISTRATION	Paid by Check #380084	08/15/2024	09/17/2024	09/17/2024	360.00
1691	INTERPRETING SVCS:MAGISTRATION	Paid by Check #380084	08/18/2024	09/17/2024	09/17/2024	180.00
1692	INTERPRETING SVCS/TRAVEL:DIST CT	Paid by Check #380084	08/18/2024	09/17/2024	09/17/2024	270.00
1693	INTERPRETING SVC/TRAVEL:08-1386/20-2803	Paid by Check #380084	08/22/2024	09/17/2024	09/17/2024	270.00
1694	INTERPRETING SVCS:MAGISTRATION	Paid by Check #381727	08/24/2024	09/30/2024	10/15/2024	180.00
1696	INTERPRETING SVCS:MAGISTRATION	Paid by Check #381727	08/25/2024	09/30/2024	10/15/2024	180.00
1695	CANCELLATION FEES:CR240190F	Paid by Check #380084	08/27/2024	09/17/2024	09/17/2024	180.00
1697	INTERPRETING SVCS:MAGISTRATION	Paid by Check #381727	08/31/2024	09/30/2024	10/15/2024	180.00
1698	INTERPRETING SVCS:MAGISTRATION	Paid by Check #381727	09/01/2024	09/30/2024	10/15/2024	180.00
1699	INTERPRETING SVCS:MAGISTRATION	Paid by Check #381727	09/03/2024	09/30/2024	10/15/2024	180.00
1700	INTERPRETING SVCS:MAGISTRATION	Paid by Check #381727	09/08/2024	09/30/2024	10/15/2024	360.00
1702	INTERPRETING SVCS:MAGISTRATION	Paid by Check #381727	09/15/2024	09/30/2024	10/15/2024	360.00
1701	INTERPRETING SVCS:MAGISTRATION	Paid by Check #381727	09/21/2024	09/30/2024	10/15/2024	180.00
1703	INTERPRETING SVCS:MAGISTRATION	Paid by Check #381727	09/22/2024	09/30/2024	10/15/2024	180.00
1704	INTERPRETING SVCS/TRAVEL:CR234690A	Paid by Check #381727	09/22/2024	09/30/2024	10/15/2024	270.00
1709	INTERPRETING SVCS:150832	Paid by Check #383208	10/03/2024	09/30/2024	11/19/2024	405.00
Vendor **13440 - KEBHAA PI LLC** Totals						$60,735.00
Vendor **28878 - KEENAN HENRY**						
092324-JP 1-1	JP 1-1 JUROR:0003240902	Paid by Check #382703	09/23/2024	09/30/2024	11/05/2024	20.00
Vendor **28878 - KEENAN HENRY** Totals						$20.00
Vendor **28518 - KEITH BELL**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380623	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28518 - KEITH BELL** Totals						$20.00

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Vendor **27763 - KEITH CORDOVA**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379812	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27763 - KEITH CORDOVA** Totals						$20.00
Vendor **28411 - KEITH JAMES**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380624	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28411 - KEITH JAMES** Totals						$20.00
Vendor **29177 - KELCEE WHINERY**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382229	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29177 - KELCEE WHINERY** Totals						$20.00
Vendor **27359 - KELI FISHER**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378533	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27359 - KELI FISHER** Totals						$20.00
Vendor **27443 - KELLEY SCOLLARD**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378534	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27443 - KELLEY SCOLLARD** Totals						$20.00
Vendor **28007 - KELLI WHIRLOW**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380625	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28007 - KELLI WHIRLOW** Totals						$20.00
Vendor **18042 - LINDA KELLOGG**						
FE26811-101923	REFUND FOR DUP PYMT:DEV SVCS	Paid by Check #369492	10/19/2023	11/21/2023	11/21/2023	50.00
Vendor **18042 - LINDA KELLOGG** Totals						$50.00
Vendor **28299 - KELLY CASTRO**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380626	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28299 - KELLY CASTRO** Totals						$20.00
Vendor **28300 - KELLY IVEY**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380627	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28300 - KELLY IVEY** Totals						$20.00
Vendor **27444 - KELLY PEACOCK**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378535	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27444 - KELLY PEACOCK** Totals						$20.00
Vendor **28008 - KELLY SPEARS**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380628	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28008 - KELLY SPEARS** Totals						$20.00
Vendor **26965 - KELLY WELCH**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377750	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26965 - KELLY WELCH** Totals						$20.00
Vendor **16794 - WILLIAM CARROLL KELLY, III**						
CR190485B-093023	RESTITUTION:CASE CR-19-0485-B	Paid by Check #387448	09/30/2023	10/26/2023	04/08/2025	263.00
CR190485B-103123	RESTITUTION:CASE CR-19-0485-B	Paid by Check #369688	10/31/2023	11/21/2023	11/21/2023	263.00
CR190485B-113023	RESTITUTION:CASE CR-19-0485-B	Paid by Check #370518	11/30/2023	12/19/2023	12/19/2023	263.00

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CR190485B-123123	RESTITUTION:CASE CR-19-0485-B	Paid by Check #387448	12/31/2023	01/16/2024	04/08/2025	263.00
CR190485B-013124	RESTITUTION:CASE CR-19-0485-B	Paid by Check #387448	01/31/2024	02/27/2024	04/08/2025	263.00
CR190485B-022924	RESTITUTION:CASE CR-19-0485-B	Paid by Check #387448	02/29/2024	03/26/2024	04/08/2025	263.00
CR190485B-033124	RESTITUTION:CASE CR-19-0485-B	Paid by Check #387448	03/31/2024	04/23/2024	04/08/2025	263.00
CR190485B-043024	RESTITUTION:CASE CR-19-0485-B	Paid by Check #387448	04/30/2024	06/04/2024	04/08/2025	263.00
CR190485B-053124	RESTITUTION:CASE CR-19-0485-B	Paid by Check #387448	05/31/2024	07/02/2024	04/08/2025	263.00
CR190485B-063024	RESTITUTION:CASE CR-19-0485-B	Paid by Check #387448	06/30/2024	07/30/2024	04/08/2025	263.00
CR190485B-073124	RESTITUTION:CASE CR-19-0485-B	Paid by Check #387448	07/31/2024	08/20/2024	04/08/2025	263.00
Vendor **16794 - WILLIAM CARROLL KELLY, III** Totals						$2,893.00
Vendor **26670 - KELSEY LOCKYER**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377751	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26670 - KELSEY LOCKYER** Totals						$20.00
Vendor **26966 - KENDALE COWAN**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377752	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26966 - KENDALE COWAN** Totals						$20.00
Vendor **28820 - KENNETH BOHUSLAV**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381442	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28820 - KENNETH BOHUSLAV** Totals						$20.00
Vendor **29178 - KENNETH BROWN**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382230	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29178 - KENNETH BROWN** Totals						$20.00
Vendor **25209 - KENNETH ELLIOTT**						
052324-JP 5 JUR	JP 5 JUROR:0008240502	Paid by Check #375752	05/23/2024	06/18/2024	06/18/2024	20.00
Vendor **25209 - KENNETH ELLIOTT** Totals						$20.00
Vendor **28193 - KENNETH MCLAUGHLIN**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380629	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28193 - KENNETH MCLAUGHLIN** Totals						$20.00
Vendor **28821 - KENNETH SMITH**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381443	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28821 - KENNETH SMITH** Totals						$20.00
Vendor **1223 - KENT POWERSPORTS OF AUSTIN/HONDA**						
47454	STATE INSPECTION FEE:CONST 5	Paid by Check #369493	10/18/2023	11/21/2023	11/21/2023	7.00
47706	STATE INSPECTION:CONST 5	Paid by Check #373172	11/29/2023	03/26/2024	03/26/2024	7.00
47758	2022 HONDA OIL/FILTER CHANGE:CONST 5	Paid by Check #370740	12/01/2023	01/02/2024	01/02/2024	203.32
47762	2022 HONDA MOTORCYLE TIRE REPLACEMENT:CONST 5	Paid by Check #370740	12/06/2023	01/02/2024	01/02/2024	417.57
47761	2022 HONDA MOTORCYLE TIRE REPLACEMENT:CONST 5	Paid by Check #370740	12/08/2023	01/02/2024	01/02/2024	331.37
188781	BATTERIES:SHER	Paid by Check #374424	04/17/2024	05/07/2024	05/07/2024	142.84
48919	2022 HONDA MOTORCYCLE TIRE REPLACEMENT:CONST 5	Paid by Check #375753	05/24/2024	06/18/2024	06/18/2024	453.38
48921	2022 HONDA MOTOCYCLE OIL/FILTER CHANGE:CONST 5	Paid by Check #375753	05/24/2024	06/18/2024	06/18/2024	464.02

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49682	BATTERY:SHER	Paid by Check #381118	09/17/2024	09/30/2024	10/01/2024	142.56
49342	REPAIRS TO 2015 HONDA MOTORCYCLE:SHER	Paid by Check #381728	09/25/2024	09/30/2024	10/15/2024	2,530.30
49444	VEHICLE REPAIRS ON UNIT M-17:SHER	Paid by Check #381728	10/02/2024	09/30/2024	10/15/2024	1,008.13
Vendor **1223 - KENT POWERSPORTS OF AUSTIN/HONDA** Totals						$5,707.49
Vendor **26277 - KENTECH, INC.**						
33813	QTRLY INSPECTIONS OF GENERATORS:CO-WIDE	Paid by Check #379082	08/08/2024	08/20/2024	08/20/2024	2,800.00
33846	QTRLY INSPECTIONS OF GENERATORS:JAIL	Paid by Check #379461	08/14/2024	09/03/2024	09/03/2024	1,200.00
33847	QTRLY INSPECTION OF GENERATOR:JUV CTR	Paid by Check #379462	08/14/2024	09/03/2024	09/03/2024	597.84
33951	REPLACED MT24 BATTERY:THERMON	Paid by Check #379462	08/27/2024	09/03/2024	09/03/2024	418.00
34042	SERVICE CALL ON GENERATOR:CHRISTUS	Paid by Check #381119	09/13/2024	09/30/2024	10/01/2024	860.00
34119	REPLACE ENGINE BLOCK HEATERS ON GENERATORS:JAIL	Paid by Check #381729	09/26/2024	09/30/2024	10/15/2024	4,360.00
Vendor **26277 - KENTECH, INC.** Totals						$10,235.84
Vendor **26769 - KERI GARRISON**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377753	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26769 - KERI GARRISON** Totals						$20.00
Vendor **1679 - KERR COUNTY CLERK**						
MHT23-220	A.P.-MHT23-220	Paid by Check #369494	10/13/2023	11/21/2023	11/21/2023	627.50
MHT23-223	B.S.-MHT23-223	Paid by Check #369494	10/13/2023	11/21/2023	11/21/2023	627.50
MHT23-224	C.N.-MHT23-224	Paid by Check #369494	10/13/2023	11/21/2023	11/21/2023	627.50
MHT23-225	J.C.-MHT23-225	Paid by Check #369494	10/13/2023	11/21/2023	11/21/2023	627.50
MHT23-229	A.T.-MHT23-229	Paid by Check #369494	10/13/2023	11/21/2023	11/21/2023	627.50
MHT23-231	A.D.-MHT23-231	Paid by Check #369494	10/13/2023	11/21/2023	11/21/2023	627.50
MHT23-233	S.A.-MHT23-233	Paid by Check #369494	10/13/2023	11/21/2023	11/21/2023	560.00
MHT23-237	J.B.-MHT23-237	Paid by Check #369494	10/13/2023	11/21/2023	11/21/2023	672.50
MHT23-238	W.R.-MHT23-238	Paid by Check #369494	10/13/2023	11/21/2023	11/21/2023	633.80
MHT23-243	C.N.-MHT23-243	Paid by Check #369494	10/13/2023	11/21/2023	11/21/2023	672.50
MHT23-282A	L.M.-MHT23-282	Paid by Check #373173	11/07/2023	03/26/2024	03/26/2024	35.00
MHT23-250	E.C.-MHT23-250	Paid by Check #371077	11/14/2023	01/16/2024	01/16/2024	662.50
MHT23-251	C.D.N.-MHT23-251	Paid by Check #371077	11/14/2023	01/16/2024	01/16/2024	575.00
MHT23-256	C.D.-MHT23-256	Paid by Check #371077	11/20/2023	01/16/2024	01/16/2024	592.50
MHT23-259	R.R.-MHT23-259	Paid by Check #371077	11/20/2023	01/16/2024	01/16/2024	560.00
MHT23-264	S.T.-MHT23-264	Paid by Check #371077	11/20/2023	01/16/2024	01/16/2024	575.00
MHT23-266	J.K.-MHT23-266	Paid by Check #371077	11/20/2023	01/16/2024	01/16/2024	610.00
MHT23-267	H.J.-MHT23-267	Paid by Check #371077	11/20/2023	01/16/2024	01/16/2024	575.00
MHT23-269	D.E.-C.-MHT23-269	Paid by Check #371077	11/20/2023	01/16/2024	01/16/2024	610.00
MHT23-272	R.W.-MHT23-272	Paid by Check #371077	11/20/2023	01/16/2024	01/16/2024	592.50
MHT23-273	D.I.-MHT23-273	Paid by Check #371077	11/20/2023	01/16/2024	01/16/2024	645.00

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MHT23-274	A.B.-MHT23-274	Paid by Check #371077	11/20/2023	01/16/2024	01/16/2024	645.00
MHT23-275	J.R.-MHT23-275	Paid by Check #371077	11/20/2023	01/16/2024	01/16/2024	610.00
MHT23-276	R.C.-MHT23-276	Paid by Check #371077	11/20/2023	01/16/2024	01/16/2024	610.00
MHT23-282	L.M.-MHT23-282	Paid by Check #371077	11/20/2023	01/16/2024	01/16/2024	610.00
MHT23-285	G.P.-MHT23-285	Paid by Check #371077	12/11/2023	01/16/2024	01/16/2024	610.00
MHT23-286	S.S.-MHT23-286	Paid by Check #371077	12/11/2023	01/16/2024	01/16/2024	610.00
MHT23-291	J.B.-MHT23-291	Paid by Check #371077	12/11/2023	01/16/2024	01/16/2024	672.50
MHT23-294	N.P.-MHT23-294	Paid by Check #371077	12/11/2023	01/16/2024	01/16/2024	515.00
MHT23-304	M.P.-MHT23-304	Paid by Check #371077	12/12/2023	01/16/2024	01/16/2024	532.50
MHT23-305	J.A.-MHT23-305	Paid by Check #371077	12/12/2023	01/16/2024	01/16/2024	690.00
MHT23-307	A.P.-MHT23-307	Paid by Check #371077	12/12/2023	01/16/2024	01/16/2024	610.00
MHT23-316	J.G.-MHT23-316	Paid by Check #371841	01/18/2024	02/06/2024	02/06/2024	645.00
MHT23-317	A.M.-MHT23-317	Paid by Check #371841	01/18/2024	02/06/2024	02/06/2024	592.50
MHT23-320	D.M.-MHT23-320	Paid by Check #371841	01/18/2024	02/06/2024	02/06/2024	532.50
MHT23-332	C.N.-MHT23-332	Paid by Check #371841	01/18/2024	02/06/2024	02/06/2024	592.50
MHT23-337	K.T.-MHT23-337	Paid by Check #371841	01/18/2024	02/06/2024	02/06/2024	592.50
MHT24-001	H.C.-MHT24-001	Paid by Check #373569	02/14/2024	04/09/2024	04/09/2024	627.50
MHT24-005	A.H.-MHT24-005	Paid by Check #373569	02/15/2024	04/09/2024	04/09/2024	627.50
MHT24-006	T.H.-MHT24-006	Paid by Check #373569	02/16/2024	04/09/2024	04/09/2024	750.00
MHT24-009	J.L.G.-MHT24-009	Paid by Check #373569	02/16/2024	04/09/2024	04/09/2024	627.50
MHT24-010	H.H.-MHT24-010	Paid by Check #373569	02/16/2024	04/09/2024	04/09/2024	690.00
MHT24-011	H.T.-MHT24-001	Paid by Check #373569	02/16/2024	04/09/2024	04/09/2024	627.50
MHT24-018	G.K.-MHT24-018	Paid by Check #373569	02/16/2024	04/09/2024	04/09/2024	627.50
MHT24-027	A.H.-MHT24-027	Paid by Check #373569	03/18/2024	04/09/2024	04/09/2024	691.40
MHT24-033	B.G.-MHT24-33	Paid by Check #373569	03/18/2024	04/09/2024	04/09/2024	610.70
MHT24-035	D.H.-MHT24-035	Paid by Check #373569	03/19/2024	04/09/2024	04/09/2024	610.70
MHT24-036	A.R.-MHT24-036	Paid by Check #373569	03/19/2024	04/09/2024	04/09/2024	598.80
MHT24-037	M.H.-MHT24-037	Paid by Check #373569	03/19/2024	04/09/2024	04/09/2024	598.80
MHT24-038	S.R.-MHT24-038	Paid by Check #373569	03/19/2024	04/09/2024	04/09/2024	598.80
MHT24-040	D.M.-MHT24-040	Paid by Check #373569	03/19/2024	04/09/2024	04/09/2024	598.80
MHT24-043	S.C.-MHT24-043	Paid by Check #373569	03/19/2024	04/09/2024	04/09/2024	610.70
MHT24-045	P.H.-MHT24-45	Paid by Check #373569	03/19/2024	04/09/2024	04/09/2024	598.80
MHT24-046	A.H.-MHT24-046	Paid by Check #373569	03/19/2024	04/09/2024	04/09/2024	592.50
MHT24-048	S.J.-MHT24-048	Paid by Check #374914	04/15/2024	05/21/2024	05/21/2024	627.50
MHT24-057	K.B.-MHT24-057	Paid by Check #374914	04/15/2024	05/21/2024	05/21/2024	610.00
MHT24-059	V.S.-MHT24-059	Paid by Check #374914	04/15/2024	05/21/2024	05/21/2024	645.00

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MHT24-060	D.C.-MHT24-060	Paid by Check #374914	04/15/2024	05/21/2024	05/21/2024	592.50
MHT24-061	T.R-J.-MHT24-061	Paid by Check #374914	04/15/2024	05/21/2024	05/21/2024	592.50
MHT24-062	L.F.-MHT24-062	Paid by Check #374914	04/16/2024	05/21/2024	05/21/2024	592.50
MHT24-064	B.F.-MHT24-064	Paid by Check #374914	04/16/2024	05/21/2024	05/21/2024	592.50
MHT24-065	A.J.-MHT24-065	Paid by Check #374914	04/16/2024	05/21/2024	05/21/2024	592.50
MHT24-067	C.R.-MHT24-067	Paid by Check #374914	04/16/2024	05/21/2024	05/21/2024	610.00
MHT24-070	J.F.-MHT24-070	Paid by Check #374914	04/17/2024	05/21/2024	05/21/2024	610.00
MHT24-071	K.B.-MHT24-071	Paid by Check #374914	04/17/2024	05/21/2024	05/21/2024	610.00
MHT24-072	D.A.-MHT24-072	Paid by Check #374914	04/17/2024	05/21/2024	05/21/2024	592.50
MHT24-073	A.G.-MHT24-073	Paid by Check #375754	05/13/2024	06/18/2024	06/18/2024	532.50
MHT24-075	M.C.-MHT24-075	Paid by Check #375754	05/13/2024	06/18/2024	06/18/2024	592.50
MHT24-076	L.G.-MHT24-076	Paid by Check #375754	05/13/2024	06/18/2024	06/18/2024	532.50
MHT24-077	I.J.-MHT24-077	Paid by Check #375754	05/13/2024	06/18/2024	06/18/2024	532.50
MHT24-078	M.F.-MHT24-078	Paid by Check #375754	05/13/2024	06/18/2024	06/18/2024	592.50
MHT24-080	C.G.-MHT24-080	Paid by Check #375754	05/13/2024	06/18/2024	06/18/2024	592.50
MHT24-085	U.A.-MHT24-085	Paid by Check #375754	05/13/2024	06/18/2024	06/18/2024	592.50
MHT24-092	N.D.-MHT24-092	Paid by Check #375754	05/13/2024	06/18/2024	06/18/2024	610.00
MHT24-093	D.C.-MHT24-093	Paid by Check #375754	05/13/2024	06/18/2024	06/18/2024	592.50
MHT24-095	J.G.-MHT24-095	Paid by Check #375754	05/13/2024	06/18/2024	06/18/2024	610.00
MHT24-096	T.I.-MHT24-096	Paid by Check #375754	05/14/2024	06/18/2024	06/18/2024	585.00
MHT24-097	J.S.-MHT24-097	Paid by Check #375754	05/14/2024	06/18/2024	06/18/2024	610.00
MHT24-098	G.R.-MHT24-098	Paid by Check #375754	05/14/2024	06/18/2024	06/18/2024	597.50
MHT24-100	E.E.-MHT24-100	Paid by Check #375754	05/14/2024	06/18/2024	06/18/2024	702.50
MHT24-103	V.U.-MHT24-103	Paid by Check #375754	05/14/2024	06/18/2024	06/18/2024	632.50
MHT24-108	B.P.-MHT24-108	Paid by Check #376601	05/14/2024	07/16/2024	07/16/2024	632.50
MHT24-112	D.P.-MHT24-112	Paid by Check #376601	05/15/2024	07/16/2024	07/16/2024	632.50
MHT24-124	F.G.-MHT24-124	Paid by Check #376601	05/20/2024	07/16/2024	07/16/2024	650.00
MHT24-117	F.C.-MHT24-117	Paid by Check #376601	05/21/2024	07/16/2024	07/16/2024	667.50
MHT24-120	J.U.-MHT24-120	Paid by Check #376601	05/28/2024	07/16/2024	07/16/2024	632.50
MHT24-130	R.L.-MHT24-130	Paid by Check #376601	05/29/2024	07/16/2024	07/16/2024	632.50
MHT24-126	C.C.-MHT24-126	Paid by Check #376601	05/31/2024	07/16/2024	07/16/2024	650.00
MHT24-140	C.G.-MHT24-140	Paid by Check #378253	07/15/2024	08/06/2024	08/06/2024	537.50
MHT24-143	E.G.-MHT24-143	Paid by Check #378253	07/17/2024	08/06/2024	08/06/2024	632.50
MHT24-146	T.P.-MHT24-146	Paid by Check #378253	07/17/2024	08/06/2024	08/06/2024	615.00
MHT24-149	H.A.-MHT24-149	Paid by Check #378253	07/17/2024	08/06/2024	08/06/2024	615.00
MHT24-152	B.T.-MHT24-152	Paid by Check #378253	07/17/2024	08/06/2024	08/06/2024	615.00

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MHT24-154	M.H.-MHT24-154	Paid by Check #378253	07/17/2024	08/06/2024	08/06/2024	615.00
MHT24-159	E.M.-MHT24-159	Paid by Check #378253	07/17/2024	08/06/2024	08/06/2024	615.00
MHT24-169	K.R.-MHT24-169	Paid by Check #381730	08/16/2024	09/30/2024	10/15/2024	627.60
MHT24-174	M.F.-MHT24-174	Paid by Check #381730	08/16/2024	09/30/2024	10/15/2024	615.70
MHT24-178	C.C.-MHT24-178	Paid by Check #381730	08/16/2024	09/30/2024	10/15/2024	651.40
MHT24-184	S.S.-MHT24-184	Paid by Check #381730	08/16/2024	09/30/2024	10/15/2024	686.40
MHT24-190	A.C.-MHT24-190	Paid by Check #381730	08/16/2024	09/30/2024	10/15/2024	615.70
MHT24-197	C.G.-MHT24-197	Paid by Check #381730	08/26/2024	09/30/2024	10/15/2024	615.00
MHT24-199	D.C.-MHT24-199	Paid by Check #381730	08/26/2024	09/30/2024	10/15/2024	615.00
MHT24-205	F.G.-MHT24-205	Paid by Check #381730	09/16/2024	09/30/2024	10/15/2024	660.00
MHT24-216	A.H.-MHT24-216	Paid by Check #381730	09/17/2024	09/30/2024	10/15/2024	615.00
MHT24-218	M.D.-MHT24-218	Paid by Check #381730	09/17/2024	09/30/2024	10/15/2024	712.50
MHT24-222	M.P.-MHT24-222	Paid by Check #381730	09/17/2024	09/30/2024	10/15/2024	537.50
MHT24-224	M.S.-MHT24-224	Paid by Check #381730	09/17/2024	09/30/2024	10/15/2024	615.00
MHT24-225	G.K.-MHT24-225	Paid by Check #381730	09/17/2024	09/30/2024	10/15/2024	650.00
MHT224-230	S.S.-MHT24-230	Paid by Check #381730	09/18/2024	09/30/2024	10/15/2024	580.00
MHT24-229	J.T.-MHT24-229	Paid by Check #381730	09/18/2024	09/30/2024	10/15/2024	615.00
MHT24-233	J.J.G-MHT24-233	Paid by Check #382704	10/09/2024	09/30/2024	11/05/2024	632.50
MHT24-235	C.G.-MHT24-235	Paid by Check #382704	10/09/2024	09/30/2024	11/05/2024	632.50
MHT24-237	C.F.-MHT24-237	Paid by Check #382704	10/09/2024	09/30/2024	11/05/2024	650.00
MHT24-240	D.D.-MHT24-240	Paid by Check #382704	10/15/2024	09/30/2024	11/05/2024	580.00
MHT24-242	A.C.-MHT24-242	Paid by Check #382704	10/15/2024	09/30/2024	11/05/2024	650.00
MHT24-245	J.B.-MHT24-245	Paid by Check #382704	10/15/2024	09/30/2024	11/05/2024	650.00
MHT24-246	M.T.-MHT24-246	Paid by Check #382704	10/15/2024	09/30/2024	11/05/2024	632.50
MHT24-247	S.R.-MHT24-247	Paid by Check #382704	10/15/2024	09/30/2024	11/05/2024	632.50
MHT24-230	S.S.-MHT24-230	Paid by Check #383211	10/18/2024	09/30/2024	11/19/2024	35.00
MHT24-240A	D.D.-MHT24-240	Paid by Check #384026	11/08/2024	09/30/2024	12/17/2024	58.80
Vendor **1679 - KERR COUNTY CLERK** Totals						$72,176.90
Vendor **28412 - KERRI MORRIS**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380630	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28412 - KERRI MORRIS** Totals						$20.00
Vendor **28470 - KERRILYN CHEW**						
082724-JP 3 JUR	JP 3 JUROR:0006240801	Paid by Check #380085	08/27/2024	09/17/2024	09/17/2024	20.00
Vendor **28470 - KERRILYN CHEW** Totals						$20.00
Vendor **28095 - KERRY STEVENS**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380631	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28095 - KERRY STEVENS** Totals						$20.00

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Vendor **26481 - KERRY VANEVERY**						
0610-1224-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377754	06/10/2024	07/30/2024	07/30/2024	78.00
Vendor **26481 - KERRY VANEVERY** Totals						$78.00
Vendor **18135 - KERRY WALKER**						
11063-JP1-2 JUR	JP 1-2 JUROR:0004231101	Paid by Check #370340	11/06/2023	12/19/2023	12/19/2023	58.00
Vendor **18135 - KERRY WALKER** Totals						$58.00
Vendor **14785 - KETCH-ALL COMPANY**						
60907	KETCH-ALL POLES/CARRIERS:ANIMAL CONTROL	Paid by Check #375755	05/01/2024	06/18/2024	06/18/2024	978.50
Vendor **14785 - KETCH-ALL COMPANY** Totals						$978.50
Vendor **18860 - JOHN ROBERT KETTER**						
CR205411D-113023	RESTITUTION:CASE CR-20-5411-D	Paid by Check #370519	11/30/2023	12/19/2023	12/19/2023	358.00
CR205411D-013124	RESTITUTION:CASE CR-20-5411-D	Paid by Check #372482	01/31/2024	02/27/2024	02/27/2024	352.00
Vendor **18860 - JOHN ROBERT KETTER** Totals						$710.00
Vendor **28194 - KEVIN CHOATE**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380632	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28194 - KEVIN CHOATE** Totals						$20.00
Vendor **29281 - KEVIN GUTIERREZ**						
070824-GRD JRY	GRAND JURY:0009240701	Paid by Check #382231	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29281 - KEVIN GUTIERREZ** Totals						$20.00
Vendor **28631 - KEVIN HERRON**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382232	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28631 - KEVIN HERRON** Totals						$20.00
Vendor **28822 - KEVIN HOOKS**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381444	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28822 - KEVIN HOOKS** Totals						$20.00
Vendor **27764 - KEVIN JAIMES**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379813	07/29/2024	08/20/2024	09/03/2024	20.00
Vendor **27764 - KEVIN JAIMES** Totals						$20.00
Vendor **26770 - KEVIN KEILERS**						
0701-0324-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377755	07/01/2024	07/30/2024	07/30/2024	136.00
Vendor **26770 - KEVIN KEILERS** Totals						$136.00
Vendor **27765 - KEVIN KUSHNER**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379814	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27765 - KEVIN KUSHNER** Totals						$20.00
Vendor **27766 - KEVIN ROBINSON**						
0729-080224-DC J	DIST CT JUROR:0001240711	Paid by Check #379815	07/29/2024	09/03/2024	09/03/2024	252.00
Vendor **27766 - KEVIN ROBINSON** Totals						$252.00
Vendor **27065 - KEVIN SPOTTS**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377756	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27065 - KEVIN SPOTTS** Totals						$20.00

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Vendor **14003 - KEY LAW OFFICE**						
121370-042623	CPS:CAUSE 121370	Paid by Check #370741	11/09/2023	01/02/2024	01/02/2024	666.80
121370-110823	CPS:CAUSE 121370	Paid by Check #370741	11/09/2023	01/02/2024	01/02/2024	52.50
181629-101723	CPS:CAUSE 181629	Paid by Check #370341	11/10/2023	12/19/2023	12/19/2023	450.00
220258-092023	CPS:CAUSE 220258	Paid by Check #371522	12/19/2023	01/30/2024	01/30/2024	1,998.40
220258-121823	CPS:CAUSE 220258	Paid by Check #371522	12/19/2023	01/30/2024	01/30/2024	950.00
193149-010924	CPS:CAUSE 193149	Paid by Check #372255	01/10/2024	02/27/2024	02/27/2024	1,378.06
230164-011924	CPS:CAUSE 230164	Paid by Check #372255	01/31/2024	02/27/2024	02/27/2024	921.50
212898-051723	CPS:CAUSE 212898	Paid by Check #372255	02/01/2024	02/27/2024	02/27/2024	577.50
210211-011924	FAM:CAUSE 210211	Paid by Check #379463	04/26/2024	09/03/2024	09/03/2024	250.00
240768-032724	FAM:CAUSE 240768	Paid by Check #380086	06/05/2024	09/17/2024	09/17/2024	2,766.12
240768-053124	FAM:CAUSE 240768	Paid by Check #379463	06/05/2024	09/03/2024	09/03/2024	2,766.12
130239-051724	FAM:CAUSE 130239	Paid by Check #379463	06/13/2024	09/03/2024	09/03/2024	1,736.00
210209-061324	FAM:CAUSE 210209	Paid by Check #379463	06/13/2024	09/03/2024	09/03/2024	5,596.60
232720-061724	FAM:232720	Paid by Check #381731	06/17/2024	09/30/2024	10/15/2024	3,570.75
220977-072524	FAM:220977	Paid by Check #380086	07/30/2024	09/17/2024	09/17/2024	7,493.20
212922-071524	FAM:212922	Paid by Check #380086	08/01/2024	09/17/2024	09/17/2024	373.00
41173-073024	FAM:241173	Paid by Check #380086	08/02/2024	09/17/2024	09/17/2024	2,500.00
131926-080524	FAM:CAUSE 131926	Paid by Check #380086	08/12/2024	09/17/2024	09/17/2024	2,353.00
221354-081324	FAM:CAUSE 221354	Paid by Check #380086	08/12/2024	09/17/2024	09/17/2024	3,566.31
232732-080524	FAM:CAUSE 232732	Paid by Check #380086	08/12/2024	09/17/2024	09/17/2024	600.00
233055-080624	FAM:CAUSE 233055	Paid by Check #380086	08/12/2024	09/17/2024	09/17/2024	4,255.00
241197-080224	FAM:CAUSE 241197	Paid by Check #380086	08/12/2024	09/17/2024	09/17/2024	1,078.60
211235-081224	FAM:CAUSE 211235	Paid by Check #380086	08/21/2024	09/17/2024	09/17/2024	2,800.00
232720-092624A	FAM:CAUSE 232720	Paid by Check #383561	10/04/2024	09/30/2024	12/03/2024	1,690.00
Vendor **14003 - KEY LAW OFFICE** Totals						$50,389.46
Vendor **10412 - KEYSTONE INVESTIGATIONS**						
2024-158	INVESTIGATIVE SVCS:CR216240B/CR234626B	Paid by Check #384027	11/06/2024	09/30/2024	12/17/2024	1,210.00
Vendor **10412 - KEYSTONE INVESTIGATIONS** Totals						$1,210.00
Vendor **19054 - KILLIAN STERLING**						
0714-2024	REIMB FOR N/T MEALS/LODGING/PARKING/UBER/TRAVEL:KILLIAN STERLING	Paid by Check #379667	08/23/2024	09/03/2024	09/03/2024	3,067.61
Vendor **19054 - KILLIAN STERLING** Totals						$3,067.61
Vendor **7459 - KIMBALL MIDWEST**						
101499168	WORK LIGHT/TIRE SHINE/SAW BLADES/CLAMPS:VEH MTC	Paid by Check #369086	10/02/2023	11/07/2023	11/07/2023	286.32
101526552	CLEANER/CLAMPS/CABLE TIE/THREADLOCK:VEH MTC	Paid by Check #369086	10/10/2023	11/07/2023	11/07/2023	267.69
101543517	LUBRICANTS/BRAKE CLEANERS/LIGHT:VEH MTC	Paid by Check #369495	10/16/2023	11/21/2023	11/21/2023	238.84
101567735	GLASS CLEANER/CLAMPS/CAP SCREWS/COUPLINGS:VEH MTC	Paid by Check #369958	10/23/2023	12/05/2023	12/05/2023	263.01

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101590485	PIPE PLUGS/ELBOWS/TEES/EPOXY/BLADES:VEH MTC	Paid by Check #369958	10/30/2023	12/05/2023	12/05/2023	279.02
101614075	PLUGS/COUPLINGS/ELBOWS/BLADES/BRAKE CLEANER:VEH MTC	Paid by Check #369958	11/06/2023	12/05/2023	12/05/2023	292.58
101635449	BLADES/DRILL BITS/VALVES:VEH MTC	Paid by Check #369958	11/13/2023	12/05/2023	12/05/2023	206.41
101659487	MISC PARTS:VEH MTC	Paid by Check #370342	11/20/2023	12/19/2023	12/19/2023	320.62
101670397	CLEANERS:VEH MTC	Paid by Check #370342	11/27/2023	12/19/2023	12/19/2023	78.72
101670648	CLEANERS:VEH MTC	Paid by Check #370342	11/27/2023	12/19/2023	12/19/2023	78.72
101672254	BIT DRILL/NUTS/CAP SCREWS/CONNECTORS/CLIPS:VEH MTC	Paid by Check #370342	11/27/2023	12/19/2023	12/19/2023	235.83
101694733	BRAKE PARTS CLEANER/HOSE CLAMPS/SPRAY PAINT:VEH MTC	Paid by Check #371078	12/04/2023	01/16/2024	01/16/2024	257.56
101718968	ROLL PINS/FORK TERMINALS/LUBRICANTS:VEH MTC	Paid by Check #371078	12/11/2023	01/16/2024	01/16/2024	235.04
101739117	TERMINALS/CLAMPS/HOLDER:VEH MTC	Paid by Check #371078	12/18/2023	01/16/2024	01/16/2024	293.65
101765027	DRILL BITS/CONNECTORS/TERMINALS:VEH MTC	Paid by Check #371523	12/27/2023	01/30/2024	01/30/2024	248.22
101775146	BLADES/HOSE CLAMPS/DRILL BITS/BRAKE PARTS CLEANER:VEH MTC	Paid by Check #371523	01/02/2024	01/30/2024	01/30/2024	284.23
101792476	TERMINALS/TEES/CONNECTORS:RD	Paid by Check #371523	01/08/2024	01/30/2024	01/30/2024	288.98
101818271	SILICONE SEALANT/CONNECTORS/TERMINALS/CONDITIONING DISCS:VEH MTC	Paid by Check #372256	01/16/2024	02/27/2024	02/27/2024	294.23
101835750	TERMINALS/BALL VALVES/THREADLOCKER/ELBOW SWIVELS:VEH MTC	Paid by Check #372256	01/22/2024	02/27/2024	02/27/2024	434.54
101859450	HOSE CLAMPS/CARB & CHOKE CLEANER/HEX NUTS/WASHERS:VEH MTC	Paid by Check #372256	01/29/2024	02/27/2024	02/27/2024	276.04
101882919	HOUSING RINGS/CONNECTORS/TERMINALS/DRILL BITS/CLEANER:VEH MTC	Paid by Check #372256	02/05/2024	02/27/2024	02/27/2024	267.23
101906371	CABLE TIES/FUSES/SCREWS/DRILL BITS:VEH MTC	Paid by Check #373174	02/12/2024	03/26/2024	03/26/2024	289.46
101933353	LUBRICANT/FUSES/TERMINALS/DRILL BITS:VEH MTC	Paid by Check #373174	02/20/2024	03/26/2024	03/26/2024	280.06
101953403	CLEANER/DRILL BITS/WIRES/NUTS/WASHERS:VEH MTC	Paid by Check #373174	02/26/2024	03/26/2024	03/26/2024	278.52
101977947	CABLE TIES/NUTS/COUPLINGS/CLAMPS/WASHERS/SCREWS/BLADES:VEH MTC	Paid by Check #373174	03/04/2024	03/26/2024	03/26/2024	299.07
102002961	LUBRICANTS/CAP SCREWS/HEX NUTS:VEH MTC	Paid by Check #373174	03/11/2024	03/26/2024	03/26/2024	275.78
102026343	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #373570	03/18/2024	04/09/2024	04/09/2024	287.93
102048177	CLEANER/CABLE TIES/FUSES:VEH MTC	Paid by Check #373985	03/25/2024	04/23/2024	04/23/2024	281.58
102071274	ROPE CLIPS/BLADES/DRILL BITS/CABLE TIES/WASHERS:VEH MTC	Paid by Check #373985	04/01/2024	04/23/2024	04/23/2024	286.10
102100158	CABLE TIES/WASHERS/NUTS:VEH MTC	Paid by Check #374915	04/09/2024	05/21/2024	05/21/2024	277.76
102118020	CABLE TIES/WASHERS/HEX NUTS/SCREWS/BUTT CONNECTORS/FUSES:VEH MTC	Paid by Check #374425	04/15/2024	05/07/2024	05/07/2024	282.46
102144303	BLADES/NECK LIGHT/WHEELS:VEH MTC	Paid by Check #374915	04/22/2024	05/21/2024	05/21/2024	295.66
102168604	COLLARS/THREADLOCK:VEH MTC	Paid by Check #374915	04/29/2024	05/21/2024	05/21/2024	289.87
102192251	GREASE/BUSHING/ELBOWS/CLAMOS/NUTS/CAP SCREW/FUSES:VEH MTC	Paid by Check #375300	05/06/2024	06/04/2024	06/04/2024	284.51
102215263	VALVES/COUPLERS/NIPPLE PLUGS/NUTS/WASHERS:VEH MTC	Paid by Check #375300	05/13/2024	06/04/2024	06/04/2024	293.58
102236972	PAINT/COUPLER/VALVE/WASHER:VEH MTC	Paid by Check #375300	05/20/2024	06/04/2024	06/04/2024	293.62
102261214	WIRE/CUTTING WHEELS/SAW BLADES/CLAMPS:VEH MTC	Paid by Check #375756	05/28/2024	06/18/2024	06/18/2024	280.85
102279641	MINI BULBS/CABLE TIES/CAP SCREWS:VEH MTC	Paid by Check #375756	06/03/2024	06/18/2024	06/18/2024	294.91
102302971	CLEANERS/THREAD LOCK/CAP SCREWS/ADHESIVES:VEH MTC	Paid by Check #376182	06/10/2024	07/02/2024	07/02/2024	299.03
102325724	NUTS/CAP SCREWS/WASHERS/THREAD LOCK/ADHESIVES/SILICONE:VEH MTC	Paid by Check #376182	06/17/2024	07/02/2024	07/02/2024	408.34

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102347633	CUTTING WHEELS/STARTING FLUID/WASHERS/TERMINALS:VEH MTC	Paid by Check #376602	06/24/2024	07/16/2024	07/16/2024	294.95
102371373	BLADES:VEH MTC	Paid by Check #376602	07/01/2024	07/16/2024	07/16/2024	134.60
102383169	LUBRICANT:VEH MTC	Paid by Check #376602	07/05/2024	07/16/2024	07/16/2024	163.56
102389205	BLADES/WHEEL/COVERS:VEH MTC	Paid by Check #377017	07/09/2024	07/30/2024	07/30/2024	321.35
102407716	MISC PARTS:VEH MTC	Paid by Check #378254	07/15/2024	08/06/2024	08/06/2024	360.86
102430659	TAPES/VISOR/COLLARS/RELAY/TUBING/DRILL BITS:VEH MTC	Paid by Check #378254	07/22/2024	08/06/2024	08/06/2024	318.25
102452301	COUPLERS/RELAYS/COUPLINGS/PLUGS/NUTS:VEH MTC	Paid by Check #378757	07/29/2024	08/13/2024	08/13/2024	319.47
102474219	CAP SCREWS:VEH MTC	Paid by Check #379083	08/05/2024	08/20/2024	08/20/2024	76.08
102474268	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #379083	08/05/2024	08/20/2024	08/20/2024	317.70
102495783	CAP/COUPLINGS/LUBRICANTS/VALVES:VEH MTC	Paid by Check #379464	08/12/2024	09/03/2024	09/03/2024	322.03
102500619	HARDWARE SUPPLIES:JUV CTR	Paid by Check #379464	08/13/2024	09/03/2024	09/03/2024	113.35
102519337	SILICONE/COND DISCS/HEX NUTS/FUSE HOLDERS/LUBRICANTS:VEH MTC	Paid by Check #379464	08/19/2024	09/03/2024	09/03/2024	297.57
102541565	SAW BLADES/THREADLOCKER/PIPE NIPPLES/CLAMPS/MINI BULBS:VEH MTC	Paid by Check #379464	08/26/2024	09/03/2024	09/03/2024	307.68
102564825	ADHESIVES/WEIGHTS/VARNISH/LUBRICANTS/NUTS/TERMINALS:VEH MTC	Paid by Check #380087	09/03/2024	09/17/2024	09/17/2024	396.96
102583499	CLEANERS/NIPPLES/CABLE TIES/TERMINALS:VEH MTC	Paid by Check #381732	09/09/2024	09/30/2024	10/15/2024	286.20
102607182	TAPES/LUBRICANTS/WIRES/CUT-OFF WHEELS:VEH MTC	Paid by Check #381120	09/16/2024	09/30/2024	10/01/2024	321.59
102629981	TIRE SHINE/BRAKE CLEANER/MARKERS/ELBOWS/FITTINGS:VEH MTC	Paid by Check #381732	09/23/2024	09/30/2024	10/15/2024	334.49
Vendor **7459 - KIMBALL MIDWEST** Totals						$15,693.26
Vendor **18119 - KIMBERLEE DAVIS**						
111323-JP 1-1 JU	JP 1-1 JUROR:0003231101	Paid by Check #370343	11/13/2023	12/19/2023	12/19/2023	20.00
Vendor **18119 - KIMBERLEE DAVIS** Totals						$20.00
Vendor **26373 - KIMBERLEY GARNER**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377757	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26373 - KIMBERLEY GARNER** Totals						$20.00
Vendor **27360 - KIMBERLY DREZDON**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378536	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27360 - KIMBERLY DREZDON** Totals						$20.00
Vendor **23213 - KIMBERLY DUNN**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373571	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23213 - KIMBERLY DUNN** Totals						$20.00
Vendor **27869 - KIMBERLY FLORES**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379816	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27869 - KIMBERLY FLORES** Totals						$20.00
Vendor **27870 - KIMBERLY GOLDSTEIN**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379817	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27870 - KIMBERLY GOLDSTEIN** Totals						$20.00
Vendor **29079 - KIMBERLY GONZALES**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382233	09/23/2024	09/30/2024	10/15/2024	20.00

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Vendor **29079 - KIMBERLY GONZALES** Totals						$20.00
Vendor **27445 - KIMBERLY HALL**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378537	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27445 - KIMBERLY HALL** Totals						$20.00
Vendor **28823 - KIMBERLY HATCHER**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381445	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28823 - KIMBERLY HATCHER** Totals						$20.00
Vendor **28009 - KIMBERLY JOHNSON**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380633	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28009 - KIMBERLY JOHNSON** Totals						$20.00
Vendor **28978 - KIMBERLY KAPACZIEWSKI**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382234	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28978 - KIMBERLY KAPACZIEWSKI** Totals						$20.00
Vendor **26482 - KIMBERLY KARAS**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377758	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26482 - KIMBERLY KARAS** Totals						$20.00
Vendor **27640 - KIMBERLY KLOCKE**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378944	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27640 - KIMBERLY KLOCKE** Totals						$20.00
Vendor **28010 - KIMBERLY LALANDE**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380634	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28010 - KIMBERLY LALANDE** Totals						$20.00
Vendor **26671 - KIMBERLY LARSON**						
0617-1824-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377759	06/17/2024	07/30/2024	07/30/2024	78.00
Vendor **26671 - KIMBERLY LARSON** Totals						$78.00
Vendor **26374 - KIMBERLY MILLER**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377760	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26374 - KIMBERLY MILLER** Totals						$20.00
Vendor **26771 - KIMBERLY NORTON**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377761	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26771 - KIMBERLY NORTON** Totals						$20.00
Vendor **27066 - KIMBERLY PORTERFIELD**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377762	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27066 - KIMBERLY PORTERFIELD** Totals						$20.00
Vendor **28011 - KIMBERLY ROMERO**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380635	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28011 - KIMBERLY ROMERO** Totals						$20.00
Vendor **28301 - KIMBERLY SESSIONS**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380636	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28301 - KIMBERLY SESSIONS** Totals						$20.00

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Vendor **28519 - KIMBERLY SHARP**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380637	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28519 - KIMBERLY SHARP** Totals						$20.00
Vendor **26672 - KIMBERLY SHELLY**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377763	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26672 - KIMBERLY SHELLY** Totals						$20.00
Vendor **29179 - KIMBERLY SPAW**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382235	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29179 - KIMBERLY SPAW** Totals						$20.00
Vendor **19447 - TYCHA KIMBROUGH**						
75555860	REFUND EFILE FEE:DIST CLK	Paid by Check #371079	05/12/2023	01/16/2024	01/16/2024	8.00
Vendor **19447 - TYCHA KIMBROUGH** Totals						$8.00
Vendor **13524 - KIMBROUGH LEGAL, PLLC**						
J.E.-092223	MIS:213993CR2	Paid by Check #371080	10/19/2023	01/16/2024	01/16/2024	953.75
J.E.-100223	MIS:213993CR2	Paid by Check #371080	10/19/2023	01/16/2024	01/16/2024	50.00
R.P.-092823	MIS:204528CR2	Paid by Check #371080	10/19/2023	01/16/2024	01/16/2024	920.00
R.P.-101323	MIS:204528CR2	Paid by Check #371080	10/19/2023	01/16/2024	01/16/2024	170.00
B.N.T.-092623	MIS:212407CR1	Paid by Check #371080	11/27/2023	01/16/2024	01/16/2024	860.00
B.N.T.-101923	MIS:212407CR1	Paid by Check #371080	11/27/2023	01/16/2024	01/16/2024	60.00
A.R.-122323	MIS:221025CR2	Paid by Check #375757	05/28/2024	06/18/2024	06/18/2024	540.00
C.N.-042424	MIS:220409CR1	Paid by Check #375757	05/28/2024	06/18/2024	06/18/2024	930.00
N.W.-031524	MIS:213397CR3	Paid by Check #375757	05/28/2024	06/18/2024	06/18/2024	1,060.00
O.G.-030724	MIS:220071CR3	Paid by Check #375757	05/28/2024	06/18/2024	06/18/2024	950.00
Vendor **13524 - KIMBROUGH LEGAL, PLLC** Totals						$6,493.75
Vendor **29282 - KIMI RUA**						
0708-082124-GRD	GRAND JURY:0009240701	Paid by Check #383214	07/08/2024	09/30/2024	11/19/2024	194.00
Vendor **29282 - KIMI RUA** Totals						$194.00
Vendor **1681 - KIMLEY-HORN & ASSOCIATES, INC.**						
069226902-1023A	ENG SVCS:FM 2001 PS&E	Paid by Check #370344	10/31/2023	12/19/2023	12/19/2023	6,929.30
069226902-1123	ENG SVCS:FM 2001 PS&E	Paid by Check #371081	11/30/2023	01/16/2024	01/16/2024	9,089.86
069226902-1223	ENG SVCS:FM 2001 PS&E	Paid by Check #372257	12/31/2023	02/27/2024	02/27/2024	4,093.93
069226902-0124	ENG SVCS:FM 2001 PS&E	Paid by Check #373175	01/31/2024	03/26/2024	03/26/2024	19,301.92
069226902-0224	ENG SVCS:FM 2001 PS&E	Paid by Check #373986	02/29/2024	04/23/2024	04/23/2024	23,682.07
069226902-0324	ENG SVCS:FM 2001 PS&E	Paid by Check #375758	03/31/2024	06/18/2024	06/18/2024	21,437.60
069226902-0424	ENG SVCS:FM 2001 PS&E	Paid by Check #376603	04/30/2024	07/16/2024	07/16/2024	10,843.15
069226902-0524	ENG SVCS:FM 2001 PS&E	Paid by Check #377018	05/31/2024	07/30/2024	07/30/2024	8,979.49
069226902-0624	ENG SVCS:FM 2001 PS&E	Paid by Check #379084	06/30/2024	08/20/2024	08/20/2024	1,622.75
069226902-0724	ENG SVCS:FM 2001 PS&E	Paid by Check #380088	07/31/2024	09/17/2024	09/17/2024	3,643.42

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069226902-0824	ENG SVCS:FM 2001 PS&E	Paid by Check #381733	08/31/2024	09/30/2024	10/15/2024	1,411.35
069226902-0924	ENG SVCS:FM 2001 PS&E	Paid by Check #381733	09/30/2024	09/30/2024	10/15/2024	5,841.25
Vendor **1681 - KIMLEY-HORN & ASSOCIATES, INC.** Totals						$116,876.09
Vendor **2210 - KING FEED & HARDWARE**						
2310032921	TETHERED UNIV SWITCH FOR WATER PUMP:RD	Paid by Check #369496	10/16/2023	11/21/2023	11/21/2023	62.99
2311-042069	METAL ART ANIMAL FIGURINES:PARKS	Paid by Check #369959	11/15/2023	12/05/2023	12/05/2023	194.00
2311045370	BARREL:PARKS	Paid by Check #370345	11/27/2023	12/19/2023	12/19/2023	199.99
231104571	STIHL TIMBERSPORTS SERIES/TRIMMER UNI/COMPRESSOR/POTTERY:PARKS	Paid by Check #370345	11/28/2023	12/19/2023	12/19/2023	135.58
2312049394	COUPLINGS/PVC PIPES/CEMENT WELDING KIT:RD	Paid by Check #370743	12/11/2023	01/02/2024	01/02/2024	39.84
2312049830	PVC PIPES/CONDUIT/COUPLINGS/PROPANE CYLINDER:RD	Paid by Check #370743	12/13/2023	01/02/2024	01/02/2024	142.23
2312050429	DRILL BITS/RECIPROCATING SAW BLADES:VEH MTC	Paid by Check #370743	12/15/2023	01/02/2024	01/02/2024	51.96
2312051195CR	RETURN COUPLINGS/CONDUIT:RD	Paid by Check #370743	12/18/2023	01/02/2024	01/02/2024	(81.82)
2312052154	HEAT LAMP:RD	Paid by Check #371082	12/21/2023	01/16/2024	01/16/2024	9.99
2401060017	PVC PIPE JOINTS/SCOURING PAD/PAINT:RD	Paid by Check #372258	01/18/2024	02/27/2024	02/27/2024	60.58
2403076200	GARDEN PLANTS:PARKS	Paid by Check #373987	03/28/2024	04/23/2024	04/23/2024	310.75
2404078231	RYEGRASS/SPREADER SCATTER BOX:PARKS	Paid by Check #373987	04/04/2024	04/23/2024	04/23/2024	98.97
2404-082612	RYE GRASS/BERMUDA SEEDS:PARKS	Paid by Check #374426	04/19/2024	05/07/2024	05/07/2024	215.97
2404082612	RYEGRASS/BERMUDA SEED:RD	Paid by Check #374426	04/19/2024	05/07/2024	05/07/2024	215.97
2404082831	MISC SUPPLIES:PARKS	Paid by Check #374426	04/19/2024	05/07/2024	05/07/2024	183.99
24040854543	GARDEN PLANTS/SOIL/PLANT FOOD:PARKS	Paid by Check #374916	04/25/2024	05/21/2024	05/21/2024	362.69
2405089502	GARDEN PLANTS:PARKS	Paid by Check #375301	05/13/2024	06/04/2024	06/04/2024	179.96
2405090018	RYEGRASS/BERMUDA SEED:RD	Paid by Check #375301	05/15/2024	06/04/2024	06/04/2024	85.98
Vendor **2210 - KING FEED & HARDWARE** Totals						$2,469.62
Vendor **27067 - KING LEWIS**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377764	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27067 - KING LEWIS** Totals						$20.00
Vendor **26308 - KIRBY K9**						
0008327	K-9 CUSTOM BITE SUIT:SHER	Paid by Check #381121	09/13/2024	09/30/2024	10/01/2024	1,780.00
Vendor **26308 - KIRBY K9** Totals						$1,780.00
Vendor **29247 - KIRK BATEMAN**						
070824-GRD JRY	GRAND JURY:0009240702	Paid by Check #382237	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29247 - KIRK BATEMAN** Totals						$20.00
Vendor **27361 - KIRK COTTINGTON**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378538	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27361 - KIRK COTTINGTON** Totals						$20.00
Vendor **28902 - CASSIDY STORY KIRKPATRICK**						
0918-2024	REIMB FOR N/T MEALS/LODGING/PARKING:DA-CRIM	Paid by Check #381920	09/27/2024	09/30/2024	10/15/2024	342.70
Vendor **28902 - CASSIDY STORY KIRKPATRICK** Totals						$342.70

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Vendor **23214 - KIRSTEN JACOBVITZ**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373572	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23214 - KIRSTEN JACOBVITZ** Totals						$20.00
Vendor **18863 - KISSING TREE STORAGE**						
24935	DEC 23 STORAGE RENTAL/PROTECTION PLAN:HIST	Paid by Check #371083	11/16/2023	01/16/2024	01/16/2024	121.95
25124	JAN 24 STORAGE RENTAL/PROTECTION PLAN	Paid by Check #371842	12/17/2023	02/06/2024	02/06/2024	121.95
25354	FEB 24 STORAGE RENTAL/PROTECTION PLAN	Paid by Check #371842	01/17/2024	02/06/2024	02/06/2024	121.95
25442	MAR 24 STORAGE RENTAL/PROTECTION PLAN:HIST COMM	Paid by Check #372259	01/31/2024	02/27/2024	02/27/2024	121.95
25625	APR 24 STORAGE RENTAL/PROTECTION PLAN:HIST COMM	Paid by Check #372786	03/02/2024	03/12/2024	03/12/2024	121.95
25799	MAY 24 STORAGE RENTAL/PROTECTION PLAN:HIST COMM	Paid by Check #373988	04/01/2024	04/23/2024	04/23/2024	121.95
25978	JUN 24 STORAGE RENTAL/PROTECTION PLAN:HIST COMM	Paid by Check #374917	05/02/2024	05/21/2024	05/21/2024	121.95
26154	JUL 24 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM	Paid by Check #376183	06/01/2024	07/02/2024	07/02/2024	121.95
26347	AUG 24 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM	Paid by Check #377019	07/02/2024	07/30/2024	07/30/2024	121.95
26538	SEP 24 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM	Paid by Check #378758	08/02/2024	08/13/2024	08/13/2024	121.95
26729	OCT 24 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM	Paid by Check #380089	09/01/2024	09/17/2024	09/17/2024	121.95
Vendor **18863 - KISSING TREE STORAGE** Totals						$1,341.45
Vendor **23244 - ASHLEY KLEMANN**						
0415-1924	N/T TRAVEL ADVANCE:SHER	Paid by Check #373750	04/19/2024	04/09/2024	04/09/2024	147.00
0415-1924A	REIMB LYFT FEES/PARKING:SHER	Paid by Check #374658	04/19/2024	05/07/2024	05/07/2024	164.03
Vendor **23244 - ASHLEY KLEMANN** Totals						$311.03
Vendor **2227 - KLINGSPOR ABRASIVES, INC.**						
4749143	BONDED ABRASIVES:VEH MTC	Paid by Check #376604	06/26/2024	07/16/2024	07/16/2024	169.83
Vendor **2227 - KLINGSPOR ABRASIVES, INC.** Totals						$169.83
Vendor **15638 - AUDREY KNIGHT**						
070124	REIMB FOR OFFICE SUPPLIES:CERT	Paid by Check #377239	06/26/2024	07/30/2024	07/30/2024	18.40
Vendor **15638 - AUDREY KNIGHT** Totals						$18.40
Vendor **8655 - MARTHA ELIZABETH KNOX**						
CR090508-083123	RESTITUTION:CASE CR-09-0508	Paid by Check #367978	08/31/2023	10/04/2023	10/04/2023	6.66
CR090508-093023	RESTITUTION:CASE CR-09-0508	Paid by Check #368883	09/30/2023	10/26/2023	10/26/2023	6.66
CR090508-103123	RESTITUTION:CASE CR-09-0508	Paid by Check #369689	10/31/2023	11/21/2023	11/21/2023	6.66
CR090508-113023	RESTITUTION:CASE CR-09-0508	Paid by Check #370520	11/30/2023	12/19/2023	12/19/2023	6.66
CR090508-123123	RESTITUTION:CASE CR-09-0508	Paid by Check #371263	12/31/2023	01/16/2024	01/16/2024	7.73
CR090508-013124	RESTITUTION:CASE CR-09-0508	Paid by Check #372483	01/31/2024	02/27/2024	02/27/2024	6.66
CR090508-022924	RESTITUTION:CASE CR-09-0508	Paid by Check #373327	02/29/2024	03/26/2024	03/26/2024	7.73
CR090508-033124	RESTITUTION:CASE CR-09-0508	Paid by Check #374140	03/31/2024	04/23/2024	04/23/2024	6.66
CR090508-043024	RESTITUTION:CASE CR-09-0508	Paid by Check #375449	04/30/2024	06/04/2024	06/04/2024	7.73
CR090508-053124	RESTITUTION:CASE CR-09-0508	Paid by Check #376327	05/31/2024	07/02/2024	07/02/2024	26.65
CR090508-063024	RESTITUTION:CASE CR-09-0508	Paid by Check #377183	06/30/2024	07/30/2024	07/30/2024	26.65

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CR090508-073124	RESTITUTION:CASE CR-09-0508	Paid by Check #379182	07/31/2024	08/20/2024	08/20/2024	26.65
Vendor **8655 - MARTHA ELIZABETH KNOX** Totals						$143.10
Vendor **4602 - KNOX COMPANY**						
INVKA280521	KNOXBOX:THERMON	Paid by Check #373989	04/08/2024	04/23/2024	04/23/2024	521.00
Vendor **4602 - KNOX COMPANY** Totals						$521.00
Vendor **18046 - RENEE E. KOENIG**						
2	INTERPRETING SVCS:222213	Paid by Check #369497	11/02/2023	11/21/2023	11/21/2023	382.50
3	INTERPRETING SVCS:CR225920E	Paid by Check #370346	11/16/2023	12/19/2023	12/19/2023	270.00
Vendor **18046 - RENEE E. KOENIG** Totals						$652.50
Vendor **1888 - KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.**						
299408	ANNUAL INSPECTIONS:JUV CTR	Paid by Check #373990	01/24/2024	04/23/2024	04/23/2024	3,550.00
Vendor **1888 - KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.** Totals						$3,550.00
Vendor **8429 - KOFILE TECHNOLOGIES**						
INV-KT-014508	PRESERVATION & IMAGING OF HISTORICAL RECORDS:CO CLK	Paid by Check #374918	02/26/2024	05/21/2024	05/21/2024	146,866.87
INV-KT-014509	PRESERVATION & IMAGING OF HISTORICAL RECORDS:CO CLK	Paid by Check #374918	02/28/2024	05/21/2024	05/21/2024	39,113.71
INV-KT-014780	PRESERVATION & IMAGING OF HISTORICAL RECORDS:CO CLK	Paid by Check #375759	03/18/2024	06/18/2024	06/18/2024	146,866.87
INV-KT-015933	PRESERVATION & IMAGING OF HISTORICAL RECORDS:CO CLK	Paid by Check #376605	06/05/2024	07/16/2024	07/16/2024	146,866.87
INV-KT-016600	PRESERVATION & IMAGING OF HISTORICAL RECORDS:CO CLK	Paid by Check #381122	07/26/2024	09/30/2024	10/01/2024	140,481.76
Vendor **8429 - KOFILE TECHNOLOGIES** Totals						$620,196.08
Vendor **28096 - KOMALEETA DROOPAD**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380638	08/12/2024	09/17/2024	09/17/2024	78.00
Vendor **28096 - KOMALEETA DROOPAD** Totals						$78.00
Vendor **26295 - KONA ICE OF NEW BRAUNFELS**						
000672	SNOW CONE TRUCK FOR BACK TO SCHOOL FAIR:PHLTH	Paid by Check #378255	07/20/2024	08/06/2024	08/06/2024	932.00
Vendor **26295 - KONA ICE OF NEW BRAUNFELS** Totals						$932.00
Vendor **29180 - KRISTA GOODING**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382238	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29180 - KRISTA GOODING** Totals						$20.00
Vendor **28824 - KRISTA HAYNES**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381446	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28824 - KRISTA HAYNES** Totals						$20.00
Vendor **27767 - KRISTEN BABBITT**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379818	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27767 - KRISTEN BABBITT** Totals						$20.00
Vendor **28825 - KRISTEN FUCHS**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381447	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28825 - KRISTEN FUCHS** Totals						$20.00
Vendor **28097 - KRISTEN WRIGHT**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380639	08/12/2024	09/17/2024	09/17/2024	20.00

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Vendor **28097 - KRISTEN WRIGHT** Totals						$20.00
Vendor **27242 - KRISTIE SEPULVEDA**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #377765	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27242 - KRISTIE SEPULVEDA** Totals						$20.00
Vendor **28713 - KRISTIN BERTHIAUME**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381448	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28713 - KRISTIN BERTHIAUME** Totals						$78.00
Vendor **28520 - KRISTINA GALLEGOS**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380640	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28520 - KRISTINA GALLEGOS** Totals						$20.00
Vendor **27362 - KRISTINA SCHWARTZ**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378539	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27362 - KRISTINA SCHWARTZ** Totals						$20.00
Vendor **27277 - KRISTINE EHRLICH**						
011724-GRND JUR	DC GRAND JURY:0009240104	Paid by Check #377766	01/17/2024	07/30/2024	07/30/2024	20.00
Vendor **27277 - KRISTINE EHRLICH** Totals						$20.00
Vendor **27243 - KRISTINE HERNANDEZ**						
0117-051524-GRND	DC GRAND JURY:0009240103	Paid by Check #377767	07/09/2024	07/30/2024	07/30/2024	368.00
Vendor **27243 - KRISTINE HERNANDEZ** Totals						$368.00
Vendor **27446 - KRISTY RICHARDS**						
0715-1624-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378540	07/15/2024	08/06/2024	08/06/2024	78.00
Vendor **27446 - KRISTY RICHARDS** Totals						$78.00
Vendor **15627 - KRONOS INCORPORATED**						
12091763A	KRONOS TIMEKEEPING:BUDG OFC	Paid by Check #371843	06/21/2023	02/06/2024	02/06/2024	57,200.00
12091763B	KRONOS TIMEKEEPING:BUDG OFC	Paid by Check #371843	06/21/2023	02/06/2024	02/06/2024	4,800.00
12108960	KRONOS TIMEKEEPING:BUDG OFC	Paid by Check #371843	07/21/2023	02/06/2024	02/06/2024	125,280.00
Vendor **15627 - KRONOS INCORPORATED** Totals						$187,280.00
Vendor **14571 - ADAM KRUEGER**						
0805-0824	N/T MEALS ADVANCE:SHER	Paid by Check #376775	08/08/2024	07/16/2024	07/16/2024	108.00
Vendor **14571 - ADAM KRUEGER** Totals						$108.00
Vendor **28632 - KRYSTAL BUSH**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382239	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28632 - KRYSTAL BUSH** Totals						$20.00
Vendor **28302 - KRYSTAL MARTINEZ**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380641	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28302 - KRYSTAL MARTINEZ** Totals						$20.00
Vendor **27641 - KURT MASTERS**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378945	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27641 - KURT MASTERS** Totals						$20.00
Vendor **28098 - KURT STAMPER**						

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081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380642	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28098 - KURT STAMPER** Totals						$20.00
Vendor **1684 - KUSTOM SIGNALS, INC.**						
608463	DASHBOARD RADAR:CONST 3	Paid by Check #373176	12/20/2023	03/26/2024	03/26/2024	134.00
Vendor **1684 - KUSTOM SIGNALS, INC.** Totals						$134.00
Vendor **24006 - KWIK CHECK FOOD STORES**						
FE29746	REFUND OVERPAYMENT:DEV SVCS	Paid by Check #374427	03/12/2024	05/07/2024	05/07/2024	50.00
Vendor **24006 - KWIK CHECK FOOD STORES** Totals						$50.00
Vendor **28303 - KYLA BROOKSHIER- DELEON**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380643	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28303 - KYLA BROOKSHIER- DELEON** Totals						$20.00
Vendor **1685 - KYLE AREA SENIOR ZONE, INC.**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370347	10/01/2023	12/19/2023	12/19/2023	3,000.00
QQ26ZXPJCN15	SUBRECIPIENT EXPENSES:COMM 1	Paid by Check #371084	11/01/2023	01/16/2024	01/16/2024	12,753.20
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372573	02/27/2024	02/27/2024	02/27/2024	3,000.00
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #375302	06/30/2024	06/04/2024	06/04/2024	3,000.00
AUG-OCT 2023	SUBRECIPENT EXPENSES:COMM 1	Paid by Check #376843	07/03/2024	07/23/2024	07/23/2024	16,344.82
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379668	09/03/2024	09/03/2024	09/03/2024	3,000.00
QQ26ZXPJCN15-724	SUBRECIPENT EXPENSES:COMM 1	Paid by Check #382707	10/30/2024	09/30/2024	11/05/2024	14,862.36
Vendor **1685 - KYLE AREA SENIOR ZONE, INC.** Totals						$55,960.38
Vendor **1398 - KYLE COMMUNITY LIBRARY**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370348	10/01/2023	12/19/2023	12/19/2023	8,750.00
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372260	02/27/2024	02/27/2024	02/27/2024	8,750.00
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #375303	06/30/2024	06/04/2024	06/04/2024	8,750.00
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379669	09/03/2024	09/03/2024	09/03/2024	8,750.00
Vendor **1398 - KYLE COMMUNITY LIBRARY** Totals						$35,000.00
Vendor **29181 - KYLE ENGLISH**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382240	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29181 - KYLE ENGLISH** Totals						$20.00
Vendor **29080 - KYLE FAUSONE**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382241	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29080 - KYLE FAUSONE** Totals						$20.00
Vendor **28195 - KYLE HAYES**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380644	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28195 - KYLE HAYES** Totals						$20.00
Vendor **13749 - KYLE LANDSCAPING SERVICES LLC**						
1238	OCT 23 CEMETERY:VARIOUS LOCATIONS	Paid by Check #368666	10/04/2023	10/24/2023	10/24/2023	3,241.25
1257	OCT 23 CEMETARY:VARIOUS LOCATIONS	Paid by Check #369498	11/04/2023	11/21/2023	11/21/2023	4,567.00
1271	NOV 23 CEMETERY:VARIOUS LOCATIONS	Paid by Check #369960	11/16/2023	12/05/2023	12/05/2023	4,567.00

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1293	DEC 23 CEMETERY:VARIOUS LOCATIONS	Paid by Check #371524	12/23/2023	01/30/2024	01/30/2024	4,567.00
1326	FEB 24 CEMETERY:VARIOUS LOCATIONS	Paid by Check #372787	02/15/2024	03/12/2024	03/12/2024	3,241.25
1336	FEB 24 CEMETERY:VARIOUS LOCATIONS	Paid by Check #372787	03/01/2024	03/12/2024	03/12/2024	4,567.00
1354	MAR 24 CEMETARY:VARIOUS LOCATIONS	Paid by Check #373177	03/17/2024	03/26/2024	03/26/2024	4,567.00
1373	MAR 23 CEMETARY:VARIOUS LOCATIONS	Paid by Check #375304	03/25/2024	06/04/2024	06/04/2024	4,567.00
Vendor **13749 - KYLE LANDSCAPING SERVICES LLC** Totals						$33,884.50
Vendor **26967 - KYLE MARTIN**						
0708-0924-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377768	07/08/2024	07/30/2024	07/30/2024	78.00
Vendor **26967 - KYLE MARTIN** Totals						$78.00
Vendor **29301 - KYLE PARKWAY DENTISTRY**						
092624	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #381559	09/27/2024	09/30/2024	10/08/2024	1,784.00
Vendor **29301 - KYLE PARKWAY DENTISTRY** Totals						$1,784.00
Vendor **18120 - KYLE URBACH**						
111323-JP 1-1 JU	JP 1-1 JUROR:0003231101	Paid by Check #370349	11/13/2023	12/19/2023	12/19/2023	20.00
Vendor **18120 - KYLE URBACH** Totals						$20.00
Vendor **28012 - KYLE WATSON**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380645	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28012 - KYLE WATSON** Totals						$20.00
Vendor **26772 - KYMBERLEY MADDOX**						
0701-0324-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377769	07/01/2024	07/30/2024	07/30/2024	136.00
Vendor **26772 - KYMBERLEY MADDOX** Totals						$136.00
Vendor **26773 - KYNDRA MORAVITS**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377770	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26773 - KYNDRA MORAVITS** Totals						$20.00
Vendor **26483 - KYRA TURNER**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377771	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26483 - KYRA TURNER** Totals						$20.00
Vendor **11587 - KYRISH TRUCK CENTERS OF AUSTIN**						
X30118045501	SLACK ADJUSTER CLEVISES/BRAKE CHAMBERS:VEH MTC	Paid by Check #369961	11/09/2023	12/05/2023	12/05/2023	135.24
X30118349201	ANTI-LOCK BRAKE SYSTEM:VEH MTC	Paid by Check #371085	12/20/2023	01/16/2024	01/16/2024	481.08
X30118815401	IPR PRESSURE REGULATOR VALVE:VEH MTC	Paid by Check #373178	02/26/2024	03/26/2024	03/26/2024	479.99
X30119425701	GASKET OIL PAN:VEH MTC	Paid by Check #375306	05/14/2024	06/04/2024	06/04/2024	266.77
X30119456501	SENSOR ICP/BCP OR BRK CNTRL:VEH MTC	Paid by Check #381735	05/17/2024	06/04/2024	10/15/2024	416.61
X30119477701	MISC SUPPLIES:VEH MTC	Paid by Check #381735	05/21/2024	06/04/2024	10/15/2024	277.61
X30119497601CR	RETURN SENSOR BAROMETIC AIR GAUGE:VEH MTC	Paid by Check #375760	05/22/2024	06/18/2024	06/18/2024	(146.25)
X30119568401	OIL PRESSURE SENSOR:VEH MTC	Paid by Check #375760	06/03/2024	06/18/2024	06/18/2024	221.88
X30119651901	SENSOR:VEH MTC	Paid by Check #376185	06/12/2024	07/02/2024	07/02/2024	559.06
X30119667501	SENSOR:VEH MTC	Paid by Check #381735	06/13/2024	07/02/2024	10/15/2024	304.55
X30119673901CR	RETURN SENSOR:VEH MTC	Paid by Check #381735	06/14/2024	07/02/2024	10/15/2024	(195.71)

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X30119859001	SENSOR ASSEMBLY:VEH MTC	Paid by Check #377020	07/12/2024	07/30/2024	07/30/2024	213.01
X30119862901	SENSOR:VEH MTC	Paid by Check #377020	07/12/2024	07/30/2024	07/30/2024	1.63
R30102824801	REPAIRS TO UNIT 281:VEH MTC	Paid by Check #380090	08/29/2024	09/17/2024	09/17/2024	8,468.73
Vendor **11587 - KYRISH TRUCK CENTERS OF AUSTIN** Totals						$11,484.20
Vendor **2075 - L & L MUFFLERS AND AUTOMOTIVE**						
59556	LUBE OIL/FILTER:PCT 4	Paid by Check #370744	11/28/2023	01/02/2024	01/02/2024	59.38
59619	2015 CHEVY TAHOE REPAIR:CONST 4	Paid by Check #371086	12/13/2023	01/16/2024	01/16/2024	386.02
59786	REPAIRS TO 2015 CHEVROLET TAHOE:CONST 4	Paid by Check #371087	01/02/2024	01/16/2024	01/16/2024	1,483.08
60264	LUBE OIL/FILTER:CONST 4	Paid by Check #372261	02/13/2024	02/27/2024	02/27/2024	97.69
60125	REPAIR TO 2015 CHEVROLET TAHOE:CONST 4	Paid by Check #372788	02/16/2024	03/12/2024	03/12/2024	295.79
60687	REPAIRS TO 2018 FORD POLICE INTERCEPTOR:CONST 4	Paid by Check #373991	03/27/2024	04/23/2024	04/23/2024	254.52
60689	REPAIR TO 2018 FORD POLICE INTERCEPTOR UTILITY:CONST 4	Paid by Check #374428	04/10/2024	05/07/2024	05/07/2024	924.39
60306	LUBE OIL/FILTER:CONST 4	Paid by Check #375307	05/09/2024	06/04/2024	06/04/2024	55.30
61534	LUBE OIL/FILTER/TIRE BALANCE:CONST 4	Paid by Check #376606	06/25/2024	07/16/2024	07/16/2024	167.59
61748	REPLACE SPARK PLUG/IGNITION COIL:CONST 4	Paid by Check #377021	07/18/2024	07/30/2024	07/30/2024	199.13
61850	LUBE OIL/FILTER:CONST 4	Paid by Check #378759	07/31/2024	08/13/2024	08/13/2024	103.39
62258	LUBE/OIL FILTER:CONST 4	Paid by Check #381124	09/17/2024	09/30/2024	10/01/2024	94.89
62353	LUBE OIL/FILTER:CONST 4	Paid by Check #381124	09/25/2024	09/30/2024	10/01/2024	68.56
62416	REPAIRS TO 2017 FORD POLICE INTERCEPTOR LABOR/PARTS:CONST 4	Paid by Check #381736	09/26/2024	09/30/2024	10/15/2024	2,757.59
Vendor **2075 - L & L MUFFLERS AND AUTOMOTIVE** Totals						$6,947.32
Vendor **15503 - L.D. TEBBEN COMPANY**						
DF15274	REMOVED/INSTALLED GUTTERS:THERMON	Paid by Check #374429	11/28/2023	05/07/2024	05/07/2024	9,450.00
Vendor **15503 - L.D. TEBBEN COMPANY** Totals						$9,450.00
Vendor **16783 - LA QUINTA INN & SUITES WACO**						
MG89555EE027799	LODGING:MARY GARZA	Paid by Check #369258	11/16/2023	11/07/2023	11/07/2023	482.74
VG89555EE027798	LODGING:VIANNA GARZA	Paid by Check #369259	11/16/2023	11/07/2023	11/07/2023	482.74
Vendor **16783 - LA QUINTA INN & SUITES WACO** Totals						$965.48
Vendor **11281 - LA VERNIA INSURANCE AGENCY**						
20522	RENEWAL OF VOLUNTEER ACCIDENT POLICY #PHPA139361	Paid by Check #369302	10/12/2023	11/14/2023	11/14/2023	300.00
20590	RENEWAL OF VOLUNTEER ACCIDENT POLICY #PHPA139361	Paid by Check #378256	07/09/2024	08/06/2024	08/06/2024	300.00
Vendor **11281 - LA VERNIA INSURANCE AGENCY** Totals						$600.00
Vendor **14822 - LA VISTA FOUNDATION 1**						
11A-0724	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #378374	07/30/2024	08/06/2024	08/06/2024	990.00
Vendor **14822 - LA VISTA FOUNDATION 1** Totals						$990.00
Vendor **1422 - LABATT FOOD SERVICE, LLC**						
10032532	FOOD:JAIL	Paid by Check #369089	10/03/2023	11/07/2023	11/07/2023	1,644.62
10032533	BAGS/LABELS/SPOONS:JAIL	Paid by Check #369089	10/03/2023	11/07/2023	11/07/2023	96.72
10033105	FOOD:JUV CTR	Paid by Check #369089	10/03/2023	11/07/2023	11/07/2023	986.18

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10050666	FOOD/WATER/TRAYS:JUV CTR	Paid by Check #369089	10/05/2023	11/07/2023	11/07/2023	1,272.78
10098284CR	RETURN FOOD:JUV CTR	Paid by Check #369499	10/09/2023	11/21/2023	11/21/2023	(262.60)
10101943	FOOD:JAIL	Paid by Check #369089	10/10/2023	11/07/2023	11/07/2023	1,418.53
10101944	BAGS/CONTAINERS:JAIL	Paid by Check #369089	10/10/2023	11/07/2023	11/07/2023	91.15
10102506	FOOD:JUV CTR	Paid by Check #369499	10/10/2023	11/21/2023	11/21/2023	657.72
10129652	FOOD/PAPER GOODS:JUV CTR	Paid by Check #369499	10/12/2023	11/21/2023	11/21/2023	1,840.49
10172948	FOOD:JAIL	Paid by Check #369089	10/17/2023	11/07/2023	11/07/2023	2,457.77
10172949	PLASTIC WRAP/CONTAINERS:JAIL	Paid by Check #369089	10/17/2023	11/07/2023	11/07/2023	97.73
10173177	FOOD:JUV CTR	Paid by Check #369499	10/17/2023	11/21/2023	11/21/2023	1,589.06
10191176	FOOD/CONTAINERS/CLEANER:JUV CTR	Paid by Check #369499	10/19/2023	11/21/2023	11/21/2023	1,387.99
10244801	FOOD:JAIL	Paid by Check #369499	10/24/2023	11/21/2023	11/21/2023	2,068.43
10244802	BAGS/LABELS/SPOONS:JAIL	Paid by Check #369499	10/24/2023	11/21/2023	11/21/2023	96.72
10245139	FOOD:JUV CTR	Paid by Check #369499	10/24/2023	11/21/2023	11/21/2023	1,039.75
10263466	FOOD/PAPER GOODS:JUV CTR	Paid by Check #369499	10/26/2023	11/21/2023	11/21/2023	902.14
10316862	FOOD:JAIL	Paid by Check #369499	10/31/2023	11/21/2023	11/21/2023	1,515.78
10316863	BAGS/CONTAINERS:JAIL	Paid by Check #369499	10/31/2023	11/21/2023	11/21/2023	97.43
10317624	FOOD:JUV CTR	Paid by Check #369962	10/31/2023	12/05/2023	12/05/2023	929.19
11025539	FOOD/CUPS/TRAYS/BAGS:JUV CTR	Paid by Check #369962	11/02/2023	12/05/2023	12/05/2023	1,611.46
11078837	FOOD:JAIL	Paid by Check #369962	11/07/2023	12/05/2023	12/05/2023	2,621.96
11078838	BAGS/SPOONS:JAIL	Paid by Check #369962	11/07/2023	12/05/2023	12/05/2023	103.05
11079278	FOOD:JUV CTR	Paid by Check #369962	11/07/2023	12/05/2023	12/05/2023	745.70
11097045	FOOD:JUV CTR	Paid by Check #369499	11/09/2023	11/21/2023	11/21/2023	1,548.83
11108130CR	RETURN FOOD:JUV CTR	Paid by Check #369499	11/10/2023	11/21/2023	11/21/2023	(62.20)
11140047	FOOD:JAIL	Paid by Check #369962	11/14/2023	12/05/2023	12/05/2023	2,924.97
11140048	BAGS/LABELS:JAIL	Paid by Check #369962	11/14/2023	12/05/2023	12/05/2023	60.56
11140571	FOOD:JUV CTR	Paid by Check #371088	11/14/2023	01/16/2024	01/16/2024	1,089.94
11167943	FOOD:JUV CTR	Paid by Check #371088	11/16/2023	01/16/2024	01/16/2024	1,206.27
11215484	FOOD:JAIL	Paid by Check #370350	11/21/2023	12/19/2023	12/19/2023	2,673.93
11215484CR	OVERPAYMENT ON PREVIOUS INVOICE:JAIL	Paid by Check #371088	11/21/2023	01/16/2024	01/16/2024	(.40)
11215485	LABELS/SPOONS/BOX CUTTER:JAIL	Paid by Check #370350	11/21/2023	12/19/2023	12/19/2023	54.46
11215486	FOOD:JAIL	Paid by Check #370350	11/21/2023	12/19/2023	12/19/2023	50.71
11237016	FOOD/TRAYS/CLEANERS:JUV CTR	Paid by Check #370350	11/23/2023	12/19/2023	12/19/2023	1,343.41
11280881	FOOD:JAIL	Paid by Check #370350	11/28/2023	12/19/2023	12/19/2023	2,748.35
11280882	BAGS/LABELS/SPOONS:JAIL	Paid by Check #370350	11/28/2023	12/19/2023	12/19/2023	99.02
11281367	FOOD:JUV CTR	Paid by Check #370350	11/28/2023	12/19/2023	12/19/2023	928.17
11309162	FOOD/APRONS/CONTAINERS/CUPS:JUV CTR	Paid by Check #371088	11/30/2023	01/16/2024	01/16/2024	1,457.99

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12052659	FOOD:JAIL	Paid by Check #370350	12/05/2023	12/19/2023	12/19/2023	2,913.86
12052660	FORKS/SPOONS/PLASTIC WRAP/BAGS:JAIL	Paid by Check #370350	12/05/2023	12/19/2023	12/19/2023	97.03
12052894	FOOD/TRAYS/LABELS/SPOONS/TOWELS:JUV CTR	Paid by Check #371088	12/05/2023	01/16/2024	01/16/2024	1,037.87
12070739	FOOD:JUV CTR	Paid by Check #371088	12/07/2023	01/16/2024	01/16/2024	637.88
12123618	FOOD:JAIL	Paid by Check #371088	12/12/2023	01/16/2024	01/16/2024	2,836.52
12123619	CONTAINERS:JAIL	Paid by Check #371088	12/12/2023	01/16/2024	01/16/2024	90.90
12124041	FOOD:JAIL	Paid by Check #371088	12/12/2023	01/16/2024	01/16/2024	1,181.13
12190710	FOOD:JAIL	Paid by Check #371088	12/19/2023	01/16/2024	01/16/2024	2,877.36
12190711	DATE LABELS/FORKS/SPOONS:JAIL	Paid by Check #371088	12/19/2023	01/16/2024	01/16/2024	28.36
12190712	CONTAINERS:JAIL	Paid by Check #371088	12/19/2023	01/16/2024	01/16/2024	110.76
12190834	FOOD:JUV CTR	Paid by Check #371525	12/19/2023	01/30/2024	01/30/2024	590.86
12215956	FOOD/TRAYS/SPORKS/CHARCOAL:JUV CTR	Paid by Check #371525	12/21/2023	01/30/2024	01/30/2024	821.28
12141230	FOOD/TRAYS/SANITIZER/DE-LIMER/SPORKS:JUV CTR	Paid by Check #371525	12/26/2023	01/30/2024	01/30/2024	1,156.56
12260297	FOOD:JAIL	Paid by Check #371525	12/26/2023	01/30/2024	01/30/2024	3,057.81
12260298	BAGS/HAIRNETS/DATE LABELS:JAIL	Paid by Check #371525	12/26/2023	01/30/2024	01/30/2024	90.37
12260438	FOOD:JUV CTR	Paid by Check #371525	12/26/2023	01/30/2024	01/30/2024	1,111.48
12284835	FOOD/CUPS/TRAYS:JUV CTR	Paid by Check #371525	12/28/2023	01/30/2024	01/30/2024	1,202.05
01021161	FOOD:JAIL	Paid by Check #371525	01/02/2024	01/30/2024	01/30/2024	2,842.14
01021162	BAGS/HAIRNETS/SPOONS:JAIL	Paid by Check #371525	01/02/2024	01/30/2024	01/30/2024	93.90
01021260	FOOD:JUV CTR	Paid by Check #371525	01/02/2024	01/30/2024	01/30/2024	849.07
01047741	FOOD/LINERS/SPORKS:JUV CTR	Paid by Check #371525	01/04/2024	01/30/2024	01/30/2024	1,197.09
01090347	FOOD:JAIL	Paid by Check #371525	01/09/2024	01/30/2024	01/30/2024	2,527.26
01090348	HAIRNETS/LABELS/SPOONS:JAIL	Paid by Check #371525	01/09/2024	01/30/2024	01/30/2024	93.33
01090897	FOOD:JUV CTR	Paid by Check #371525	01/09/2024	01/30/2024	01/30/2024	1,074.26
01118940	FOOD/TRAYS/APRONS:JUV CTR	Paid by Check #371844	01/11/2024	02/06/2024	02/06/2024	1,173.90
01169751	FOOD/SPORKS/SPOONS:JUV CTR	Paid by Check #371844	01/16/2024	02/06/2024	02/06/2024	578.10
01169799	FOOD:JAIL	Paid by Check #371844	01/16/2024	02/06/2024	02/06/2024	2,679.87
01169800	FORKS/BAGS:JAIL	Paid by Check #371844	01/16/2024	02/06/2024	02/06/2024	87.31
01187542	FOOD/FRUIT PUNCH:JUV CTR	Paid by Check #372789	01/18/2024	03/12/2024	03/12/2024	856.41
01230625	FOOD:JAIL	Paid by Check #372262	01/23/2024	02/27/2024	02/27/2024	1,985.06
01230626	HAIRNETS/DATE LABELS/FORKS/SPOONS/PLASTIC WRAP/CONTAINERS:JAIL	Paid by Check #372262	01/23/2024	02/27/2024	02/27/2024	100.88
01231064	FOOD/LEMONADE/ORANGE DRINK/TRAYS:JUV CTR	Paid by Check #372789	01/23/2024	03/12/2024	03/12/2024	1,195.64
01259220	FOOD/TRAYS:JUV CTR	Paid by Check #372789	01/25/2024	03/12/2024	03/12/2024	1,017.21
01302171	FOOD:JAIL	Paid by Check #372262	01/30/2024	02/27/2024	02/27/2024	1,670.87
01302172	KITCHEN TOWELS:JAIL	Paid by Check #372262	01/30/2024	02/27/2024	02/27/2024	78.80
01302413	FOOD/BAGS/CUPS:JUV CTR	Paid by Check #372789	01/30/2024	03/12/2024	03/12/2024	612.59

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01309556CR	CREDIT FOR MILK:JUV CTR	Paid by Check #373179	01/30/2024	03/26/2024	03/26/2024	(23.50)
02010244	KITCHEN TOWELS:JAIL	Paid by Check #372262	02/01/2024	02/27/2024	02/27/2024	80.00
02010255	FOOD/SEAL WRAP/FOIL:JUV CTR	Paid by Check #372262	02/01/2024	02/27/2024	02/27/2024	1,124.68
02063193	FOOD:JAIL	Paid by Check #372262	02/06/2024	02/27/2024	02/27/2024	1,798.51
02063194	HAIRNETS/DATE LABELS:JAIL	Paid by Check #372262	02/06/2024	02/27/2024	02/27/2024	33.48
02063732	FOOD:JUV CTR	Paid by Check #372262	02/06/2024	02/27/2024	02/27/2024	1,088.64
02082065	FOOD/TRAYS/PAN LINERS/CUPS/KNIVES:JUV CTR	Paid by Check #372789	02/08/2024	03/12/2024	03/12/2024	893.32
02136025	FOOD:JAIL	Paid by Check #372262	02/13/2024	02/27/2024	02/27/2024	1,912.74
02136026	BAGS/HAIRNETS/DATE LABELS/COMPARTMENT TRAYS:JAIL	Paid by Check #372262	02/13/2024	02/27/2024	02/27/2024	100.02
02136270	FOOD:JUV CTR	Paid by Check #372789	02/13/2024	03/12/2024	03/12/2024	683.93
02154045	FOOD/SANITIZER:JUV CTR	Paid by Check #372789	02/15/2024	03/12/2024	03/12/2024	957.75
02206640	FOOD:JAIL	Paid by Check #372789	02/20/2024	03/12/2024	03/12/2024	1,515.04
02206641	HAIRNETS/DATE LABELS/FORKS/TOWELS/BAGS:JAIL	Paid by Check #372789	02/20/2024	03/12/2024	03/12/2024	104.85
02207135	FOOD:JUV CTR	Paid by Check #372789	02/20/2024	03/12/2024	03/12/2024	941.10
02225292	FOOD/TRAYS/KITCHEN TOWELS/SPORKS:JUV CTR	Paid by Check #373179	02/22/2024	03/26/2024	03/26/2024	1,261.66
02278792	FOOD:JAIL	Paid by Check #372789	02/27/2024	03/12/2024	03/12/2024	1,330.23
02278793	HAIRNETS/SPOONS/BAR TOWELS:JAIL	Paid by Check #372789	02/27/2024	03/12/2024	03/12/2024	96.53
02279054	FOOD/TRAY:JUV CTR	Paid by Check #373179	02/27/2024	03/26/2024	03/26/2024	1,505.27
02296928	FOOD/PAPER GOODS:JUV CTR	Paid by Check #373179	02/29/2024	03/26/2024	03/26/2024	666.83
03050048	FOOD:JUV CTR	Paid by Check #373179	03/05/2024	03/26/2024	03/26/2024	1,425.94
03059390	FOOD:JAIL	Paid by Check #373179	03/05/2024	03/26/2024	03/26/2024	1,837.74
03059391	BAGS/HAIRNETS/FORKS/SPOONS:JAIL	Paid by Check #373179	03/05/2024	03/26/2024	03/26/2024	93.90
03077611	FOOD/CUPS/SPORKS:JUV CTR	Paid by Check #373992	03/07/2024	04/23/2024	04/23/2024	1,321.70
03124617	FOOD:JAIL	Paid by Check #373179	03/12/2024	03/26/2024	03/26/2024	1,931.35
03124618	COFFEE/TEA FILTERS:JAIL	Paid by Check #373179	03/12/2024	03/26/2024	03/26/2024	36.64
03124619	BAGS/HAIRNETS/CONTAINERS:JAIL	Paid by Check #373179	03/12/2024	03/26/2024	03/26/2024	114.50
03124746	FOOD:JUV CTR	Paid by Check #373992	03/12/2024	04/23/2024	04/23/2024	934.33
03149451	FOOD/UTENSILS/JUICES/PUNCH:JUV CTR	Paid by Check #375761	03/14/2024	06/18/2024	06/18/2024	596.48
03191677	FOOD:JAIL	Paid by Check #373573	03/19/2024	04/09/2024	04/09/2024	2,278.88
03191678	FOOD:JAIL	Paid by Check #373573	03/19/2024	04/09/2024	04/09/2024	129.56
03191679	DATE LABELS/CONTAINERS:JAIL	Paid by Check #374919	03/19/2024	05/21/2024	05/21/2024	119.37
03192679	FOOD/FRUIT PUNCH:JUV CTR	Paid by Check #375761	03/19/2024	06/18/2024	06/18/2024	1,201.51
03210671	FOOD/DRINKS/TRAYS/SANITIZER/SPORKS:JUV CTR	Paid by Check #373992	03/21/2024	04/23/2024	04/23/2024	1,253.34
03263277	FOOD:JAIL	Paid by Check #373992	03/26/2024	04/23/2024	04/23/2024	2,050.80
03263278	PAPER BAGS/CONTAINERS:JAIL	Paid by Check #373992	03/26/2024	04/23/2024	04/23/2024	72.97
03263765	FOOD:JUV CTR	Paid by Check #373992	03/26/2024	04/23/2024	04/23/2024	1,110.96

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03280702	FOOD/TRAYS/SPORKS:JUV CTR	Paid by Check #373992	03/28/2024	04/23/2024	04/23/2024	922.83
04022727	FOOD:JAIL	Paid by Check #373992	04/02/2024	04/23/2024	04/23/2024	2,335.85
04022728	PAPER GOODS:JAIL	Paid by Check #373992	04/02/2024	04/23/2024	04/23/2024	166.21
04023210	FOOD/FRUIT PUNCH:JAIL	Paid by Check #373992	04/02/2024	04/23/2024	04/23/2024	1,066.83
04041119	FOOD/TRAYS/CUPS/SPORKS:JUV CTR	Paid by Check #373992	04/04/2024	04/23/2024	04/23/2024	817.28
04093327	FOOD:JAIL	Paid by Check #374430	04/09/2024	05/07/2024	05/07/2024	2,508.58
04094079	FOOD:JUV CTR	Paid by Check #374430	04/09/2024	05/07/2024	05/07/2024	1,034.71
04111731	FOOD/TRAYS/LABELS/CONTAINERS/FORKS/SPOONS:JUV CTR	Paid by Check #374430	04/11/2024	05/07/2024	05/07/2024	1,475.40
04164320	FOOD:JAIL	Paid by Check #374430	04/16/2024	05/07/2024	05/07/2024	2,251.21
04164321	DATE LABELS/SPOONS/SQUEEZE BOTTLES:JAIL	Paid by Check #374430	04/16/2024	05/07/2024	05/07/2024	73.03
04164822	FOOD:JUV CTR	Paid by Check #374430	04/16/2024	05/07/2024	05/07/2024	1,109.96
04183026	FOOD/TRAYS:JUV CTR	Paid by Check #375761	04/18/2024	06/18/2024	06/18/2024	1,393.25
04236254	FOOD:JAIL	Paid by Check #374919	04/23/2024	05/21/2024	05/21/2024	2,190.43
04236255	LABELS/BAGS/CONTAINERS:JAIL	Paid by Check #374919	04/23/2024	05/21/2024	05/21/2024	98.09
04236731	FOOD/SEAL WRAP/SODA/WATER:JUV CTR	Paid by Check #375761	04/23/2024	06/18/2024	06/18/2024	978.57
04240567	FOOD:JAIL	Paid by Check #374919	04/24/2024	05/21/2024	05/21/2024	107.94
04254587	FOOD/CLEANER:JUV CTR	Paid by Check #374919	04/25/2024	05/21/2024	05/21/2024	617.06
04307492	FOOD:JAIL	Paid by Check #374919	04/30/2024	05/21/2024	05/21/2024	2,148.77
04307493	BAGS/DATE IT LABELS/FORKS/SPOONS:JAIL	Paid by Check #374919	04/30/2024	05/21/2024	05/21/2024	95.05
04308095	FOOD:JUV CTR	Paid by Check #374919	04/30/2024	05/21/2024	05/21/2024	1,109.46
05025708	FOOD/TRAYS:JUV CTR	Paid by Check #375308	05/02/2024	06/04/2024	06/04/2024	1,097.59
05063862	FOOD:JAIL	Paid by Check #375308	05/06/2024	06/04/2024	06/04/2024	98.55
05078597	FOOD:JAIL	Paid by Check #375308	05/07/2024	06/04/2024	06/04/2024	2,163.98
05078598	BAGS/DATE IT LABELS/COFFEE/TEA FILTERS/SPOONS:JAIL	Paid by Check #375308	05/07/2024	06/04/2024	06/04/2024	98.72
05079026	FOOD:JUV CTR	Paid by Check #375308	05/07/2024	06/04/2024	06/04/2024	1,305.41
05096874	FOOD/BAGS/CUPS/OIL SPRAY:JUV CTR	Paid by Check #375308	05/09/2024	06/04/2024	06/04/2024	1,268.80
05149065	FOOD:JAIL	Paid by Check #375308	05/14/2024	06/04/2024	06/04/2024	1,967.85
05149066	BAGS/SPOONS:JAIL	Paid by Check #375308	05/14/2024	06/04/2024	06/04/2024	94.92
05149369	FOOD/FRUIT PUNCH:JUV CTR	Paid by Check #375761	05/14/2024	06/18/2024	06/18/2024	1,388.47
05166135	FOOD/DRINKS/TRAYS/DETERGENT/SANITIZER:JUV CTR	Paid by Check #375761	05/16/2024	06/18/2024	06/18/2024	1,498.84
05216504	FOOD:JAIL	Paid by Check #375761	05/21/2024	06/18/2024	06/18/2024	2,396.10
05216505	PAPER GOODS:JAIL	Paid by Check #375761	05/21/2024	06/18/2024	06/18/2024	95.05
05216506	FOOD:JAIL	Paid by Check #375761	05/21/2024	06/18/2024	06/18/2024	50.71
05216733	FOOD:JUV CTR	Paid by Check #375761	05/21/2024	06/18/2024	06/18/2024	1,308.31
05232484	FOOD/TRAYS:JUV CTR	Paid by Check #376607	05/23/2024	07/16/2024	07/16/2024	1,404.02
05288193	FOOD/CONTAINERS:JUV CTR	Paid by Check #376607	05/28/2024	07/16/2024	07/16/2024	1,181.58

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05288508	FOOD:JAIL	Paid by Check #375761	05/28/2024	06/18/2024	06/18/2024	2,985.30
05288509	PAPER GOODS:JAIL	Paid by Check #375761	05/28/2024	06/18/2024	06/18/2024	101.33
05304215	FOOD/CUPS:JUV CTR	Paid by Check #376186	05/30/2024	07/02/2024	07/02/2024	1,285.85
06041711	FOOD/TRAYS/SPORKS/TEA BAGS:JUV CTR	Paid by Check #376186	06/04/2024	07/02/2024	07/02/2024	1,036.33
06041783	FOOD:JAIL	Paid by Check #376186	06/04/2024	07/02/2024	07/02/2024	2,280.24
06041784	BAGS/DATE IT LABELS/SPOONS/CONTAINERS:JAIL	Paid by Check #376186	06/04/2024	07/02/2024	07/02/2024	106.77
06067074	FOOD:JUV CTR	Paid by Check #376186	06/06/2024	07/02/2024	07/02/2024	1,229.85
06114099	FOOD:JUV CTR	Paid by Check #376186	06/11/2024	07/02/2024	07/02/2024	1,302.35
06114139	FOOD:JAIL	Paid by Check #376607	06/11/2024	07/16/2024	07/16/2024	2,275.84
06114140	BAGS/CONTAINERS:JAIL	Paid by Check #376607	06/11/2024	07/16/2024	07/16/2024	86.54
06139343	FOOD/LINERS/CONTAINERS/SPORKS:JUV CTR	Paid by Check #376607	06/13/2024	07/16/2024	07/16/2024	1,355.09
06186663	FOOD/ORANGE DRINK/CUPS/LIDS/TRAYS/SPORKS:JUV CTR	Paid by Check #376607	06/18/2024	07/16/2024	07/16/2024	1,017.60
06186705	FOOD:JAIL	Paid by Check #376186	06/18/2024	07/02/2024	07/02/2024	2,343.00
06201533	FOOD:JUV CTR	Paid by Check #376607	06/20/2024	07/16/2024	07/16/2024	1,370.63
06258214	FOOD/DRINKS/TRAYS/SPORKS/SANITIZER:JUV CTR	Paid by Check #379085	06/25/2024	08/20/2024	08/20/2024	1,235.01
06258268	FOOD:JAIL	Paid by Check #376607	06/25/2024	07/16/2024	07/16/2024	2,300.69
06258269	PAPER GOODS:JAIL	Paid by Check #376607	06/25/2024	07/16/2024	07/16/2024	98.97
06272759	FOOD:JUV CTR	Paid by Check #379085	06/27/2024	08/20/2024	08/20/2024	1,230.56
07020152	FOOD:JAIL	Paid by Check #376607	07/02/2024	07/16/2024	07/16/2024	2,529.76
07020153	BAGS/FORKS/SPOONS:JAIL	Paid by Check #376607	07/02/2024	07/16/2024	07/16/2024	117.14
07029883	FOOD/PLASTIC WRAP/APRONS/TOWELS/BAGS/CUPS:JUV CTR	Paid by Check #379085	07/02/2024	08/20/2024	08/20/2024	1,224.02
07043124	FOOD/TRAYS:JUV CTR	Paid by Check #379085	07/04/2024	08/20/2024	08/20/2024	1,329.24
07099469	FOOD:JAIL	Paid by Check #377022	07/09/2024	07/30/2024	07/30/2024	1,777.64
07099470	BAGS/DATE IT LABELS/FORKS/SPOONS:JAIL	Paid by Check #377022	07/09/2024	07/30/2024	07/30/2024	64.52
07099471	FOOD/TRAYS/SPORKS:JUV CTR	Paid by Check #379085	07/09/2024	08/20/2024	08/20/2024	716.93
07114087	FOOD:JUV CTR	Paid by Check #378257	07/11/2024	08/06/2024	08/06/2024	1,222.27
07161381	FOOD:JUV CTR	Paid by Check #378257	07/16/2024	08/06/2024	08/06/2024	1,158.82
07161383	BAGS/LABELS/FORKS/SPOONS:JAIL	Paid by Check #378257	07/16/2024	08/06/2024	08/06/2024	200.22
07161384	FOOD:JAIL	Paid by Check #378257	07/16/2024	08/06/2024	08/06/2024	2,095.90
07185971	FOOD/CONTAINERS/CUPS/SPORKS:JUV CTR	Paid by Check #379085	07/18/2024	08/20/2024	08/20/2024	1,554.25
07233106	FOOD:JUV CTR	Paid by Check #379085	07/23/2024	08/20/2024	08/20/2024	856.81
07233107	FOOD:JAIL	Paid by Check #378257	07/23/2024	08/06/2024	08/06/2024	2,074.24
07233108	BAGS/LABELS/CUPS/CONTAINERS:JAIL	Paid by Check #378257	07/23/2024	08/06/2024	08/06/2024	197.22
07257937	FOOD:JUV CTR	Paid by Check #379085	07/25/2024	08/20/2024	08/20/2024	1,348.15
07258147	MAYO/DOUGH:JAIL	Paid by Check #378760	07/25/2024	08/13/2024	08/13/2024	19.13
07306102	FOOD/WATER/DRINKS:JUV CTR	Paid by Check #380091	07/30/2024	09/17/2024	09/17/2024	1,229.20

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07306104	FOOD:JAIL	Paid by Check #378760	07/30/2024	08/13/2024	08/13/2024	2,110.32
07306105	BAGS/FOOD LABELS/UTENCILS/CUPS/CONTAINERS:JAIL	Paid by Check #378760	07/30/2024	08/13/2024	08/13/2024	175.40
08011896	FOOD/TEA/FOOD LABELS/TRAYS/BAGS:JUV CTR	Paid by Check #379085	08/01/2024	08/20/2024	08/20/2024	1,434.44
05062697	FOOD:JAIL	Paid by Check #379466	08/06/2024	09/03/2024	09/03/2024	4,729.57
05062699	COFFEE FILTERS/CUPS/CONTAINERS/BAGS/FORKS/SPOONS:JAIL	Paid by Check #379466	08/06/2024	09/03/2024	09/03/2024	191.56
08062981	FOOD:JUV CTR	Paid by Check #379465	08/06/2024	09/03/2024	09/03/2024	948.58
08080668	FOOD/TRAYS/BAGS/SPORKS:JUV CTR	Paid by Check #379465	08/08/2024	09/03/2024	09/03/2024	1,356.80
08132769	FOOD:JAIL	Paid by Check #379466	08/13/2024	09/03/2024	09/03/2024	3,816.28
08132925	FOOD:JUV CTR	Paid by Check #379466	08/13/2024	09/03/2024	09/03/2024	802.29
08151760	FOOD:JUV CTR	Paid by Check #379466	08/15/2024	09/03/2024	09/03/2024	1,203.44
08205440	FOOD:JAIL	Paid by Check #379466	08/20/2024	09/03/2024	09/03/2024	4,304.68
08205441	FOOD LABELS/BAGS/HAIRNETS/SPOONS:JAIL	Paid by Check #379466	08/20/2024	09/03/2024	09/03/2024	40.39
08206043	FOOD/BAKING CUPS/FOIL/CUPS/TRAYS/SPORKS/PORTION BAGS:JUV CTR	Paid by Check #379466	08/20/2024	09/03/2024	09/03/2024	961.87
08224891	FOOD:JUV CTR	Paid by Check #380091	08/27/2024	09/17/2024	09/17/2024	1,453.79
08278703	FOOD:JAIL	Paid by Check #380091	08/27/2024	09/17/2024	09/17/2024	4,977.53
08278704	DATE LABELS/CUPS/CONTAINERS/BAGS:JAIL	Paid by Check #380091	08/27/2024	09/17/2024	09/17/2024	154.05
08278934	FOOD:JUV CTR	Paid by Check #380091	08/27/2024	09/17/2024	09/17/2024	1,190.96
08297743	FOOD:JUV CTR	Paid by Check #381125	08/29/2024	09/30/2024	10/01/2024	1,384.65
09039496	FOOD:JAIL	Paid by Check #380091	09/03/2024	09/17/2024	09/17/2024	4,544.47
09039497	FOOD LABELS/CONTAINERS/PAPER BAGS/SPOONS:JAIL	Paid by Check #380091	09/03/2024	09/17/2024	09/17/2024	104.12
09039756	FOOD:JUV CTR	Paid by Check #381125	09/03/2024	09/30/2024	10/01/2024	678.95
09058453	FOOD/CUPS/CONTAINERS/TRAYS/SPOONS/KITCHEN TOWELS/LINERS:JUV CTR	Paid by Check #381125	09/05/2024	09/30/2024	10/01/2024	943.07
09102389	FOOD:JAIL	Paid by Check #381125	09/10/2024	09/30/2024	10/01/2024	5,274.30
09102390	DATE LABELS/CONTAINERS/BAGS/HAIRNETS/FORKS/SPOONS:JAIL	Paid by Check #381125	09/10/2024	09/30/2024	10/01/2024	207.03
09102673	FOOD:JUV CTR	Paid by Check #381125	09/10/2024	09/30/2024	10/01/2024	579.01
09120680	FOOD:JUV CTR	Paid by Check #381125	09/12/2024	09/30/2024	10/01/2024	908.91
09173795	FOOD:JAIL	Paid by Check #381125	09/17/2024	09/30/2024	10/01/2024	4,555.97
09173796	PLASTIC WRAP/DATE LABELS/HAIRNETS/FOIL/FORKS/SPOONS:JAIL	Paid by Check #381125	09/17/2024	09/30/2024	10/01/2024	121.17
09174045	FOOD:JUV CTR	Paid by Check #381125	09/17/2024	09/30/2024	10/01/2024	867.61
09192294	FOOD/CUPS/TRAYS/SPORKS/SPOONS:JUV CTR	Paid by Check #381737	09/19/2024	09/30/2024	10/15/2024	1,206.73
09245579	FOOD:JAIL	Paid by Check #381737	09/24/2024	09/30/2024	10/15/2024	10,012.76
09245580	PAPER GOODS:JAIL	Paid by Check #381737	09/24/2024	09/30/2024	10/15/2024	493.91
09245822	FOOD:JUV CTR	Paid by Check #381737	09/24/2024	09/30/2024	10/15/2024	680.82
09263987	FOOD:JUV CTR	Paid by Check #381737	09/26/2024	09/30/2024	10/15/2024	1,095.65
11202941	FOOD:JUV CTR	Paid by Check #371088	11/20/2024	01/16/2024	01/16/2024	1,164.43
Vendor **1422 - LABATT FOOD SERVICE, LLC** Totals						$262,222.91
Vendor **12901 - FERNANDO LABRA**						

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436592	CBPG OFFICIAL UMPIRE FOR KICKBALL TOURNAMENT:JUV PROB	Paid by Check #379086	07/19/2024	08/20/2024	08/20/2024	250.00
Vendor **12901 - FERNANDO LABRA** Totals						$250.00
Vendor **26585 - LACEE DUKE**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377772	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26585 - LACEE DUKE** Totals						$20.00
Vendor **28013 - LACEY KONDOS**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380646	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28013 - LACEY KONDOS** Totals						$20.00
Vendor **26586 - LACEY MOUNT**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377773	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26586 - LACEY MOUNT** Totals						$20.00
Vendor **26968 - LACHELLE NETTLES**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377774	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26968 - LACHELLE NETTLES** Totals						$20.00
Vendor **24021 - LAURA LACOSS**						
012524	REIMB TAX MEAL:PHLTH	Paid by Check #374659	04/11/2024	05/07/2024	05/07/2024	13.00
Vendor **24021 - LAURA LACOSS** Totals						$13.00
Vendor **26375 - LACYE MATEJOWSKY**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377775	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26375 - LACYE MATEJOWSKY** Totals						$20.00
Vendor **24007 - CHUAN LAI**						
KY279	REFUND OVERPAYMENT:DEV SVCS	Paid by Check #374431	04/09/2024	05/07/2024	05/07/2024	150.00
KY279A	REFUND DUPLICATE APPLICATION FEE:DEV SVCS	Paid by Check #374431	04/09/2024	05/07/2024	05/07/2024	250.00
Vendor **24007 - CHUAN LAI** Totals						$400.00
Vendor **15671 - LAKE COUNTRY CHEVROLET**						
F62105	2023 CHEVROLET SILVERADO1500 CREW:RD	Paid by Check #375309	05/02/2024	06/04/2024	06/04/2024	65,215.25
F69622	2024 CHEVROLET SILVERADO 1500 CREW:RD	Paid by Check #375309	05/02/2024	06/04/2024	06/04/2024	52,257.75
Vendor **15671 - LAKE COUNTRY CHEVROLET** Totals						$117,473.00
Vendor **11412 - LAKE INKS PROFESSIONAL SERVICES**						
VTC-701	PROF SVCS:VET CT	Paid by Check #370351	10/31/2023	12/19/2023	12/19/2023	700.00
VTC-721	PROF SVCS:VETERANS COURT	Paid by Check #371526	12/06/2023	01/30/2024	01/30/2024	560.00
VTC-725	PROF SVCS:VET CT	Paid by Check #371845	01/03/2024	02/06/2024	02/06/2024	560.00
VTC-726	PROF SVCS:VET CT	Paid by Check #371845	01/03/2024	02/06/2024	02/06/2024	240.00
VTC-728	PROF SVCS:VET CT	Paid by Check #371845	01/03/2024	02/06/2024	02/06/2024	240.00
VTC-725A	PROF SVCS:VET CT	Paid by Check #372263	02/05/2024	02/27/2024	02/27/2024	700.00
VTC-735	PROF SVCS:VET CT	Paid by Check #373574	03/01/2024	04/09/2024	04/09/2024	560.00
737	PROF SVCS:VET CT	Paid by Check #374920	04/03/2024	05/21/2024	05/21/2024	560.00
902	PROF SVCS:VET CT	Paid by Check #375762	05/04/2024	06/18/2024	06/18/2024	120.00
900	PROF SVCS:VET CT	Paid by Check #377023	07/11/2024	06/30/2024	07/30/2024	280.00

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901	PROF SVCS:VET CT	Paid by Check #377023	07/11/2024	06/30/2024	07/30/2024	700.00
903	PROF SVCS:VET CT	Paid by Check #377023	07/11/2024	06/30/2024	07/30/2024	280.00
907	PROF SVCS:VET CT	Paid by Check #377023	07/11/2024	06/30/2024	07/30/2024	280.00
905	PROF SVCS:VET CT	Paid by Check #379467	08/06/2024	09/03/2024	09/03/2024	120.00
906	PROF SVCS:VET CT	Paid by Check #379467	08/06/2024	09/03/2024	09/03/2024	120.00
909	PROF SVCS:VET CT	Paid by Check #379467	08/06/2024	09/03/2024	09/03/2024	120.00
Vendor **11412 - LAKE INKS PROFESSIONAL SERVICES** Totals						$6,140.00
Vendor **28826 - LAKESHA DEJARNETT**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381449	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28826 - LAKESHA DEJARNETT** Totals						$20.00
Vendor **28196 - LAKSHMI BALAKRISHNAN**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380647	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28196 - LAKSHMI BALAKRISHNAN** Totals						$20.00
Vendor **26857 - LALANIA DAVISON**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377776	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26857 - LALANIA DAVISON** Totals						$20.00
Vendor **27934 - LAMB'S TIRE & AUTOMOTIVE**						
402802976	FORD F-150 REPAIRS:CONST 5	Paid by Check #381739	09/26/2024	09/30/2024	10/15/2024	489.70
402802982	REAR CRANKSHAFT SEAL/LABOR/SUPPLIES:CONST 5	Paid by Check #381738	09/26/2024	09/30/2024	10/15/2024	2,458.73
Vendor **27934 - LAMB'S TIRE & AUTOMOTIVE** Totals						$2,948.43
Vendor **15067 - JOHN MICHAEL LAMERSON**						
J.A.-111623	FEL:CR210441A	Paid by Check #371846	11/28/2023	02/06/2024	02/06/2024	4,550.00
K.S.-032724	FEL:CR170854A	Paid by Check #374921	04/01/2024	05/21/2024	05/21/2024	10,000.00
Vendor **15067 - JOHN MICHAEL LAMERSON** Totals						$14,550.00
Vendor **28521 - LANCE WALLEY**						
0826-3024-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380648	08/26/2024	09/17/2024	09/17/2024	252.00
Vendor **28521 - LANCE WALLEY** Totals						$252.00
Vendor **26673 - LANDI DIDONATO**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377777	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26673 - LANDI DIDONATO** Totals						$20.00
Vendor **27768 - LANDON VANDYGRIFF**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379819	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27768 - LANDON VANDYGRIFF** Totals						$20.00
Vendor **27244 - LANE HUGHES**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #377778	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27244 - LANE HUGHES** Totals						$20.00
Vendor **1429 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC.**						
5445	PROF SVCS:CDBG-MITIGATION SVCS	Paid by Check #371089	11/21/2023	01/16/2024	01/16/2024	51,720.00
5510	PROF SVCS:CDBG-CEDAR OAKS MESA	Paid by Check #372062	01/17/2024	02/20/2024	02/20/2024	5,000.00

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5676	PROF SVCS:CDBG-MITIGATION SVCS	Paid by Check #378258	05/28/2024	08/06/2024	08/06/2024	12,500.00
5718	PROF SVCS:CDBG-CEDAR OAKS MESA	Paid by Check #376608	06/21/2024	07/16/2024	07/16/2024	4,500.00
Vendor **1429 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC.** Totals						$73,720.00
Vendor **15227 - LANGLEY & BANACK, INC.**						
84810335	REFUND PRECEPT FEE ASSESSED IN ERROR:DIST CLK	Paid by Check #373180	02/22/2024	03/26/2024	03/26/2024	8.00
Vendor **15227 - LANGLEY & BANACK, INC.** Totals						$8.00
Vendor **18857 - LANGUAGE AND CULTURAL SERVICES**						
110123	INTERPRETING SVCS:DIST CT	Paid by Check #370745	11/03/2023	01/02/2024	01/02/2024	250.00
Vendor **18857 - LANGUAGE AND CULTURAL SERVICES** Totals						$250.00
Vendor **27447 - LARA WEATHERFORD**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378541	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27447 - LARA WEATHERFORD** Totals						$20.00
Vendor **27448 - LARI ROGGE**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378542	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27448 - LARI ROGGE** Totals						$20.00
Vendor **18121 - LARISSA DEL BOSQUE**						
111323-JP 1-1 JU	JP 1-1 JUROR:0003231101	Paid by Check #370352	11/13/2023	12/19/2023	12/19/2023	20.00
Vendor **18121 - LARISSA DEL BOSQUE** Totals						$20.00
Vendor **28714 - LARRY CALVERT**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381450	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28714 - LARRY CALVERT** Totals						$78.00
Vendor **26858 - LARRY COOK**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377779	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26858 - LARRY COOK** Totals						$20.00
Vendor **27642 - LARRY HALL**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378946	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27642 - LARRY HALL** Totals						$20.00
Vendor **26587 - LARRY LEACH**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377780	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26587 - LARRY LEACH** Totals						$20.00
Vendor **26674 - LARRY MILLER**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377781	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26674 - LARRY MILLER** Totals						$20.00
Vendor **27449 - LARRY WARREN**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378543	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27449 - LARRY WARREN** Totals						$20.00
Vendor **23215 - LAURA BRUMFIELD**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373575	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23215 - LAURA BRUMFIELD** Totals						$20.00
Vendor **26859 - LAURA CANTU**						

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070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377782	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26859 - LAURA CANTU** Totals						$20.00
Vendor **26484 - LAURA GARCIA**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377783	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26484 - LAURA GARCIA** Totals						$20.00
Vendor **28471 - LAURA GRAVES**						
082724-JP 3 JUR	JP 3 JUROR:0006240801	Paid by Check #380092	08/27/2024	09/17/2024	09/17/2024	20.00
Vendor **28471 - LAURA GRAVES** Totals						$20.00
Vendor **28522 - LAURA HARRIS**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380649	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28522 - LAURA HARRIS** Totals						$20.00
Vendor **26774 - LAURA HUGHES**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377784	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26774 - LAURA HUGHES** Totals						$20.00
Vendor **27068 - LAURA JENKINS**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377785	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27068 - LAURA JENKINS** Totals						$20.00
Vendor **28099 - LAURA MERKEL**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380650	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28099 - LAURA MERKEL** Totals						$20.00
Vendor **26376 - LAURA MOLINA**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377786	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26376 - LAURA MOLINA** Totals						$20.00
Vendor **27363 - LAURA PAYNE**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378544	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27363 - LAURA PAYNE** Totals						$20.00
Vendor **27871 - LAURA RAYBURN**						
0729-3124-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379820	07/29/2024	09/03/2024	09/03/2024	136.00
Vendor **27871 - LAURA RAYBURN** Totals						$136.00
Vendor **28100 - LAUREN ALBARADO**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380651	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28100 - LAUREN ALBARADO** Totals						$20.00
Vendor **12995 - LAUREN CONCRETE**						
460499	CLASS A AREA 1 CONCRETE:RD	Paid by Check #373576	03/22/2024	04/09/2024	04/09/2024	896.00
Vendor **12995 - LAUREN CONCRETE** Totals						$896.00
Vendor **29182 - LAUREN COTUGNO**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382242	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29182 - LAUREN COTUGNO** Totals						$20.00
Vendor **28197 - LAUREN CULVER**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380652	08/13/2024	09/17/2024	09/17/2024	20.00

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Vendor **28197 - LAUREN CULVER** Totals						$20.00
Vendor **26485 - LAUREN GAGLIARDI**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377787	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26485 - LAUREN GAGLIARDI** Totals						$20.00
Vendor **26969 - LAUREN HUTSON**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377788	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26969 - LAUREN HUTSON** Totals						$20.00
Vendor **28633 - LAUREN REDD**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382243	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28633 - LAUREN REDD** Totals						$20.00
Vendor **27364 - LAUREN SALDANA**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378545	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27364 - LAUREN SALDANA** Totals						$20.00
Vendor **26588 - LAUREN SMALLEN**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377789	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26588 - LAUREN SMALLEN** Totals						$20.00
Vendor **27069 - LAURIE MCKEE**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377790	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27069 - LAURIE MCKEE** Totals						$20.00
Vendor **28827 - LAURIE SCHOENER**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381451	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28827 - LAURIE SCHOENER** Totals						$20.00
Vendor **1432 - LAW ENFORCEMENT SYSTEMS**						
220703	TEXAS TRAFFIC TICKETS WITH WARNINGS:CONST 3	Paid by Check #369501	10/18/2023	11/21/2023	11/21/2023	276.00
220745	ABANDONED VEHICLE LABELS:SHER	Paid by Check #369501	10/23/2023	11/21/2023	11/21/2023	262.00
222684	ABANDONED VEHICLE LABELS:CONST 4	Paid by Check #381126	07/17/2024	09/30/2024	10/01/2024	74.00
222929	TEXAS TRAFFIC TICKETS WITH WARNINGS:CONST 3	Paid by Check #380093	08/19/2024	09/17/2024	09/17/2024	320.00
223198	TEXAS TRAFFIC TICKETS WITH WARNINGS:CONST 4	Paid by Check #382711	09/25/2024	09/30/2024	11/05/2024	214.00
Vendor **1432 - LAW ENFORCEMENT SYSTEMS** Totals						$1,146.00
Vendor **25157 - LAW FIRM OF M. MATTHEW WILLIAMS, PLLC**						
202400004538	WRIT OF EXECUTION:CAUSE DIGN200040	Paid by Check #374752	04/04/2024	05/14/2024	05/14/2024	4,636.75
Vendor **25157 - LAW FIRM OF M. MATTHEW WILLIAMS, PLLC** Totals						$4,636.75
Vendor **29325 - LAW FIRM OF ROGER "ROCKY" WALTON, PC**						
INV23-R004058-1	REFUND OF PIA FEE:DA-CIV	Paid by Check #382712	11/14/2023	09/30/2024	11/05/2024	157.13
Vendor **29325 - LAW FIRM OF ROGER "ROCKY" WALTON, PC** Totals						$157.13
Vendor **9146 - LAW OFFICE OF ADAM D. ROWINS**						
211771-103123	CPS:CAUSE 211771	Paid by Check #369502	11/01/2023	11/21/2023	11/21/2023	4,500.00
221459-103123	CPS:CAUSE 221459	Paid by Check #369502	11/01/2023	11/21/2023	11/21/2023	60.00
222851-103123	CPS:CAUSE 222851	Paid by Check #369502	11/01/2023	11/21/2023	11/21/2023	80.00

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231095-103123	CPS:CAUSE 231095	Paid by Check #369502	11/01/2023	11/21/2023	11/21/2023	50.00
231425-103123	CPS:CAUSE 231425	Paid by Check #369502	11/01/2023	11/21/2023	11/21/2023	240.00
231425-103123A	CPS:CAUSE 231425	Paid by Check #369502	11/01/2023	11/21/2023	11/21/2023	70.00
231798-103123	CPS:CAUSE 231798	Paid by Check #369502	11/01/2023	11/21/2023	11/21/2023	910.00
232647-103123	CPS:CAUSE 232647	Paid by Check #369502	11/01/2023	11/21/2023	11/21/2023	440.00
200763-113023	CPS:CAUSE 200763	Paid by Check #371090	12/01/2023	01/16/2024	01/16/2024	200.00
211771-093023	CPS:CAUSE 211771	Paid by Check #371090	12/01/2023	01/16/2024	01/16/2024	2,811.00
221459-113023	CPS:CAUSE 221459	Paid by Check #371090	12/01/2023	01/16/2024	01/16/2024	140.00
222851-113023	CPS:CAUSE 222851	Paid by Check #371090	12/01/2023	01/16/2024	01/16/2024	340.00
230744-113023	CPS:CAUSE 230744	Paid by Check #371090	12/01/2023	01/16/2024	01/16/2024	150.00
231425-113023	CPS:CAUSE 231425	Paid by Check #371090	12/01/2023	01/16/2024	01/16/2024	180.00
231798-113023	CPS:CAUSE 231798	Paid by Check #371090	12/01/2023	01/16/2024	01/16/2024	640.00
232052-113023	CPS:CAUSE 232052	Paid by Check #371090	12/01/2023	01/16/2024	01/16/2024	840.00
232647-113023	CPS:CAUSE 232647	Paid by Check #371090	12/01/2023	01/16/2024	01/16/2024	50.00
232803-113023	CPS:CAUSE 232803	Paid by Check #371090	12/01/2023	01/16/2024	01/16/2024	170.00
221459-120623	CPS:CAUSE 221459	Paid by Check #371847	01/01/2024	02/06/2024	02/06/2024	250.00
222851-120623	CPS:CAUSE 222851	Paid by Check #371847	01/01/2024	02/06/2024	02/06/2024	40.00
231425-120123	CPS:CAUSE 231425	Paid by Check #371847	01/01/2024	02/06/2024	02/06/2024	200.00
231706-121823	CPS:CAUSE 231706	Paid by Check #371847	01/01/2024	02/06/2024	02/06/2024	240.00
231798-122823	CPS:CAUSE 231798	Paid by Check #371847	01/01/2024	02/06/2024	02/06/2024	360.00
232803-120123	CPS:CAUSE 232803	Paid by Check #371847	01/01/2024	02/06/2024	02/06/2024	200.00
222851-013124	CPS:CAUSE 222851	Paid by Check #372790	02/01/2024	03/12/2024	03/12/2024	260.00
230744-011724	CPS:CAUSE 230744	Paid by Check #372790	02/01/2024	03/12/2024	03/12/2024	280.00
231706-012224	CPS:CAUSE 231706	Paid by Check #372790	02/01/2024	03/12/2024	03/12/2024	320.00
231798-013024	CPS:CAUSE 231798	Paid by Check #372790	02/01/2024	03/12/2024	03/12/2024	510.00
232803-012224	CPS:CAUSE 232803	Paid by Check #372790	02/01/2024	03/12/2024	03/12/2024	340.00
200763-021624	CPS:CAUSE 200763	Paid by Check #373577	03/01/2024	04/09/2024	04/09/2024	350.00
230744-022824	CPS:CAUSE 230744	Paid by Check #373577	03/01/2024	04/09/2024	04/09/2024	570.00
231798-022924	CPS:CAUSE 231798	Paid by Check #373577	03/01/2024	04/09/2024	04/09/2024	130.00
232052-021624	CPS:CAUSE 232052	Paid by Check #373577	03/01/2024	04/09/2024	04/09/2024	240.00
232803-022224	CPS:CAUSE 232803	Paid by Check #373577	03/01/2024	04/09/2024	04/09/2024	80.00
240248-021624	CPS:CAUSE 240248	Paid by Check #373577	03/01/2024	04/09/2024	04/09/2024	310.00
240388-021624	CPS:CAUSE 240388	Paid by Check #373577	03/01/2024	04/09/2024	04/09/2024	500.00
240486-022824	CPS:CAUSE 240486	Paid by Check #373577	03/01/2024	04/09/2024	04/09/2024	210.00
180752-033124	CPS:CAUSE 180752	Paid by Check #374432	04/01/2024	05/07/2024	05/07/2024	120.00
221459-033124	CPS:CAUSE 221459	Paid by Check #374432	04/01/2024	05/07/2024	05/07/2024	310.00

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230744-033124	CPS:CAUSE 230744	Paid by Check #374432	04/01/2024	05/07/2024	05/07/2024	200.00
231425-033124	CPS:CAUSE 231425	Paid by Check #374432	04/01/2024	05/07/2024	05/07/2024	250.00
231798-033124	CPS:CAUSE 231798	Paid by Check #374432	04/01/2024	05/07/2024	05/07/2024	750.00
232803-033124	CPS:CAUSE 232803	Paid by Check #374432	04/01/2024	05/07/2024	05/07/2024	100.00
240486-033124	CPS:CAUSE 240486	Paid by Check #374432	04/01/2024	05/07/2024	05/07/2024	1,000.00
240524-033124	CPS:CAUSE 240524	Paid by Check #374432	04/01/2024	05/07/2024	05/07/2024	500.00
180752-042524	CPS:CAUSE 180752	Paid by Check #375763	05/01/2024	06/18/2024	06/18/2024	670.00
221459-043024	CPS:CAUSE 221459	Paid by Check #375763	05/01/2024	06/18/2024	06/18/2024	720.00
231706-041624	CPS:CAUSE 231706	Paid by Check #375763	05/01/2024	06/18/2024	06/18/2024	290.00
231798-042624	CPS:CAUSE 231798	Paid by Check #375763	05/01/2024	06/18/2024	06/18/2024	600.00
232803-042624	CPS:CAUSE 232803	Paid by Check #375763	05/01/2024	06/18/2024	06/18/2024	370.00
240806-041824	CPS:CAUSE 240806	Paid by Check #375763	05/01/2024	06/18/2024	06/18/2024	1,020.00
241013-043024	CPS:CAUSE 241013	Paid by Check #375763	05/01/2024	06/18/2024	06/18/2024	360.00
180752-053024	CPS:CAUSE 180752	Paid by Check #375763	06/01/2024	06/18/2024	06/18/2024	860.00
221459-050824	CPS:CAUSE 221459	Paid by Check #375763	06/01/2024	06/18/2024	06/18/2024	1,440.00
231706-051424	CPS:CAUSE 231706	Paid by Check #375763	06/01/2024	06/18/2024	06/18/2024	520.00
231798-053124	CPS:CAUSE 231798	Paid by Check #375763	06/01/2024	06/18/2024	06/18/2024	350.00
232052-052924	CPS:CAUSE 232052	Paid by Check #375763	06/01/2024	06/18/2024	06/18/2024	270.00
240248-052324	CPS:CAUSE 240248	Paid by Check #375763	06/01/2024	06/18/2024	06/18/2024	250.00
240388-051024	CPS:CAUSE 240388	Paid by Check #375763	06/01/2024	06/18/2024	06/18/2024	200.00
241013-050224	CPS:CAUSE 241013	Paid by Check #375763	06/01/2024	06/18/2024	06/18/2024	450.00
241191-052924	CPS:CAUSE 241191	Paid by Check #375763	06/01/2024	06/18/2024	06/18/2024	600.00
240806-052324	CPS:CAUSE 240806	Paid by Check #375763	06/03/2024	06/18/2024	06/18/2024	230.00
180752-062124	CPS:CAUSE 180752	Paid by Check #378259	07/01/2024	08/06/2024	08/06/2024	380.00
200763-062624	CPS:CAUSE 200763	Paid by Check #378259	07/01/2024	08/06/2024	08/06/2024	180.00
231425-060724	CPS:CAUSE 231425	Paid by Check #378259	07/01/2024	08/06/2024	08/06/2024	220.00
231706-062124	CPS:CAUSE 231706	Paid by Check #378259	07/01/2024	08/06/2024	08/06/2024	200.00
231798-060424	CPS:CAUSE 231798	Paid by Check #378259	07/01/2024	08/06/2024	08/06/2024	810.00
240486-061824	CPS:CAUSE 240486	Paid by Check #378259	07/01/2024	08/06/2024	08/06/2024	80.00
240524-060724	CPS:CAUSE 240524	Paid by Check #378259	07/01/2024	08/06/2024	08/06/2024	420.00
241191-062524	CPS:CAUSE 241191	Paid by Check #378259	07/01/2024	08/06/2024	08/06/2024	330.00
241349-060724	CPS:CAUSE 241349	Paid by Check #378259	07/01/2024	08/06/2024	08/06/2024	250.00
241407-061724	CPS:CAUSE 241407	Paid by Check #378259	07/01/2024	08/06/2024	08/06/2024	60.00
241494-062124	CPS:CAUSE 241494	Paid by Check #378259	07/01/2024	08/06/2024	08/06/2024	350.00
180752-080224	CPS:CAUSE 180752	Paid by Check #381740	09/01/2024	09/30/2024	10/15/2024	250.00
200763-082824	CPS:CAUSE 200763	Paid by Check #381740	09/01/2024	09/30/2024	10/15/2024	160.00

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231425-081624	CPS:CAUSE 231425	Paid by Check #381740	09/01/2024	09/30/2024	10/15/2024	270.00
232052-082524	CPS:CAUSE 232052	Paid by Check #381740	09/01/2024	09/30/2024	10/15/2024	60.00
232614-081624	CPS:CAUSE 232614	Paid by Check #381740	09/01/2024	09/30/2024	10/15/2024	350.00
232803-081624	CPS:CAUSE 232803	Paid by Check #381740	09/01/2024	09/30/2024	10/15/2024	250.00
240388-080224	CPS:CAUSE 240388	Paid by Check #381740	09/01/2024	09/30/2024	10/15/2024	280.00
241349-081624	CPS:CAUSE 241349	Paid by Check #381740	09/01/2024	09/30/2024	10/15/2024	200.00
241494-083024	CPS:CAUSE 241494	Paid by Check #381740	09/01/2024	09/30/2024	10/15/2024	350.00
241584-082824	CPS:CAUSE 241584	Paid by Check #381740	09/01/2024	09/30/2024	10/15/2024	400.00
241939-080224	CPS:CAUSE 241939	Paid by Check #381740	09/01/2024	09/30/2024	10/15/2024	320.00
242125-081624	CPS:CAUSE 242125	Paid by Check #381740	09/01/2024	09/30/2024	10/15/2024	810.00
Vendor **9146 - LAW OFFICE OF ADAM D. ROWINS** Totals						$36,671.00
Vendor **24032 - LAW OFFICE OF BRYAN FAGAN, PLLC**						
86456643	MOTION TO TRANSFER FEE:DIST CLK	Paid by Check #374433	04/10/2024	05/07/2024	05/07/2024	80.00
Vendor **24032 - LAW OFFICE OF BRYAN FAGAN, PLLC** Totals						$80.00
Vendor **6960 - LAW OFFICE OF CASE J. DARWIN, INC.**						
A.C.-031423	MIS:230209CR3	Paid by Check #373993	03/14/2023	04/23/2024	04/23/2024	500.00
D.C.-092523	FEL:CR231740A/CR130888C	Paid by Check #370746	10/26/2023	01/02/2024	01/02/2024	1,210.00
D.C.-102623	FEL:CR231740A/CR130888C	Paid by Check #370746	10/26/2023	01/02/2024	01/02/2024	290.00
C.G.-102723	FEL:CR210323B	Paid by Check #371527	10/28/2023	01/30/2024	01/30/2024	1,000.00
C.W.-103123	FEL:CR192213E	Paid by Check #371091	10/31/2023	01/16/2024	01/16/2024	500.00
N.C.-110923	FEL:CR180095B	Paid by Check #370353	11/10/2023	12/19/2023	12/19/2023	527.50
E.S-B.-081423	FEL:CR193980C	Paid by Check #371527	12/08/2023	01/30/2024	01/30/2024	1,124.00
E.S-B.-120823	FEL:CR193980C	Paid by Check #371527	12/08/2023	01/30/2024	01/30/2024	3,400.00
J.D.V.G.-012424	FEL:CR222408D/CR222409D/CR222407D	Paid by Check #373993	01/23/2024	04/23/2024	04/23/2024	1,820.00
R.O.-012324	FEL:CR200093D	Paid by Check #372265	01/23/2024	02/27/2024	02/27/2024	5,632.62
J.L.G.-013024	FEL:CR202091B	Paid by Check #372265	01/30/2024	02/27/2024	02/27/2024	642.00
J.D.V.G.-020124	MIS:221519CR2	Paid by Check #372265	02/01/2024	02/27/2024	02/27/2024	500.00
N.C.-D.-020124	MIS:211219CR1	Paid by Check #372265	02/01/2024	02/27/2024	02/27/2024	500.00
R.J.-013024	FEL:CAUSE 240181	Paid by Check #372265	02/01/2024	02/27/2024	02/27/2024	560.00
D.R.-021424	FEL:CR181144A	Paid by Check #372791	02/14/2024	03/12/2024	03/12/2024	1,650.00
S.R.-021524	MIS:212433CR2/204508CR2/192462CR	Paid by Check #373181	02/15/2024	03/26/2024	03/26/2024	2,540.00
R.V.-022124	MIS:201374CR3	Paid by Check #373578	02/23/2024	04/09/2024	04/09/2024	4,700.00
A.C.-031424	FEL:CR230275A	Paid by Check #374922	03/14/2024	05/21/2024	05/21/2024	1,250.00
C.O-A.-031424	MIS:240181CR2	Paid by Check #373993	03/14/2024	04/23/2024	04/23/2024	500.00
L.H.-032124	FEL:CR240388D/CR190819D	Paid by Check #374434	03/22/2024	05/07/2024	05/07/2024	5,180.00
J.M.-032524	FEL:CR232445B/CR216431B	Paid by Check #374922	03/25/2024	05/21/2024	05/21/2024	1,149.00
L.B.-032524	FEL:CR194471C	Paid by Check #374434	03/25/2024	05/07/2024	05/07/2024	350.00

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D.E.-041624	FEL:CR205543E	Paid by Check #374922	04/16/2024	05/21/2024	05/21/2024	900.00
D.A.-041024	FEL:CR204693E	Paid by Check #375764	04/28/2024	06/18/2024	06/18/2024	575.00
A.E.-051324	FEL:241087	Paid by Check #375764	05/18/2024	06/18/2024	06/18/2024	400.00
J.N.-052224	FEL:CR231903C	Paid by Check #375764	05/22/2024	06/18/2024	06/18/2024	1,500.00
M.S.-052224	FEL:CR180015E	Paid by Check #376187	05/22/2024	07/02/2024	07/02/2024	1,000.00
M.M.-052324	EXTRADITION:240380C	Paid by Check #376609	05/23/2024	07/16/2024	07/16/2024	710.00
S.R.-060324	FEL:CR140068C/CR140689C	Paid by Check #376609	06/03/2024	07/16/2024	07/16/2024	1,000.00
J.E.-042323	MIS:213121CR1	Paid by Check #376609	06/13/2024	07/16/2024	07/16/2024	500.00
J.E.-061224	FEL:CR214527B	Paid by Check #377024	06/13/2024	07/30/2024	07/30/2024	4,713.00
J.S.-072324	FEL:CR232457F	Paid by Check #378761	07/23/2024	08/13/2024	08/13/2024	1,409.50
L.M.-072324	FEL:CR231601D/CR226365D	Paid by Check #379468	07/23/2024	09/03/2024	09/03/2024	2,540.00
E.C.-073124	MIS:196407CR1	Paid by Check #381741	07/31/2024	09/30/2024	10/15/2024	2,120.00
D.G.-080624	FEL:CR191828A	Paid by Check #380094	08/06/2024	09/17/2024	09/17/2024	4,111.50
M.S.-080624	FEL:CR231224D	Paid by Check #380094	08/06/2024	09/17/2024	09/17/2024	6,480.00
R.P.-G.-081124	APPEAL:CR225908D	Paid by Check #380094	08/11/2024	09/17/2024	09/17/2024	2,140.00
I.Y-P-081424	FEL:CR241064F	Paid by Check #380094	08/15/2024	09/17/2024	09/17/2024	1,110.00
I.Y-P.-081524	MIS:242491CR1	Paid by Check #379468	08/15/2024	09/03/2024	09/03/2024	500.00
J.R.M.-033024	FEL:CR240443F	Paid by Check #381127	08/15/2024	09/30/2024	10/01/2024	750.00
E.S.-081524	FEL:PREFCR242793C	Paid by Check #380094	08/21/2024	09/17/2024	09/17/2024	750.00
B.M.M.-090224	FEL:PREFER243502F	Paid by Check #383217	09/28/2024	09/30/2024	11/19/2024	750.00
B.M.M.-092824	MIS:242788CR3	Paid by Check #381741	09/28/2024	09/30/2024	10/15/2024	500.00
E.S.B.-092924	FEL:CR193980C	Paid by Check #383567	10/08/2024	09/30/2024	12/03/2024	500.00
A.R.-081224	FEL:CR225575A/CR225574A	Paid by Check #383567	10/13/2024	09/30/2024	12/03/2024	3,280.00
M.C.-091124	FEL:CR232095A	Paid by Check #383567	10/13/2024	09/30/2024	12/03/2024	1,450.00
B.C.-091224	FEL:CR233221A	Paid by Check #384031	11/06/2024	09/30/2024	12/17/2024	1,174.00
J.G-P.-091524	MIS:242356CR1	Paid by Check #384031	11/07/2024	09/30/2024	12/17/2024	60.00
Vendor **6960 - LAW OFFICE OF CASE J. DARWIN, INC.** Totals						$76,448.12
Vendor **15386 - LAW OFFICE OF CHERYL D. PATTERSON**						
E.O.,JR.-121823	FEL:CR190837A	Paid by Check #372266	12/26/2023	02/27/2024	02/27/2024	750.00
S.S.-111323	FEL:CR230350C/CR231308C	Paid by Check #371528	12/27/2023	01/30/2024	01/30/2024	950.00
L.T.-010424	FEL:CR180626D	Paid by Check #371848	01/05/2024	02/06/2024	02/06/2024	350.00
A.B.-032824	MIS:230741CR2	Paid by Check #374435	04/19/2024	05/07/2024	05/07/2024	500.00
D.M.-031424	FEL:CR232789A	Paid by Check #374923	04/19/2024	05/21/2024	05/21/2024	750.00
D.M.-031824	MIS:232123CR2	Paid by Check #374435	04/19/2024	05/07/2024	05/07/2024	500.00
D.Q.-031424	FEL:CR215282C	Paid by Check #374435	04/19/2024	05/07/2024	05/07/2024	750.00
S.M.-032024	FEL:CR160795D	Paid by Check #374923	04/20/2024	05/21/2024	05/21/2024	750.00
E.D.-052324	FEL:CR235664B	Paid by Check #375765	05/23/2024	06/18/2024	06/18/2024	750.00

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J.M.-052324	FEL:CR235241B	Paid by Check #377025	05/23/2024	07/30/2024	07/30/2024	750.00
W.T.-061924	MIS:240489CR3/241038CR3/241037CR3/240921CR2/240922CR1	Paid by Check #376610	06/19/2024	07/16/2024	07/16/2024	1,300.00
C.M.-062424	FEL:CR233326E	Paid by Check #384032	11/04/2024	09/30/2024	12/17/2024	750.00
C.P.M.-020524	FEL:CR230844E	Paid by Check #384032	11/04/2024	09/30/2024	12/17/2024	750.00
Vendor **15386 - LAW OFFICE OF CHERYL D. PATTERSON** Totals						$9,600.00
Vendor **14519 - LAW OFFICE OF COLIN MCFERRIN, PLLC**						
232876-120823	CPS:CAUSE 232876	Paid by Check #371092	12/11/2023	01/16/2024	01/16/2024	2,350.00
220785-020724	CPS:CAUSE 220785	Paid by Check #372267	02/07/2024	02/27/2024	02/27/2024	1,950.70
210683-022224	CPS:CAUSE 210683	Paid by Check #372792	02/22/2024	03/12/2024	03/12/2024	1,410.00
231491-083024	CIV:CAUSE 231491	Paid by Check #380095	08/30/2024	09/17/2024	09/17/2024	2,210.00
Vendor **14519 - LAW OFFICE OF COLIN MCFERRIN, PLLC** Totals						$7,920.70
Vendor **9074 - LAW OFFICE OF DAL R. RUGGLES**						
J.N-G.-041624	FEL:CR194126E	Paid by Check #374436	04/22/2024	05/07/2024	05/07/2024	4,800.00
R.R.H.-050624	APPEAL:CR100473D	Paid by Check #375766	05/31/2024	06/18/2024	06/18/2024	7,800.00
Vendor **9074 - LAW OFFICE OF DAL R. RUGGLES** Totals						$12,600.00
Vendor **10009 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**						
231150-101723	CPS:CAUSE 231150	Paid by Check #369504	10/17/2023	11/21/2023	11/21/2023	100.00
232372-101723	CPS:CAUSE 232372	Paid by Check #369504	10/17/2023	11/21/2023	11/21/2023	100.00
231907-102023	CPS:CAUSE 231907	Paid by Check #371529	10/23/2023	01/30/2024	01/30/2024	200.00
232647-102023	CPS:CAUSE 232647	Paid by Check #372268	10/23/2023	02/27/2024	02/27/2024	250.00
23647-102023	CPS:CAUSE 23647	Paid by Check #371529	10/23/2023	01/30/2024	01/30/2024	250.00
231150-110323	CPS:CAUSE 231150	Paid by Check #370354	11/06/2023	12/19/2023	12/19/2023	250.00
222869-110723	CPS:CAUSE 222869	Paid by Check #370354	11/08/2023	12/19/2023	12/19/2023	325.00
232372-110323	CPS:CAUSE 232372	Paid by Check #370354	11/16/2023	12/19/2023	12/19/2023	250.00
222869-123123	CPS:CAUSE 222869	Paid by Check #371849	01/04/2024	02/06/2024	02/06/2024	250.00
230481-123123	CPS:CAUSE 230481	Paid by Check #371849	01/04/2024	02/06/2024	02/06/2024	250.00
230481-013124	CPS:CAUSE 230481	Paid by Check #372793	02/05/2024	03/12/2024	03/12/2024	400.00
231907-013124	CPS:CAUSE 231907	Paid by Check #372793	02/05/2024	03/12/2024	03/12/2024	300.00
233194-013124	CPS:CAUSE 233194	Paid by Check #372793	02/05/2024	03/12/2024	03/12/2024	425.00
230481-022924	CPS:CAUSE 230481	Paid by Check #374924	03/04/2024	05/21/2024	05/21/2024	250.00
232372-022924	CPS:CAUSE 232372	Paid by Check #374924	03/04/2024	05/21/2024	05/21/2024	200.00
233194-022924	CPS:CAUSE 233194	Paid by Check #374924	03/04/2024	05/21/2024	05/21/2024	500.00
240121-022924	CPS:CAUSE 240121	Paid by Check #374924	03/04/2024	05/21/2024	05/21/2024	250.00
240327-022924	CPS:CAUSE 240327	Paid by Check #374924	03/04/2024	05/21/2024	05/21/2024	250.00
240336-022924	CPS:CAUSE 240336	Paid by Check #374924	03/04/2024	05/21/2024	05/21/2024	250.00
230547-033124	CPS:CAUSE 230547	Paid by Check #374437	04/01/2024	05/07/2024	05/07/2024	200.00
231150-033124	CPS:CAUSE 231150	Paid by Check #374437	04/01/2024	05/07/2024	05/07/2024	225.00

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232372-033124	CPS:CAUSE 232372	Paid by Check #374437	04/01/2024	05/07/2024	05/07/2024	200.00
233194-033124	CPS:CAUSE 233194	Paid by Check #374437	04/01/2024	05/07/2024	05/07/2024	250.00
240486-033124	CPS:CAUSE 240486	Paid by Check #374437	04/01/2024	05/07/2024	05/07/2024	525.00
240568-033124	CPS:CAUSE 240568	Paid by Check #374437	04/01/2024	05/07/2024	05/07/2024	625.00
240670-033124	CPS:CAUSE 240670	Paid by Check #374437	04/01/2024	05/07/2024	05/07/2024	375.00
231150-043024	CPS:CAUSE 231150	Paid by Check #374924	05/02/2024	05/21/2024	05/21/2024	250.00
233194-043024	CPS:CAUSE 233194	Paid by Check #374924	05/02/2024	05/21/2024	05/21/2024	300.00
240121-043024	CPS:CAUSE 240121	Paid by Check #374924	05/02/2024	05/21/2024	05/21/2024	200.00
240568-043024	CPS:CAUSE 240568	Paid by Check #374924	05/02/2024	05/21/2024	05/21/2024	500.00
240910-043024	CPS:CAUSE 240910	Paid by Check #374924	05/02/2024	05/21/2024	05/21/2024	200.00
231907-053124	CPS:CAUSE 231907	Paid by Check #375767	06/03/2024	06/18/2024	06/18/2024	200.00
240121-053124	CPS:CAUSE 240121	Paid by Check #375767	06/03/2024	06/18/2024	06/18/2024	200.00
240327-053124	CPS:CAUSE 240327	Paid by Check #375767	06/03/2024	06/18/2024	06/18/2024	300.00
240336-053124	CPS:CAUSE 240336	Paid by Check #375767	06/03/2024	06/18/2024	06/18/2024	300.00
240910-053124	CPS:CAUSE 240910	Paid by Check #375767	06/03/2024	06/18/2024	06/18/2024	300.00
241165-053124	CPS:CAUSE 241165	Paid by Check #375767	06/03/2024	06/18/2024	06/18/2024	300.00
241194-053124	CPS:CAUSE 241194	Paid by Check #375767	06/03/2024	06/18/2024	06/18/2024	300.00
230547-063024	CPS:CAUSE 230547	Paid by Check #380096	07/08/2024	09/17/2024	09/17/2024	200.00
231798-063024	CPS:CAUSE 231798	Paid by Check #380096	07/08/2024	09/17/2024	09/17/2024	350.00
232372-063024	CPS:CAUSE 232372	Paid by Check #380096	07/08/2024	09/17/2024	09/17/2024	225.00
233194-063024	CPS:CAUSE 233194	Paid by Check #380096	07/08/2024	09/17/2024	09/17/2024	325.00
240121-063024	CPS:CAUSE 240121	Paid by Check #380096	07/08/2024	09/17/2024	09/17/2024	225.00
241165-063024	CPS:CAUSE 241165	Paid by Check #380096	07/08/2024	09/17/2024	09/17/2024	75.00
241194-063024	CPS:CAUSE 241194	Paid by Check #380096	07/08/2024	09/17/2024	09/17/2024	525.00
241337-063024	CPS:CAUSE 241337	Paid by Check #380096	07/08/2024	09/17/2024	09/17/2024	200.00
241376-063024	CPS:CAUSE 241376	Paid by Check #380096	07/08/2024	09/17/2024	09/17/2024	400.00
241548-063024	CPS:CAUSE 241548	Paid by Check #380096	07/08/2024	09/17/2024	09/17/2024	150.00
230547-073124	CPS:CAUSE 230547	Paid by Check #380096	08/06/2024	09/17/2024	09/17/2024	400.00
241548-073124	CPS:CAUSE 241548	Paid by Check #380096	08/06/2024	09/17/2024	09/17/2024	400.00
241809-073124	CPS:CAUSE 241809	Paid by Check #380096	08/06/2024	09/17/2024	09/17/2024	400.00
241376-083124	CPS:CAUSE 241376	Paid by Check #381742	09/09/2024	09/30/2024	10/15/2024	300.00
241548-083124	CPS:CAUSE 241548	Paid by Check #381742	09/09/2024	09/30/2024	10/15/2024	450.00
241913-083124	CPS:CAUSE 241913	Paid by Check #381742	09/09/2024	09/30/2024	10/15/2024	400.00
242010-083124	CPS:CAUSE 242010	Paid by Check #381742	09/09/2024	09/30/2024	10/15/2024	300.00
241809-093024	CPS:CAUSE 241809	Paid by Check #383568	10/14/2024	09/30/2024	12/03/2024	300.00
241913-093024	CPS:CAUSE 241913	Paid by Check #383568	10/14/2024	09/30/2024	12/03/2024	200.00

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241930-093024	CPS:CAUSE 241930	Paid by Check #383568	10/14/2024	09/30/2024	12/03/2024	325.00
Vendor **10009 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals						$16,950.00
Vendor **2022 - LAW OFFICE OF GINA MOTZ**						
T.B.W.-010324	EXPERT WITNESS:CR205408D	Paid by Check #371850	01/12/2024	02/06/2024	02/06/2024	3,000.00
Vendor **2022 - LAW OFFICE OF GINA MOTZ** Totals						$3,000.00
Vendor **10552 - LAW OFFICE OF JENNIFER G. GONZALES PLLC**						
201207-103023	CPS:CAUSE 201207	Paid by Check #369505	11/03/2023	11/21/2023	11/21/2023	365.00
231009-102923	CPS:CAUSE 231009	Paid by Check #369505	11/03/2023	11/21/2023	11/21/2023	440.00
231114-110323	CPS:CAUSE 231114	Paid by Check #369505	11/03/2023	11/21/2023	11/21/2023	205.00
231192-110323	CPS:CAUSE 231192	Paid by Check #369505	11/03/2023	11/21/2023	11/21/2023	195.00
231401-110123	CPS:CAUSE 231401	Paid by Check #369505	11/03/2023	11/21/2023	11/21/2023	312.50
231907-102623	CPS:CAUSE 231907	Paid by Check #369505	11/03/2023	11/21/2023	11/21/2023	403.33
232372-110323	CPS:CAUSE 23-2372	Paid by Check #369505	11/03/2023	11/21/2023	11/21/2023	1,320.00
201555-122023	CPS:CAUSE 201555	Paid by Check #371851	12/29/2023	02/06/2024	02/06/2024	450.00
211568-121823	CPS:CAUSE 211568	Paid by Check #371851	12/29/2023	02/06/2024	02/06/2024	1,220.00
201207-122023	CPS:CAUSE 201207	Paid by Check #371851	12/31/2023	02/06/2024	02/06/2024	490.00
231009-123023	CPS:CAUSE 231009	Paid by Check #371851	12/31/2023	02/06/2024	02/06/2024	230.00
231401-122823	CPS:CAUSE 231401	Paid by Check #371851	12/31/2023	02/06/2024	02/06/2024	1,040.00
231907-121123	CPS:CAUSE 231907	Paid by Check #371851	12/31/2023	02/06/2024	02/06/2024	250.00
232372-120723	CPS:CAUSE 232372	Paid by Check #371851	12/31/2023	02/06/2024	02/06/2024	100.00
233000-121523	CPS:CAUSE 233000	Paid by Check #371851	12/31/2023	02/06/2024	02/06/2024	340.00
233021-122023	CPS:CAUSE 233021	Paid by Check #371851	12/31/2023	02/06/2024	02/06/2024	330.00
233051-123023	CPS:CAUSE 233051	Paid by Check #371851	12/31/2023	02/06/2024	02/06/2024	550.00
233090-122123	CPS:CAUSE 233090	Paid by Check #371851	12/31/2023	02/06/2024	02/06/2024	480.00
201207-031524	CPS:CAUSE 201207	Paid by Check #374925	05/01/2024	05/21/2024	05/21/2024	1,970.00
201555-022324	CPS:CAUSE 201555	Paid by Check #374925	05/01/2024	05/21/2024	05/21/2024	120.00
231009-043024	CPS:CAUSE 231009	Paid by Check #374925	05/01/2024	05/21/2024	05/21/2024	2,620.00
233021-040224	CPS:CAUSE 233021	Paid by Check #374925	05/01/2024	05/21/2024	05/21/2024	740.00
231192-041224	CPS:CAUSE 231192	Paid by Check #375768	05/31/2024	06/18/2024	06/18/2024	1,150.00
232372-053024	CPS:CAUSE 232372	Paid by Check #375768	05/31/2024	06/18/2024	06/18/2024	1,360.00
233051-053024	CPS:CAUSE 233051	Paid by Check #375768	05/31/2024	06/18/2024	06/18/2024	2,250.00
233090-052424	CPS:CAUSE 233090	Paid by Check #375768	05/31/2024	06/18/2024	06/18/2024	1,660.00
231114-062624	CPS:CAUSE 231114	Paid by Check #380097	06/30/2024	09/17/2024	09/17/2024	1,780.00
231401-062724	CPS:CAUSE 231401	Paid by Check #378260	06/30/2024	08/06/2024	08/06/2024	1,700.00
231192-073124	CPS:CAUSE 231192	Paid by Check #379469	07/31/2024	09/03/2024	09/03/2024	200.00
211568-083124	CPS:CAUSE 211568	Paid by Check #383218	09/30/2024	09/30/2024	11/19/2024	510.00
231009-092624	CPS:CAUSE 231009	Paid by Check #383218	09/30/2024	09/30/2024	11/19/2024	7,200.00

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231114-091824	CPS:CAUSE 231114	Paid by Check #383218	09/30/2024	09/30/2024	11/19/2024	1,180.00
231401-092624	CPS:CAUSE 231401	Paid by Check #383218	09/30/2024	09/30/2024	11/19/2024	1,720.00
231907-092524	CPS:CAUSE 231907	Paid by Check #383218	09/30/2024	09/30/2024	11/19/2024	2,920.00
233051-092424	CPS:CAUSE 233051	Paid by Check #383218	09/30/2024	09/30/2024	11/19/2024	860.00
233090-092624	CPS:CAUSE 233090	Paid by Check #383218	09/30/2024	09/30/2024	11/19/2024	890.00
Vendor **10552 - LAW OFFICE OF JENNIFER G. GONZALES PLLC** Totals						$39,550.83
Vendor **16809 - LAW OFFICE OF JENNIFER WEBB JANIS, P.C.**						
20231653-101723	CPS:CAUSE 20231653	Paid by Check #369506	10/17/2023	11/21/2023	11/21/2023	275.00
230692-101723	CPS:CAUSE 230692	Paid by Check #369506	10/17/2023	11/21/2023	11/21/2023	160.71
231009-102023	CPS:CAUSE 231009	Paid by Check #369506	10/20/2023	11/21/2023	11/21/2023	158.33
231150-102023	CPS:CAUSE 231150	Paid by Check #369506	10/20/2023	11/21/2023	11/21/2023	145.00
231385-102023	CPS:CAUSE 231385	Paid by Check #369506	10/20/2023	11/21/2023	11/21/2023	206.25
231748-102023	CPS:CAUSE 231748	Paid by Check #369506	10/20/2023	11/21/2023	11/21/2023	433.33
232372-102023	CPS:CAUSE 232372	Paid by Check #369506	10/20/2023	11/21/2023	11/21/2023	425.00
240410-030124	CPS:CAUSE 240410	Paid by Check #377026	03/01/2024	07/30/2024	07/30/2024	300.00
230692-042224	CPS:CAUSE 230692	Paid by Check #376611	04/22/2024	07/16/2024	07/16/2024	840.00
20231653-042124	CPS:CAUSE 20231653	Paid by Check #376611	04/23/2024	07/16/2024	07/16/2024	810.00
231009-030824	CPS:CAUSE 231009	Paid by Check #376611	04/23/2024	07/16/2024	07/16/2024	1,270.00
231150-041624	CPS:CAUSE 231150	Paid by Check #376611	04/23/2024	07/16/2024	07/16/2024	1,560.00
231385-041624	CPS:CAUSE 231385	Paid by Check #376611	04/23/2024	07/16/2024	07/16/2024	750.00
231748-040924	CPS:CAUSE 231748	Paid by Check #376611	04/23/2024	07/16/2024	07/16/2024	870.00
232372-041724	CPS:CAUSE 232372	Paid by Check #376611	04/23/2024	07/16/2024	07/16/2024	720.00
231150-052424	CPS:CAUSE 231150	Paid by Check #377026	06/19/2024	07/30/2024	07/30/2024	130.00
231401-010324	CPS:CAUSE 231401	Paid by Check #377026	06/19/2024	07/30/2024	07/30/2024	1,040.00
232559-021624	CPS:CAUSE 232559	Paid by Check #377026	06/19/2024	07/30/2024	07/30/2024	1,490.00
233000-022324	CPS:CAUSE 233000	Paid by Check #377026	06/19/2024	07/30/2024	07/30/2024	360.00
233013-040324	CPS:CAUSE 233013	Paid by Check #377026	06/19/2024	07/30/2024	07/30/2024	1,130.00
233051-061924	CPS:CAUSE 233051	Paid by Check #377026	06/19/2024	07/30/2024	07/30/2024	1,610.00
233090-052024	CPS:CAUSE 233090	Paid by Check #377026	06/19/2024	07/30/2024	07/30/2024	1,010.00
240385-061924	CPS:CAUSE 240385	Paid by Check #377026	06/19/2024	07/30/2024	07/30/2024	600.00
240568-061924	CPS:CAUSE 240568	Paid by Check #377026	06/19/2024	07/30/2024	07/30/2024	1,230.00
240910-053024	CPS:CAUSE 240910	Paid by Check #377026	06/19/2024	07/30/2024	07/30/2024	740.00
24115-061924	CPS:CAUSE 24115	Paid by Check #377026	06/19/2024	07/30/2024	07/30/2024	410.00
241194-052424	CPS:CAUSE 241194	Paid by Check #377026	06/19/2024	07/30/2024	07/30/2024	340.00
241213-061924	CPS:CAUSE 241213	Paid by Check #377026	06/19/2024	07/30/2024	07/30/2024	300.00
241337-061924	CPS:CAUSE 241337	Paid by Check #377026	06/19/2024	07/30/2024	07/30/2024	340.00
240121-062124	CPS:CAUSE 240121	Paid by Check #377026	06/21/2024	07/30/2024	07/30/2024	960.00

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240670-062124	CPS:CAUSE 240670	Paid by Check #377026	06/21/2024	07/30/2024	07/30/2024	340.00
Vendor **16809 - LAW OFFICE OF JENNIFER WEBB JANIS, P.C.** Totals						$20,953.62
Vendor **25774 - LAW OFFICE OF JESSICA BERNSTEIN, PLLC**						
B.M.-041624	FEL:CR224143A	Paid by Check #375769	04/26/2024	06/18/2024	06/18/2024	1,400.00
Vendor **25774 - LAW OFFICE OF JESSICA BERNSTEIN, PLLC** Totals						$1,400.00
Vendor **10596 - LAW OFFICE OF JOHN MCGLOTHLIN, P.C.**						
A.M.-092623	CPS:A.M.	Paid by Check #372269	01/09/2024	02/27/2024	02/27/2024	510.00
Vendor **10596 - LAW OFFICE OF JOHN MCGLOTHLIN, P.C.** Totals						$510.00
Vendor **1887 - LAW OFFICE OF KIMBEL BROWN PLLC**						
W.J.H.-051823	FEL:CR201231D	Paid by Check #371093	10/09/2023	01/16/2024	01/16/2024	180.00
C.M.B.-101023	FEL:CR230209B	Paid by Check #370355	10/23/2023	12/19/2023	12/19/2023	193.00
A.G.-102523	FEL:CR225499A/231084F	Paid by Check #370355	11/06/2023	12/19/2023	12/19/2023	100.00
B.L.K.-102323	FEL:CR213011B	Paid by Check #370355	11/16/2023	12/19/2023	12/19/2023	129.00
S.A.N.-101323	FEL:CR221047A/CR221314A	Paid by Check #372794	11/20/2023	03/12/2024	03/12/2024	100.00
A.A.,III-120423	FEL:CR230689B	Paid by Check #371530	12/12/2023	01/30/2024	01/30/2024	480.00
T.E.B.-082123	MIS:PREF223399CR3/223400CR1	Paid by Check #371093	12/12/2023	01/16/2024	01/16/2024	280.00
T.E.B.-082923	FEL:CR224948E	Paid by Check #371530	12/12/2023	01/30/2024	01/30/2024	300.00
T.E.B.-112823	MIS:PREF223399CR3/223400CR1	Paid by Check #371093	12/12/2023	01/16/2024	01/16/2024	420.00
T.E.B.-112923	FEL:CR224948E	Paid by Check #371530	12/12/2023	01/30/2024	01/30/2024	200.00
A.V.-031323	MIS:211628CR1/221629CR2/CC1630CR3/CC1631CRC1	Paid by Check #371852	12/13/2023	02/06/2024	02/06/2024	900.00
A.V.-091323	FEL:CR221484A/CR220270A/CR226055A	Paid by Check #371093	12/13/2023	01/16/2024	01/16/2024	420.00
A.V.-112723	FEL:CR221484A/CR220270A/CR226055A	Paid by Check #371093	12/13/2023	01/16/2024	01/16/2024	180.00
J.K.K.-120923	FEL:CR226295A	Paid by Check #371530	12/14/2023	01/30/2024	01/30/2024	100.00
M.L.R.-080823	FEL:CR214716D	Paid by Check #371530	12/14/2023	01/30/2024	01/30/2024	110.00
M.L.R.-100523	MIS:213253CR3	Paid by Check #371852	12/14/2023	02/06/2024	02/06/2024	500.00
R.R.,JR-120423	FEL:CR211942B	Paid by Check #371852	12/14/2023	02/06/2024	02/06/2024	716.50
Y.D.-042723	MIS:221190CR2	Paid by Check #371852	12/20/2023	02/06/2024	02/06/2024	500.00
D.D.-010424	FEL:CR231858B	Paid by Check #373579	01/04/2024	04/09/2024	04/09/2024	140.00
M.A.A.-122123	FEL:CR233229D	Paid by Check #371852	01/09/2024	02/06/2024	02/06/2024	100.00
H.W.-101623	FEL:CR204350E	Paid by Check #371852	01/12/2024	02/06/2024	02/06/2024	250.00
T.R.-120623	FEL:CR190405A	Paid by Check #371852	01/12/2024	02/06/2024	02/06/2024	350.00
C.M.H.-020824	FEL:CR225366D/CR225364D/PREFCR225367D/PREFCR225365D	Paid by Check #373182	02/12/2024	03/26/2024	03/26/2024	670.00
M.O.-020824	FEL:CR222049D	Paid by Check #372794	02/12/2024	03/12/2024	03/12/2024	770.00
S.S.-012524	FEL:CR224081D	Paid by Check #372794	02/19/2024	03/12/2024	03/12/2024	360.00
A.D.V.-012524	FEL:CR224611D/CR231879D/PREFCR231880D	Paid by Check #373579	02/26/2024	04/09/2024	04/09/2024	410.00
D.G.-120423	FEL:CR226325B	Paid by Check #373579	02/26/2024	04/09/2024	04/09/2024	100.00
D.G.-122123	MIS:232978CR1/PREF233572CR1	Paid by Check #373579	02/26/2024	04/09/2024	04/09/2024	700.00

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R.G.-112723	FEL:CR225265E/CR231401E	Paid by Check #373579	02/26/2024	04/09/2024	04/09/2024	500.00
J.H.B.III-022924	FEL:CR221646B	Paid by Check #373579	03/04/2024	04/09/2024	04/09/2024	140.00
R.A.P.-022824	FEL:CR211545A	Paid by Check #373579	03/04/2024	04/09/2024	04/09/2024	520.00
V.N.P.-021024	FEL:CR231611B	Paid by Check #373579	03/04/2024	04/09/2024	04/09/2024	300.00
J.M.P.-031424	FEL:CR224546A	Paid by Check #373994	03/16/2024	04/23/2024	04/23/2024	480.00
A.D.G.-030724	FEL:CR221829D	Paid by Check #375310	03/21/2024	06/04/2024	06/04/2024	430.00
R.P.,JR.-030724	MIS:CR230273D	Paid by Check #373579	03/22/2024	04/09/2024	04/09/2024	410.00
B.J.C.-102423	FEL:PREFCR216244D	Paid by Check #373994	03/26/2024	04/23/2024	04/23/2024	60.00
E.P.-032024	MIS:PREF234037CR3	Paid by Check #373994	03/26/2024	04/23/2024	04/23/2024	500.00
P.H.T,JR.-032724	FEL:CR234317F	Paid by Check #374438	04/03/2024	05/07/2024	05/07/2024	180.00
K.G.Y.-092023A	MIS:232572CR2/232953CR2	Paid by Check #373994	04/04/2024	04/23/2024	04/23/2024	200.00
Z.T.K.-032124	FEL:CR233516B	Paid by Check #374926	04/08/2024	05/21/2024	05/21/2024	100.00
J.R.-041624	FEL:CR231111F	Paid by Check #374926	04/17/2024	05/21/2024	05/21/2024	380.00
L.P.P.-040424	FEL:CR222526D	Paid by Check #374926	04/19/2024	05/21/2024	05/21/2024	730.00
A.J.-040924	MIS:231001CR3	Paid by Check #375310	05/02/2024	06/04/2024	06/04/2024	500.00
A.J.-040224	FEL:CR231286F	Paid by Check #375770	05/06/2024	06/18/2024	06/18/2024	260.00
M.E.A.S.-041824	FEL:PREFCR235774F/PREFCR235775F	Paid by Check #375770	05/10/2024	06/18/2024	06/18/2024	100.00
F.T.-051424	FEL:CR215052E	Paid by Check #376188	05/21/2024	07/02/2024	07/02/2024	250.00
E.T-O.-031924	FEL:CR230748A/230749A/230750A/232765A/230751A/230752A/232764A	Paid by Check #376188	05/30/2024	07/02/2024	07/02/2024	920.00
A.J.R.-051524	MIS:233396CR1/233395CR2	Paid by Check #376612	05/31/2024	07/16/2024	07/16/2024	700.00
A.J.R.-051524A	FEL:CR234479F	Paid by Check #376612	05/31/2024	07/16/2024	07/16/2024	410.00
E.M.-041124	FEL:CR203885B	Paid by Check #377027	05/31/2024	07/30/2024	07/30/2024	450.00
E.T-O.-031424	MIS:230558/59/60/63/64/232090/91/92/293/234257/58/59	Paid by Check #376612	05/31/2024	07/16/2024	07/16/2024	2,700.00
T.J.F.-060424	FEL:CR160796B	Paid by Check #381128	06/04/2024	09/30/2024	10/01/2024	480.00
I.M.-050924	MIS:PREF241349CR2	Paid by Check #376612	06/07/2024	07/16/2024	07/16/2024	500.00
I.M.-050924A	FEL:CR241734D	Paid by Check #378261	06/07/2024	08/06/2024	08/06/2024	70.00
S.L.-052324	FEL:CR235255F	Paid by Check #376612	06/07/2024	07/16/2024	07/16/2024	370.00
A.S.-050924	MIS:231354CR2	Paid by Check #376612	06/18/2024	07/16/2024	07/16/2024	500.00
J.M.-013024	FEL:PREFCR233781D	Paid by Check #377027	06/18/2024	07/30/2024	07/30/2024	310.00
K.A.D.-061024	FEL:CR235861E	Paid by Check #378261	06/18/2024	08/06/2024	08/06/2024	470.00
B.E.S.-061224	FEL:CR223678E/CR226013E	Paid by Check #377027	06/20/2024	07/30/2024	07/30/2024	620.00
K.N.R.060524	FEL:CR224814A/CR224815A	Paid by Check #376612	06/21/2024	07/16/2024	07/16/2024	1,270.00
J.R.S.-061824	FEL:CR230565B/PREFCR231014B/PREFCR230566B	Paid by Check #377027	06/25/2024	07/30/2024	07/30/2024	1,030.00
L.R.B.-061824	MIS:232842CR2	Paid by Check #376612	06/26/2024	07/16/2024	07/16/2024	500.00
L.R.B.-061824A	FEL:CR233701A/CR233699A/PREFCR233700A	Paid by Check #377027	06/26/2024	07/30/2024	07/30/2024	620.00
L.R.S.-062024	MIS:230728CR2	Paid by Check #376612	06/26/2024	07/16/2024	07/16/2024	500.00

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S.L.-062724	MIS:233910CR1	Paid by Check #376612	06/27/2024	07/16/2024	07/16/2024	500.00
B.J.C.-061124	MIS:232906CR3	Paid by Check #377027	07/02/2024	07/30/2024	07/30/2024	500.00
T.E.L.-061224	FEL:PREFCR241568F	Paid by Check #378762	07/02/2024	08/13/2024	08/13/2024	2,600.00
R.G.F.-071124	FEL:CR232465E	Paid by Check #380098	07/11/2024	09/17/2024	09/17/2024	900.00
A.S.-061824	FEL:CR215813A	Paid by Check #379470	07/31/2024	09/03/2024	09/03/2024	630.00
J.A.U.-061024	FEL:CR225700E/CR235769E	Paid by Check #379470	07/31/2024	09/03/2024	09/03/2024	950.00
J.A.U.-062024	MIS:232249CR1/223831CR1	Paid by Check #380098	07/31/2024	09/17/2024	09/17/2024	700.00
J.R.S.-071824	MIS:230411CR3/231785CR3/PREF230449CR	Paid by Check #380098	07/31/2024	09/17/2024	09/17/2024	900.00
R.C.-070924	FEL:CR221265E	Paid by Check #379470	07/31/2024	09/03/2024	09/03/2024	1,000.00
S.A.G.-070324	FEL:CR190359A	Paid by Check #379470	07/31/2024	09/03/2024	09/03/2024	570.00
D.C.L.-082224	FEL:CR242380D	Paid by Check #380098	08/26/2024	09/17/2024	09/17/2024	200.00
V.L.P.-081924	FEL:CR241002E	Paid by Check #380098	08/26/2024	09/17/2024	09/17/2024	500.00
Y.A.-081924	FEL:CR235676E	Paid by Check #383219	08/27/2024	09/30/2024	11/19/2024	780.00
K.A.E.-072924	FEL:CR233478B	Paid by Check #381128	08/28/2024	09/30/2024	10/01/2024	620.00
M.A.D.-082124	FEL:CR191895D/CR192146D	Paid by Check #380098	08/28/2024	09/17/2024	09/17/2024	870.00
D.L.E.-082024	MIS:241713CR3	Paid by Check #381128	09/02/2024	09/30/2024	10/01/2024	500.00
U.S.W.-082624	MIS:222932CR2	Paid by Check #381128	09/02/2024	09/30/2024	10/01/2024	500.00
A.M.R.-082124	FEL:CR225902D	Paid by Check #381743	09/03/2024	09/30/2024	10/15/2024	840.00
M.T.-061124	FEL:CR180993A	Paid by Check #381743	09/03/2024	09/30/2024	10/15/2024	730.00
Y.D.-091024	FEL:CR220666A	Paid by Check #381743	09/11/2024	09/30/2024	10/15/2024	1,200.00
P.S.H.-090424	FEL:CR240087D	Paid by Check #381743	09/16/2024	09/30/2024	10/15/2024	640.00
L.R.J.-092524	FEL:CR190699A	Paid by Check #383569	10/02/2024	09/30/2024	12/03/2024	720.00
U.S.W.-082724	FEL:CR224256B/CR224260B	Paid by Check #383219	10/02/2024	09/30/2024	11/19/2024	780.00
L.L.-092624	FEL:CR222959B	Paid by Check #383219	10/07/2024	09/30/2024	11/19/2024	500.00
D.L.E.-082024A	FEL:CR242177F	Paid by Check #383569	10/16/2024	09/30/2024	12/03/2024	580.00
R.C.-091924	MIS:241923CR2/204110CR1	Paid by Check #382713	10/16/2024	09/30/2024	11/05/2024	700.00
C.J.E.-093024	FEL:CR241177A	Paid by Check #383569	10/21/2024	09/30/2024	12/03/2024	598.00
S.E.H.-092824	FEL:CR235330B	Paid by Check #384035	10/21/2024	09/30/2024	12/17/2024	750.00
A.M.C.-093024	FEL:CR242336D	Paid by Check #384035	10/23/2024	09/30/2024	12/17/2024	300.00
T.D.B.-092324	FEL:CR214659D	Paid by Check #384035	10/23/2024	09/30/2024	12/17/2024	70.00
T.D.B.-101724	FEL:CR214659D	Paid by Check #384035	10/23/2024	09/30/2024	12/17/2024	180.00
L.C.L-091024	FEL:CR234258A	Paid by Check #383569	10/29/2024	09/30/2024	12/03/2024	850.00
K.L.W.-091624	FEL:CR220725B	Paid by Check #384035	10/30/2024	09/30/2024	12/17/2024	910.00
C.A.T.-081524	MIS:230023CR3	Paid by Check #383219	10/31/2024	09/30/2024	11/19/2024	468.75
M.A.L.-091624	FEL:CR235693D	Paid by Check #384035	10/31/2024	09/30/2024	12/17/2024	550.00
R.S.-092824	FEL:CR191831A	Paid by Check #383569	10/31/2024	09/30/2024	12/03/2024	317.00

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C.L.T.-092824	FEL:CR224433E/PREFCR242740E/PREFCR242742E	Paid by Check #384035	11/05/2024	09/30/2024	12/17/2024	1,117.00
D.D.B.-070124	FEL:PREFCR224479E	Paid by Check #384035	11/05/2024	09/30/2024	12/17/2024	500.00
J.R.,JR.-092824	FEL:CR170538C	Paid by Check #384035	11/05/2024	09/30/2024	12/17/2024	500.00
Vendor **1887 - LAW OFFICE OF KIMBEL BROWN PLLC** Totals						$55,139.25
Vendor **1895 - LAW OFFICE OF LESLIE J. BOYKIN, P.C.**						
F.C.-062922	MIS:181736CR3/181737CR3/181738CR3	Paid by Check #379471	08/05/2024	09/03/2024	09/03/2024	900.00
M.A.-071122	FEL:173211CR2	Paid by Check #379471	08/08/2024	09/03/2024	09/03/2024	2,205.00
Vendor **1895 - LAW OFFICE OF LESLIE J. BOYKIN, P.C.** Totals						$3,105.00
Vendor **24029 - LAW OFFICE OF M. MATTHEW WILLIAMS, PLLC**						
202400004538	WRIT OF EXECUTION FEE:CAUSE D1GN20004027	Paid by Check #374439	04/15/2024	05/07/2024	05/07/2024	4,636.75
Vendor **24029 - LAW OFFICE OF M. MATTHEW WILLIAMS, PLLC** Totals						$4,636.75
Vendor **4019 - LAW OFFICE OF RAPHAEL HERNANDEZ**						
N.G.-031824	FEL:CR21038A	Paid by Check #375771	03/19/2024	06/18/2024	06/18/2024	2,450.00
C.O.Y.-032524	FEL:CR221166E	Paid by Check #375771	03/25/2024	06/18/2024	06/18/2024	1,150.00
Vendor **4019 - LAW OFFICE OF RAPHAEL HERNANDEZ** Totals						$3,600.00
Vendor **7305 - LAW OFFICE OF RICK VESTAL**						
M.H.-091522	FEL:CR204542C	Paid by Check #380287	09/19/2022	09/17/2024	09/17/2024	750.00
C.H.B.-042423	FEL:CR201159C	Paid by Check #379670	04/27/2023	09/03/2024	09/03/2024	1,500.00
N.S.-061623	FEL:CR225875A	Paid by Check #380287	07/24/2023	09/17/2024	09/17/2024	970.00
J.E.S.-100223	JUV:DET HEARING	Paid by Check #368818	10/02/2023	10/24/2023	10/24/2023	200.00
R.R.-100223	FEL:210397E	Paid by Check #369260	10/02/2023	11/07/2023	11/07/2023	210.00
D.O.-100223	FEL:CR232511E	Paid by Check #369750	10/03/2023	11/21/2023	11/21/2023	270.00
M.M.-100323	MIS:130524CR	Paid by Check #368818	10/03/2023	10/24/2023	10/24/2023	10.00
R.G.-100523	MIS:212028CR1	Paid by Check #369094	10/05/2023	11/07/2023	11/07/2023	420.00
C.L.-101223	FEL:CR225246D	Paid by Check #370586	10/12/2023	12/19/2023	12/19/2023	40.00
J.E.S.-101223	JUV:DET HEARING	Paid by Check #369094	10/12/2023	11/07/2023	11/07/2023	200.00
J.B.-101823	FEL:CR214531D	Paid by Check #369750	10/18/2023	11/21/2023	11/21/2023	870.00
J.B.R.-101723	JUV:5775	Paid by Check #370089	10/20/2023	12/05/2023	12/05/2023	540.00
J.J.N.-101323	JUV:5791	Paid by Check #370089	10/20/2023	12/05/2023	12/05/2023	920.00
M.L.-101623	JUV:5813	Paid by Check #370089	10/20/2023	12/05/2023	12/05/2023	660.00
P.H.-101923	MIS:211786CR3	Paid by Check #370089	10/23/2023	12/05/2023	12/05/2023	500.00
A.M.-101723	MIS:210912CR1	Paid by Check #370089	10/24/2023	12/05/2023	12/05/2023	372.09
C.P.-101723	MIS:212038CR1	Paid by Check #370089	10/24/2023	12/05/2023	12/05/2023	171.43
R.M.-101623	MIS:230993CR2	Paid by Check #370089	10/24/2023	11/21/2023	12/05/2023	162.16
R.W.-102323	JUV:DET HEARING	Paid by Check #370089	10/24/2023	11/21/2023	12/05/2023	240.00
B.G.-102523	MIS:232382CR2	Paid by Check #370586	10/30/2023	12/19/2023	12/19/2023	380.00
F.A.-061523	FEL:CR223466C	Paid by Check #370850	10/30/2023	01/02/2024	01/02/2024	1,470.00

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F.A.-102423	FEL:CR223466C	Paid by Check #370850	10/30/2023	01/02/2024	01/02/2024	530.00
F.A.-102623	MIS:233234CR2	Paid by Check #370586	10/30/2023	12/19/2023	12/19/2023	500.00
J.H.III.-103123	FEL:CR231087A	Paid by Check #380287	10/31/2023	09/17/2024	09/17/2024	900.00
J.S.-103023	JUV:5802	Paid by Check #370586	10/31/2023	12/19/2023	12/19/2023	960.00
S.L.,JR.-110223	FEL:CR190599D/CR190147A	Paid by Check #370586	11/03/2023	12/19/2023	12/19/2023	780.00
S.L.JR.-110323	MIS:211948CR2	Paid by Check #378375	11/06/2023	08/06/2024	08/06/2024	500.00
G.G.-092623	FEL:CR211389D	Paid by Check #371316	11/13/2023	01/16/2024	01/16/2024	240.00
G.G.-110923	FEL:CR211389D	Paid by Check #371316	11/13/2023	01/16/2024	01/16/2024	320.00
J.T.-100623	MIS:223698CR2	Paid by Check #370586	11/16/2023	12/19/2023	12/19/2023	218.00
R.H.-101323	MIS:220286CR2	Paid by Check #370586	11/16/2023	12/19/2023	12/19/2023	196.00
R.H.-111623	FEL:CR222144D	Paid by Check #370586	11/16/2023	12/19/2023	12/19/2023	720.00
D.D.-111623	MIS:231886CR2	Paid by Check #378375	11/20/2023	08/06/2024	08/06/2024	550.00
J.R.-110123	FEL:CR231562F/CR231883F	Paid by Check #370586	11/20/2023	12/19/2023	12/19/2023	470.00
A.R.-101822	FEL:CR225242C	Paid by Check #371697	12/04/2023	01/30/2024	01/30/2024	187.50
A.R.-102023	FEL:CR225242C	Paid by Check #371697	12/04/2023	01/30/2024	01/30/2024	562.50
J.G.-081122	MIS:222842CR2	Paid by Check #371316	12/04/2023	01/16/2024	01/16/2024	220.00
J.G.-112823	MIS:222842CR2	Paid by Check #371316	12/04/2023	01/16/2024	01/16/2024	280.00
C.G.-112122	MIS:210741CR2	Paid by Check #371316	12/05/2023	01/16/2024	01/16/2024	315.00
C.G.-120423	MIS:210741CR2	Paid by Check #371316	12/05/2023	01/16/2024	01/16/2024	185.00
A.G.-091522	FEL:CR224413C	Paid by Check #371697	12/12/2023	01/30/2024	01/30/2024	1,260.00
A.G.-120723	FEL:CR224413C	Paid by Check #371697	12/12/2023	01/30/2024	01/30/2024	240.00
F.R.-111723	MIS:224103CR3	Paid by Check #371952	12/12/2023	02/06/2024	02/06/2024	500.00
A.D.-110923	MIS:PREF233682CR1	Paid by Check #371952	12/14/2023	02/06/2024	02/06/2024	100.00
K.C.-091323	MIS:195098CR1	Paid by Check #371952	12/14/2023	02/06/2024	02/06/2024	950.00
D.G.-092123	FEL:CR230798D	Paid by Check #371697	12/15/2023	01/30/2024	01/30/2024	1,080.00
D.G.-121423	FEL:CR230798D	Paid by Check #371697	12/15/2023	01/30/2024	01/30/2024	450.00
E.M.-121823	JUV:5620	Paid by Check #371952	12/18/2023	02/06/2024	02/06/2024	260.00
M.S.-113023	FEL:CR221104C/CR223272C/CR223273C/CR223277C	Paid by Check #371952	12/18/2023	02/06/2024	02/06/2024	3,000.00
M.S.-101122	MIS:220584CR2/222105CR2/222106CR3	Paid by Check #371952	12/19/2023	02/06/2024	02/06/2024	900.00
E.R.-122023	MIS:202395CR1/211218CR3	Paid by Check #371952	12/27/2023	02/06/2024	02/06/2024	700.00
R.W.-122823	FEL:CR231405A	Paid by Check #371952	01/05/2024	02/06/2024	02/06/2024	1,660.00
F.S.-010224	MIS:212725CR3/230840CR1	Paid by Check #371952	01/08/2024	02/06/2024	02/06/2024	980.00
R.W.-010324	MIS:231081CR3	Paid by Check #371952	01/08/2024	02/06/2024	02/06/2024	500.00
G.G.-010924	JUV:DET HEARING	Paid by Check #371952	01/09/2024	02/06/2024	02/06/2024	200.00
C.L.-011124	MIS:222815CR2/223583CR2/223937CR3	Paid by Check #371952	01/16/2024	02/06/2024	02/06/2024	900.00
C.M.-011124	MIS:221200CR2	Paid by Check #371952	01/16/2024	02/06/2024	02/06/2024	920.00

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D.R.-011124	MIS:230721CR2	Paid by Check #371952	01/16/2024	02/06/2024	02/06/2024	570.00
G.C.-010924	FEL:CR222209C	Paid by Check #371952	01/17/2024	02/06/2024	02/06/2024	1,700.00
J.B.-011724	FEL:CR232541A	Paid by Check #372574	01/17/2024	02/27/2024	02/27/2024	1,350.00
A.T.-122823	FEL:CR225734E/CR226129E/CR222816E	Paid by Check #372574	01/23/2024	02/27/2024	02/27/2024	1,750.00
A.T.-012524	MIS:221763CR1	Paid by Check #372574	01/25/2024	02/27/2024	02/27/2024	500.00
K.C.-012924	JUV:5808	Paid by Check #372574	01/30/2024	02/27/2024	02/27/2024	500.00
M.A.-012924	FEL:CR231195C	Paid by Check #372574	01/30/2024	02/27/2024	02/27/2024	2,500.00
R.W.-013124	JUV:DET HEARING	Paid by Check #372574	01/31/2024	02/27/2024	02/27/2024	420.00
J.S.,III-012524	FEL:CR224613A/234488A/234489A/234541A	Paid by Check #372574	02/01/2024	02/27/2024	02/27/2024	2,100.00
J.W.-013124	MIS:230964CR2	Paid by Check #372574	02/01/2024	02/27/2024	02/27/2024	580.00
W.B.-020524	FEL:CR170248C	Paid by Check #372574	02/06/2024	02/27/2024	02/27/2024	5,960.00
T.D.B.-020624	FEL:CR214659D	Paid by Check #372956	02/09/2024	03/12/2024	03/12/2024	760.00
J.R.-020524	FEL:CR231883F/CR231562F	Paid by Check #372956	02/20/2024	03/12/2024	03/12/2024	2,310.00
J.R.-041323	FEL:CR222129B	Paid by Check #372956	02/20/2024	03/12/2024	03/12/2024	1,290.00
D.P.-030124	JUV:5844	Paid by Check #373751	03/05/2024	04/09/2024	04/09/2024	1,540.00
C.M.-031623	MIS:213528CR1	Paid by Check #374205	03/08/2024	04/23/2024	04/23/2024	500.00
D.B.-030524	MIS:213492CR2	Paid by Check #374205	03/08/2024	04/23/2024	04/23/2024	500.00
J.G.-030824	FEL:CR230424F	Paid by Check #373751	03/11/2024	04/09/2024	04/09/2024	1,900.00
C.C.-032824	FEL:CR225850C	Paid by Check #374660	03/28/2024	05/07/2024	05/07/2024	1,600.00
N.S.-032224	FEL:CR212564B	Paid by Check #374660	03/29/2024	05/07/2024	05/07/2024	1,060.00
J.S.-032824	MIS:222330CR1	Paid by Check #374205	04/03/2024	04/23/2024	04/23/2024	850.00
K.L.-032824	MIS:232558CR2/PREF230270CR2/PREF230271CR2	Paid by Check #374205	04/03/2024	04/23/2024	04/23/2024	900.00
M.H.-032824	MIS:230657CR2	Paid by Check #374205	04/03/2024	04/23/2024	04/23/2024	700.00
M.M.-032824	FEL:CR120897C	Paid by Check #374660	04/03/2024	05/07/2024	05/07/2024	1,500.00
M.S.-032924	FEL:CR223605E	Paid by Check #374660	04/03/2024	05/07/2024	05/07/2024	1,800.00
K.L.-022924	MIS:221523CR2/223849CR2	Paid by Check #374205	04/08/2024	04/23/2024	04/23/2024	700.00
R.R.-040424	MIS:224454CR2	Paid by Check #374205	04/08/2024	04/23/2024	04/23/2024	500.00
S.G.-040224	MIS:223206CR1	Paid by Check #374205	04/08/2024	04/23/2024	04/23/2024	550.00
A.C.-041124	MIS:222162CR3	Paid by Check #374660	04/15/2024	05/07/2024	05/07/2024	600.00
J.N.-020724	JUV:DET HEARING	Paid by Check #374660	04/15/2024	05/07/2024	05/07/2024	300.00
M.N.-041124	MIS:230705CR3	Paid by Check #374660	04/15/2024	05/07/2024	05/07/2024	1,160.00
A.M.-042224	FEL:CR202127C	Paid by Check #375084	04/22/2024	05/21/2024	05/21/2024	1,500.00
M.R.-042324	FEL:CR240540B	Paid by Check #375516	04/23/2024	06/04/2024	06/04/2024	1,050.00
J.T.-042424	MIS:222145CR51	Paid by Check #375084	04/25/2024	05/21/2024	05/21/2024	800.00
C.W.-021224	MISl230402CR2	Paid by Check #375311	05/02/2024	06/04/2024	06/04/2024	650.00
W.H.-050224	MIS:240022CR2	Paid by Check #375311	05/02/2024	06/04/2024	06/04/2024	760.00

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B.C.-050624	FEL:CR234383C/CR234784C	Paid by Check #375975	05/13/2024	06/18/2024	06/18/2024	2,000.00
M.C.-051424	FEL:CR240124E	Paid by Check #375975	05/14/2024	06/18/2024	06/18/2024	1,000.00
S.R.-050624	MIS:221178CR2	Paid by Check #375975	05/16/2024	06/18/2024	06/18/2024	870.00
J.L.,JR.-051424	FEL:CR203263D	Paid by Check #375975	05/17/2024	06/18/2024	06/18/2024	1,210.00
W.M.-040323	JUV:5714	Paid by Check #378375	05/17/2024	08/06/2024	08/06/2024	980.00
J.B.-052424	FEL:CR234841F	Paid by Check #375975	05/24/2024	06/18/2024	06/18/2024	1,540.00
M.C.-052224	MIS:240110CR1	Paid by Check #375772	05/28/2024	06/18/2024	06/18/2024	500.00
F.R.-040324	MIS:18197CR1/233078CR1	Paid by Check #375772	05/29/2024	06/18/2024	06/18/2024	1,030.00
J.F.-052924	JUV:5891	Paid by Check #378375	05/29/2024	08/06/2024	08/06/2024	3,780.00
J.V.-052024	MIS:233845CR2	Paid by Check #375772	05/29/2024	06/18/2024	06/18/2024	500.00
L.M.-060424	FEL:CR181398B	Paid by Check #377240	06/04/2024	07/30/2024	07/30/2024	1,630.00
S.B.-052424	MIS:213380CR3	Paid by Check #376776	06/04/2024	07/16/2024	07/16/2024	500.00
A.C.-060324	FEL:CR213543B	Paid by Check #378375	06/10/2024	08/06/2024	08/06/2024	1,540.00
S.C.-060324	FEL:CR225078B	Paid by Check #377240	06/10/2024	07/30/2024	07/30/2024	1,430.00
S.C.-051624	MIS:221166CR1	Paid by Check #376776	06/11/2024	07/16/2024	07/16/2024	500.00
G.N.-061024	MIS:22207CR1	Paid by Check #376776	06/12/2024	07/16/2024	07/16/2024	500.00
M.M.-061224	MIS:233583CR2	Paid by Check #376776	06/14/2024	07/16/2024	07/16/2024	500.00
D.G.-061324	FEL:CR223012B	Paid by Check #377240	06/17/2024	07/30/2024	07/30/2024	1,570.00
E.C.-061824	FEL:CR231935A	Paid by Check #376776	06/18/2024	07/16/2024	07/16/2024	1,740.00
J.V.-061824	FEL:CR235164A	Paid by Check #379670	06/18/2024	09/03/2024	09/03/2024	1,500.00
S.B.-061824	FEL:CR213515A	Paid by Check #379670	06/18/2024	09/03/2024	09/03/2024	1,690.00
E.S.-061724	FEL:CR194081A	Paid by Check #376776	06/20/2024	07/16/2024	07/16/2024	2,900.00
D.P.-061424	MIS:232645CR1	Paid by Check #376776	06/26/2024	07/16/2024	07/16/2024	660.00
K.V.-062024	MIS:220529CR3/222277CR2	Paid by Check #376776	06/26/2024	07/16/2024	07/16/2024	700.00
L.V.-061824	JUV:DETENTION HEARING	Paid by Check #376776	06/26/2024	07/16/2024	07/16/2024	260.00
R.Z.-011024	MIS:233833CR3	Paid by Check #376776	06/26/2024	07/16/2024	07/16/2024	500.00
R.Z.-061724	FEL:CR235110A	Paid by Check #376776	06/26/2024	07/16/2024	07/16/2024	1,600.00
M.M.-061124	FEL:CR234765E	Paid by Check #378375	07/10/2024	08/06/2024	08/06/2024	1,250.00
D.W.-070924	FEL:CR216196E	Paid by Check #378375	07/12/2024	08/06/2024	08/06/2024	2,000.00
A.M.-071224	JUV:5855	Paid by Check #378375	07/17/2024	08/06/2024	08/06/2024	1,540.00
N.M.-071524	JUV:5856	Paid by Check #381294	07/17/2024	09/30/2024	10/01/2024	1,860.00
M.A.G.-071824	MIS:233438CR1	Paid by Check #378375	07/18/2024	08/06/2024	08/06/2024	500.00
P.J.-071724	FEL:CR233950F	Paid by Check #379670	07/29/2024	09/03/2024	09/03/2024	1,270.00
K.H.-061324	MIS:230795CR3	Paid by Check #379472	08/08/2024	09/03/2024	09/03/2024	1,390.00
T.B.-080824	MIS:222406CR3	Paid by Check #380288	08/08/2024	09/17/2024	09/17/2024	660.00
J.H.-080224	FEL:CR234620E	Paid by Check #380287	08/09/2024	09/17/2024	09/17/2024	950.00

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R.W.-061523	FEL:CR231623B	Paid by Check #381921	08/12/2024	09/30/2024	10/15/2024	230.00
S.P.-071724	FEL:CR241537A	Paid by Check #380287	08/15/2024	09/17/2024	09/17/2024	1,280.00
D.P, JR.-081924	FEL:CR200604D	Paid by Check #380287	08/21/2024	09/17/2024	09/17/2024	1,310.00
T.J.III.-080124	FEL:CR225998A	Paid by Check #381294	08/21/2024	09/30/2024	10/01/2024	1,660.00
J.H.-081524	MIS:240915CR2	Paid by Check #380287	08/22/2024	09/17/2024	09/17/2024	530.00
R.N.-022224	MIS:212609CR1	Paid by Check #380287	08/22/2024	09/17/2024	09/17/2024	500.00
J.A.-082224	MIS:232941CR2/241114CR1	Paid by Check #380287	08/27/2024	09/17/2024	09/17/2024	1,030.00
J.P.-082624	JUV:5753	Paid by Check #380287	08/27/2024	09/17/2024	09/17/2024	1,060.00
C.W.-090524	MIS:222460CR2	Paid by Check #381294	09/05/2024	09/30/2024	10/01/2024	520.00
K.C.-082924	MIS:234006CR1	Paid by Check #381294	09/05/2024	09/30/2024	10/01/2024	1,060.00
J.M.I.-090924	FEL:CR191496B	Paid by Check #381921	09/09/2024	09/30/2024	10/15/2024	1,130.00
A.E.-091224	FEL:CR233990C	Paid by Check #383391	09/16/2024	09/30/2024	11/19/2024	1,500.00
C.P.-091624	JUV:DETENTION HEARING	Paid by Check #381921	09/16/2024	09/30/2024	10/15/2024	200.00
D.W.-091624	FEL:CR241894F	Paid by Check #381921	09/16/2024	09/30/2024	10/15/2024	1,620.00
O.M.-091624	JUV:DETENTION HEARING	Paid by Check #381921	09/16/2024	09/30/2024	10/15/2024	500.00
L.A.-091224	FEL:CR205860E/CR235482B	Paid by Check #381921	09/17/2024	09/30/2024	10/15/2024	1,900.00
J.L.-091924	MIS:242546CR2	Paid by Check #381921	09/23/2024	09/30/2024	10/15/2024	540.00
L.D.R.-092324	JUV:DET HEARING	Paid by Check #381921	09/23/2024	09/30/2024	10/15/2024	300.00
Y.D.-091924	MIS:221190CR2	Paid by Check #381921	09/23/2024	09/30/2024	10/15/2024	580.00
K.W.-081524	FEL:CR120599	Paid by Check #383391	09/26/2024	09/30/2024	11/19/2024	1,500.00
E.S.-083024	JUV:5930	Paid by Check #382977	10/01/2024	09/30/2024	11/05/2024	340.00
J.M-H.-092624	FEL:CR193803C/200618C/201843C/211443C/211968C/225600C/226208C	Paid by Check #383391	10/02/2024	09/30/2024	11/19/2024	7,000.00
A.B.-093024	FEL:CR243037B	Paid by Check #383391	10/08/2024	09/30/2024	11/19/2024	1,130.00
J.G.-091724	FEL:CR192217B	Paid by Check #383391	10/09/2024	09/30/2024	11/19/2024	1,300.00
N.A.-092724	MIS:242209CR3	Paid by Check #382977	10/10/2024	09/30/2024	11/05/2024	400.00
A.B.-093024A	MIS:202527CR2/202526CR2	Paid by Check #383391	10/25/2024	09/30/2024	11/19/2024	490.00
A.V.-091924	MIS:230078CR3	Paid by Check #383391	10/25/2024	09/30/2024	11/19/2024	710.00
J.H.-091924	MIS:224312CR3	Paid by Check #383391	10/25/2024	09/30/2024	11/19/2024	830.00
A.W.-092624	FEL:CR235558C	Paid by Check #383741	10/28/2024	09/30/2024	12/03/2024	1,840.00
W.M.B.-072324	FEL:CR170248C	Paid by Check #384235	10/28/2024	09/30/2024	12/17/2024	2,437.00
K.A.-092524	FEL:CR240781E	Paid by Check #384235	10/29/2024	09/30/2024	12/17/2024	1,210.00
A.L.-082224	MIS:234160CR2	Paid by Check #383741	10/30/2024	09/30/2024	12/03/2024	395.00
T.G.-092724	FEL:CR242844D	Paid by Check #384235	10/31/2024	09/30/2024	12/17/2024	760.00
G.N.E.-071824	FEL:CR225082A	Paid by Check #384235	11/05/2024	09/30/2024	12/17/2024	1,650.00
A.G.-093024	JUV:5868	Paid by Check #384235	11/18/2024	09/30/2024	12/17/2024	820.00
M.F.-091024	MIS:212662CR3	Paid by Check #384235	11/18/2024	09/30/2024	12/17/2024	230.00

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D.W.-091624A	MIS:PREF241395CR2	Paid by Check #384235	11/20/2024	09/30/2024	12/17/2024	260.00
S.S.-080524	MIS:240900CR1	Paid by Check #384235	11/21/2024	09/30/2024	12/17/2024	150.00
Vendor **7305 - LAW OFFICE OF RICK VESTAL** Totals						$163,251.68
Vendor **11781 - LAW OFFICE OF ROBERTO L. RODRIGUEZ**						
A.A.-041323	MIS:190662CR1	Paid by Check #374927	04/17/2024	05/21/2024	05/21/2024	1,900.00
E.M.L.F-F.-03223	MIS:193486CR1	Paid by Check #374927	04/17/2024	05/21/2024	05/21/2024	1,025.00
Vendor **11781 - LAW OFFICE OF ROBERTO L. RODRIGUEZ** Totals						$2,925.00
Vendor **20582 - LAW OFFICE OF SCOTT G. BALL**						
80829778	REFUND FOR CITATION FEES COLLECTED IN ERROR:DIST CLK	Paid by Check #372270	10/20/2023	02/27/2024	02/27/2024	16.00
Vendor **20582 - LAW OFFICE OF SCOTT G. BALL** Totals						$16.00
Vendor **28562 - LAW OFFICE OF SUSAN STONE**						
91483264	REFUND FOR E-FILE FUNDS COLLECTED IN ERROR:DIST CLK	Paid by Check #380099	08/29/2024	09/17/2024	09/17/2024	65.00
Vendor **28562 - LAW OFFICE OF SUSAN STONE** Totals						$65.00
Vendor **8843 - LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.**						
211198-022123	CPS:CAUSE 211198	Paid by Check #373183	04/22/2023	03/26/2024	03/26/2024	3,112.50
202872-013124	RESTITUTION:CASE 20-2872	Paid by Check #372484	01/31/2024	02/27/2024	02/27/2024	9,945.00
211223-072323	FAM:CAUSE 211223	Paid by Check #380100	07/13/2024	09/17/2024	09/17/2024	1,051.00
162065-071724	FAM:CAUSE 162065	Paid by Check #380100	07/28/2024	09/17/2024	09/17/2024	555.00
Vendor **8843 - LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.** Totals						$14,663.50
Vendor **1952 - LAW OFFICE OF VICTOREA D. BROWN**						
T.M.-111820	FEL:CR200574E/CR200576E	Paid by Check #370747	07/03/2023	01/02/2024	01/02/2024	1,700.00
A.G.-072623	MIS:220163CR1	Paid by Check #371094	08/11/2023	01/16/2024	01/16/2024	763.00
J.V.III-072023	MIS:223057CR3	Paid by Check #373184	08/11/2023	03/26/2024	03/26/2024	770.00
191561-083123	ATTY AD LITEM:CASE 19-1561	Paid by Check #367979	08/31/2023	10/04/2023	10/04/2023	300.00
C.M.-090623	MIS:PREF232274CR3	Paid by Check #371094	09/07/2023	01/16/2024	01/16/2024	503.00
79533240	REFUND FOR FILING FEES COLLECTED IN ERROR:DIST CT	Paid by Check #368191	09/14/2023	10/10/2023	10/10/2023	15.00
212362-093023	RESTITUTION:CASE 21-2362	Paid by Check #368884	09/30/2023	10/26/2023	10/26/2023	300.00
J.C.-032619	FEL:CR171253	Paid by Check #370747	10/25/2023	01/02/2024	01/02/2024	3,000.00
A.C.-032521	MIS:192517CR1	Paid by Check #371094	10/31/2023	01/16/2024	01/16/2024	473.00
G.A.-082721	MIS:194325CR1	Paid by Check #371094	10/31/2023	01/16/2024	01/16/2024	626.00
J.G.-111021	MIS:196681CR1	Paid by Check #371094	10/31/2023	01/16/2024	01/16/2024	766.00
T.A.C.-060817	MIS:170639CR2/170640CR2	Paid by Check #371094	10/31/2023	01/16/2024	01/16/2024	336.00
T.S.,JR.-012722	MIS:182147CR	Paid by Check #371094	10/31/2023	01/16/2024	01/16/2024	685.00
J.J.P.-040121	MIS:181916CR2/195666CR2/203638CR3	Paid by Check #371094	11/06/2023	01/16/2024	01/16/2024	1,546.00
D.A.E.-051021	MIS:201841CR1	Paid by Check #371094	11/07/2023	01/16/2024	01/16/2024	793.00
B.G.-010721	MIS:182985CR2	Paid by Check #371094	11/10/2023	01/16/2024	01/16/2024	783.00
D.B.-101222	FEL:CR222586A	Paid by Check #370747	11/10/2023	01/02/2024	01/02/2024	870.00
G.D.-080621	MIS:201033CR1	Paid by Check #371094	11/10/2023	01/16/2024	01/16/2024	580.00

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M.B.-070122	FEL:CR204144B	Paid by Check #370747	11/10/2023	01/02/2024	01/02/2024	255.00
T.G.-120820	MIS:193832CR1	Paid by Check #371094	11/10/2023	01/16/2024	01/16/2024	663.00
D.T.-062922	MIS:183719CR1/183720CR1/183721CR1/183722CR1	Paid by Check #371094	11/14/2023	01/16/2024	01/16/2024	1,298.00
H.B.III-100522	FEL:CR210767E/CR210768E	Paid by Check #370747	11/14/2023	01/02/2024	01/02/2024	1,000.00
X.B.-062822	FEL:CR221152E	Paid by Check #370747	11/14/2023	01/02/2024	01/02/2024	550.00
F.R.-121720	FEL:CR205226A	Paid by Check #370747	11/17/2023	01/02/2024	01/02/2024	250.00
L.S.-070121	MIS:173195CR1	Paid by Check #371094	11/17/2023	01/16/2024	01/16/2024	803.00
R.C.-020223	FEL:CR223104C	Paid by Check #370747	11/17/2023	01/02/2024	01/02/2024	1,503.00
Y.M.-100522	FEL:CR213478E/CR213479E	Paid by Check #370747	11/17/2023	01/02/2024	01/02/2024	900.00
A.H.-011022	MIS:195067CR2/195831CR2	Paid by Check #371094	11/21/2023	01/16/2024	01/16/2024	938.00
A.R.-083123	FEL:CR170141A	Paid by Check #370747	11/21/2023	01/02/2024	01/02/2024	300.00
A.R.-102623	FEL:CR170141A	Paid by Check #370747	11/21/2023	01/02/2024	01/02/2024	170.00
C.C.-070121	MIS:173230CR3	Paid by Check #371094	11/21/2023	01/16/2024	01/16/2024	583.00
H.B.III-120122	MIS:192991CR1/195288CR1/200990CR1	Paid by Check #371094	11/21/2023	01/16/2024	01/16/2024	1,223.00
J.D.F.-020722	MIS:212259CR1	Paid by Check #371094	11/21/2023	01/16/2024	01/16/2024	2,143.00
R.C.-050423	MIS:223732CR2	Paid by Check #371094	11/21/2023	01/16/2024	01/16/2024	653.00
T.R.-092123	MIS:230857CR2	Paid by Check #371094	11/21/2023	01/16/2024	01/16/2024	723.00
C.Y.-102820	FEL:CR080685D	Paid by Check #371094	11/28/2023	01/16/2024	01/16/2024	503.00
D.W.-070323	MIS:222814CR1	Paid by Check #371094	11/28/2023	01/16/2024	01/16/2024	703.00
J.A.-081623	FEL:CR190780A/CR222966A/CR222969A	Paid by Check #370747	11/28/2023	01/02/2024	01/02/2024	853.00
J.C.-042822	MIS:203656CR1	Paid by Check #371094	11/28/2023	01/16/2024	01/16/2024	1,243.00
J.G.-081122	FEL:CR150615D	Paid by Check #371094	11/28/2023	01/16/2024	01/16/2024	533.00
L.H.-062322	FEL:CR191767C	Paid by Check #371094	11/28/2023	01/16/2024	01/16/2024	539.00
T.M.-081122	FEL:CR180598D/CR180597D	Paid by Check #371094	11/28/2023	01/16/2024	01/16/2024	593.00
J.M.-102522	FEL:CR191846C/CR191536C/CR202893C	Paid by Check #371094	11/29/2023	01/16/2024	01/16/2024	1,675.00
J.S.-071123	FEL:CR171315D/CR224872D	Paid by Check #371094	11/29/2023	01/16/2024	01/16/2024	1,770.00
O.G.-091223	FEL:CR205475B/PREFCR205112C	Paid by Check #371094	11/29/2023	01/16/2024	01/16/2024	2,663.00
O.G.-101723	FEL:CR205475B/PREFCR205112C	Paid by Check #371094	11/29/2023	01/16/2024	01/16/2024	60.00
A.D.-082923	MIS:213850CR3/213850CR3	Paid by Check #371094	11/30/2023	01/16/2024	01/16/2024	133.00
A.D.-102623	MIS:213850CR3/213850CR3	Paid by Check #371094	11/30/2023	01/16/2024	01/16/2024	860.00
A.L.-091423	MIS:191906CR1/182688CR	Paid by Check #371094	11/30/2023	01/16/2024	01/16/2024	719.00
C.R.-082923	MIS:203192CR1/220931CR1	Paid by Check #371094	11/30/2023	01/16/2024	01/16/2024	1,816.00
C.R.-111623	FEL:CR140810D	Paid by Check #371094	11/30/2023	01/16/2024	01/16/2024	770.00
J.R.-070220	MIS:PREF192748CR3	Paid by Check #371094	11/30/2023	01/16/2024	01/16/2024	503.00
L.S.-101422	FEL:CR222165A/CR212817A/CR222810A	Paid by Check #371094	11/30/2023	01/16/2024	01/16/2024	1,206.00
M.C.-032422	FEL:CR221960C	Paid by Check #371094	11/30/2023	01/16/2024	01/16/2024	195.00

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O.G.-112420	NCF:PREF2037393	Paid by Check #371094	11/30/2023	01/16/2024	01/16/2024	783.50
S.S.-052423	FEL:CR224210C	Paid by Check #371094	11/30/2023	01/16/2024	01/16/2024	243.00
A.P.-092823	MIS:231573CR2/233146CR2/233147CR1/233181CR3	Paid by Check #371094	12/01/2023	01/16/2024	01/16/2024	1,123.00
C.G.-052523	MIS:190057CR2/190058CR2/213554CR3	Paid by Check #371094	12/01/2023	01/16/2024	01/16/2024	1,572.00
J.D.-090623	MIS:PREF232819CR3	Paid by Check #371094	12/01/2023	01/16/2024	01/16/2024	373.60
J.D.-110223	MIS:PREF232819CR3	Paid by Check #371094	12/01/2023	01/16/2024	01/16/2024	130.00
J.H.-103123	FEL:CR212020A	Paid by Check #371094	12/01/2023	01/16/2024	01/16/2024	690.00
K.Y.-051419	FEL:CR180550E	Paid by Check #371094	12/01/2023	01/16/2024	01/16/2024	1,000.00
M.C.-092823	MIS:2128877CR3	Paid by Check #371094	12/01/2023	01/16/2024	01/16/2024	1,302.00
M.C.-110223	MIS:2128877CR3	Paid by Check #371094	12/01/2023	01/16/2024	01/16/2024	200.00
D.G.-111021	MIS:191723CR1/193491CR1	Paid by Check #371094	12/05/2023	01/16/2024	01/16/2024	991.00
M.M.-081122	FEL:CR192180C	Paid by Check #371094	12/06/2023	01/16/2024	01/16/2024	1,003.00
R.M.-110923	FEL:CR194298C	Paid by Check #371531	12/06/2023	01/30/2024	01/30/2024	1,310.00
S.M.-021523	MIS:223327CR1	Paid by Check #371094	12/06/2023	01/16/2024	01/16/2024	503.00
S.M.M.-021523	FEL:CR224825B/CR224826B/CR224828B/CR225100C/CR224827B	Paid by Check #371094	12/06/2023	01/16/2024	01/16/2024	1,178.00
T.S.-091923	FEL:CR171317D	Paid by Check #371094	12/06/2023	01/16/2024	01/16/2024	233.00
T.S.-111623	FEL:CR171317D	Paid by Check #371094	12/06/2023	01/16/2024	01/16/2024	380.00
A.A.-112123	FEL:CR200897B/CR200898B/CR200900B/CR200895B	Paid by Check #371853	12/18/2023	02/06/2024	02/06/2024	2,970.00
A.M.-092223	FEL:CR212570B	Paid by Check #371853	12/18/2023	02/06/2024	02/06/2024	903.00
A.T.-052523	FEL:214440B/220274B/224704B/224724B/224723B/214441B/220275B	Paid by Check #372271	12/18/2023	02/27/2024	02/27/2024	1,098.50
B.S.-041123	FEL:CR224589D/CR224981D/CR224982D/CR224985D	Paid by Check #371531	12/18/2023	01/30/2024	01/30/2024	1,323.00
C.F.-070323	FEL:CR223313C	Paid by Check #371853	12/18/2023	02/06/2024	02/06/2024	2,000.00
J.M.-020323	FEL:CR203158B	Paid by Check #371853	12/18/2023	02/06/2024	02/06/2024	1,634.50
J.M.-112123	FEL:CR230147E/CR230148E/CR230149E/CR230150E	Paid by Check #371531	12/18/2023	01/30/2024	01/30/2024	1,003.00
J.T.-042723	FEL:CR150195C	Paid by Check #371853	12/18/2023	02/06/2024	02/06/2024	1,500.00
N.O.-120723	FEL:CR222786C	Paid by Check #371853	12/18/2023	02/06/2024	02/06/2024	753.00
S.S.-050423	FEL:CR180030B/CR221615B/CR231320B/CR231322B/CR221616B	Paid by Check #371853	12/18/2023	02/06/2024	02/06/2024	769.50
T.Z.-082919	FEL:CR190867C	Paid by Check #372271	12/18/2023	02/27/2024	02/27/2024	763.00
A.A.-120823	MIS:200838CR1/200839CR1	Paid by Check #372271	12/19/2023	02/27/2024	02/27/2024	1,353.00
B.D.-011122	MIS:210681CR3	Paid by Check #371853	12/19/2023	02/06/2024	02/06/2024	503.00
B.T.-050323	FEL:CR214978A	Paid by Check #372271	12/19/2023	02/27/2024	02/27/2024	263.00
F.S.-050223	MIS:203353CR3	Paid by Check #372271	12/19/2023	02/27/2024	02/27/2024	683.00
R.S.-120723	MIS:233784CR3/233785CR2/233786CR1/233787CR3	Paid by Check #371853	12/19/2023	02/06/2024	02/06/2024	1,103.00
P.Y.-012320	MIS:180965CR	Paid by Check #372271	01/02/2024	02/27/2024	02/27/2024	653.00
D.M.-090821	MIS:141647CR2/141648CR2/160969CR1/162198CR1/162199CR1	Paid by Check #371853	01/05/2024	02/06/2024	02/06/2024	1,015.00
H.R.-013020	FEL:CR191472C	Paid by Check #371853	01/05/2024	02/06/2024	02/06/2024	973.00

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H.R.-013020A	MIS:193216CR3	Paid by Check #371853	01/05/2024	02/06/2024	02/06/2024	268.00
J.A.G.-111623	MIS:196107CR1/233318CR1	Paid by Check #372271	01/05/2024	02/27/2024	02/27/2024	1,633.00
J.S.-100219	MIS:191479CR1	Paid by Check #372271	01/05/2024	02/27/2024	02/27/2024	570.47
K.L.S.-101719	MIS:182956CR/190069CR/190070CR/192769CR3	Paid by Check #371853	01/05/2024	02/06/2024	02/06/2024	1,100.00
J.D.-040419	FEL:CR181252	Paid by Check #381744	01/07/2024	09/30/2024	10/15/2024	1,020.00
E.B.-092722	FEL:CR140887C/CR140886C/CR224036D	Paid by Check #371853	01/08/2024	02/06/2024	02/06/2024	850.00
J.G.-112123	FEL:CR193610B	Paid by Check #373580	01/08/2024	04/09/2024	04/09/2024	2,154.00
J.M.-013020	FEL:CR190362A	Paid by Check #372271	01/08/2024	02/27/2024	02/27/2024	1,497.00
R.W.-120723	MIS:181120CR2/223731CR2	Paid by Check #371853	01/08/2024	02/06/2024	02/06/2024	2,016.00
A.Y.-110823	MIS:201048CR3	Paid by Check #371853	01/09/2024	02/06/2024	02/06/2024	633.00
D.W.-121923	FEL:CR210810C	Paid by Check #371853	01/18/2024	02/06/2024	02/06/2024	1,603.00
C.P.-011824	MIS:183182CR3	Paid by Check #372271	01/19/2024	02/27/2024	02/27/2024	1,123.00
D.S.-011824	FEL:CR190402B/CR191384D	Paid by Check #372271	01/19/2024	02/27/2024	02/27/2024	1,109.00
E.G.-011824	FEL:CR224469/225816/222891/230356/230357/230358/230359/230360	Paid by Check #372271	01/19/2024	02/27/2024	02/27/2024	2,623.00
K.G.-011824	MIS:230609CR3	Paid by Check #371853	01/19/2024	02/06/2024	02/06/2024	853.00
M.R.-011824	MIS:211320CR1	Paid by Check #372271	01/19/2024	02/27/2024	02/27/2024	1,373.00
J.W.-071923	MIS:201654CR3	Paid by Check #371853	01/20/2024	02/06/2024	02/06/2024	1,866.00
S.G.-121423	MIS:212421CR3	Paid by Check #371853	01/20/2024	02/06/2024	02/06/2024	503.00
T.M.,JR-011624	FEL:CR234010D/CR212514C	Paid by Check #371853	01/20/2024	02/06/2024	02/06/2024	763.00
D.S.-011924	MIS:183843CR1/190835CR1	Paid by Check #372271	01/22/2024	02/27/2024	02/27/2024	1,423.00
E.G.-011924	MIS:221841CR1/223066CR2/230274CR3/230275CR2	Paid by Check #372271	01/22/2024	02/27/2024	02/27/2024	1,103.00
B.A.-110223	MIS:231471CR3	Paid by Check #372271	01/24/2024	02/27/2024	02/27/2024	293.00
T.A.-102523	MIS:201285CR1	Paid by Check #372271	01/24/2024	02/27/2024	02/27/2024	1,435.00
T.V.-050223	FEL:CR194522D	Paid by Check #372271	01/24/2024	02/27/2024	02/27/2024	3,897.00
F.F.-012624	FEL:CR232847D/CR232801D	Paid by Check #372271	01/29/2024	02/27/2024	02/27/2024	1,540.00
F.F.-012624A	MIS:231355CR1	Paid by Check #372271	01/29/2024	02/27/2024	02/27/2024	523.00
G.W.-010924	MIS:221867CR2	Paid by Check #372271	01/29/2024	02/27/2024	02/27/2024	603.00
S.C.-012324	MIS:220980CR3/220976CR2/220977CR3/220978CR2/220979CR2	Paid by Check #372271	01/29/2024	02/27/2024	02/27/2024	653.00
J.B.-091923	FEL:220129D/220130D/234018D/234019D/234020D/234021D/234022D	Paid by Check #372795	02/01/2024	03/12/2024	03/12/2024	1,140.00
M.B.-082323	FEL:CR181106D	Paid by Check #372795	02/01/2024	03/12/2024	03/12/2024	1,190.00
J.V.-072623	FEL:CR224458A/CR224459A/CR224457A	Paid by Check #372795	02/11/2024	03/12/2024	03/12/2024	1,160.00
S.R.-031323	FEL:CR223670A/CR230071A	Paid by Check #372795	02/14/2024	03/12/2024	03/12/2024	460.00
J.G.-041323	FEL:CR192601A/CR190488B/CR223715A/PREFCR225836A	Paid by Check #373580	02/15/2024	04/09/2024	04/09/2024	980.00
A.J.R.-020124	MIS:232251CR2	Paid by Check #373184	02/16/2024	03/26/2024	03/26/2024	810.00
A.J.R.-073123	FEL:CR230652A	Paid by Check #372795	02/16/2024	03/12/2024	03/12/2024	290.00
A.M.-020124	MIS:231056CR3	Paid by Check #373184	02/16/2024	03/26/2024	03/26/2024	880.00

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A.Z.-012224	FEL:CR225951D/CR225952D/CR225950C	Paid by Check #372795	02/16/2024	03/12/2024	03/12/2024	950.00
C.A.-012924	MIS:201416CR3	Paid by Check #373184	02/16/2024	03/26/2024	03/26/2024	1,270.00
C.G.-020824	MIS:232727CR1/231787CR2/231801CR2	Paid by Check #373184	02/16/2024	03/26/2024	03/26/2024	970.00
D.M.-091123	FEL:CR203488B	Paid by Check #373580	02/16/2024	04/09/2024	04/09/2024	1,080.00
D.P.-012324	MIS:222475CR2/223584CR3/223585CR1	Paid by Check #373184	02/16/2024	03/26/2024	03/26/2024	970.00
E.N.-012424	MIS:223510CR2	Paid by Check #373184	02/16/2024	03/26/2024	03/26/2024	740.00
G.G.-090721	MIS:174220CR2	Paid by Check #373184	02/16/2024	03/26/2024	03/26/2024	840.00
J.B.-080923	FEL:CR222732D	Paid by Check #373184	02/16/2024	03/26/2024	03/26/2024	2,570.00
J.G.-052523	MIS:222685CR1	Paid by Check #373184	02/16/2024	03/26/2024	03/26/2024	600.00
V.C.A.-121523	FEL:CR235575D	Paid by Check #373995	02/16/2024	04/23/2024	04/23/2024	170.00
VC-A.,JR.-121523	MIS:234170CR2	Paid by Check #373184	02/16/2024	03/26/2024	03/26/2024	270.00
B.A.-020824	FEL:CR231860C	Paid by Check #372795	02/20/2024	03/12/2024	03/12/2024	1,140.00
J.D.-110123	FEL:CR191346D/CR204170D	Paid by Check #373184	02/20/2024	03/26/2024	03/26/2024	2,470.00
A.O.-022924	MIS:240464CR2	Paid by Check #373580	03/01/2024	04/09/2024	04/09/2024	500.00
F.F.-021020	MIS:172255CR/182170CR/182169CR	Paid by Check #373580	03/01/2024	04/09/2024	04/09/2024	2,560.00
T.R.-022224	MIS:181849CR2	Paid by Check #373580	03/06/2024	04/09/2024	04/09/2024	680.00
J.R.-112823	MIS:201899CR3	Paid by Check #373995	03/10/2024	04/23/2024	04/23/2024	500.00
T.S.-013024	FEL:CR160740B(MTR)/CR202615B	Paid by Check #374440	03/10/2024	05/07/2024	05/07/2024	2,662.00
A.T.R.-111022	FEL:CR181198B	Paid by Check #373995	03/25/2024	04/23/2024	04/23/2024	24,500.00
C.A.-031424	FEL:CR201579A	Paid by Check #374928	04/12/2024	05/21/2024	05/21/2024	1,310.50
K.G.-031324	FEL:CR233350A	Paid by Check #374928	04/12/2024	05/21/2024	05/21/2024	920.00
K.G.-031424	MIS:200787CR2/232590CR3	Paid by Check #374440	04/12/2024	05/07/2024	05/07/2024	650.00
L.D.-040324	FEL:CR160530B	Paid by Check #374928	04/12/2024	05/21/2024	05/21/2024	760.00
R.A.-031924	FEL:CR214471D	Paid by Check #374440	04/12/2024	05/07/2024	05/07/2024	2,930.00
R.G.-032124	MIS:211840CR3/211994CR1	Paid by Check #374440	04/12/2024	05/07/2024	05/07/2024	790.00
E.A.-032824	MIS:232726CR2	Paid by Check #374440	04/19/2024	05/07/2024	05/07/2024	930.00
I.R.-040324	FEL:CR220898D-CR220904D/240889D/CR240890D/240891D	Paid by Check #381744	04/19/2024	09/30/2024	10/15/2024	2,000.00
J.W.-031424	FEL:CR224355E/PREFCR224354E/CR224356E/CR224357E	Paid by Check #374928	04/19/2024	05/21/2024	05/21/2024	2,200.00
L.A.-032824	MIS:190884CR1	Paid by Check #374440	04/19/2024	05/07/2024	05/07/2024	563.00
T.B.-041124	MIS:213677CR3	Paid by Check #374440	04/19/2024	05/07/2024	05/07/2024	1,713.00
A.P.-042424	MIS:194151CR2	Paid by Check #374928	04/25/2024	05/21/2024	05/21/2024	1,203.50
J.S.-031224	FEL:PREFCR210128A/210121	Paid by Check #374928	04/25/2024	05/21/2024	05/21/2024	1,060.00
L.S.-041324	MIS:PREF240821CR1	Paid by Check #374928	04/25/2024	05/21/2024	05/21/2024	213.50
A.R.-041824	MIS:204658CR1	Paid by Check #375312	04/30/2024	06/04/2024	06/04/2024	1,290.00
E.M.F.-042519	FEL:CR170655/CR160475	Paid by Check #376189	05/01/2024	07/02/2024	07/02/2024	6,000.00
J.H.-032524	FEL:CR193590B	Paid by Check #375773	05/03/2024	06/18/2024	06/18/2024	210.00

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J.H.-041524	MIS:194934CR2	Paid by Check #375312	05/03/2024	06/04/2024	06/04/2024	1,775.00
K.A.-041824	MIS:211653CR3	Paid by Check #375312	05/03/2024	06/04/2024	06/04/2024	1,620.00
R.S.-040424	FEL:CR235047D/CR235048D/CR235049D	Paid by Check #375773	05/03/2024	06/18/2024	06/18/2024	1,240.00
T.R.-041624	MIS:213278CR1	Paid by Check #375312	05/03/2024	06/04/2024	06/04/2024	880.00
R.N.-042223	FEL:CR210062C	Paid by Check #375773	05/06/2024	06/18/2024	06/18/2024	7,400.00
S.R.,JR.-011823	FEL:CR190295A	Paid by Check #375773	05/06/2024	06/18/2024	06/18/2024	10,700.00
C.H.-043024	JUV:DET HEARING	Paid by Check #375773	05/07/2024	06/18/2024	06/18/2024	3,240.00
E.B.-032824	MIS:240522CR3/PREF240281CR2/PREF240282CR1/PREF240923CR1	Paid by Check #375773	05/13/2024	06/18/2024	06/18/2024	1,100.00
K.W.-012624	FEL:CR200194D	Paid by Check #375773	05/13/2024	06/18/2024	06/18/2024	8,090.00
M.M.-042924	FEL:CR223826B	Paid by Check #375773	05/13/2024	06/18/2024	06/18/2024	2,410.00
A.L.,JR.-120120	FEL:CR200112E/CR201873E	Paid by Check #375773	05/14/2024	06/18/2024	06/18/2024	2,400.00
C.C.-080323	FEL:CR215107D/CR216316D/CR224505D	Paid by Check #375773	05/14/2024	06/18/2024	06/18/2024	4,560.00
G.G.-051324	MIS:214451CR2/PREF223019CR1/PREF232909CR1	Paid by Check #375773	05/14/2024	06/18/2024	06/18/2024	1,770.00
J.S.-010324	MIS:171454CR1	Paid by Check #375773	05/14/2024	06/18/2024	06/18/2024	2,910.00
S.G.-050624	FEL:CR224311B	Paid by Check #375773	05/16/2024	06/18/2024	06/18/2024	1,664.00
T.M.,III-051624	FEL:CR215699E/CR215703E/CR215702E/CR203256E	Paid by Check #375773	05/16/2024	06/18/2024	06/18/2024	400.00
D.M.-052024	MIS:PREF203151CR2	Paid by Check #378262	05/20/2024	08/06/2024	08/06/2024	500.00
B.G.-051624	MIS:210143CR1	Paid by Check #378262	05/24/2024	08/06/2024	08/06/2024	2,070.00
R.R.-051624	MIS:220983CR3	Paid by Check #378262	05/24/2024	08/06/2024	08/06/2024	1,720.00
M.D.JR.-052924	FEL:CR231502E	Paid by Check #379473	06/21/2024	09/03/2024	09/03/2024	500.00
A.S.-071824	MIS:223684CR3	Paid by Check #378262	06/27/2024	08/06/2024	08/06/2024	550.00
A.H.-071824	MIS:233712CR1	Paid by Check #378262	07/18/2024	08/06/2024	08/06/2024	890.00
A.S.-062024	FEL:CR225377B/PREFCR230705B	Paid by Check #380101	07/18/2024	09/17/2024	09/17/2024	1,510.00
J.N.-071524	MIS:233727CR3	Paid by Check #378262	07/18/2024	08/06/2024	08/06/2024	530.00
K.C.-071124	FEL:PREFCR240371F	Paid by Check #378763	07/18/2024	08/13/2024	08/13/2024	960.00
M.P.-061824	FEL:PREFCR241228D/PREFCR241229D/PREFCR241230D/PREFCR241231D	Paid by Check #379473	07/18/2024	09/03/2024	09/03/2024	150.00
/L.N.-051524A	FEL:CR235857D	Paid by Check #379473	07/19/2024	09/03/2024	09/03/2024	860.00
A.K.-112823	FEL:CR223571D/CR224854B/CR224855B/CR224856B	Paid by Check #379473	07/19/2024	09/03/2024	09/03/2024	2,240.00
A.K.-112923	MIS:202434CR2	Paid by Check #378262	07/19/2024	08/06/2024	08/06/2024	1,320.00
C.M.M.-050224	MIS:232144CR1	Paid by Check #378262	07/19/2024	08/06/2024	08/06/2024	1,800.00
D.O.-051324	FEL:CR200114E	Paid by Check #379473	07/19/2024	09/03/2024	09/03/2024	600.00
J.N.-071224	FEL:PREFCR234978E	Paid by Check #379473	07/19/2024	09/03/2024	09/03/2024	630.00
J.W.-071124	MIS:224455CR2	Paid by Check #378262	07/19/2024	08/06/2024	08/06/2024	1,040.00
K.F.-062724	MIS:213428CR2	Paid by Check #378262	07/19/2024	08/06/2024	08/06/2024	1,190.00
K.P.-051324	FEL:CR213638E/PREFCR213639E	Paid by Check #379473	07/19/2024	09/03/2024	09/03/2024	1,000.00
K.P.-062124	MIS:212506CR1	Paid by Check #378262	07/19/2024	08/06/2024	08/06/2024	730.00

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L.N.-051524	MIS:234455CR2	Paid by Check #378262	07/19/2024	08/06/2024	08/06/2024	680.00
S.C.-051524	FEL:CR201228A	Paid by Check #380101	07/19/2024	09/17/2024	09/17/2024	4,840.00
S.C.-080922	MIS:201096CR1	Paid by Check #378262	07/19/2024	08/06/2024	08/06/2024	885.00
T.K.-071924	MIS:210416CR2/234251CR3	Paid by Check #378262	07/19/2024	08/06/2024	08/06/2024	830.00
J.E.A.-042924	JUV:5825	Paid by Check #379087	07/24/2024	08/20/2024	08/20/2024	1,720.00
A.C.-062424	FEL:CR230586E/CR230587E	Paid by Check #379473	07/26/2024	09/03/2024	09/03/2024	2,300.00
J.R.-N.-072324	FEL:CR190269E	Paid by Check #379473	07/26/2024	09/03/2024	09/03/2024	1,900.00
Y.M.-072024	MIS:PREF240109CR2/223473CR3	Paid by Check #381129	08/16/2024	09/30/2024	10/01/2024	940.00
Vendor **1952 - LAW OFFICE OF VICTOREA D. BROWN** Totals						$279,546.57
Vendor **15728 - LAW OFFICE OF WILLIE AND DASHER**						
72534757-020723	REFUND OF FILING FEE:CASE 23-0043	Paid by Check #368192	02/07/2023	10/10/2023	10/10/2023	8.00
72027944	FEES COLLECTED IN ERROR:DIST CLK	Paid by Check #371854	01/23/2024	02/06/2024	02/06/2024	8.00
Vendor **15728 - LAW OFFICE OF WILLIE AND DASHER** Totals						$16.00
Vendor **28566 - LAW OFFICE OF ZOE RUSSELL**						
359694-DC	REFUND FOR OVERPAYMENT:DIST CLK	Paid by Check #381130	09/05/2024	09/30/2024	10/01/2024	1.00
Vendor **28566 - LAW OFFICE OF ZOE RUSSELL** Totals						$1.00
Vendor **19467 - LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC**						
B.A.-010324	JUV:DET HEARING	Paid by Check #372264	01/24/2024	02/27/2024	02/27/2024	180.00
E.S.M.-120623	JUV:DET HEARING	Paid by Check #372264	01/24/2024	02/27/2024	02/27/2024	260.00
H.T.-120523	MIS:233271CR2	Paid by Check #372264	01/24/2024	02/27/2024	02/27/2024	550.00
K.O.-120823	JUV:DET HEARING	Paid by Check #372264	01/24/2024	02/27/2024	02/27/2024	260.00
M.L.-010524	MIS:210476CR1	Paid by Check #372264	01/24/2024	02/27/2024	02/27/2024	620.00
V.S.-010824	MIS:232816CR3/232639CR2	Paid by Check #372264	01/24/2024	02/27/2024	02/27/2024	620.00
M.Y.C.-012524	MIS:233019CR2	Paid by Check #384036	01/25/2024	09/30/2024	12/17/2024	910.00
R.N.A.-012924	JUV:5807	Paid by Check #372264	01/29/2024	02/27/2024	02/27/2024	1,520.00
O.S.-020124	MIS:203124CR3	Paid by Check #372264	02/02/2024	02/27/2024	02/27/2024	930.00
S.P.D.-020124	MIS:232049CR3	Paid by Check #372264	02/02/2024	02/27/2024	02/27/2024	1,010.00
T.M.-020524	MIS:222070CR3	Paid by Check #372264	02/06/2024	02/27/2024	02/27/2024	500.00
E.A.L.-021624	MIS:230779CR1	Paid by Check #373581	02/22/2024	04/09/2024	04/09/2024	500.00
M.S.-022124	MIS:PREF240101CR2/PREF240102CR1	Paid by Check #373581	02/22/2024	04/09/2024	04/09/2024	700.00
A.L.H.-021224	FEL:CR222564B/PREFCR222563B	Paid by Check #373581	02/29/2024	04/09/2024	04/09/2024	2,118.00
F.E.-022924	MIS:233567CR3	Paid by Check #373581	03/02/2024	04/09/2024	04/09/2024	880.00
M.A.G.-022924	MIS:224387CR3	Paid by Check #373581	03/02/2024	04/09/2024	04/09/2024	1,110.00
M.P.-030524	MIS:232401CR3	Paid by Check #373581	03/05/2024	04/09/2024	04/09/2024	500.00
E.W.-030724	MIS:233972CR2/232914CR2	Paid by Check #373996	03/10/2024	04/23/2024	04/23/2024	990.00
J.R.-030724	MIS:223751CR2	Paid by Check #373996	03/10/2024	04/23/2024	04/23/2024	570.00
J.M.-031324	JUV:DET HEARING	Paid by Check #373996	03/14/2024	04/23/2024	04/23/2024	600.00

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E.C-H.-031424	MIS:223422CR1	Paid by Check #373996	03/15/2024	04/23/2024	04/23/2024	820.00
R.B.-031424	MIS:240018CR3	Paid by Check #373996	03/15/2024	04/23/2024	04/23/2024	480.00
S.S.-031824	MIS:PREF240703CR1	Paid by Check #373996	03/19/2024	04/23/2024	04/23/2024	500.00
T.B.-031824	JUV:DET HEARING	Paid by Check #373996	03/19/2024	04/23/2024	04/23/2024	1,860.00
B.B.-032124	MIS:172740CR2	Paid by Check #373996	03/21/2024	04/23/2024	04/23/2024	500.00
B.E.B.032024	FEL:CR234159D	Paid by Check #373996	03/21/2024	04/23/2024	04/23/2024	1,110.00
J.L.R.-031124	FEL:CR231669C	Paid by Check #373996	03/21/2024	04/23/2024	04/23/2024	1,500.00
D.A.S.-040224	MIS:200727CR3	Paid by Check #373996	04/03/2024	04/23/2024	04/23/2024	500.00
J.L.-032824	MIS:223633CR2	Paid by Check #374441	04/16/2024	05/07/2024	05/07/2024	750.00
J.S.-041524	JUV:DET HEARING	Paid by Check #374441	04/16/2024	05/07/2024	05/07/2024	200.00
S.M.-041624	JUV:5834	Paid by Check #374441	04/16/2024	05/07/2024	05/07/2024	200.00
J.C-Q.-040924	MIS:240509CR1	Paid by Check #374929	04/22/2024	05/21/2024	05/21/2024	730.00
J.J.M.-V.-041824	MIS:231399CR3	Paid by Check #374441	04/22/2024	05/07/2024	05/07/2024	780.00
P.H.-041624	MIS:233987CR2	Paid by Check #384036	04/22/2024	09/30/2024	12/17/2024	500.00
B.S.-032824	MIS:232921CR1	Paid by Check #374929	04/24/2024	05/21/2024	05/21/2024	1,390.00
A.R.-042524	MIS:221025CR2	Paid by Check #374929	04/30/2024	05/21/2024	05/21/2024	1,170.00
JUV:5858	R.J.W.-042924	Paid by Check #374929	04/30/2024	05/21/2024	05/21/2024	880.00
P.D.-050224	MIS:211458CR2	Paid by Check #375313	05/02/2024	06/04/2024	06/04/2024	500.00
B.D.A.L.-042924	JUV:DETENTION HEARING	Paid by Check #375313	05/06/2024	06/04/2024	06/04/2024	880.00
C.C-O.-050724	MIS:233282CR3	Paid by Check #375313	05/08/2024	06/04/2024	06/04/2024	1,380.00
A.L.-042924	JUV:DET HEARING	Paid by Check #375774	05/12/2024	06/18/2024	06/18/2024	880.00
C.C.-050624	JUV:DET HEARING	Paid by Check #375774	05/12/2024	06/18/2024	06/18/2024	480.00
J.W.H.-051524	MIS:240266CR1/240530CR2/240267CR3/240570CR2	Paid by Check #375774	05/15/2024	06/18/2024	06/18/2024	1,100.00
N.M-G.-061024	JUV:DETENTION HEARING	Paid by Check #376613	06/11/2024	07/16/2024	07/16/2024	400.00
J.A.S.-061324	MIS:193867CR3	Paid by Check #376613	06/17/2024	07/16/2024	07/16/2024	500.00
L.L.-050224	MIS:231015CR3	Paid by Check #376613	06/27/2024	07/16/2024	07/16/2024	670.00
G.M.-070324	JUV:DETENTION HEARING	Paid by Check #377028	07/08/2024	07/30/2024	07/30/2024	540.00
J.P.P.-070224	MIS:240334CR2	Paid by Check #377028	07/08/2024	07/30/2024	07/30/2024	680.00
M.S.-071824	MIS:234400CR3	Paid by Check #378263	07/18/2024	08/06/2024	08/06/2024	500.00
R.G-R.-072324	MIS:222809CR2	Paid by Check #378263	07/23/2024	08/06/2024	08/06/2024	500.00
C.R.-072324	MIS:241919CR2/PREF241993CR2	Paid by Check #379474	07/25/2024	09/03/2024	09/03/2024	700.00
J.N.-072524	MIS:233767CR1	Paid by Check #379474	07/25/2024	09/03/2024	09/03/2024	500.00
S.M.V.-072524	MIS:233371CR2	Paid by Check #379474	07/25/2024	09/03/2024	09/03/2024	1,220.00
C.S.-080124	MIS:231376CR3	Paid by Check #379474	08/05/2024	09/03/2024	09/03/2024	760.00
G.C.-073024	MIS:PREF231872CR1	Paid by Check #379474	08/05/2024	09/03/2024	09/03/2024	500.00
J.M.-072924	JUV:5901	Paid by Check #379474	08/05/2024	09/03/2024	09/03/2024	1,480.00

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G.T.C.-073024	FEL:CR221051A/CR240219A/CR213580A	Paid by Check #379474	08/06/2024	09/03/2024	09/03/2024	4,750.00
G.M.-081224	JUV:DETENTION HEARING	Paid by Check #380102	08/12/2024	09/17/2024	09/17/2024	500.00
C.C.-082224	MIS:224323CR2/230471CR1	Paid by Check #380102	08/22/2024	09/17/2024	09/17/2024	1,110.00
J.L.-082624	JUV:5887	Paid by Check #380102	08/26/2024	09/17/2024	09/17/2024	1,380.00
J.B.-G.-091624	JUV:DETENTION HEARING	Paid by Check #381745	09/16/2024	09/30/2024	10/15/2024	520.00
M.G.C.-091624	JUV:DETENTION HEARING	Paid by Check #381745	09/16/2024	09/30/2024	10/15/2024	440.00
C.P.-091324	MIS:PREF242188CR3/PREF242189CR2	Paid by Check #381745	09/17/2024	09/30/2024	10/15/2024	700.00
N.C.W.-090324	MIS:PREF242290CR2	Paid by Check #381745	09/17/2024	09/30/2024	10/15/2024	500.00
R.O.P.-091824	MIS:233168CR1	Paid by Check #381745	09/18/2024	09/30/2024	10/15/2024	500.00
N.K.-091724	MIS:242497CR1/241655CR1/242480CR1/242758CR3	Paid by Check #382715	09/20/2024	09/30/2024	11/05/2024	1,100.00
L.A.H.-092324	JUV:DET HEARING	Paid by Check #381745	09/23/2024	09/30/2024	10/15/2024	620.00
N.M.-092324	JUV:DET HEARING	Paid by Check #381745	09/23/2024	09/30/2024	10/15/2024	440.00
R.M.K.-092624	MIS:PREF234085CR3	Paid by Check #381745	09/26/2024	09/30/2024	10/15/2024	750.00
J.H.-072924	MIS:231494CR1	Paid by Check #382715	10/17/2024	09/30/2024	11/05/2024	158.00
S.R.-092324	JUV:5916	Paid by Check #383570	10/28/2024	09/30/2024	12/03/2024	1,150.00
J.G.-082124	MIS:242016CR2	Paid by Check #383220	10/31/2024	09/30/2024	11/19/2024	117.00
G.M.-092724	JUV:5934	Paid by Check #383220	11/04/2024	09/30/2024	11/19/2024	1,120.00
R.A.-092724	JUV:5942	Paid by Check #383220	11/04/2024	09/30/2024	11/19/2024	100.00
K.M.J.-031024	MIS:240773CR1	Paid by Check #384036	11/21/2024	09/30/2024	12/17/2024	60.00
Vendor **19467 - LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC** Totals						$59,383.00
Vendor **23107 - LAW OFFICES OF BRENT A. DEVERS**						
385	WRIT OF EXECUTION:CAUSE 22-2482	Paid by Check #374206	03/16/2024	04/23/2024	04/23/2024	696.00
Vendor **23107 - LAW OFFICES OF BRENT A. DEVERS** Totals						$696.00
Vendor **28014 - LAWRENCE SALAS**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380653	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28014 - LAWRENCE SALAS** Totals						$20.00
Vendor **27872 - LAWRENCE STEGALL**						
0729-3124-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379821	07/29/2024	09/03/2024	09/03/2024	136.00
Vendor **27872 - LAWRENCE STEGALL** Totals						$136.00
Vendor **26675 - LAWRENCE WADLE**						
0617-1824-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377791	06/17/2024	07/30/2024	07/30/2024	78.00
Vendor **26675 - LAWRENCE WADLE** Totals						$78.00
Vendor **1433 - LAWSON PRODUCTS, INC.**						
9311051748	SCREWS/POWER BITS:JUV CTR	Paid by Check #369966	11/03/2023	12/05/2023	12/05/2023	78.16
9311058882	BITS:JUV CTR	Paid by Check #369966	11/07/2023	12/05/2023	12/05/2023	13.10
9500281142CR	RETURN POWER BITS:JUV CTR	Paid by Check #369966	11/07/2023	12/05/2023	12/05/2023	(22.16)
9311505799	CONNECTOR/SCREWS/CABLE TIES:JUV CTR	Paid by Check #375314	05/02/2024	06/04/2024	06/04/2024	14.58
9311705430	FLOOR SEALANT:JUV CTR	Paid by Check #378764	07/22/2024	08/13/2024	08/13/2024	281.80

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9311715682	MATTING AGENT:JUV CTR	Paid by Check #379088	07/25/2024	08/20/2024	08/20/2024	14.31
9311782255	TAMPER RESISTANT DRIVE BITS:JUV CTR	Paid by Check #379475	08/21/2024	09/03/2024	09/03/2024	8.80
Vendor **1433 - LAWSON PRODUCTS, INC.** Totals						$388.59
Vendor **27643 - LAYLA GUERRERO**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378947	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27643 - LAYLA GUERRERO** Totals						$20.00
Vendor **2382 - LEADSONLINE**						
406863	FY24 ANNUAL SERVICE PKG:SHER	Paid by Check #368673	10/02/2023	10/24/2023	10/24/2023	8,208.00
410464	0301-093024 CELLHAWK SUBSCRIPTION & SUPPORT:SHER	Paid by Check #373185	03/05/2024	03/26/2024	03/26/2024	2,914.00
Vendor **2382 - LEADSONLINE** Totals						$11,122.00
Vendor **14842 - LEAH AVE TOWNHOMES**						
202400847JP11	REFUND OF RENT PAID BY TENANT:F24205J11	Paid by Check #375775	04/09/2024	06/18/2024	06/18/2024	1,899.00
Vendor **14842 - LEAH AVE TOWNHOMES** Totals						$1,899.00
Vendor **27769 - LEAH CATHEY**						
0729-080224-DC J	DIST CT JUROR:0001240711	Paid by Check #379822	07/29/2024	09/03/2024	09/03/2024	252.00
Vendor **27769 - LEAH CATHEY** Totals						$252.00
Vendor **26775 - LEAH MCINTOSH**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377792	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26775 - LEAH MCINTOSH** Totals						$20.00
Vendor **29081 - LEAH NOVINGER**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382244	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29081 - LEAH NOVINGER** Totals						$20.00
Vendor **15199 - MONICA LEAL**						
040424	REIMB FOR MILEAGE:DPS L&W	Paid by Check #375085	04/05/2024	05/21/2024	05/21/2024	22.65
Vendor **15199 - MONICA LEAL** Totals						$22.65
Vendor **10186 - RAFAEL LEAL**						
M.S.-030724	MIS:234247CR2/223696CR3	Paid by Check #373582	03/07/2006	04/09/2024	04/09/2024	700.00
J.D.G.-071923	FEL:CR212421A	Paid by Check #371855	08/17/2023	02/06/2024	02/06/2024	2,800.00
R.C.R.-091923	FEL:CR214422E	Paid by Check #371532	09/20/2023	01/30/2024	01/30/2024	425.00
F.O.-L.-101923	MIS:210307CR1	Paid by Check #369967	10/19/2023	12/05/2023	12/05/2023	600.00
E.D.R.-110623	FEL:CR213127A	Paid by Check #370357	11/26/2023	12/19/2023	12/19/2023	250.00
E.R.-110623	MIS:212115CR3	Paid by Check #371855	11/26/2023	02/06/2024	02/06/2024	500.00
S.L.W.-011024	MIS:203082CR1	Paid by Check #371855	01/11/2024	02/06/2024	02/06/2024	3,190.00
J.D.G.-031324	FEL:CR212421A	Paid by Check #373997	03/13/2024	04/23/2024	04/23/2024	3,500.00
M.G.-031324	FEL:CR202063A	Paid by Check #373997	03/31/2024	04/23/2024	04/23/2024	1,190.00
R.P.G.-030424	FEL:CR225908D	Paid by Check #373997	03/31/2024	04/23/2024	04/23/2024	3,690.00
Vendor **10186 - RAFAEL LEAL** Totals						$16,845.00
Vendor **28634 - LEARA WISEMAN**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382245	09/10/2024	09/30/2024	10/15/2024	20.00

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Vendor **28634 - LEARA WISEMAN** Totals						$20.00
Vendor **19004 - BARBARA LEE**						
372883	RESTITUTION:CASE 10527	Paid by Check #371264	11/29/2023	01/16/2024	01/16/2024	501.00
Vendor **19004 - BARBARA LEE** Totals						$501.00
Vendor **13146 - ERICA LEE**						
502937	REIMB FOR GAS:INFO TECH	Paid by Check #370587	11/28/2023	12/19/2023	12/19/2023	20.02
Vendor **13146 - ERICA LEE** Totals						$20.02
Vendor **13047 - MICHAEL M. LEE**						
A.H.-083023	FEL:CR216319A	Paid by Check #371095	08/30/2023	01/16/2024	01/16/2024	560.00
A.L.D.-091123	MIS:214147CR3	Paid by Check #371095	10/27/2023	01/16/2024	01/16/2024	710.00
A.L.D.-102423	MIS:214147CR3	Paid by Check #371095	10/27/2023	01/16/2024	01/16/2024	330.00
J.L.,JR-092823	FEL:CR192762C/234597C	Paid by Check #370748	10/30/2023	01/02/2024	01/02/2024	1,128.00
J.L.,JR-103023	FEL:192762C/234597C	Paid by Check #370748	10/30/2023	01/02/2024	01/02/2024	372.00
D.L.-081623	MIS:220646CR3/212844CR1/231563CR1	Paid by Check #371095	11/08/2023	01/16/2024	01/16/2024	890.00
D.L.-110223	MIS:220646CR3/212844CR1/231563CR1	Paid by Check #371095	11/08/2023	01/16/2024	01/16/2024	750.00
P.R.-110823	MIS:PREF233716CR3	Paid by Check #371095	11/08/2023	01/16/2024	01/16/2024	500.00
A.C.-110923	MIS:213629CR1/23030CR1	Paid by Check #371095	11/09/2023	01/16/2024	01/16/2024	1,320.00
J.A.-080323	MIS:220765CR2	Paid by Check #371095	11/09/2023	01/16/2024	01/16/2024	1,170.00
J.A.-110923	MIS:220765CR2	Paid by Check #371095	11/09/2023	01/16/2024	01/16/2024	600.00
C.L.-111623	MIS:232601CR1	Paid by Check #371095	11/19/2023	01/16/2024	01/16/2024	620.00
S.C.-113023	MIS:233859CR3	Paid by Check #371095	11/30/2023	01/16/2024	01/16/2024	1,080.00
G.M.V.-083123	MIS:224035CR1/PREF224036CR2	Paid by Check #371095	12/05/2023	01/16/2024	01/16/2024	290.00
G.M.V.-120423	MIS:224035CR1/PREF224036CR2	Paid by Check #371095	12/05/2023	01/16/2024	01/16/2024	590.00
M.D.-120523	FEL:CR220220B/CR230726A	Paid by Check #371533	12/07/2023	01/30/2024	01/30/2024	720.00
G.A.L.-121523	FEL:CR204714D/214822D/216565D/PREF231770D/PREF231771D/PREF231772	Paid by Check #371533	12/15/2023	01/30/2024	01/30/2024	2,950.00
S.J.M.-121523	MIS:230528CR3	Paid by Check #371856	12/15/2023	02/06/2024	02/06/2024	780.00
B.R.T.-010524	MIS:221372CR1/2202891CR1/220290CR3	Paid by Check #371856	01/05/2024	02/06/2024	02/06/2024	3,520.00
E.S.H.-010524	MIS:210657CR1	Paid by Check #371856	01/05/2024	02/06/2024	02/06/2024	1,360.00
D.L.R.-011324	MIS:230549CR2	Paid by Check #371856	01/13/2024	02/06/2024	02/06/2024	560.00
M.N.H.-011824	MIS:222835CR1/PREF240130CR	Paid by Check #371856	01/18/2024	02/06/2024	02/06/2024	790.00
B.B.C.-022124	MIS:196350CR1	Paid by Check #373186	02/21/2024	03/26/2024	03/26/2024	690.00
J.L.O-022924	MIS:210088CR2	Paid by Check #373583	02/29/2024	04/09/2024	04/09/2024	500.00
C.H.W.-030424	FEL:CR214696E	Paid by Check #373583	03/04/2024	04/09/2024	04/09/2024	1,000.00
L.E.R.-031424	MIS:204268CR2	Paid by Check #373998	03/11/2024	04/23/2024	04/23/2024	780.00
B.M.P.-R.-031424	MIS:232575CR1	Paid by Check #373998	03/15/2024	04/23/2024	04/23/2024	1,470.00
C.S.III.-031424	MIS:224201CR3	Paid by Check #373998	03/15/2024	04/23/2024	04/23/2024	820.00
P.D.A.-031424	MIS:PREF232140CR3	Paid by Check #373998	03/15/2024	04/23/2024	04/23/2024	810.00

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J.A.G.-R.-032524	MIS:240893CR2	Paid by Check #373998	03/26/2024	04/23/2024	04/23/2024	170.00
M.C.C.-040324	MIS:232102CR2	Paid by Check #373998	04/04/2024	04/23/2024	04/23/2024	500.00
M.C.C.-040324A	FEL:CR204031E/CR224301E/PREFCR233966B	Paid by Check #374930	04/04/2024	05/21/2024	05/21/2024	750.00
A.E.H.-040124	FEL:CR225052A	Paid by Check #374930	04/05/2024	05/21/2024	05/21/2024	1,600.00
N.R.M.-041624	MIS:233319CR3	Paid by Check #374442	04/16/2024	05/07/2024	05/07/2024	790.00
A.H.-041824	MIS:232300CR3	Paid by Check #374442	04/19/2024	05/07/2024	05/07/2024	680.00
P.A.-042924	MIS:234372CR2/241196CR3/PREF241195CR1	Paid by Check #374930	04/29/2024	05/21/2024	05/21/2024	860.00
I.S.C.-050324	MIS:212214CR1	Paid by Check #375315	05/03/2024	06/04/2024	06/04/2024	1,220.00
P.C.C.-050324	FEL:CR232006E/CR234461E/CR234462E/PREFCR234463E	Paid by Check #375776	05/03/2024	06/18/2024	06/18/2024	3,000.00
R.C.L.-062023	MIS:191539CR	Paid by Check #375315	05/09/2024	06/04/2024	06/04/2024	500.00
A.M.T.-051624	FEL:CR233635E/CR233637E/PREFCR233636E/PREFCR233834E	Paid by Check #376190	05/16/2024	07/02/2024	07/02/2024	1,750.00
M.M.W.-051624	MIS:PREF240787CR1/241243CR2	Paid by Check #375776	05/16/2024	06/18/2024	06/18/2024	700.00
Y.M.-050824	FEL:CR203674B	Paid by Check #375776	05/22/2024	06/18/2024	06/18/2024	910.00
M.L.M.-060624	FEL:CR194086A	Paid by Check #376614	06/06/2024	07/16/2024	07/16/2024	930.00
K.M.O.-061724	MIS:211788CR2/221400CR2	Paid by Check #376614	06/17/2024	07/16/2024	07/16/2024	4,180.00
L.B.Y.-061724	MIS:232217CR3	Paid by Check #376614	06/17/2024	07/16/2024	07/16/2024	700.00
M.C.G.-062424	FEL:CR191449E/CR233832E	Paid by Check #378264	06/29/2024	08/06/2024	08/06/2024	850.00
A.C.-071024	FEL:CR233110E/CR233111E/CR233112E	Paid by Check #378264	07/10/2024	08/06/2024	08/06/2024	350.00
M.C.G.-071224	MIS:232927CR1/PREF232928CR3/PREF232929CR	Paid by Check #378264	07/18/2024	08/06/2024	08/06/2024	970.00
N.B.G.-072424	MIS:240895CR3	Paid by Check #379089	07/24/2024	08/20/2024	08/20/2024	500.00
S.C.F.-073124	MIS:232739CR2	Paid by Check #379476	07/31/2024	09/03/2024	09/03/2024	730.00
T.C, JR.-080824	MIS:234335CR3	Paid by Check #380103	08/09/2024	09/17/2024	09/17/2024	1,160.00
D.A.C.-080924	MIS:203370CR1	Paid by Check #380103	08/12/2024	09/17/2024	09/17/2024	1,160.00
R.P.A.-082324	FEL:CR222726D	Paid by Check #380103	08/26/2024	09/17/2024	09/17/2024	740.00
C.M.-082424	FEL:CR241075E	Paid by Check #380103	08/27/2024	09/17/2024	09/17/2024	1,250.00
A.A.R.-090424	FEL:CR216240B/CR234626B	Paid by Check #381131	09/04/2024	09/30/2024	10/01/2024	2,314.00
L.J.D.-093024	MIS:243051CR1	Paid by Check #382717	10/03/2024	09/30/2024	11/05/2024	700.00
A.N.C.-092724	MIS:232397CR1	Paid by Check #383221	10/22/2024	09/30/2024	11/19/2024	2,010.00
D.B.-091324	MIS:234310CR3	Paid by Check #383221	10/25/2024	09/30/2024	11/19/2024	1,200.00
D.W.-092724	MIS:240193CR3	Paid by Check #383221	11/02/2024	09/30/2024	11/19/2024	940.00
T.T.J.-092724	MIS:195407CR2/195629CR2/204995CR3	Paid by Check #383221	11/02/2024	09/30/2024	11/19/2024	810.00
G.M.F.-071124	MIS:223924CR2	Paid by Check #384038	11/08/2024	09/30/2024	12/17/2024	530.00
I.M.S.-091724	MIS:232479CR1	Paid by Check #384038	11/12/2024	09/30/2024	12/17/2024	1,020.00
A.A.-091924	MIS:234360CR1/PREF234338CR1	Paid by Check #384038	11/16/2024	09/30/2024	12/17/2024	720.00
L.M.S.-092224	MIS:PREF243036CR2	Paid by Check #384038	12/02/2024	09/30/2024	12/17/2024	364.00
Vendor **13047 - MICHAEL M. LEE** Totals						$65,218.00
Vendor **26860 - LEE DAVIS**						

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070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377793	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26860 - LEE DAVIS** Totals						$20.00
Vendor **27070 - LEE WILSON**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377794	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27070 - LEE WILSON** Totals						$20.00
Vendor **26970 - LEEZA DOMINGUEZ**						
0708-0924-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377795	07/08/2024	07/30/2024	07/30/2024	78.00
Vendor **26970 - LEEZA DOMINGUEZ** Totals						$78.00
Vendor **11601 - LEGAL AND LIABILITY RISK MANAGEMENT**						
0122-2624	REG FEES:MARTINEZ/MADDOCKS/TERREO/WAHLERT/OPIELA/BRIGGS	Paid by Check #370588	10/02/2023	12/19/2023	12/19/2023	3,300.00
TB/PD238226	REG FEES:TRAVIS BERTRAM/PORTER DEWAR	Paid by Check #370851	11/20/2023	01/02/2024	01/02/2024	300.00
Vendor **11601 - LEGAL AND LIABILITY RISK MANAGEMENT** Totals						$3,600.00
Vendor **16780 - LEGAL CONSENSUS, PLLC**						
M.G.-060924	EXPERT WITNESS:CR223987E	Paid by Check #380104	06/09/2024	08/13/2024	09/17/2024	3,069.00
Vendor **16780 - LEGAL CONSENSUS, PLLC** Totals						$3,069.00
Vendor **10101 - LEGENDS TRI-COUNTY FUNERAL SERVICES**						
GB21923	G.B.-02-19-23	Paid by Check #382718	02/19/2023	09/30/2024	11/05/2024	850.00
MJC41023	M.J.C.-04-10-23	Paid by Check #374931	04/10/2023	05/21/2024	05/21/2024	850.00
RGP4523	R.G.P.-04-05-23	Paid by Check #373584	04/17/2023	04/09/2024	04/09/2024	850.00
2024/ARS/3/23	A.R.S.-09-23-24	Paid by Check #374931	04/22/2023	05/21/2024	05/21/2024	850.00
JW4223	J.W.-04-02-23	Paid by Check #373792	04/27/2023	04/09/2024	04/09/2024	850.00
CSB73123	C.S.B.-07-31-23	Paid by Check #382718	07/31/2023	09/30/2024	11/05/2024	850.00
SBC73123	S.B.C.-07-31-23	Paid by Check #374443	07/31/2023	05/07/2024	05/07/2024	850.00
2023/MS/0910	M.D.C.S-09-10-23	Paid by Check #382718	09/10/2023	09/30/2024	11/05/2024	850.00
2023/HG/0728	H.E.G.-07-28-23	Paid by Check #373584	09/15/2023	04/09/2024	04/09/2024	650.00
2023/RF/0822	R.C.F.-09-15-23	Paid by Check #382718	09/15/2023	09/30/2024	11/05/2024	850.00
CK92723	C.K.-09-27-23	Paid by Check #373792	09/27/2023	04/09/2024	04/09/2024	850.00
AC-OT1H-DEC 23	TRANSPORT:JP 3	Paid by Check #371534	10/03/2023	01/30/2024	01/30/2024	640.00
2023/AF/0901	A.F.-09-01-23	Paid by Check #369968	10/05/2023	12/05/2023	12/05/2023	850.00
2023/KO/0719	K.O.-10-05-23	Paid by Check #382718	10/05/2023	09/30/2024	11/05/2024	850.00
APDA10723	A.P.-10-07-23	Paid by Check #373584	10/07/2023	04/09/2024	04/09/2024	650.00
JB-2R0H-151023	TRANSPORTS:JP 4	Paid by Check #369968	10/16/2023	12/05/2023	12/05/2023	1,280.00
SB-1T1H-151023	TRANSPORTS:JP 5	Paid by Check #369096	10/16/2023	11/07/2023	11/07/2023	1,235.00
DP101923	D.P.-10-19-23	Paid by Check #373999	10/19/2023	04/23/2024	04/23/2024	850.00
JFE101923	J.F.E.-101923	Paid by Check #382718	10/19/2023	09/30/2024	11/05/2024	650.00
GRB103123	G.R.B.-10-31-23	Paid by Check #374443	10/31/2023	05/07/2024	05/07/2024	850.00
BS-0T1H-311023	TRANSPORT:JP 2-1	Paid by Check #369968	11/01/2023	12/05/2023	12/05/2023	595.00
JB-0T1H-311023	TRANSPORT:JP 4	Paid by Check #369968	11/01/2023	12/05/2023	12/05/2023	595.00

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JP-3T2H-311023	TRANSPORTS:JP 1-1	Paid by Check #369968	11/01/2023	12/05/2023	12/05/2023	3,200.00
JRM-1T2H-311023	TRANSPORTS:JP 2-2	Paid by Check #369968	11/01/2023	12/05/2023	12/05/2023	1,970.00
MM-2T0H-31102023	TRANSPORTS:JP 1-2	Paid by Check #369968	11/01/2023	12/05/2023	12/05/2023	1,280.00
SB-0T1H-311023	TRANSPORT:JP 5	Paid by Check #370358	11/01/2023	12/19/2023	12/19/2023	595.00
BS-0T1H-16112023	TRANSPORT:JP 2-1	Paid by Check #369968	11/16/2023	12/05/2023	12/05/2023	595.00
JP-1T1H-16112023	TRANSPORTS:JP 1-1	Paid by Check #370749	11/16/2023	01/02/2024	01/02/2024	1,235.00
JRM-OT1H-1611202	TRANSPORT:JP 2-2	Paid by Check #370749	11/16/2023	01/02/2024	01/02/2024	595.00
MM-1T0H-16112023	TRANSPORT:JP 1-2	Paid by Check #370358	11/16/2023	12/19/2023	12/19/2023	640.00
SB-1T1H-16112023	TRANSPORTS:JP 5	Paid by Check #370358	11/16/2023	12/19/2023	12/19/2023	1,235.00
BT112023	B.T.-11-20-23	Paid by Check #374443	11/20/2023	05/07/2024	05/07/2024	650.00
BWW112223	B.W.W.-11-22-23	Paid by Check #374443	11/22/2023	05/07/2024	05/07/2024	650.00
JP-1T5H-1123	TRANSPORTS:JP 1-1	Paid by Check #370749	12/01/2023	01/02/2024	01/02/2024	3,665.00
SB-3T0H1123	TRANSPORTS:JP 5	Paid by Check #370749	12/01/2023	01/02/2024	01/02/2024	2,020.00
RC121123	R.C.-12-11-23	Paid by Check #374443	12/11/2023	05/07/2024	05/07/2024	650.00
BS24KN0101-0124	TRANSPORT:JP 2-1	Paid by Check #372272	01/01/2024	02/27/2024	02/27/2024	640.00
JRM24GR0101	TRANSPORT:JP 2-2	Paid by Check #372272	01/01/2024	02/27/2024	02/27/2024	690.00
SB24JKRV0101	TRANSPORT:JP 5	Paid by Check #372272	01/01/2024	02/27/2024	02/27/2024	690.00
BS-4T0H-DEC23	TRANSPORTS:JP 2-1	Paid by Check #371096	01/03/2024	01/16/2024	01/16/2024	2,560.00
JP-2T1H-1223	TRANSPORTS:JP 1-1	Paid by Check #371534	01/03/2024	01/30/2024	01/30/2024	1,975.00
JP24LM0103	L.M.-01-03-24	Paid by Check #372272	01/03/2024	02/27/2024	02/27/2024	350.00
JRM-2T2H-DEC24	TRANSPORTS:JP 2-2	Paid by Check #371534	01/03/2024	01/30/2024	01/30/2024	2,565.00
MM-4T3H-1223	TRANSPORTS:JP 1-2	Paid by Check #371534	01/03/2024	01/30/2024	01/30/2024	4,590.00
SB-1T2H-1223	TRANSPORTS:JP 5	Paid by Check #371534	01/03/2024	01/30/2024	01/30/2024	1,880.00
SB24KE0105	TRANSPORT:JP 5	Paid by Check #372272	01/05/2024	02/27/2024	02/27/2024	690.00
JP24PH0107	P.H.-01-07-24	Paid by Check #372272	01/07/2024	02/27/2024	02/27/2024	595.00
MM24KLV0107	K.L.V.-01-07-24	Paid by Check #372272	01/07/2024	02/27/2024	02/27/2024	740.00
JGT010824	J.G.T.-01-08-24	Paid by Check #373584	01/08/2024	04/09/2024	04/09/2024	950.00
BS24LR0110-0124	TRANSPORT:JP 2-1	Paid by Check #372272	01/10/2024	02/27/2024	02/27/2024	690.00
BS24AG0114-0124	TRANSPORT:JP 2-1	Paid by Check #372272	01/14/2024	02/27/2024	02/27/2024	640.00
JRM24KK0116	TRANSPORT:JP 2-2	Paid by Check #372272	01/16/2024	02/27/2024	02/27/2024	690.00
JP24JWG0119	J.W.G.-01-19-24	Paid by Check #372272	01/19/2024	02/27/2024	02/27/2024	740.00
JRM24KC0121	K.C.-01-21-24	Paid by Check #372272	01/21/2024	02/27/2024	02/27/2024	640.00
JRM24ALG0123	TRANSPORT:JP 2-2	Paid by Check #372272	01/23/2024	02/27/2024	02/27/2024	640.00
JRM24WK0125	W.K.-01-25-24	Paid by Check #372272	01/25/2024	02/27/2024	02/27/2024	595.00
MM24RM0126	R.M.-01-26-24	Paid by Check #372272	01/26/2024	02/27/2024	02/27/2024	595.00
JP24NRT0130	TRANSPORT:JP 1-1	Paid by Check #372272	01/30/2024	02/27/2024	02/27/2024	640.00

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2024/BJB/2/12	INDIGENT BURIAL:PHLTH	Paid by Check #383222	02/12/2024	09/30/2024	11/19/2024	850.00
ML21724	M.L.-02-17-24	Paid by Check #374443	02/17/2024	05/07/2024	05/07/2024	650.00
2024/AT/2/2	TRANSPORT:JP 1-2	Paid by Check #373584	02/29/2024	04/09/2024	04/09/2024	690.00
2024/EAS/2/8	TRANSPORT:JP 4	Paid by Check #382718	02/29/2024	09/30/2024	11/05/2024	640.00
2024/EH/2/11	TRANSPORT:JP 1-2	Paid by Check #381747	02/29/2024	09/30/2024	10/15/2024	595.00
2024/JG/227	TRANSPORT:JP 1-1	Paid by Check #373792	02/29/2024	03/26/2024	04/09/2024	690.00
2024/PM/2/20	TRANSPORT:JP 1-2	Paid by Check #381747	02/29/2024	09/30/2024	10/15/2024	690.00
2024/RR/2/22	TRANSPORT:JP 1-2	Paid by Check #381747	02/29/2024	09/30/2024	10/15/2024	640.00
2024AAL220-0224	TRANSPORT:JP 2-1	Paid by Check #372796	02/29/2024	03/12/2024	03/12/2024	640.00
2024APR23-0224	TRANSPORT:JP 2-1	Paid by Check #372796	02/29/2024	03/12/2024	03/12/2024	690.00
2024CH210-0224	TRANSPORT:JP 2-1	Paid by Check #372796	02/29/2024	03/12/2024	03/12/2024	690.00
2024CH226-0224	TRANSPORT:JP 2-2	Paid by Check #373187	02/29/2024	03/26/2024	03/26/2024	690.00
2024KD221-0224	TRANSPORT:JP 2-1	Paid by Check #372796	02/29/2024	03/12/2024	03/12/2024	640.00
2024KN213	TRANSPORT:JP 5	Paid by Check #372796	02/29/2024	03/12/2024	03/12/2024	690.00
2024LW210	L.W.-02-10-24	Paid by Check #372796	02/29/2024	03/12/2024	03/12/2024	690.00
2024ML221-0224	M.L.-022124:JP 2-1	Paid by Check #372796	02/29/2024	03/12/2024	03/12/2024	595.00
2024NEN217-0224	TRANSPORT:JP 3	Paid by Check #372796	02/29/2024	03/12/2024	03/12/2024	690.00
2024PS223-0224	TRANSPORT:JP 2-1	Paid by Check #372796	02/29/2024	03/12/2024	03/12/2024	690.00
2024SP211-0224	S.P.-02-11-24	Paid by Check #372796	02/29/2024	03/12/2024	03/12/2024	595.00
2024WJN228-0224	TRANSPORT:JP 3	Paid by Check #372796	02/29/2024	03/12/2024	03/12/2024	640.00
KM031124	K.M.-03-11-24	Paid by Check #374443	03/11/2024	05/07/2024	05/07/2024	650.00
2024/ADR/2/15	TRANSPORT:JP 1-1	Paid by Check #374931	03/31/2024	05/21/2024	05/21/2024	595.00
2024/BAF/3/29	TRANSPORT:JP 1-1	Paid by Check #374931	03/31/2024	05/21/2024	05/21/2024	690.00
2024/CW/3/21	TRANSPORT:JP 5	Paid by Check #381132	03/31/2024	09/30/2024	10/01/2024	840.00
2024/DM/3/17	TRANSPORT:JP 2-1	Paid by Check #373584	03/31/2024	04/09/2024	04/09/2024	690.00
2024/DM/3/40	TRANSPORT:JP 4	Paid by Check #382718	03/31/2024	09/30/2024	11/05/2024	595.00
2024/DN/3/28	TRANSPORT:JP 2-1	Paid by Check #373584	03/31/2024	04/09/2024	04/09/2024	640.00
2024/GH/3/28	TRANSPORT:JP 1-1	Paid by Check #374931	03/31/2024	05/21/2024	05/21/2024	690.00
2024/JM/3/31	TRANSPORT:JP 1-1	Paid by Check #374931	03/31/2024	05/21/2024	05/21/2024	690.00
2024/JPO/3/11	J.P-O.-03-11-24	Paid by Check #374443	03/31/2024	05/07/2024	05/07/2024	595.00
2024/KEH/3/9	TRANSPORT:JP 5	Paid by Check #381132	03/31/2024	09/30/2024	10/01/2024	595.00
2024/KLS/3/4	TRANSPORT:JP 1-2	Paid by Check #381747	03/31/2024	09/30/2024	10/15/2024	690.00
2024/MK/3/16	TRANSPORT:JP 4	Paid by Check #382718	03/31/2024	09/30/2024	11/05/2024	690.00
2024/OR/3/18	TRANSPORT:JP 3	Paid by Check #373584	03/31/2024	04/09/2024	04/09/2024	640.00
2024/RDLR/3/30	TRANSPORT:JP 5	Paid by Check #381132	03/31/2024	09/30/2024	10/01/2024	690.00
2024/SM/3/31	TRANSPORT:JP 2-2	Paid by Check #374443	03/31/2024	05/07/2024	05/07/2024	690.00

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2024/SMG/3/11	TRANSPORT:JP 1-1	Paid by Check #374931	03/31/2024	05/21/2024	05/21/2024	640.00
2024/TG/3/16	TRANSPORT:JP 5	Paid by Check #381132	03/31/2024	09/30/2024	10/01/2024	595.00
2024/TOJ/3/12	TRANSPORT:JP 2-1	Paid by Check #373584	03/31/2024	04/09/2024	04/09/2024	730.00
TRANSPORT:JP 2-1	S.N.G.A.-03-01-24	Paid by Check #373584	03/31/2024	04/09/2024	04/09/2024	640.00
2023/HWP/11/20	H.W.P.-112023	Paid by Check #374931	04/22/2024	05/21/2024	05/21/2024	850.00
2024/DS/3/18	D.S.-03-18-24	Paid by Check #374931	04/22/2024	05/21/2024	05/21/2024	850.00
AC042224	TRANSPORTS:JP 3	Paid by Check #374443	04/22/2024	05/07/2024	05/07/2024	6,825.00
JB042224	TRANSPORTS:JP 4	Paid by Check #375316	04/22/2024	06/04/2024	06/04/2024	7,365.00
SB042224	TRANSPORTS:JP 5	Paid by Check #374443	04/22/2024	05/07/2024	05/07/2024	6,545.00
2024/AACV/4/24	A.A.C.V.-04-24-24	Paid by Check #375777	04/24/2024	06/18/2024	06/18/2024	125.00
2024/PP/4/29IND	P.P.-04-29-24	Paid by Check #375777	04/29/2024	06/18/2024	06/18/2024	650.00
2024/AM/4/18	TRANSPORT:JP 1-2	Paid by Check #381747	04/30/2024	09/30/2024	10/15/2024	595.00
2024/CCC/4/25	TRANSPORT:JP 5	Paid by Check #381132	04/30/2024	09/30/2024	10/01/2024	595.00
2024/E/4/11	TRANSPORT:JP 1-1	Paid by Check #374931	04/30/2024	05/21/2024	05/21/2024	640.00
2024/EBG/4/11	E.B.G.-04-11-24	Paid by Check #374931	04/30/2024	05/21/2024	05/21/2024	690.00
2024/EE/4/50	TRANSPORT:JP 2-2	Paid by Check #374443	04/30/2024	05/07/2024	05/07/2024	740.00
2024/ERG/4/22	TRANSPORT:JP 5	Paid by Check #381132	04/30/2024	09/30/2024	10/01/2024	595.00
2024/ES/4/11	TRANSPORT:JP 1-1	Paid by Check #374931	04/30/2024	05/21/2024	05/21/2024	690.00
2024/FNB/4/30	TRANSPORT:JP 2-2	Paid by Check #374443	04/30/2024	05/07/2024	05/07/2024	740.00
2024/JW/4/2	TRANSPORT:JP 2-1	Paid by Check #375316	04/30/2024	06/04/2024	06/04/2024	640.00
2024/KAH/4/20	TRANSPORT:JP 5	Paid by Check #381132	04/30/2024	09/30/2024	10/01/2024	640.00
2024/KEJ/4/7	TRANSPORT:JP 1-2	Paid by Check #381747	04/30/2024	09/30/2024	10/15/2024	690.00
2024/KL/4/10	TRANSPORT:JP 5	Paid by Check #381132	04/30/2024	09/30/2024	10/01/2024	690.00
2024/MD/4/1	TRANSPORT:JP 5	Paid by Check #381132	04/30/2024	09/30/2024	10/01/2024	690.00
2024/MW/4/12	TRANSPORT:JP 2-1	Paid by Check #375316	04/30/2024	06/04/2024	06/04/2024	640.00
2024/RR/4/3	R.R.-04-03-24	Paid by Check #374931	04/30/2024	05/21/2024	05/21/2024	595.00
2024/RSA/4/3	TRANSPORT:JP 5	Paid by Check #381132	04/30/2024	09/30/2024	10/01/2024	350.00
2024/SLT/4/26	TRANSPORT:JP 1-1	Paid by Check #374931	04/30/2024	05/21/2024	05/21/2024	690.00
2024/TDS/4/18	TRANSPORT:JP 2-2	Paid by Check #374443	04/30/2024	05/07/2024	05/07/2024	690.00
2024JV/4/5	J.V.-04-05-24	Paid by Check #375316	04/30/2024	06/04/2024	06/04/2024	595.00
IC2024/RA/5/12	INDIGENT BURIAL:PHLTH	Paid by Check #383222	05/12/2024	09/30/2024	11/19/2024	650.00
20224/BAM/5/7	TRANSPORT:JP 1-1	Paid by Check #382718	05/31/2024	09/30/2024	11/05/2024	640.00
2024/AL/5/16	TRANSPORT:JP 4	Paid by Check #382718	05/31/2024	09/30/2024	11/05/2024	595.00
2024/BGB/5/3	TRANSPORT:JP 2-1	Paid by Check #381132	05/31/2024	09/30/2024	10/01/2024	640.00
2024/CGC/5/3	TRANSPORT:JP 5	Paid by Check #376615	05/31/2024	07/16/2024	07/16/2024	690.00
2024/CH/5/3	TRANSPORT:JP 5	Paid by Check #376615	05/31/2024	07/16/2024	07/16/2024	690.00

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2024/DKW/5/25	TRANSPORT:JP 1-1	Paid by Check #382718	05/31/2024	09/30/2024	11/05/2024	640.00
2024/DTE/5/18	D.T.E.-05-18-24	Paid by Check #376191	05/31/2024	07/02/2024	07/02/2024	640.00
2024/JLG/5/6	TRANSPORT:JP 2-1	Paid by Check #381132	05/31/2024	09/30/2024	10/01/2024	740.00
2024/JR/5/17	TRANSPORT:JP 4	Paid by Check #382718	05/31/2024	09/30/2024	11/05/2024	595.00
2024/PC/5/13	TRANSPORT:JP 2-1	Paid by Check #381132	05/31/2024	09/30/2024	10/01/2024	690.00
2024/TA/5/21	TRANSPORT:JP 1-1	Paid by Check #382718	05/31/2024	09/30/2024	11/05/2024	595.00
2024/TLB/5/9	TRANSPORT:JP 2-1	Paid by Check #381132	05/31/2024	09/30/2024	10/01/2024	690.00
2024DKW525	TRANSPORT:JP 1-1	Paid by Check #375777	05/31/2024	06/18/2024	06/18/2024	640.00
2024JC526	TRANSPORT:JP 2-2	Paid by Check #375777	05/31/2024	06/18/2024	06/18/2024	690.00
2024TA521	TRANSPORT:JP 1-1	Paid by Check #375777	05/31/2024	06/18/2024	06/18/2024	595.00
2024TBR54	TRANSPORT:JP 2-2	Paid by Check #375777	05/31/2024	06/18/2024	06/18/2024	640.00
2024/ASF/6/3	A.S.F.-06-03-24	Paid by Check #376615	06/03/2024	07/16/2024	07/16/2024	690.00
2024/WM/6/3	TRANSPORT:JP 1-1	Paid by Check #376615	06/03/2024	07/16/2024	07/16/2024	690.00
2023/UNID/12/2	UNID-061724	Paid by Check #377029	06/17/2024	07/30/2024	07/30/2024	850.00
2024/EAH/2/11	INDIGENT BURIAL:PHLTH	Paid by Check #383222	06/17/2024	09/30/2024	11/19/2024	850.00
2024/MND/5/24	M.N.D.-052324	Paid by Check #377029	06/17/2024	07/30/2024	07/30/2024	650.00
IC2024/BH/6/28	INDIGENT BURIAL:PHLTH	Paid by Check #383222	06/28/2024	09/30/2024	11/19/2024	850.00
2024/AP/6/29	TRANSPORT:JP 4	Paid by Check #378265	06/30/2024	08/06/2024	08/06/2024	595.00
2024/APS/6/19	TRANSPORT:JP 2-1	Paid by Check #377029	06/30/2024	07/30/2024	07/30/2024	690.00
2024/BKB/6/15	TRANSPORT:JP 5	Paid by Check #376615	06/30/2024	07/16/2024	07/16/2024	690.00
2024/BR/6/16	TRANSPORT:JP 1-2	Paid by Check #381747	06/30/2024	09/30/2024	10/15/2024	690.00
2024/CR/6/7	TRANSPORT:JP 2-1	Paid by Check #377029	06/30/2024	07/30/2024	07/30/2024	640.00
2024/EC/6/1	TRANSPORT:JP 5	Paid by Check #376615	06/30/2024	07/16/2024	07/16/2024	640.00
2024/GCJ/4/21	G.C.J.,JR.-06-21-24	Paid by Check #376615	06/30/2024	07/16/2024	07/16/2024	595.00
2024/HH/6/27	TRANSPORT:JP 1-2	Paid by Check #381747	06/30/2024	09/30/2024	10/15/2024	595.00
2024/JC/6/15	TRANSPORT:JP 1-2	Paid by Check #381747	06/30/2024	09/30/2024	10/15/2024	595.00
2024/JGV/6/9	TRANSPORT:JP 5	Paid by Check #381132	06/30/2024	09/30/2024	10/01/2024	690.00
2024/JSH/6/13	TRANSPORT:JP 1-2	Paid by Check #381747	06/30/2024	09/30/2024	10/15/2024	595.00
2024/LM/6/22	TRANSPORT:JP 4	Paid by Check #378265	06/30/2024	08/06/2024	08/06/2024	640.00
2024/OO/6/14	TRANSPORT:JP 2-1	Paid by Check #377029	06/30/2024	07/30/2024	07/30/2024	740.00
2024/RB/6/8	TRANSPORT:JP 4	Paid by Check #378265	06/30/2024	08/06/2024	08/06/2024	690.00
2024/RTJ/6/7	TRANSPORT:JP 5	Paid by Check #376615	06/30/2024	07/16/2024	07/16/2024	640.00
2024/SAK/6/26	TRANSPORT:JP 1-2	Paid by Check #381747	06/30/2024	09/30/2024	10/15/2024	640.00
2024/SAM/6/14	TRANSPORT:JP 5	Paid by Check #376615	06/30/2024	07/16/2024	07/16/2024	740.00
2024/TW/6/6	TRANSPORT:JP 2-1	Paid by Check #377029	06/30/2024	07/30/2024	07/30/2024	730.00
2024/EM/7/24	TRANSPORT:JP 4	Paid by Check #379090	08/01/2024	08/20/2024	08/20/2024	690.00

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2024/HBH/7/11	TRANSPORT:JP 4	Paid by Check #379090	08/01/2024	08/20/2024	08/20/2024	640.00
2024/JE/7/9	TRANSPORT:JP 3	Paid by Check #378766	08/01/2024	08/13/2024	08/13/2024	690.00
2024/JGG/7/18	TRANSPORT:JP 2-2	Paid by Check #378766	08/01/2024	08/13/2024	08/13/2024	690.00
2024/JH/7/9	TRANSPORT:JP 4	Paid by Check #379090	08/01/2024	08/20/2024	08/20/2024	640.00
2024/JP/7/20	TRANSPORT:JP 2-1	Paid by Check #378766	08/01/2024	08/13/2024	08/13/2024	690.00
2024/KL/7/9	TRANSPORT:JP 3	Paid by Check #378766	08/01/2024	08/13/2024	08/13/2024	690.00
2024/MGHR/7/14	TRANSPORT:JP 2-2	Paid by Check #378766	08/01/2024	08/13/2024	08/13/2024	690.00
2024/MJC/7/1	TRANSPORT:JP 5	Paid by Check #381132	08/01/2024	09/30/2024	10/01/2024	740.00
2024/MJK/7/25	TRANSPORT:JP 3	Paid by Check #378766	08/01/2024	08/13/2024	08/13/2024	595.00
2024/MLA/7/13	TRANSPORT:JP 5	Paid by Check #381132	08/01/2024	09/30/2024	10/01/2024	690.00
2024/MWO/7/23	TRANSPORT:JP 3	Paid by Check #378766	08/01/2024	08/13/2024	08/13/2024	640.00
2024/OM/7/6	O.M.-07-06-24	Paid by Check #378766	08/01/2024	08/13/2024	08/13/2024	690.00
2024/PA/7/27	TRANSPORT:JP 5	Paid by Check #381132	08/01/2024	09/30/2024	10/01/2024	690.00
2024/RW/7/23	TRANSPORT:JP 3	Paid by Check #378766	08/01/2024	08/13/2024	08/13/2024	640.00
2024/TPH/7/21	TRANSPORT:JP 4	Paid by Check #379090	08/01/2024	08/20/2024	08/20/2024	740.00
2024/WDM/7/16	TRANSPORT:JP 4	Paid by Check #379090	08/01/2024	08/20/2024	08/20/2024	690.00
2024/WW/7/8	TRANSPORT:JP 3	Paid by Check #378766	08/01/2024	08/13/2024	08/13/2024	690.00
2024EP723	TRANSPORT:JP 1-2	Paid by Check #379477	08/01/2024	09/03/2024	09/03/2024	690.00
2024JBT710	TRANSPORT:JP 1-2	Paid by Check #379477	08/01/2024	09/03/2024	09/03/2024	740.00
2024JCR73	J.C.R.-07-03-24	Paid by Check #379477	08/01/2024	09/03/2024	09/03/2024	690.00
2024JP710	J.P.-07-10-24	Paid by Check #379477	08/01/2024	09/03/2024	09/03/2024	640.00
2024JPV722	J.PV.07-22-24	Paid by Check #379477	08/01/2024	09/03/2024	09/03/2024	690.00
2024MAT723	M.A.T.-07-23-24	Paid by Check #379477	08/01/2024	09/03/2024	09/03/2024	595.00
2024TP723	TRANSPORT:JP 1-2	Paid by Check #379477	08/01/2024	09/03/2024	09/03/2024	690.00
IC2024/TJD/7/2	INDIGENT BURIAL:PHLTH	Paid by Check #383222	08/02/2024	09/30/2024	11/19/2024	650.00
2024/ADB/8/8	TRANSPORT:JP 2-1	Paid by Check #381132	09/01/2024	09/30/2024	10/01/2024	640.00
2024/AGS/8/29	TRANSPORT:JP 3	Paid by Check #380105	09/01/2024	09/17/2024	09/17/2024	690.00
2024/CC/8/5	TRANSPORT:JP 5	Paid by Check #381132	09/01/2024	09/30/2024	10/01/2024	640.00
2024/CSJ/8/16	TRANSPORT:JP 2-1	Paid by Check #381132	09/01/2024	09/30/2024	10/01/2024	730.00
2024/ELH/8/6	TRANSPORT:E.L.H.	Paid by Check #380105	09/01/2024	09/17/2024	09/17/2024	640.00
2024/EM/8/4	TRANSPORT:JP 5	Paid by Check #381132	09/01/2024	09/30/2024	10/01/2024	640.00
2024/FP/8/2	TRANSPORT:JP 1-1	Paid by Check #382718	09/01/2024	09/30/2024	11/05/2024	595.00
2024/GRH/8/22	TRANSPORT:JP 5	Paid by Check #381132	09/01/2024	09/30/2024	10/01/2024	690.00
2024/JALM/8/26	TRANSPORT:JP 2-2	Paid by Check #380105	09/01/2024	09/17/2024	09/17/2024	690.00
2024/JF/8/12	TRANSPORT:JP 2-2	Paid by Check #380105	09/01/2024	09/17/2024	09/17/2024	595.00
2024/JM/8/2	TRANSPORT:JP 5	Paid by Check #381132	09/01/2024	09/30/2024	10/01/2024	690.00

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2024/KSH/8/18	TRANSPORT:JP 2-2	Paid by Check #380105	09/01/2024	09/17/2024	09/17/2024	640.00
2024/KTA/8/2	TRANSPORT:JP 1-1	Paid by Check #382718	09/01/2024	09/30/2024	11/05/2024	595.00
2024/MAT/8/4	TRANSPORT:M.A.T.	Paid by Check #380105	09/01/2024	09/17/2024	09/17/2024	640.00
2024/NW/8/9	TRANSPORT:JP 3	Paid by Check #380105	09/01/2024	09/17/2024	09/17/2024	690.00
2024/RCC/8/14	TRANSPORT:JP 2-1	Paid by Check #381132	09/01/2024	09/30/2024	10/01/2024	690.00
2024/RMS/8/6	TRANSPORT:JP 5	Paid by Check #381132	09/01/2024	09/30/2024	10/01/2024	595.00
2024/SRF/8/3	TRANSPORT:JP 1-1	Paid by Check #382718	09/01/2024	09/30/2024	11/05/2024	690.00
2024/TBD/8/17	TRANSPORT:JP 5	Paid by Check #381132	09/01/2024	09/30/2024	10/01/2024	690.00
2024/TW/8/18	TRANSPORT:JP 1-1	Paid by Check #382718	09/01/2024	09/30/2024	11/05/2024	690.00
2024/UM/B/6	TRANSPORT:JP 1-2	Paid by Check #381747	09/01/2024	09/30/2024	10/15/2024	640.00
2024/VG/8/29	TRANSPORT:JP 1-1	Paid by Check #382718	09/01/2024	09/30/2024	11/05/2024	690.00
2024/VM/8/8	TRANSPORT/INVESTIGATION:JP 3	Paid by Check #380105	09/01/2024	09/17/2024	09/17/2024	790.00
2024/KH/9/6	TRANSPORT:JP 4	Paid by Check #382718	09/06/2024	09/30/2024	11/05/2024	690.00
202/DM/9/5	TRANSPORT:JP 5	Paid by Check #381747	10/01/2024	09/30/2024	10/15/2024	740.00
2024/AD/9/8	TRANSPORT:JP 1-2	Paid by Check #382718	10/01/2024	09/30/2024	11/05/2024	595.00
2024/CMT/9/19	TRANSPORT:JP 1-2	Paid by Check #382718	10/01/2024	09/30/2024	11/05/2024	640.00
2024/FDJLC/9/13	TRANSPORT:JP 5	Paid by Check #381747	10/01/2024	09/30/2024	10/15/2024	690.00
2024/JD/9/21	TRANSPORT:JP 1-2	Paid by Check #382718	10/01/2024	09/30/2024	11/05/2024	690.00
2024/JL/9/1	TRANSPORT:JP 1-1	Paid by Check #382718	10/01/2024	09/30/2024	11/05/2024	595.00
2024/JPK/9/6	TRANSPORT:JP 1-2	Paid by Check #382718	10/01/2024	09/30/2024	11/05/2024	595.00
2024/MH/9/11	TRANSPORT:JP 1-1	Paid by Check #382718	10/01/2024	09/30/2024	11/05/2024	595.00
2024/MNC/9/20	TRANSPORT:JP 2-2	Paid by Check #381747	10/01/2024	09/30/2024	10/15/2024	690.00
2024/MP/9/23	TRANSPORT:JP 2-1	Paid by Check #382718	10/01/2024	09/30/2024	11/05/2024	690.00
2024/NB/9/12	TRANSPORT:JP 1-1	Paid by Check #382718	10/01/2024	09/30/2024	11/05/2024	640.00
2024/PK/9/10	TRANSPORT:JP 2-2	Paid by Check #381747	10/01/2024	09/30/2024	10/15/2024	690.00
2024/TR/9/4	TRANSPORT:JP 1-2	Paid by Check #382718	10/01/2024	09/30/2024	11/05/2024	640.00
2023/KO/7/19IB	INDIGENT BURIAL:PHLTH	Paid by Check #383222	10/17/2024	09/30/2024	11/19/2024	850.00
2024/BH/9/22I	INDIGENT BURIAL:PHLTH	Paid by Check #383222	10/17/2024	09/30/2024	11/19/2024	650.00
2024/DAM/9/27I	INDIGENT BURIAL:PHLTH	Paid by Check #383222	10/17/2024	09/30/2024	11/19/2024	650.00
2024/SL/9/7I	INDIGENT BURIAL:PHLTH	Paid by Check #383222	10/17/2024	09/30/2024	11/19/2024	650.00
IND2024/MC/9/26	INDIGENT BURIAL:PHLTH	Paid by Check #384040	12/04/2024	09/30/2024	12/17/2024	850.00
Vendor **10101 - LEGENDS TRI-COUNTY FUNERAL SERVICES** Totals						$197,220.00
Vendor **3114 - LEHMAN HIGH SCHOOL**						
022724	SPONSORSHIP DONATION:COMM 2	Paid by Check #383392	02/27/2024	03/26/2024	11/19/2024	500.00
Vendor **3114 - LEHMAN HIGH SCHOOL** Totals						$500.00
Vendor **26589 - LEIGHA MURPHREE**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377796	06/17/2024	07/30/2024	07/30/2024	20.00

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Vendor **26589 - LEIGHA MURPHREE** Totals						$20.00
Vendor **28828 - LEILA VALENZUELA**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381452	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28828 - LEILA VALENZUELA** Totals						$20.00
Vendor **1451 - LEINNEWEBER SERVICES**						
I16728	PORTA POT SVC:RD	Paid by Check #369097	10/08/2023	11/07/2023	11/07/2023	110.00
I16729	PORTA POT SVC:RD	Paid by Check #369097	10/08/2023	11/07/2023	11/07/2023	110.00
I16730	PORTA POT SVC:RD	Paid by Check #369097	10/08/2023	11/07/2023	11/07/2023	110.00
I17731	PORTA POT SVC:RD	Paid by Check #369969	11/05/2023	12/05/2023	12/05/2023	110.00
I17732	PORTA POT SVC:RD	Paid by Check #369969	11/05/2023	12/05/2023	12/05/2023	110.00
I17733	PORTA POT SVC:RD	Paid by Check #369969	11/05/2023	12/05/2023	12/05/2023	110.00
I19135	PORTA POT SVC:RD	Paid by Check #370750	12/03/2023	01/02/2024	01/02/2024	110.00
I19136	PORTA POT SVC:RD	Paid by Check #370750	12/03/2023	01/02/2024	01/02/2024	110.00
I19137	PORTA POT SVC:RD	Paid by Check #370750	12/03/2023	01/02/2024	01/02/2024	110.00
I19678	PORTA POT SVC:RD	Paid by Check #371535	01/01/2024	01/30/2024	01/30/2024	110.00
I19679	PORTA POT SVC:RD	Paid by Check #371535	01/01/2024	01/30/2024	01/30/2024	110.00
I19680	PORTA POT SVC:RD	Paid by Check #371535	01/01/2024	01/30/2024	01/30/2024	110.00
I20606	PORTA POT SVC:RD	Paid by Check #372273	01/29/2024	02/27/2024	02/27/2024	110.00
I20607	PORTA POT SVC:RD	Paid by Check #372273	01/29/2024	02/27/2024	02/27/2024	110.00
I20609	PORTA POT SVC:RD	Paid by Check #372273	01/29/2024	02/27/2024	02/27/2024	110.00
I22128	PORTA POT SVC:RD	Paid by Check #373188	02/26/2024	03/26/2024	03/26/2024	110.00
I22129	PORTA POT SVC:RD	Paid by Check #373188	02/26/2024	03/26/2024	03/26/2024	110.00
I2217	PORTA POT SVC:RD	Paid by Check #373188	02/26/2024	03/26/2024	03/26/2024	110.00
I22622	PORTA POT SVC:RD	Paid by Check #373585	03/25/2024	04/09/2024	04/09/2024	110.00
I22623	PORTA POT SVC:RD	Paid by Check #373585	03/25/2024	04/09/2024	04/09/2024	110.00
I22624	PORTA POT SVC:RD	Paid by Check #373585	03/25/2024	04/09/2024	04/09/2024	110.00
I23725	PORTA POT SVC:RD	Paid by Check #374932	04/22/2024	05/21/2024	05/21/2024	110.00
I23726	PORTA POT SVC:RD	Paid by Check #374932	04/22/2024	05/21/2024	05/21/2024	110.00
I23727	PORTA POT SVC:RD	Paid by Check #374932	04/22/2024	05/21/2024	05/21/2024	110.00
I24684	PORTA POT SVC:RD	Paid by Check #375317	05/20/2024	06/04/2024	06/04/2024	110.00
I24685	PORTA POT SVC:RD	Paid by Check #375317	05/20/2024	06/04/2024	06/04/2024	110.00
I24686	PORTA POT SVC:RD	Paid by Check #375317	05/20/2024	06/04/2024	06/04/2024	110.00
I25728	PORTA POT SVC:RD	Paid by Check #376616	06/17/2024	07/16/2024	07/16/2024	110.00
I25729	PORTA POT SVC:RD	Paid by Check #376616	06/17/2024	07/16/2024	07/16/2024	110.00
I25730	PORTA POT SVC:RD	Paid by Check #376616	06/17/2024	07/16/2024	07/16/2024	110.00
I26775	PORTA POT SVC:RD	Paid by Check #377030	07/15/2024	07/30/2024	07/30/2024	110.00
I26776	PORTA POT SVC:RD	Paid by Check #377030	07/15/2024	07/30/2024	07/30/2024	110.00

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I26777	PORTA POT SVC:RD	Paid by Check #377030	07/15/2024	07/30/2024	07/30/2024	110.00
I28263	PORTA POT SVC:RD	Paid by Check #379478	08/12/2024	09/03/2024	09/03/2024	110.00
I28264	PORTA POT SVC:RD	Paid by Check #379478	08/12/2024	09/03/2024	09/03/2024	110.00
I28265	PORTA POT SVC:RD	Paid by Check #379478	08/12/2024	09/03/2024	09/03/2024	110.00
I28968	PORTA POT SVC:RD	Paid by Check #381133	09/09/2024	09/30/2024	10/01/2024	110.00
I28969	PORTA POT SVC:RD	Paid by Check #381133	09/09/2024	09/30/2024	10/01/2024	110.00
I28970	PORTA POT SVC:RD	Paid by Check #381133	09/09/2024	09/30/2024	10/01/2024	110.00
Vendor **1451 - LEINNEWEBER SERVICES** Totals						$4,290.00
Vendor **13722 - LEO'S AUTOMOTIVE AND BODY SHOP**						
1191554-013124	STATE INSPECTION FEE:VEH MTC	Paid by Check #371857	01/31/2023	02/06/2024	02/06/2024	7.00
1281163-103123	STATE INSPECTION FEE:VEH MTC	Paid by Check #369512	10/10/2023	11/21/2023	11/21/2023	7.00
1191628-103123	STATE INSPECTION FEE:VEH MTC	Paid by Check #369512	10/13/2023	11/21/2023	11/21/2023	7.00
1281229-103123	STATE INSPECTION FEE:VEH MTC	Paid by Check #369512	10/13/2023	11/21/2023	11/21/2023	7.00
1383638-103123	STATE INSPECTION FEE:VEH MTC	Paid by Check #369512	10/13/2023	11/21/2023	11/21/2023	7.00
1397835-103123	STATE INSPECTION FEE:VEH MTC	Paid by Check #369512	10/13/2023	11/21/2023	11/21/2023	7.00
1191639-103123	STATE INSPECTION FEE:VEH MTC	Paid by Check #369512	10/17/2023	11/21/2023	11/21/2023	7.00
1043597-103123	STATE INSPECTION FEE:VEH MTC	Paid by Check #369098	10/31/2023	11/07/2023	11/07/2023	7.00
1191640-103123	STATE INSPECTION FEE:VEH MTC	Paid by Check #369098	10/31/2023	11/07/2023	11/07/2023	7.00
1281164-103123	STATE INSPECTION FEE:VEH MTC	Paid by Check #369098	10/31/2023	11/07/2023	11/07/2023	7.00
1360571-103123	STATE INSPECTION FEE:VEH MTC	Paid by Check #369098	10/31/2023	11/07/2023	11/07/2023	7.00
1383639-103123	STATE INSPECTION FEE:VEH MTC	Paid by Check #369098	10/31/2023	11/07/2023	11/07/2023	7.00
1383640-103123	STATE INSPECTION FEE:VEH MTC	Paid by Check #369512	10/31/2023	11/21/2023	11/21/2023	7.00
1383641-103123	STATE INSPECTION FEE:VEH MTC	Paid by Check #369098	10/31/2023	11/07/2023	11/07/2023	7.00
1397834-103123	STATE INSPECTION FEE:VEH MTC	Paid by Check #369512	10/31/2023	11/21/2023	11/21/2023	7.00
9069343-103123	STATE INSPECTION FEE:VEH MTC	Paid by Check #369098	10/31/2023	11/07/2023	11/07/2023	7.00
1127600-113023	STATE INSPECTION FEE:VEH MTC	Paid by Check #374444	11/30/2023	12/05/2023	05/07/2024	7.00
1182418-113023	STATE INSPECTION FEE:VEH MTC	Paid by Check #374444	11/30/2023	12/05/2023	05/07/2024	7.00
1281180-113023	STATE INSPECTION FEE:VEH MTC	Paid by Check #370359	11/30/2023	12/19/2023	12/19/2023	7.00
1281230-113023	STATE INSPECTION FEE:VEH MTC	Paid by Check #374444	11/30/2023	12/05/2023	05/07/2024	7.00
1281231-113023	STATE INSPECTION FEE:VEH MTC	Paid by Check #374444	11/30/2023	12/05/2023	05/07/2024	7.00
1360545-113023	STATE INSPECTION FEE:VEH MTC	Paid by Check #374444	11/30/2023	12/05/2023	05/07/2024	7.00
1360546-113023	STATE INSPECTION FEE:VEH MTC	Paid by Check #374444	11/30/2023	12/05/2023	05/07/2024	7.00
1360547-113023	STATE INSPECTION FEE:VEH MTC	Paid by Check #374444	11/30/2023	12/05/2023	05/07/2024	7.00
1397838-113023	STATE INSPECTION FEE:VEH MTC	Paid by Check #371097	11/30/2023	01/16/2024	01/16/2024	7.00
221736-113023	STATE INSPECTION FEE:VEH MTC	Paid by Check #374444	11/30/2023	12/05/2023	05/07/2024	7.00
1083832-123123	STATE INSPECTION FEE:VEH MTC	Paid by Check #371097	12/31/2023	01/16/2024	01/16/2024	7.00
1127480-123123	STATE INSPECTION FEE:VEH MTC	Paid by Check #371097	12/31/2023	01/16/2024	01/16/2024	7.00

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1127481-123123	STATE INSPECTION FEE:VEH MTC	Paid by Check #371536	12/31/2023	01/30/2024	01/30/2024	7.00
1127547-123123	STATE INSPECTION FEE:VEH MTC	Paid by Check #371536	12/31/2023	01/30/2024	01/30/2024	7.00
1281240-123123	STATE INSPECTION FEE:VEH MTC	Paid by Check #371097	12/31/2023	01/16/2024	01/16/2024	7.00
1281337-123123	STATE INSPECTION FEE:VEH MTC	Paid by Check #371097	12/31/2023	01/16/2024	01/16/2024	7.00
1281340-123123	STATE INSPECTION FEE:VEH MTC	Paid by Check #371536	12/31/2023	01/30/2024	01/30/2024	7.00
1385831-123123	STATE INSPECTION FEE:VEH MTC	Paid by Check #371536	12/31/2023	01/30/2024	01/30/2024	7.00
1397837-123123	STATE INSPECTION FEE:VEH MTC	Paid by Check #371097	12/31/2023	01/16/2024	01/16/2024	7.00
1397838-123123	STATE INSPECTION FEE:VEH MTC	Paid by Check #371097	12/31/2023	01/16/2024	01/16/2024	7.00
1397839-123123	STATE INSPECTION FEE:VEH MTC	Paid by Check #371097	12/31/2023	01/16/2024	01/16/2024	7.00
1397840-123123	STATE INSPECTION FEE:VEH MTC	Paid by Check #371097	12/31/2023	01/16/2024	01/16/2024	7.00
1397840A-123123	STATE INSPECTION FEE:VEH MTC	Paid by Check #371097	12/31/2023	01/16/2024	01/16/2024	7.00
9011059-123123	STATE INSPECTION FEE:VEH MTC	Paid by Check #371536	12/31/2023	01/30/2024	01/30/2024	7.00
1360562-013124	STATE INSPECTION FEE:VEH MTC	Paid by Check #371857	01/31/2024	02/06/2024	02/06/2024	7.00
1127482-022824	STATE INSPECTION FEE:VEH MTC	Paid by Check #372274	02/28/2024	02/27/2024	02/27/2024	7.00
1191496-022824	STATE INSPECTION FEE:VEH MTC	Paid by Check #372274	02/28/2024	02/27/2024	02/27/2024	7.00
1360563-022824	STATE INSPECTION FEE:VEH MTC	Paid by Check #373189	02/28/2024	03/26/2024	03/26/2024	7.00
1404061-022824	STATE INSPECTION FEE:VEH MTC	Paid by Check #373189	02/28/2024	03/26/2024	03/26/2024	7.00
1127594-022924	STATE INSPECTION FEE:VEH MTC	Paid by Check #373189	02/29/2024	03/26/2024	03/26/2024	7.00
1191497-022924	STATE INSPECTION FEE:VEH MTC	Paid by Check #372274	02/29/2024	02/27/2024	02/27/2024	7.00
1321102-022924	STATE INSPECTION FEE:VEH MTC	Paid by Check #372274	02/29/2024	02/27/2024	02/27/2024	7.00
1385934-022924	STATE INSPECTION FEE:VEH MTC	Paid by Check #373189	02/29/2024	03/26/2024	03/26/2024	7.00
1404062-022924	STATE INSPECTION FEE:VEH MTC	Paid by Check #373189	02/29/2024	03/26/2024	03/26/2024	7.00
1404063-022924	STATE INSPECTION FEE:VEH MTC	Paid by Check #373189	02/29/2024	03/26/2024	03/26/2024	7.00
1404079-022924	STATE INSPECTION FEE:VEH MTC	Paid by Check #372274	02/29/2024	02/27/2024	02/27/2024	7.00
1127402-043024	STATE INSPECTION FEE:VEH MTC	Paid by Check #374444	04/30/2024	05/07/2024	05/07/2024	7.00
1127403-043024	STATE INSPECTION FEE:VEH MTC	Paid by Check #374444	04/30/2024	05/07/2024	05/07/2024	7.00
1127595-043024	STATE INSPECTION FEE:VEH MTC	Paid by Check #374933	04/30/2024	05/21/2024	05/21/2024	7.00
1191516-043024	STATE INSPECTION FEE:VEH MTC	Paid by Check #374933	04/30/2024	05/21/2024	05/21/2024	7.00
1191555-043024	STATE INSPECTION FEE:VEH MTC	Paid by Check #374444	04/30/2024	05/07/2024	05/07/2024	7.00
1321110-043024	STATE INSPECTION FEE:VEH MTC	Paid by Check #374444	04/30/2024	05/07/2024	05/07/2024	7.00
1321199-043024	STATE INSPECTION FEE:VEH MTC	Paid by Check #374444	04/30/2024	05/07/2024	05/07/2024	7.00
1336168-043024	STATE INSPECTION FEE:VEH MTC	Paid by Check #374444	04/30/2024	05/07/2024	05/07/2024	7.00
1336186-043024	STATE INSPECTION FEE:VEH MTC	Paid by Check #374444	04/30/2024	05/07/2024	05/07/2024	7.00
1336188-043024	STATE INSPECTION FEE:VEH MTC	Paid by Check #374933	04/30/2024	05/21/2024	05/21/2024	7.00
1360566-043024	STATE INSPECTION FEE:VEH MTC	Paid by Check #374444	04/30/2024	05/07/2024	05/07/2024	7.00
1360572-043024	STATE INSPECTION FEE:VEH MTC	Paid by Check #374444	04/30/2024	05/07/2024	05/07/2024	7.00

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1385940-043024	STATE INSPECTION FEE:VEH MTC	Paid by Check #374000	04/30/2024	04/23/2024	04/23/2024	7.00
1392440-043024	STATE INSPECTION FEE:VEH MTC	Paid by Check #374444	04/30/2024	05/07/2024	05/07/2024	7.00
1404036-043024	STATE INSPECTION FEE:VEH MTC	Paid by Check #374444	04/30/2024	05/07/2024	05/07/2024	7.00
9069400-043024	STATE INSPECTION FEE:VEH MTC	Paid by Check #374444	04/30/2024	05/07/2024	05/07/2024	7.00
9116369-043024	STATE INSPECTION FEE:VEH MTC	Paid by Check #374444	04/30/2024	05/07/2024	05/07/2024	7.00
1191614-053124	STATE INSPECTION FEE:VEH MTC	Paid by Check #375778	05/31/2024	06/18/2024	06/18/2024	7.00
9023643-053124	STATE INSPECTION FEE:VEH MTC	Paid by Check #375778	05/31/2024	06/18/2024	06/18/2024	7.00
1191643-063024	STATE INSPECTION FEE:VEH MTC	Paid by Check #376192	06/30/2024	07/02/2024	07/02/2024	7.00
1191646-063024	STATE INSPECTION FEE:VEH MTC	Paid by Check #376617	06/30/2024	07/16/2024	07/16/2024	7.00
1191649-063024	STATE INSPECTION FEE:VEH MTC	Paid by Check #376192	06/30/2024	07/02/2024	07/02/2024	7.00
1321111-063024	STATE INSPECTION FEE:VEH MTC	Paid by Check #376192	06/30/2024	07/02/2024	07/02/2024	7.00
1404080-063024	STATE INSPECTION FEE:VEH MTC	Paid by Check #376192	06/30/2024	07/02/2024	07/02/2024	7.00
9116425-063024	STATE INSPECTION FEE:VEH MTC	Paid by Check #377031	06/30/2024	07/30/2024	07/30/2024	7.00
1191647-073124	STATE INSPECTION FEE:VEH MTC	Paid by Check #376617	07/31/2024	07/16/2024	07/16/2024	7.00
9011051-073124	STATE INSPECTION FEE:VEH MTC	Paid by Check #376617	07/31/2024	07/16/2024	07/16/2024	7.00
9069356-073124	STATE INSPECTION FEE:VEH MTC	Paid by Check #376617	07/31/2024	07/16/2024	07/16/2024	7.00
1043639-083124	STATE INSPECTION FEE:VEH MTC	Paid by Check #379479	08/31/2024	09/03/2024	09/03/2024	7.00
1191613-083124	STATE INSPECTION FEE:VEH MTC	Paid by Check #379091	08/31/2024	08/20/2024	08/20/2024	7.00
1191644-083124	STATE INSPECTION FEE:VEH MTC	Paid by Check #379479	08/31/2024	09/03/2024	09/03/2024	7.00
1360571-083124	STATE INSPECTION FEE:VEH MTC	Paid by Check #379479	08/31/2024	09/03/2024	09/03/2024	7.00
1412995-083124	STATE INSPECTION FEE:VEH MTC	Paid by Check #379479	08/31/2024	09/03/2024	09/03/2024	7.00
1447456-083124	STATE INSPECTION FEE:VEH MTC	Paid by Check #379091	08/31/2024	08/20/2024	08/20/2024	7.00
9069411-083124	STATE INSPECTION FEE:VEH MTC	Paid by Check #379479	08/31/2024	09/03/2024	09/03/2024	7.00
9069412-083124	STATE INSPECTION FEE:VEH MTC	Paid by Check #379479	08/31/2024	09/03/2024	09/03/2024	7.00
1127548-093024	STATE INSPECTION FEE:VEH MTC	Paid by Check #381749	09/30/2024	09/30/2024	10/15/2024	7.00
1321103-093024	STATE INSPECTION FEE:VEH MTC	Paid by Check #381749	09/30/2024	09/30/2024	10/15/2024	7.00
Vendor **13722 - LEO'S AUTOMOTIVE AND BODY SHOP** Totals						$630.00
Vendor **6783 - JOSE MIGUEL LEON**						
24JML037	INTERPRETING SVCS:J240016J4/J240018J4/J240017J4	Paid by Check #377032	05/08/2024	07/30/2024	07/30/2024	300.00
Vendor **6783 - JOSE MIGUEL LEON** Totals						$300.00
Vendor **27535 - LEON ALLEN**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378546	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27535 - LEON ALLEN** Totals						$20.00
Vendor **1453 - LEON TRANSLATIONS, INC.**						
23071	INTERPRETING SVCS:191889CR1	Paid by Check #371858	07/10/2023	02/06/2024	02/06/2024	300.00
23072	INTERPRETING SVCS:191889CR1	Paid by Check #371858	07/11/2023	02/06/2024	02/06/2024	400.00
23282	INTERPRETING SVCS:CR226174E	Paid by Check #368676	10/02/2023	10/24/2023	10/24/2023	400.00

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23338	INTERPRETING SVCS:230473/222205	Paid by Check #369513	10/30/2023	11/21/2023	11/21/2023	250.00
23370	INTERPRETING SVCS:CR214014B/CR224019B	Paid by Check #370360	11/09/2023	12/19/2023	12/19/2023	250.00
23429	INTERPRETING SVCS:CR231212C	Paid by Check #371098	12/05/2023	01/16/2024	01/16/2024	250.00
23460	INTERPRETING SVCS:JP 1-1	Paid by Check #371537	12/18/2023	01/30/2024	01/30/2024	250.00
23461	INTERPRETING SVCS:CR215544C/CR232302F	Paid by Check #371858	12/18/2023	02/06/2024	02/06/2024	375.00
23481	INTERPRETING SVCS:200115	Paid by Check #371858	01/04/2024	02/06/2024	02/06/2024	250.00
23538	INTERPRETING SVCS:CR214014B/CR224019B	Paid by Check #372275	02/05/2024	02/27/2024	02/27/2024	250.00
23603	INTERPRETING SVCS:CR215944E/CR230544E/CR234060E/CR234074E	Paid by Check #373586	03/04/2024	04/09/2024	04/09/2024	250.00
23619	INTERPRETING SVCS:230885J11/231069J11	Paid by Check #373793	03/18/2024	04/09/2024	04/09/2024	250.00
23620	INTERPRETING SVCS:CR230211C	Paid by Check #374001	03/18/2024	04/23/2024	04/23/2024	250.00
23690	INTERPRETING SVCS:CR221476E	Paid by Check #374445	04/16/2024	05/07/2024	05/07/2024	250.00
23689	INTERPRETING SVCS:23-1069-J11	Paid by Check #374934	04/23/2024	05/21/2024	05/21/2024	250.00
23761	INTERPRETING SVCS:CR221476/CR235653/CR235654/CR235655	Paid by Check #379480	05/14/2024	09/03/2024	09/03/2024	250.00
23762	INTERPRETING SVCS:CR234721D/CR234152D	Paid by Check #375779	05/16/2024	06/18/2024	06/18/2024	375.00
23785	INTERPRETING SVCS:CR230231D	Paid by Check #376193	05/30/2024	07/02/2024	07/02/2024	250.00
23830	INTERPRETING SVCS:235653E/235654E/235655E	Paid by Check #377033	06/24/2024	07/30/2024	07/30/2024	437.50
23831	INTERPRETING SVCS:232629/202803	Paid by Check #377033	06/26/2024	07/30/2024	07/30/2024	625.00
23853	INTERPRETING SVCS:CR221476E	Paid by Check #378266	07/09/2024	08/06/2024	08/06/2024	375.00
23859	INTERPRETING SVCS:CR224226D/CR234152D	Paid by Check #378266	07/11/2024	08/06/2024	08/06/2024	375.00
23882	INTERPRETING SVCS/TRAVEL:JP 1-1	Paid by Check #379480	07/25/2024	09/03/2024	09/03/2024	300.00
23917	INTERPRETING SVC:CR193058/CAUSE 24-2029	Paid by Check #380106	08/19/2024	09/17/2024	09/17/2024	375.00
23918	INTERPRETING SVC:CR224226D/CASE 24-2020	Paid by Check #380106	08/21/2024	09/17/2024	09/17/2024	250.00
23938	INTERPRETING SVC:CR240457A	Paid by Check #380106	08/29/2024	09/17/2024	09/17/2024	250.00
23948	INTERPRETING SVCS:CR213357B	Paid by Check #381750	09/09/2024	09/30/2024	10/15/2024	500.00
23919	INTERPRETING SVCS:CAUSE 24-0338-J11	Paid by Check #382720	09/16/2024	09/30/2024	11/05/2024	300.00
23966	INTERPRETING SVCS:CAUSE 24-0525-J11	Paid by Check #382720	09/16/2024	09/30/2024	11/05/2024	300.00
23981	INTERPRETING SVCS:241999/CR212917B	Paid by Check #381750	09/24/2024	09/30/2024	10/15/2024	312.50
Vendor **1453 - LEON TRANSLATIONS, INC.** Totals						$9,500.00
Vendor **23216 - LEONARD BRINKMAN**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373587	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23216 - LEONARD BRINKMAN** Totals						$20.00
Vendor **28715 - LEONEL YBARRA**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381453	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28715 - LEONEL YBARRA** Totals						$78.00
Vendor **27696 - LEONOR DOMINGUEZ**						
072324-JP 5 JUR	JP 5 JUROR:0008240703	Paid by Check #378767	07/23/2024	08/13/2024	08/13/2024	20.00
Vendor **27696 - LEONOR DOMINGUEZ** Totals						$20.00

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Vendor **27770 - LEROY RIVERS**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379823	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27770 - LEROY RIVERS** Totals						$20.00
Vendor **18136 - LESLIE ADAM**						
11063-JP1-2 JUR	JP 1-2 JUROR:0004231101	Paid by Check #370361	11/06/2023	12/19/2023	12/19/2023	58.00
Vendor **18136 - LESLIE ADAM** Totals						$58.00
Vendor **28198 - LESLIE DANIEL**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380654	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28198 - LESLIE DANIEL** Totals						$20.00
Vendor **26971 - LESLIE FATOUT**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377797	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26971 - LESLIE FATOUT** Totals						$20.00
Vendor **28015 - LESLIE HIBLER**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380655	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28015 - LESLIE HIBLER** Totals						$20.00
Vendor **29082 - LESLIE LENHARD**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382246	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29082 - LESLIE LENHARD** Totals						$20.00
Vendor **28199 - LESLIE MEDEARIS**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380656	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28199 - LESLIE MEDEARIS** Totals						$20.00
Vendor **26776 - LESLIE RHODE**						
0701-0324-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377798	07/01/2024	07/30/2024	07/30/2024	136.00
Vendor **26776 - LESLIE RHODE** Totals						$136.00
Vendor **28101 - LESLIE WERTHER**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380657	08/12/2024	09/17/2024	09/17/2024	78.00
Vendor **28101 - LESLIE WERTHER** Totals						$78.00
Vendor **5645 - LESTER'S SHOP**						
2167	REPAIRS TO 2022 FORD EXPLORER:SHER	Paid by Check #371099	12/19/2023	01/16/2024	01/16/2024	469.00
2148	REPAIRS TO 2020 FORD INTERCEPTOR:CONST 4	Paid by Check #371538	01/08/2024	01/30/2024	01/30/2024	4,385.96
2470	REPLACE HEADLAMPS ON 2016 FORD EXPLORER:SHER	Paid by Check #372797	02/28/2024	03/12/2024	03/12/2024	256.60
2477	REPLACED HEADLAMP BALLAST ON 2018 FORD EXPLORER:SHER	Paid by Check #372797	02/28/2024	03/12/2024	03/12/2024	209.00
2530	TOWING FOR A 2015 JEEP CHEROKEE:SHER	Paid by Check #373190	03/11/2024	03/26/2024	03/26/2024	150.00
2568	REPAIR 2020 FORD INTERCEPTOR:SHER	Paid by Check #373588	03/21/2024	04/09/2024	04/09/2024	794.96
2746	TOW:SHER	Paid by Check #374935	05/02/2024	05/21/2024	05/21/2024	150.00
2814	TOW:SHER	Paid by Check #375318	05/17/2024	06/04/2024	06/04/2024	200.00
2815	TOW:SHER	Paid by Check #375318	05/17/2024	06/04/2024	06/04/2024	200.00
2949	TOW:SHER	Paid by Check #376194	06/13/2024	07/02/2024	07/02/2024	150.00
3052	TOWING:SHER	Paid by Check #377034	07/03/2024	07/30/2024	07/30/2024	200.00

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3088	TOWING:SHER	Paid by Check #377034	07/10/2024	07/30/2024	07/30/2024	200.00
3100	REPAIR WATER PUMP/TIMING CHAIN/CHANGE OIL/FILTER/AC SERVICE:SHER	Paid by Check #378768	07/15/2024	08/13/2024	08/13/2024	2,630.85
3101	REPAIRS TO 2020 NISSAN PATHFINDER:SHER	Paid by Check #378768	07/15/2024	08/13/2024	08/13/2024	5,617.97
3188	BODY REPAIRS ON 2021 CHEVY SILVERADO:SHER	Paid by Check #378768	07/31/2024	08/13/2024	08/13/2024	1,985.06
3212	REPAIR 2017 FORD FUSION/PARTS/LABOR:SHER	Paid by Check #379092	08/06/2024	08/20/2024	08/20/2024	305.79
3308	BODY REPAIRS ON 2015 CHEVY TAHOE:SHER	Paid by Check #379481	08/26/2024	09/03/2024	09/03/2024	1,740.50
3496	BODY/REFINISH LABOR/PAINT/PARTS:SHER	Paid by Check #381751	09/23/2024	09/30/2024	10/15/2024	2,484.43
3417	VEHICLE REPAIRS ON UNIT 2110:SHER	Paid by Check #381751	10/02/2024	09/30/2024	10/15/2024	4,158.45
Vendor **5645 - LESTER'S SHOP** Totals						$26,288.57
Vendor **26486 - LETICIA GOMEZ**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377799	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26486 - LETICIA GOMEZ** Totals						$20.00
Vendor **26280 - LEVEL EDUCATION GROUP, LLC**						
TK1118229	REG FEES:ELIZABETH FERMAN/MICHELLE TARANGO/PAMELA LAMBERT	Paid by Check #376195	06/18/2024	07/02/2024	07/02/2024	179.97
Vendor **26280 - LEVEL EDUCATION GROUP, LLC** Totals						$179.97
Vendor **18858 - LEXIPOL, LLC**						
INVPRA118668	FY24 MAINT/SUPPORT RENEWAL ON CORRECTIONSONE ACADEMY SFTWR:JAIL	Paid by Check #368677	10/04/2023	10/24/2023	10/24/2023	12,518.00
INVCOR121169	CORDICO WELLNESS APP:SHER	Paid by Check #370362	12/01/2023	12/19/2023	12/19/2023	24,800.00
Vendor **18858 - LEXIPOL, LLC** Totals						$37,318.00
Vendor **1454 - LEXISNEXIS**						
R931443966	REG FEE:ZACH PIATT	Paid by Check #374207	03/18/2024	04/23/2024	04/23/2024	600.00
80859920240430	APR 24 DESK OFFICER ONLINE REPORTING SYSTEM:CECC	Paid by Check #377035	04/30/2024	07/30/2024	07/30/2024	3,610.00
80859920240531	MAY 24 DESK OFFICER ONLINE REPORTING SYSTEM:CECC	Paid by Check #377035	05/31/2024	07/30/2024	07/30/2024	3,610.00
80859920240731	JUL 24 DESK OFFICER ONLINE REPORTING SYSTEM:CECC	Paid by Check #379482	07/31/2024	09/03/2024	09/03/2024	3,610.00
8085991030000374	SEP 24 DESK OFFICER ONLINE REPORTING SYSTEM:CECC	Paid by Check #381752	09/30/2024	09/30/2024	10/15/2024	3,610.00
Vendor **1454 - LEXISNEXIS** Totals						$15,040.00
Vendor **1457 - LEXISNEXIS ACCURINT**						
808599-20240331P	FY24 SOFTWARE LICENSING/MTC:SHER	Paid by Check #368678	07/25/2023	10/24/2023	10/24/2023	21,660.00
121493420231031	OCT 23 SEARCHES/REPORTS:SHER	Paid by Check #369514	10/31/2023	11/21/2023	11/21/2023	97.05
121493420231130	NOV 23 SEARCHES/REPORTS:SHER	Paid by Check #370363	11/30/2023	12/19/2023	12/19/2023	179.10
121493420231231	DEC 23 SEARCHES/REPORTS:SHER	Paid by Check #371539	12/31/2023	01/30/2024	01/30/2024	52.00
121493420240131	JAN 24 SEARCHES/REPORTS:SHER	Paid by Check #372276	01/31/2024	02/27/2024	02/27/2024	52.75
121493420240229	FEB 24 SEARCHES/REPORTS:SHER	Paid by Check #372798	02/29/2024	03/12/2024	03/12/2024	137.50
121493420240331	MAR 24 SEARCHES/REPORTS:SHER	Paid by Check #374002	03/31/2024	04/23/2024	04/23/2024	100.40
121493420240430	APR 24 SEARCHES/REPORTS	Paid by Check #374936	04/30/2024	05/21/2024	05/21/2024	165.00
121493420240531	MAY 24 SEARCHES/REPORTS:SHER	Paid by Check #375780	05/31/2024	06/18/2024	06/18/2024	75.05
121493420240630	JUN 24 SEARCHES/REPORTS:SHER	Paid by Check #377036	06/30/2024	07/30/2024	07/30/2024	39.00
80859920240630	JUN 24 DORS LICENSE/SUPPORT FEE:CECC	Paid by Check #380107	06/30/2024	09/17/2024	09/17/2024	3,610.00

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121493420240731	JUL 24 SEARCHES/REPORTS:SHER	Paid by Check #378769	07/31/2024	08/13/2024	08/13/2024	104.65
121493420240831	AUG 24 SEARCHES/REPORTS:SHER	Paid by Check #383227	08/31/2024	09/30/2024	11/19/2024	143.05
80859920240831	AUG 24 DORS LICENSE/SUPPORT FEE:CECC	Paid by Check #380107	08/31/2024	09/17/2024	09/17/2024	3,610.00
1214931100031539	SEP 24 SEARCHES/REPORTS:SHER	Paid by Check #382723	09/30/2024	09/30/2024	11/05/2024	44.75
Vendor **1457 - LEXISNEXIS ACCURINT** Totals						$30,070.30
Vendor **1458 - LEXISNEXIS MATTHEW BENDER**						
3423726K	DIGITAL LIBRARY FEES:LAW LIB	Paid by Check #369101	10/01/2023	11/07/2023	11/07/2023	1,565.79
Vendor **1458 - LEXISNEXIS MATTHEW BENDER** Totals						$1,565.79
Vendor **28829 - LIAM FELDMAN**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381454	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28829 - LIAM FELDMAN** Totals						$20.00
Vendor **27644 - LIBBY LOPEZ**						
0722-2324-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378948	07/22/2024	08/13/2024	08/13/2024	78.00
Vendor **27644 - LIBBY LOPEZ** Totals						$78.00
Vendor **1850 - LIBERTY TIRE RECYCLING, LLC - SAN ANTONIO**						
2732656	DROP FEES FOR TIRE COLLECTION EVENT/FUEL SURCHARGE:DA	Paid by Check #375781	05/04/2024	06/18/2024	06/18/2024	1,100.00
2735786	TRAILER RENTAL/DROP FEE FOR TIRE COLLECTION EVENT/FUEL SURCHG:DA	Paid by Check #375781	05/11/2024	06/18/2024	06/18/2024	8,800.00
2739710	TIRE COLLECTION EVENT:DA	Paid by Check #379483	05/18/2024	09/03/2024	09/03/2024	2,200.00
Vendor **1850 - LIBERTY TIRE RECYCLING, LLC - SAN ANTONIO** Totals						$12,100.00
Vendor **22492 - LIGHTLE ENTERPRISES OF OHIO LLC**						
15737	YELLOW ALUMINUM REFLECTORS:RD	Paid by Check #374446	04/09/2024	05/07/2024	05/07/2024	905.98
16075	GREEN U-CHANNEL POSTS:RD	Paid by Check #376618	06/25/2024	07/16/2024	07/16/2024	1,255.00
Vendor **22492 - LIGHTLE ENTERPRISES OF OHIO LLC** Totals						$2,160.98
Vendor **27771 - LILIANA RIFFLE**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379824	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27771 - LILIANA RIFFLE** Totals						$20.00
Vendor **27071 - LILLIAN KATUMBA**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377800	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27071 - LILLIAN KATUMBA** Totals						$20.00
Vendor **28304 - LILLIAN REAMER**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380658	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28304 - LILLIAN REAMER** Totals						$20.00
Vendor **26676 - LILLY CELIS**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377801	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26676 - LILLY CELIS** Totals						$20.00
Vendor **11884 - CHRISTOPHER ERIC LIMMER**						
0416-1924	REIMB N/T MEALS/LODGING:DA	Paid by Check #374661	04/24/2024	05/07/2024	05/07/2024	543.24
Vendor **11884 - CHRISTOPHER ERIC LIMMER** Totals						$543.24
Vendor **28413 - LINA ALI**						

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081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380659	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28413 - LINA ALI** Totals						$20.00
Vendor **26487 - LINDA ALEJANDRO**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377802	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26487 - LINDA ALEJANDRO** Totals						$20.00
Vendor **26377 - LINDA BAZAN**						
0610-1224-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377803	06/10/2024	07/30/2024	07/30/2024	136.00
Vendor **26377 - LINDA BAZAN** Totals						$136.00
Vendor **26777 - LINDA CAMPBELL**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377804	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26777 - LINDA CAMPBELL** Totals						$20.00
Vendor **27072 - LINDA ESTRADA-SANDOVAL**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377805	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27072 - LINDA ESTRADA-SANDOVAL** Totals						$20.00
Vendor **27645 - LINDA GALAVIZ**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378949	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27645 - LINDA GALAVIZ** Totals						$20.00
Vendor **27536 - LINDA LATHAM**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378547	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27536 - LINDA LATHAM** Totals						$20.00
Vendor **28016 - LINDA SALADINO**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380660	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28016 - LINDA SALADINO** Totals						$20.00
Vendor **20580 - LINDEMEYR MUNROE**						
5148046	FOAM HANDSOAP/COVER PLATES:MTC	Paid by Check #373191	03/13/2024	03/26/2024	03/26/2024	156.32
Vendor **20580 - LINDEMEYR MUNROE** Totals						$156.32
Vendor **7018 - LINDI S. ROBERTS & ASSOCIATES**						
2024001LR	CT REPORTING:DIST CT	Paid by Check #371859	01/05/2024	02/06/2024	02/06/2024	600.00
2024013LR	REPORTER'S RECORD:CR191828A	Paid by Check #373192	02/29/2024	03/26/2024	03/26/2024	52.55
2024050LR	CT REPORTING:DIST CT	Paid by Check #376619	06/26/2024	07/16/2024	07/16/2024	1,200.00
2024053LR	CT REPORTING:DIST CT	Paid by Check #381753	07/23/2024	09/30/2024	10/15/2024	99.40
2024064LR	CT REPORTING:DIST CT	Paid by Check #383228	10/06/2024	09/30/2024	11/19/2024	2,400.00
Vendor **7018 - LINDI S. ROBERTS & ASSOCIATES** Totals						$4,351.95
Vendor **19444 - LINDOW STEPHENS SCHULTZ, LLP**						
75454490	REFUND EFILE FEE:DIST CLK	Paid by Check #371100	05/09/2023	01/16/2024	01/16/2024	35.00
Vendor **19444 - LINDOW STEPHENS SCHULTZ, LLP** Totals						$35.00
Vendor **27537 - LINDSAY BLEDSOE**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378548	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27537 - LINDSAY BLEDSOE** Totals						$20.00
Vendor **26378 - LINDSAY BRADY**						

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061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377806	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26378 - LINDSAY BRADY** Totals						$20.00
Vendor **28979 - LINDSEY CARMICHAEL**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382247	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28979 - LINDSEY CARMICHAEL** Totals						$20.00
Vendor **26379 - LINDSEY GRANGER**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377807	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26379 - LINDSEY GRANGER** Totals						$20.00
Vendor **28635 - LINDSEY THOMAS**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382248	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28635 - LINDSEY THOMAS** Totals						$20.00
Vendor **29283 - LINDSY RHOADS**						
0708-090424-GRD	GRAND JURY:0009240701	Paid by Check #382249	07/08/2024	09/30/2024	10/15/2024	252.00
Vendor **29283 - LINDSY RHOADS** Totals						$252.00
Vendor **1897 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP**						
230787-033124	O.O.C. SVC FEE:CASE 23-0787	Paid by Check #374141	03/31/2024	04/23/2024	04/23/2024	55.00
Vendor **1897 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP** Totals						$55.00
Vendor **21237 - LINEV SYSTEMS US, INC.**						
20240091	ANNUAL SCANNER WARRANTIES:JAIL	Paid by Check #375782	04/05/2024	06/18/2024	06/18/2024	18,893.12
Vendor **21237 - LINEV SYSTEMS US, INC.** Totals						$18,893.12
Vendor **16608 - HSU-YAU LING**						
HAYS-20231006	INTERPRETING SVCS:MAGISTRATION	Paid by Check #368680	10/06/2023	10/24/2023	10/24/2023	100.00
L.X.-030524	FEL:CR235038F	Paid by Check #375783	04/02/2024	06/18/2024	06/18/2024	702.00
HAYS-20240416	INTERPRETING SVCS:MAGISTRATE	Paid by Check #374447	04/16/2024	05/07/2024	05/07/2024	100.00
L.X.-042524	FEL:CR235080F	Paid by Check #378770	05/15/2024	08/13/2024	08/13/2024	1,402.00
HAYS-20240715	INTERPRETING SVCS:MAGISTRATE	Paid by Check #378267	07/15/2024	08/06/2024	08/06/2024	110.00
HAYS-20240723	INTERPRETING SVCS:CR235080F	Paid by Check #378770	07/23/2024	08/13/2024	08/13/2024	200.00
HAYS-20240820	INTERPRETING SVCS:CR235080F	Paid by Check #380108	08/20/2024	09/17/2024	09/17/2024	200.00
HAYS-20240916	INTERPRETING SVCS:CR235080F	Paid by Check #381754	09/17/2024	09/30/2024	10/15/2024	200.00
HAYS-20241015	INTERPRETING SVCS:CR235080F	Paid by Check #383229	10/16/2024	09/30/2024	11/19/2024	200.00
Vendor **16608 - HSU-YAU LING** Totals						$3,214.00
Vendor **9066 - LINUS CONSULTING GROUP, LLC**						
L.W.-102523	INVESTIGATIVE SVCS:CR192213E	Paid by Check #371101	10/26/2023	01/16/2024	01/16/2024	6,500.00
L.P.-120523	INVESTIGATIVE SVCS:CR216205A	Paid by Check #371540	12/14/2023	01/30/2024	01/30/2024	1,582.00
J.F.-011924	FEL:CR202143C	Paid by Check #374448	04/15/2024	05/07/2024	05/07/2024	3,967.50
R.F.R.-120922	INVESTIGATIVE SVCS:220542D	Paid by Check #374937	04/15/2024	05/21/2024	05/21/2024	1,191.00
D.K.-030724	INVESTIGATIVE SVCS:CR231278F	Paid by Check #375784	04/19/2024	06/18/2024	06/18/2024	2,226.45
M.I.-011824	INVESTIGATIVE SVCS:CR205499E	Paid by Check #375319	04/29/2024	06/04/2024	06/04/2024	2,500.00
M.V.-080823	EXPERT WITNESS:CR226111E	Paid by Check #375319	05/01/2024	06/04/2024	06/04/2024	2,155.15

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M.V.-082223	INVESTIGATIVE SVCS:CR226111E	Paid by Check #375319	05/01/2024	06/04/2024	06/04/2024	2,499.78
A.C.-052324	INVESTIGATIVE SVCS:CR230813D	Paid by Check #375784	05/24/2024	06/18/2024	06/18/2024	2,173.50
R.S.,III-082024	INVESTIGATIVE SVCS:CR233572B	Paid by Check #380109	08/26/2024	09/17/2024	09/17/2024	2,357.50
M.A.B.-091124	INVESTIGATIVE SVCS:CR223531A	Paid by Check #381755	09/16/2024	09/30/2024	10/15/2024	6,609.35
C.H.-092924	INVESTIGATIVE SVCS:CR200953C	Paid by Check #383230	10/04/2024	09/30/2024	11/19/2024	4,542.00
M.B.-092024	INVESTIGATIVE SVCS:CR223531A	Paid by Check #384046	11/08/2024	09/30/2024	12/17/2024	187.50
Vendor **9066 - LINUS CONSULTING GROUP, LLC** Totals						$38,491.73
Vendor **27538 - LISA BIERBOWER**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378549	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27538 - LISA BIERBOWER** Totals						$20.00
Vendor **28636 - LISA BROWN**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382250	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28636 - LISA BROWN** Totals						$20.00
Vendor **28980 - LISA CORTINAS**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382251	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28980 - LISA CORTINAS** Totals						$20.00
Vendor **26861 - LISA CULP**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377808	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26861 - LISA CULP** Totals						$20.00
Vendor **26380 - LISA DONNELLY**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377809	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26380 - LISA DONNELLY** Totals						$20.00
Vendor **28017 - LISA ESPARZA**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380661	08/12/2024	09/17/2024	09/17/2024	19.00
Vendor **28017 - LISA ESPARZA** Totals						$19.00
Vendor **27646 - LISA ESTUS**						
0722-2324-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378950	07/22/2024	08/13/2024	08/13/2024	78.00
Vendor **27646 - LISA ESTUS** Totals						$78.00
Vendor **28637 - LISA GARZA**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382252	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28637 - LISA GARZA** Totals						$20.00
Vendor **26778 - LISA GIANATASIO**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377810	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26778 - LISA GIANATASIO** Totals						$20.00
Vendor **27772 - LISA JONES**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379825	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27772 - LISA JONES** Totals						$20.00
Vendor **26590 - LISA LAWRENCE**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377811	06/17/2024	07/30/2024	07/30/2024	20.00

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Vendor **26590 - LISA LAWRENCE** Totals						$20.00
Vendor **27365 - LISA LIVINGSTON**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378550	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27365 - LISA LIVINGSTON** Totals						$20.00
Vendor **28200 - LISA MORRIS**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380662	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28200 - LISA MORRIS** Totals						$20.00
Vendor **28830 - LISA RODRIGUEZ**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381455	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28830 - LISA RODRIGUEZ** Totals						$20.00
Vendor **28879 - LISA SILMON**						
092324-JP 1-1	JP 1-1 JUROR:0003240902	Paid by Check #382724	09/23/2024	09/30/2024	11/05/2024	20.00
Vendor **28879 - LISA SILMON** Totals						$20.00
Vendor **27873 - LISA SMITH**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379826	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27873 - LISA SMITH** Totals						$20.00
Vendor **26488 - LISA WALLING**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377812	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26488 - LISA WALLING** Totals						$20.00
Vendor **26779 - LISA WEBER**						
0701-0324-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377813	07/01/2024	07/30/2024	07/30/2024	136.00
Vendor **26779 - LISA WEBER** Totals						$136.00
Vendor **28414 - LISA ZEMAN**						
0819-2824-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380663	08/19/2024	09/17/2024	09/17/2024	426.00
Vendor **28414 - LISA ZEMAN** Totals						$426.00
Vendor **29083 - LISSETTE RUIZ**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382253	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29083 - LISSETTE RUIZ** Totals						$20.00
Vendor **26281 - JOHN LITTLE**						
849298	FUEL REIMB:SHER	Paid by Check #376376	06/25/2024	07/02/2024	07/02/2024	51.00
Vendor **26281 - JOHN LITTLE** Totals						$51.00
Vendor **5871 - LITTLE GUYS MOVERS**						
2024SAN00517	MOVE PERSONNEL FILES:HR	Paid by Check #377037	07/03/2024	07/30/2024	07/30/2024	503.41
Vendor **5871 - LITTLE GUYS MOVERS** Totals						$503.41
Vendor **28415 - LIZBETH CANO**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380664	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28415 - LIZBETH CANO** Totals						$20.00
Vendor **7570 - LJA ENGINEERING, INC.**						
202329824	ROW SVCS:HILLSIDE TERRACE	Paid by Check #369971	11/08/2023	12/05/2023	12/05/2023	9,210.99
202329825	ROW SVCS:RM 150 W ALIGNMENT - WA #1	Paid by Check #369515	11/08/2023	11/21/2023	11/21/2023	1,135.15

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202329826A	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS	Paid by Check #369971	11/08/2023	12/05/2023	12/05/2023	4,432.24
202330899	ROW SVCS:DACY LANE - WA #1	Paid by Check #370364	11/10/2023	12/19/2023	12/19/2023	720.00
202332487	ROW SVCS:COTTON GIN RD - GOFORTH RD TO SH 21	Paid by Check #370364	12/11/2023	12/19/2023	12/19/2023	1,640.00
202332488	ROW SVCS:HILLSIDE TERRACE	Paid by Check #370751	12/11/2023	01/02/2024	01/02/2024	21,049.40
202332489	ROW SVCS:RM 150 W ALIGNMENT - WA #1	Paid by Check #370751	12/11/2023	01/02/2024	01/02/2024	647.50
202332490	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS	Paid by Check #370751	12/11/2023	01/02/2024	01/02/2024	3,324.07
202337213	ROW SVCS:RM 150 W ALIGNMENT - WA #1	Paid by Check #371541	01/11/2024	01/30/2024	01/30/2024	693.75
202337214	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS	Paid by Check #371541	01/11/2024	01/30/2024	01/30/2024	570.00
202337411	ROW SVCS:HILLSIDE TERRACE	Paid by Check #372799	01/12/2024	03/12/2024	03/12/2024	7,884.16
202337506	ENG SVCS:DACY LANE - PRO 2128-1801	Paid by Check #372277	01/12/2024	02/27/2024	02/27/2024	1,100.92
202400847	ROW SVCS:HILLSIDE TERRACE	Paid by Check #372799	02/06/2024	03/12/2024	03/12/2024	10,346.04
202400849	ROW SVCS:RM 150 W ALIGNMENT - WA #1	Paid by Check #372277	02/06/2024	02/27/2024	02/27/2024	671.25
202400850	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS	Paid by Check #372277	02/06/2024	02/27/2024	02/27/2024	872.50
202404734	ROW SVCS:RM 150 WEST ALIGNMENT - WA #1	Paid by Check #373589	03/13/2024	04/09/2024	04/09/2024	948.75
202404735	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS	Paid by Check #374003	03/13/2024	04/23/2024	04/23/2024	48.75
202406265	ENG SVCS:FM 110 - NORTH - WA #2	Paid by Check #373589	03/15/2024	04/09/2024	04/09/2024	73,634.63
202406266	ENG SVCS:DACY LANE - PROJ # 2128-1801	Paid by Check #382725	03/15/2024	09/30/2024	11/05/2024	4,468.24
202406762	ROW SVCS:HILLSIDE TERRACE	Paid by Check #373193	03/18/2024	03/26/2024	03/26/2024	18,900.32
202409706	ROW SVCS:HILLSIDE TERRACE	Paid by Check #374449	04/12/2024	05/07/2024	05/07/2024	26,385.65
202409778	ROW SVCS:RM 150 W ALIGNMENT - WA #1	Paid by Check #375320	04/12/2024	06/04/2024	06/04/2024	323.75
202410388	ENG SVCS:FM 110 - NORTH - WA #2	Paid by Check #376196	04/12/2024	07/02/2024	07/02/2024	6,340.00
202411639	ROW SVCS:HILLSIDE TERRACE	Paid by Check #375320	05/01/2024	06/04/2024	06/04/2024	6,027.87
202411640	ROW SVCS:RM 150 W ALIGNMENT - WA #1	Paid by Check #375320	05/01/2024	06/04/2024	06/04/2024	578.75
202415246	ENG SVCS:FM 110 - NORTH - WA #2	Paid by Check #375785	05/13/2024	06/18/2024	06/18/2024	915.20
202416600	ROW SVCS:HILLSIDE TERRACE	Paid by Check #376196	06/10/2024	07/02/2024	07/02/2024	3,553.16
202416602	ROW SVCS:RM 150 W ALIGNMENT - WA #1	Paid by Check #376196	06/10/2024	07/02/2024	07/02/2024	138.75
202420797	ROW SVCS:HILLSIDE TERRACE	Paid by Check #381756	07/08/2024	09/03/2024	10/15/2024	37,962.70
202420798	ROW SVCS:RM 150 W ALIGNMENT - WA #1	Paid by Check #377038	07/08/2024	07/30/2024	07/30/2024	508.75
202420799	ROW SVCS:JACOBS WELL CURVE	Paid by Check #377038	07/08/2024	07/30/2024	07/30/2024	622.50
202420801	ROW SVCS:OLD STAGECOACH @ POST RD INTERSECTION	Paid by Check #377038	07/08/2024	07/30/2024	07/30/2024	421.25
202422729	ENG SVCS:FM 110 - NORTH - WA #2	Paid by Check #381756	07/12/2024	09/03/2024	10/15/2024	7,520.00
202425859	ROW SVCS:RM 150 W ALIGNMENT - WA #1	Paid by Check #379093	08/06/2024	08/20/2024	08/20/2024	303.75
202425964	ROW SVCS:HILLSIDE TERRACE	Paid by Check #379093	08/07/2024	08/20/2024	08/20/2024	2,000.54
202425966	PROF SVCS:FM 2001 GAP PROJECT IMPROVEMENTS	Paid by Check #381134	08/07/2024	09/30/2024	10/01/2024	835.42
202425968	ROW SVCS:JACOBS WELL CURVE	Paid by Check #379093	08/07/2024	08/20/2024	08/20/2024	709.89
202425970	ROW SVCS:OLD STAGECOUACH @ POST RD INTERSECTION	Paid by Check #379093	08/07/2024	08/20/2024	08/20/2024	436.30

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202428572	ENG SVCS:FM 110 - NORTH - WA #2	Paid by Check #381134	08/10/2024	09/30/2024	10/01/2024	1,880.00
202431256	ROW SVCS:RM 150 W ALIGNMENT - WA #1	Paid by Check #381134	09/13/2024	09/30/2024	10/01/2024	341.25
202431257	ROW SVCS:HILLSIDE TERRACE	Paid by Check #381134	09/13/2024	09/30/2024	10/01/2024	1,265.00
202431298	ENG SVCS:FM 110 - NORTH - WA #2	Paid by Check #381756	09/13/2024	09/30/2024	10/15/2024	510.20
202431495	ROW SVCS:OLD STAGECOACH @ POST RD INTERSECTION	Paid by Check #381134	09/13/2024	09/30/2024	10/01/2024	843.75
202431504	ROW SVCS:JACOBS WELL CURVE	Paid by Check #381134	09/13/2024	09/30/2024	10/01/2024	998.75
202431525	PROF SVCS:FM 2001 GAP PROJECT IMPROVEMENTS	Paid by Check #381134	09/13/2024	09/30/2024	10/01/2024	13,528.75
202437776	ROW SVCS:OLD STAGECOACH @ POST RD INTERSECTION	Paid by Check #382725	10/11/2024	09/30/2024	11/05/2024	290.00
202437777	ROW SVCS:JACOBS WELL CURVE	Paid by Check #382725	10/11/2024	09/30/2024	11/05/2024	958.75
202437779	ROW SVCS:RM 150 W ALIGNMENT - WA #1	Paid by Check #382725	10/11/2024	09/30/2024	11/05/2024	292.50
202438071	PROF SVCS:FM 2001 GAP PROJECT IMPROVEMENTS	Paid by Check #382725	10/12/2024	09/30/2024	11/05/2024	10,411.43
202438398	ROW SVCS:HILLSIDE TERRACE	Paid by Check #382725	10/15/2024	09/30/2024	11/05/2024	576.25
202438534	ENG SVCS:DACY LANE - PROJ # 2128-1801	Paid by Check #383231	10/29/2024	09/30/2024	11/19/2024	1,400.00
202438585	ENG SVCS:DACY LANE - PROJ # 2128-1801	Paid by Check #383231	10/30/2024	09/30/2024	11/19/2024	325.00
Vendor **7570 - LJA ENGINEERING, INC.** Totals						$291,504.52
Vendor **6792 - LNV, INC.**						
53948-R	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2	Paid by Check #376197	05/28/2024	07/02/2024	07/02/2024	16,366.77
152461	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2	Paid by Check #381135	08/09/2024	09/30/2024	10/01/2024	4,917.96
156358	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2	Paid by Check #384049	11/08/2024	09/30/2024	12/17/2024	41,010.00
Vendor **6792 - LNV, INC.** Totals						$62,294.73
Vendor **15621 - KIMBERLY LOBELLO, CSR**						
7ALW16ICK	REIMB REG FEE:CCL 2	Paid by Check #369751	10/04/2023	11/21/2023	11/21/2023	199.00
5524NMP	REPORTERS RECORD:N.M-P.	Paid by Check #370589	11/02/2023	12/19/2023	12/19/2023	1,096.00
5788LJAL	REPORTERS RECORD:L.J.A.L.	Paid by Check #370589	11/02/2023	12/19/2023	12/19/2023	51.15
211788CR2KL	REPORTERS RECORD:211788CR2	Paid by Check #370589	11/14/2023	12/19/2023	12/19/2023	69.75
09042024	REPORTERS RECORD:202673CR2	Paid by Check #383393	09/04/2024	09/30/2024	11/19/2024	100.00
Vendor **15621 - KIMBERLY LOBELLO, CSR** Totals						$1,515.90
Vendor **1461 - LOCKWOOD ANDREWS & NEWNAM, INC.**						
133-10112-000-1	PROF SVCS:OLD STAGECOACH RD/POST RD INTERSECTION STUDY	Paid by Check #371542	12/13/2023	01/30/2024	01/30/2024	9,214.43
133-10112-000-2	PROF SVCS:OLD STAGECOACH RD/POST RD INTERSECTION STUDY	Paid by Check #371542	01/04/2024	01/30/2024	01/30/2024	21,410.50
133-10112-000-3	PROF SVCS:OLD STAGECOACH RD/POST RD INTERSECTION STUDY	Paid by Check #372278	02/07/2024	02/27/2024	02/27/2024	8,245.00
133-10112-000-4	PROF SVCS:OLD STAGECOACH RD/POST RD INTERSECTION STUDY	Paid by Check #376620	03/28/2024	07/16/2024	07/16/2024	18,292.47
133-10112-000-5	PROF SVCS:OLD STAGECOACH RD/POST RD INTERSECTION STUDY	Paid by Check #381136	04/23/2024	09/30/2024	10/01/2024	53,703.00
133-10112-000-6	PROF SVCS:OLD STAGECOACH RD/POST RD INTERSECTION STUDY	Paid by Check #379094	06/18/2024	08/20/2024	08/20/2024	29,690.50
133-10112-000-7	PROF SVCS:OLD STAGECOACH RD/POST RD INTERSECTION STUDY	Paid by Check #381136	09/06/2024	09/30/2024	10/01/2024	675.00
133-10112-000-8	PROF SVCS:OLD STAGECOACH RD/POST RD INTERSECTION STUDY	Paid by Check #382726	10/15/2024	09/30/2024	11/05/2024	540.00
Vendor **1461 - LOCKWOOD ANDREWS & NEWNAM, INC.** Totals						$141,770.90

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Vendor **24014 - LODE DEFENSE**						
1079	VIPER HD BINOCULARS:SHER	Paid by Check #375786	04/30/2024	06/18/2024	06/18/2024	2,915.94
Vendor **24014 - LODE DEFENSE** Totals						$2,915.94
Vendor **28018 - LOGAN BROWN**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380665	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28018 - LOGAN BROWN** Totals						$20.00
Vendor **8444 - STEVEN A. LOGSDON**						
KE100123-JAIL	PSYCH EVAL:KYLEE EDWARDS	Paid by Check #368683	10/01/2023	10/24/2023	10/24/2023	175.00
JP101423-JAIL	PSYCH EVAL:JOSUE POSADAS	Paid by Check #369516	10/14/2023	11/21/2023	11/21/2023	175.00
NK102523-JAIL	PSYCH EVAL:NATHAN KOHUT	Paid by Check #369516	10/25/2023	11/21/2023	11/21/2023	175.00
EDRC110423-SHER	PSYCH EVALS:EDEN DUNN/RAYNA COFFEY	Paid by Check #369972	11/04/2023	12/05/2023	12/05/2023	350.00
EE110423-JAIL	PSYCH EVAL:ERICA ESCOBEDO	Paid by Check #369972	11/04/2023	12/05/2023	12/05/2023	175.00
SD111023-JAIL	PSYCH EVAL:STEVE DAKHIL	Paid by Check #369972	11/10/2023	12/05/2023	12/05/2023	175.00
JM111723-SHER	PSYCH EVAL:JENNIFER MARCOE	Paid by Check #369972	11/17/2023	12/05/2023	12/05/2023	175.00
BL120123-JAIL	PSYCH EVAL:BETHANY LACASSE	Paid by Check #370365	12/01/2023	12/19/2023	12/19/2023	175.00
AS120923-JAIL	PSYCH EVAL:ANA SEGOVIA	Paid by Check #371102	12/09/2023	01/16/2024	01/16/2024	175.00
AS121323-JAIL	PSYCH EVAL:ARIS STEFANAKOS	Paid by Check #371102	12/13/2023	01/16/2024	01/16/2024	175.00
AR121523-JAIL	PSYCH EVAL:ALLISON RACKLEY	Paid by Check #371102	12/15/2023	01/16/2024	01/16/2024	175.00
JBMY122123-SHER	PSYCH EVAL:JONATHAN BURNS/MARCOS YRAZOQUI	Paid by Check #371102	12/21/2023	01/16/2024	01/16/2024	350.00
ME122923-JAIL	PSYCH EVAL::MOLLY ELLIS	Paid by Check #371543	12/29/2023	01/30/2024	01/30/2024	175.00
OE122923-SHER	PSYCH EVAL:ONYEKACHI EKEADA	Paid by Check #371543	12/29/2023	01/30/2024	01/30/2024	175.00
BS020224-JAIL	PSYCH EVAL:BRYAN SCHULZE	Paid by Check #372279	02/03/2024	02/27/2024	02/27/2024	175.00
CC021024-JAIL	PSYCH EVAL:CHASE CUBA	Paid by Check #372279	02/10/2024	02/27/2024	02/27/2024	175.00
CLTM021924-SHER	PSYCH EVALS:CRYSTAL LEACH/TA'JOHN MITCHELL	Paid by Check #372800	02/29/2024	03/12/2024	03/12/2024	350.00
CD030224-SHER	PSYCH EVAL:CAROLINE DAVIS	Paid by Check #373194	03/02/2024	03/26/2024	03/26/2024	175.00
ST030224	PSYCH EVAL:SHANE TEAGUE	Paid by Check #373590	03/02/2024	04/09/2024	04/09/2024	175.00
TD041224-JAIL	PSYCH EVAL:TRISTAN DELUCAS	Paid by Check #374450	04/12/2024	05/07/2024	05/07/2024	175.00
AH050424-SHER	PSYCH EVAL:ALLYSON HANCOCK	Paid by Check #375321	05/04/2024	06/04/2024	06/04/2024	175.00
LF051124-JAIL	PSYCH EVAL:LARRY FAULTS	Paid by Check #375321	05/11/2024	06/04/2024	06/04/2024	175.00
DR052524-JAIL	PSYCH EVAL:DAKOTA RAQUET	Paid by Check #375787	05/25/2024	06/18/2024	06/18/2024	175.00
DS061224-JAIL	PSYCH EVAL:DAVID SILLERO	Paid by Check #376198	06/12/2024	07/02/2024	07/02/2024	175.00
SL062124-JAIL	PSYCH EVAL:SCOTT LEACH	Paid by Check #376198	06/21/2024	07/02/2024	07/02/2024	175.00
062824	PSYCH EVAL:JUSTIN CORRAL	Paid by Check #376621	06/28/2024	07/16/2024	07/16/2024	175.00
APCA070624-JAIL	PSYCH EVALS:ALEXANDER PINELL/COURTNEY ADAMS	Paid by Check #377039	07/06/2024	07/30/2024	07/30/2024	350.00
CMAK071324-JAIL	PSYCH EVAL:CHRISTIAN MOLINA/ANDREA KING	Paid by Check #377039	07/13/2024	07/30/2024	07/30/2024	350.00
GP071624-JAIL	PSYCH EVAL:GRACE PADILLA	Paid by Check #377039	07/16/2024	07/30/2024	07/30/2024	175.00
072124-JAIL	PSYCH EVALS:B.L./L.K./D.R.	Paid by Check #378771	07/21/2024	08/13/2024	08/13/2024	525.00

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JFKK072724-JAIL	PSYCH EVAL:JASON FLORES/KYLE KUHL	Paid by Check #378771	07/27/2024	08/13/2024	08/13/2024	350.00
HA080224-JAIL	PSYCH EVAL:HANNHA ARTEAGA	Paid by Check #378771	08/02/2024	08/13/2024	08/13/2024	175.00
CW080324-CON 4	PSYCH EVAL:CHARLES WILLIAMS	Paid by Check #379485	08/03/2024	09/03/2024	09/03/2024	175.00
JB081624-JAIL	PSYCH EVAL:JOHNNY BENAVIDES	Paid by Check #379485	08/16/2024	09/03/2024	09/03/2024	175.00
AN081724-SHER	PSYCH EVAL:ASHLEY NUTT	Paid by Check #379485	08/17/2024	09/03/2024	09/03/2024	175.00
MC083024-JAIL	PSYCH EVAL:MARTIN CASTILLO	Paid by Check #380110	08/30/2024	09/17/2024	09/17/2024	175.00
Vendor **8444 - STEVEN A. LOGSDON** Totals						$7,700.00
Vendor **10641 - LONE STAR INTERPRETING**						
1974	INTERPRETING SVCS:CR213608C	Paid by Check #369517	10/20/2023	11/21/2023	11/21/2023	250.00
1981	INTERPRETING SVCS:CR211508A	Paid by Check #369517	10/20/2023	11/21/2023	11/21/2023	562.50
1988	INTERPRETING SVCS:CR214951D	Paid by Check #370366	11/07/2023	12/19/2023	12/19/2023	250.00
2002	INTERPRETING SVCS:DIST CT	Paid by Check #370366	11/27/2023	12/19/2023	12/19/2023	250.00
2011	INTERPRETING SVCS:DIST CT	Paid by Check #371544	12/18/2023	01/30/2024	01/30/2024	1,100.00
2013	INTERPRETING SVCS:DIST:200115	Paid by Check #371544	12/18/2023	01/30/2024	01/30/2024	200.00
2019	INTERPRETING SVCS:CR220302	Paid by Check #371860	12/26/2023	02/06/2024	02/06/2024	250.00
2029	INTERPRETING SVCS:190459	Paid by Check #372280	01/26/2024	02/27/2024	02/27/2024	200.00
2036	INTERPRETING SVCS:231817	Paid by Check #372801	02/15/2024	03/12/2024	03/12/2024	225.00
2038	INTERPRETING SVCS:CR234752F	Paid by Check #372801	02/23/2024	03/12/2024	03/12/2024	500.00
2055	INTERPRETING SVCS:222213	Paid by Check #373195	03/14/2024	03/26/2024	03/26/2024	450.00
2061	INTERPRETING SVCS:182793	Paid by Check #374004	04/02/2024	04/23/2024	04/23/2024	1,300.00
2071	INTERPRETING SVCS:CR230231D	Paid by Check #374004	04/04/2024	04/23/2024	04/23/2024	250.00
2075	INTERPRETING SVCS:CR224158E	Paid by Check #374004	04/10/2024	04/23/2024	04/23/2024	450.00
2077	INTERPRETING SVCS:CR-22-2659-E	Paid by Check #374451	04/18/2024	05/07/2024	05/07/2024	250.00
2094	INTERPRETING SVCS:CR241064F/241087	Paid by Check #375788	05/17/2024	06/18/2024	06/18/2024	300.00
2124	INTERPRETING SVCS:CR226313C/CR221609C	Paid by Check #377040	07/08/2024	07/30/2024	07/30/2024	742.50
2137	INTERPRETING SVC:232772	Paid by Check #380111	08/13/2024	09/17/2024	09/17/2024	345.00
2179	INTERPRETING SVC:DIST CT	Paid by Check #383574	10/02/2024	09/30/2024	12/03/2024	200.00
2004	INTERPRETING SVCS:222473/222482	Paid by Check #371103	12/05/2024	01/16/2024	01/16/2024	925.00
Vendor **10641 - LONE STAR INTERPRETING** Totals						$9,000.00
Vendor **8676 - LONE STAR TRENCHER PARTS, LLC**						
41735	WASHERS/PINS:VEH MTC	Paid by Check #371104	12/12/2023	01/16/2024	01/16/2024	40.79
Vendor **8676 - LONE STAR TRENCHER PARTS, LLC** Totals						$40.79
Vendor **20801 - LONESTAR BADGE & SIGN INC.**						
113918	NAME PLATES/SHIPPING:CO CLK	Paid by Check #372802	02/15/2024	03/12/2024	03/12/2024	94.71
Vendor **20801 - LONESTAR BADGE & SIGN INC.** Totals						$94.71
Vendor **23645 - LONESTAR BATTERY, LLC**						
1178	BATTERIES:MTC	Paid by Check #374452	04/18/2024	05/07/2024	05/07/2024	143.60

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2248	BATTERIES:MTC	Paid by Check #381137	09/16/2024	09/30/2024	10/01/2024	43.90
Vendor **23645 - LONESTAR BATTERY, LLC** Totals						$187.50
Vendor **26300 - LONESTAR TRUCK GROUP**						
R55003589701	VEHICLE REPAIR:EMER SVCS	Paid by Check #379486	08/14/2024	09/03/2024	09/03/2024	1,542.88
Vendor **26300 - LONESTAR TRUCK GROUP** Totals						$1,542.88
Vendor **13274 - LONGHORN HARLEY DAVIDSON**						
1277130	INSTALL PVP AND RADAR:CONST 4	Paid by Check #369973	11/15/2023	12/05/2023	12/05/2023	1,097.55
1294917	REPLACE STALKER/HEATED GRIPS/HARDWARE/REPAIR DASH LIGHTS:CONST 4	Paid by Check #375789	05/13/2024	06/18/2024	06/18/2024	1,263.35
1298263	REWIRE RADAR/INSTALL BACKREST/BRAKE PEDAL:CONST 4	Paid by Check #378772	06/18/2024	08/13/2024	08/13/2024	1,110.90
1300910	REPAIRED BROKEN LIGHT WIRES:CONST 4	Paid by Check #378268	07/18/2024	08/06/2024	08/06/2024	121.85
1296893	REPAIR STALKER UNIT/HEATED GRIPS/DASH LIGHTS:SHER	Paid by Check #378772	08/04/2024	08/13/2024	08/13/2024	1,463.90
030120242	2024 HARLEY-DAVIDSON FLHTP:CONST 3	Paid by Check #382727	09/04/2024	09/30/2024	11/05/2024	46,274.15
Vendor **13274 - LONGHORN HARLEY DAVIDSON** Totals						$51,331.70
Vendor **14833 - CANDY LONIE**						
122823	REIMB FOR CERT SUPPLIES:CERT	Paid by Check #371317	12/28/2023	01/16/2024	01/16/2024	87.50
842179	REIMB FOR TRAILER SUPPLIES:CERT	Paid by Check #373752	03/20/2024	04/09/2024	04/09/2024	120.91
0527-3124	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #374662	04/23/2024	05/07/2024	05/07/2024	118.00
182019	REIMB FOR PARKING FEES:EMER SVCS	Paid by Check #378867	05/30/2024	08/13/2024	08/13/2024	60.00
102322	REIMB FOR BATTERIES:EMER SVCS	Paid by Check #378867	06/06/2024	08/13/2024	08/13/2024	23.96
0151924	REMIB FOR LOCK PINS/RUBBER BANDS:EMER SVCS	Paid by Check #376777	06/25/2024	07/16/2024	07/16/2024	6.48
0722-2624	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #376377	07/26/2024	07/02/2024	07/02/2024	160.00
Vendor **14833 - CANDY LONIE** Totals						$576.85
Vendor **27293 - AMADOR RAMIRO LOPEZ**						
202401526JP11	OVERPAYMENT REFUND CASE 24-0248J11	Paid by Check #378773	07/22/2024	08/13/2024	08/13/2024	4.00
Vendor **27293 - AMADOR RAMIRO LOPEZ** Totals						$4.00
Vendor **28892 - CARLOS ALBERTO LOPEZ**						
241709CR3-083124	OVERPAYMENT:CASE 24-1709CR-3	Paid by Check #381257	08/31/2024	09/30/2024	10/01/2024	76.00
241710CR1-083124	OVERPAYMENT:CASE 24-1710CR-1	Paid by Check #381257	08/31/2024	09/30/2024	10/01/2024	76.00
Vendor **28892 - CARLOS ALBERTO LOPEZ** Totals						$152.00
Vendor **26303 - LITZY LOPEZ**						
202400885JP11	OVERPAYMENT REFUND CASE 24-1052J11:JP 1-1	Paid by Check #377041	04/15/2024	07/30/2024	07/30/2024	10.00
Vendor **26303 - LITZY LOPEZ** Totals						$10.00
Vendor **15192 - MARIO A. LOPEZ**						
183934CR2-022823	RESTITUTION:CASE 18-3934CR-2	Paid by Check #368886	02/28/2023	10/26/2023	10/26/2023	50.00
205080CR2-022823	RESTITUTION:CASE 20-5080CR-2	Paid by Check #368886	02/28/2023	10/26/2023	10/26/2023	1.65
183934CR2-033123	RESTITUTION:CASE 18-3934CR-2	Paid by Check #368886	03/31/2023	10/26/2023	10/26/2023	50.00
183934CR2-053123	RESTITUTION:CASE 18-3934CR-2	Paid by Check #368886	05/31/2023	10/26/2023	10/26/2023	50.00
183934CR2-073123	RESTITUTION:CASE 18-3934CR-2	Paid by Check #368886	07/31/2023	10/26/2023	10/26/2023	50.00

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183934CR2-093023	RESTITUTION:CASE 18-3934CR-2	Paid by Check #370070	09/30/2023	12/05/2023	12/05/2023	25.00
183934CR2-013124	RESTITUTION:CASE 18-3934CR-2	Paid by Check #372920	01/31/2024	03/12/2024	03/12/2024	50.00
183934CR2-022924	RESTITUTION:CASE 18-3934CR-2	Paid by Check #373713	02/29/2024	04/09/2024	04/09/2024	395.00
183934CR2-033124	RESTITUTION:CASE 18-3934CR-2	Paid by Check #374142	03/31/2024	04/23/2024	04/23/2024	500.00
Vendor **15192 - MARIO A. LOPEZ** Totals						$1,171.65
Vendor **13239 - REBECCA LOPEZ**						
0917-2024	REIMB FOR N/T MEALS/LODGING:DA-CRIM	Paid by Check #381924	09/27/2024	09/30/2024	10/15/2024	484.05
Vendor **13239 - REBECCA LOPEZ** Totals						$484.05
Vendor **1469 - SANDRA S. LOPEZ**						
CAUSE:23-0199-C	ROW SVCS:CAUSE 23-0199-C	Paid by Check #370752	09/27/2023	01/02/2024	01/02/2024	750.00
240390C	PROF SVCS:EMINENT DOMAIN:24-0390-C	Paid by Check #379487	08/18/2024	09/03/2024	09/03/2024	1,200.00
Vendor **1469 - SANDRA S. LOPEZ** Totals						$1,950.00
Vendor **29284 - LORA WOOD**						
070824-GRD JRY	GRAND JURY:0009240701	Paid by Check #382254	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29284 - LORA WOOD** Totals						$20.00
Vendor **28201 - LOREE LACHANCE**						
0813-1424-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380666	08/13/2024	09/17/2024	09/17/2024	78.00
Vendor **28201 - LOREE LACHANCE** Totals						$78.00
Vendor **26591 - LORENZO LEAL**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377814	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26591 - LORENZO LEAL** Totals						$20.00
Vendor **27773 - LORENZO MARTINEZ**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379827	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27773 - LORENZO MARTINEZ** Totals						$20.00
Vendor **27904 - LORETTA MANN**						
081224-JP 11 JUR	JP 1-1 JUROR:0003240801	Paid by Check #379488	08/12/2024	09/03/2024	09/03/2024	20.00
Vendor **27904 - LORETTA MANN** Totals						$20.00
Vendor **26862 - LORI DAVIS**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377815	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26862 - LORI DAVIS** Totals						$20.00
Vendor **27366 - LORI DOERR**						
0716-1924-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378551	07/16/2024	08/06/2024	08/06/2024	194.00
Vendor **27366 - LORI DOERR** Totals						$194.00
Vendor **27647 - LORI HOWELL**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378951	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27647 - LORI HOWELL** Totals						$20.00
Vendor **28831 - LORI JONES**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381456	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28831 - LORI JONES** Totals						$20.00
Vendor **25210 - LORI SIMPSON**						

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052324-JP 5 JUR	JP 5 JUROR:0008240502	Paid by Check #375790	05/23/2024	06/18/2024	06/18/2024	20.00
Vendor **25210 - LORI SIMPSON** Totals						$20.00
Vendor **28305 - LORIN HAMM**						
0819-2224-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380667	08/19/2024	09/17/2024	09/17/2024	194.00
Vendor **28305 - LORIN HAMM** Totals						$194.00
Vendor **26972 - LORISSA HINSHAW**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377816	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26972 - LORISSA HINSHAW** Totals						$20.00
Vendor **25181 - CAITLIN ANNE LOTT**						
B.D.-022824	EXPERT WITNESS:CR190800B	Paid by Check #375791	04/02/2024	06/18/2024	06/18/2024	1,700.00
Vendor **25181 - CAITLIN ANNE LOTT** Totals						$1,700.00
Vendor **26863 - LOUIS PEREZ**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377817	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26863 - LOUIS PEREZ** Totals						$20.00
Vendor **28638 - LOUIS PORTER**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382255	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28638 - LOUIS PORTER** Totals						$20.00
Vendor **24031 - LOVEIN RIBMAN, P.C.**						
84149906	WRIT OF EXECUTION FEE:DIST CLK	Paid by Check #374453	02/05/2024	05/07/2024	05/07/2024	250.00
Vendor **24031 - LOVEIN RIBMAN, P.C.** Totals						$250.00
Vendor **5233 - LOW PRICE AUTO GLASS**						
00019947	DS WINDSHIELD:JUV PROB	Paid by Check #369518	10/13/2023	11/21/2023	11/21/2023	245.00
00020306	DS WINDSHIELD:JUV PROB	Paid by Check #370367	11/30/2023	12/19/2023	12/19/2023	345.00
00020966	DS GLASS REPAIR:JUV PROB	Paid by Check #373196	01/22/2024	03/26/2024	03/26/2024	55.00
00021429	WINDSHIELD/LABOR:VEH MTC	Paid by Check #375322	05/03/2024	06/04/2024	06/04/2024	245.00
00021608	WINSHIELD/LABOR:VEH MTC	Paid by Check #375322	05/21/2024	06/04/2024	06/04/2024	295.00
00021809	WINDSHIELD/LABOR:VEH MTC	Paid by Check #375792	05/30/2024	06/18/2024	06/18/2024	355.00
00021873	REPLACED CAR DOOR WINDOW:JUV CTR	Paid by Check #376199	06/03/2024	07/02/2024	07/02/2024	245.00
00022153	WINDSHIELD/URETHANE KIT/LABOR:PHLTH	Paid by Check #377042	06/25/2024	07/30/2024	07/30/2024	595.00
00022944	WINDSHIELD:VEH MTC	Paid by Check #380112	09/05/2024	09/17/2024	09/17/2024	245.00
00023100	WINDSHIELD/LDW CALIBRATION:VEH MTC	Paid by Check #381758	09/20/2024	09/30/2024	10/15/2024	495.00
Vendor **5233 - LOW PRICE AUTO GLASS** Totals						$3,120.00
Vendor **1474 - LOWE'S, INC.**						
980344-031324	MISC SUPPLIES FOR AWNING PROJECT:SHER	Paid by Check #373197	03/13/2014	03/26/2024	03/26/2024	300.56
967911-100223	CUP/COMMAND HOOKS:JUV CTR	Paid by Check #368684	10/02/2023	10/24/2023	10/24/2023	24.67
986058-100223	MINI PT ROLLERS/MOVING BOXES:JAIL	Paid by Check #369105	10/02/2023	11/07/2023	11/07/2023	43.04
986977-100223	DAP KWIK SEAL/FLUIDMSTR/WAX RING/CAULK TOOLS/CAULK GUN:LIVE OAK	Paid by Check #369519	10/02/2023	11/21/2023	11/21/2023	39.33
986986-100223	BATHROOM SINK FAUCETS:YARR	Paid by Check #369519	10/02/2023	11/21/2023	11/21/2023	93.10
967220-100323	TREATED LUMBER/QUIKRETE:CTHS	Paid by Check #371105	10/03/2023	01/16/2024	01/16/2024	60.50

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967287-100323	UTILITY HOOKS:JUV CTR	Paid by Check #368684	10/03/2023	10/24/2023	10/24/2023	20.86
967315-100323	ZINC CROSS HEX NUT/CARRIAGE BOLTS:CTHS	Paid by Check #369519	10/03/2023	11/21/2023	11/21/2023	4.20
967325-100323	TREATED LUMBER:CTHS	Paid by Check #369519	10/03/2023	11/21/2023	11/21/2023	16.99
901031-100423	VEHICLE FIRE EXTINGUISHERS/TUBE LIGHT BULBS:VEH MTC	Paid by Check #368684	10/04/2023	10/24/2023	10/24/2023	113.88
967453-100423	TREATED LUMBER:CTHS	Paid by Check #371105	10/04/2023	01/16/2024	01/16/2024	168.86
967543-100423	CAULKING TOOLS/CAULK GUNS/CAULKS:CTHS	Paid by Check #371105	10/04/2023	01/16/2024	01/16/2024	119.94
991379-100423	SIMPLE GREEN CLEANER/SWIVEL CASTERS:JAIL	Paid by Check #369105	10/04/2023	11/07/2023	11/07/2023	165.53
993217-100423	MOUSE GLUE TRAPS/GLADE AEROSOL SPRAYS:CTHS	Paid by Check #369519	10/04/2023	11/21/2023	11/21/2023	46.16
967784-100523	INSANE TIRE/GERBER SUSPENSION:MTC	Paid by Check #371105	10/05/2023	01/16/2024	01/16/2024	49.37
996131-100523	GLADE AEROSOL SPRAYS/FLOOR FINISH/FABULOSO:MTC	Paid by Check #369519	10/05/2023	11/21/2023	11/21/2023	72.02
915412CR-101023	RETURN TAX:CTHS	Paid by Check #369519	10/10/2023	11/21/2023	11/21/2023	(14.72)
981015-101023	MISC HOOKS:MTC	Paid by Check #369519	10/10/2023	11/21/2023	11/21/2023	11.53
990682-101023	LAWN FERTILIZER STARTER:CTHS	Paid by Check #369519	10/10/2023	11/21/2023	11/21/2023	193.20
982656-101123	FENDER WASHER/DRILL BITS/PADLOCKS:JAIL	Paid by Check #369105	10/11/2023	11/07/2023	11/07/2023	162.75
982703-101123	BUCKET/CAULKING/PAINT/PAINT BRUSH:PARKS	Paid by Check #369519	10/11/2023	11/21/2023	11/21/2023	86.79
986510-101223	MENDING BRACE/KWIK SEAL:PCT 3	Paid by Check #371105	10/12/2023	01/16/2024	01/16/2024	17.62
986708-101223	BATTERIES/INFLATOR:GOVT CTR	Paid by Check #370368	10/12/2023	12/19/2023	12/19/2023	77.82
988141-101323	WATER HEATER/PIPE FITTINGS:JAIL	Paid by Check #369105	10/13/2023	11/07/2023	11/07/2023	439.41
995336-101323	LAWN FERTILIZER STARTER:CTHS	Paid by Check #369519	10/13/2023	11/21/2023	11/21/2023	379.27
967057-101623	FIXED STAPLE HASPS:VEH MTC	Paid by Check #369105	10/16/2023	11/07/2023	11/07/2023	14.22
973163-101623	ADAPTERS/90-DEGREE ELBOW/OFFICE CHAIR WHEELS:JAIL	Paid by Check #369519	10/16/2023	11/21/2023	11/21/2023	126.59
967329-101723	STRAP TIES/MAGNET PICK UP TOOL/ANCHORS/WASHERS:MTC	Paid by Check #371105	10/17/2023	01/16/2024	01/16/2024	64.34
967331-101723	DRYWALL ANCHORS & SCREWS/MAGNETIC BLOCK:MTC	Paid by Check #369519	10/17/2023	11/21/2023	11/21/2023	17.07
967587-101823	NUTS/WASHERS:ELEC/IT	Paid by Check #371105	10/18/2023	01/16/2024	01/16/2024	2.63
967647-101823	MOUNTING TAPE:ELEC/IT	Paid by Check #371105	10/18/2023	01/16/2024	01/16/2024	9.49
967795-101923	DOOR WEDGES:JUV CTR	Paid by Check #369519	10/19/2023	11/21/2023	11/21/2023	30.24
967988-101923	WORK GLOVES/MOUNTING STRIPS:GOVT CTR	Paid by Check #369519	10/19/2023	11/21/2023	11/21/2023	18.40
901429-102023	COPPER WIRES/SCREWS:VEH MTC	Paid by Check #369105	10/20/2023	11/07/2023	11/07/2023	74.66
967180-102023	PAINT/PAINT EDGERS/ROLLER COVERS/PAINT CUPS:CTHS	Paid by Check #369519	10/20/2023	11/21/2023	11/21/2023	115.89
967021-102423	SANDPAPER/6V BATTERIES/SPRAY PAINTS:JUV CTR	Paid by Check #369974	10/24/2023	12/05/2023	12/05/2023	169.36
967106-102423	STUD FINDER/HAND PRUNER/DIGITAL WEATHER STATION:MTC	Paid by Check #369974	10/24/2023	12/05/2023	12/05/2023	88.14
991279-102423	MISC SUPPLIES:VEH MTC	Paid by Check #369519	10/24/2023	11/21/2023	11/21/2023	331.43
967387-102523	BRASS KEYS:GOVT CTR	Paid by Check #369974	10/25/2023	12/05/2023	12/05/2023	7.56
993175-102523	PVC CEMENT/ELBOWS/PIPES/COUPLINGS:JAIL	Paid by Check #369519	10/25/2023	11/21/2023	11/21/2023	250.94
994834-102523	MISC SUPPLIES:MTC	Paid by Check #371105	10/25/2023	01/16/2024	01/16/2024	48.05
967497-102623	IN/OUTDR MATS/LOCTITE/VELCRO/FOAM PIPE WRP/FOAM PROTECT:ELEC/IT	Paid by Check #369974	10/26/2023	12/05/2023	12/05/2023	283.13

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967554-102623	GLOVES/STEEL STEP FLSHNG/CONCRETE ANCHRS/CAULK/CAULK GUN:ELEC/IT	Paid by Check #369974	10/26/2023	12/05/2023	12/05/2023	167.60
997184-102623	PAINTERS TAPE/TARPS/DROP CLOTHES:JAIL	Paid by Check #369519	10/26/2023	11/21/2023	11/21/2023	122.46
901865-102723	SHOVELS/RAKES:VEH MTC	Paid by Check #369519	10/27/2023	11/21/2023	11/21/2023	108.22
998671-102723	TOILET WAX RINGS:ELEC/IT	Paid by Check #371105	10/27/2023	01/16/2024	01/16/2024	17.40
999171-102723	IMPACT DRIVER:JUV CTR	Paid by Check #369974	10/27/2023	12/05/2023	12/05/2023	94.05
975577-102923	OSCILLATING FANS/BRAKE FLUID/ALL-PURPOSE CLEANER:ELEC/IT	Paid by Check #369519	10/29/2023	11/21/2023	11/21/2023	181.39
967003-103023	CPCBPG BOTTLED WATERS:JUV PROB	Paid by Check #369974	10/30/2023	12/05/2023	12/05/2023	56.80
967060-103023	PIPE WRAP INSULATION/FAUCET SOCKS:THERMON	Paid by Check #369974	10/30/2023	12/05/2023	12/05/2023	65.53
967936-103023	SHOWER HEAD/WALL FAUCET SOCKS/PIPE INSULATION:YARRINGTON	Paid by Check #369974	10/30/2023	12/05/2023	12/05/2023	57.92
967443-110123	BATTERIES:GOVT CTR	Paid by Check #369974	11/01/2023	12/05/2023	12/05/2023	39.86
985220-110123	OUTLETS/PLIERS/BOLTS/AUTO SPRAY REFILLS/AEROSOL SPRAYS:CTHS	Paid by Check #369974	11/01/2023	12/05/2023	12/05/2023	145.62
901167-110323	CHAINSAW LUBRICANT/PRUNING SEALANT:VEH MTC	Paid by Check #369974	11/03/2023	12/05/2023	12/05/2023	127.90
989488-110323	CHRISTMAS ORNAMENTS:CTHS	Paid by Check #369974	11/03/2023	12/05/2023	12/05/2023	94.92
970146-110623	LADDER STABILIZERS/BUNGEE CORDS:CTHS	Paid by Check #369974	11/06/2023	12/05/2023	12/05/2023	173.79
998866-110623	SCREWDRIVER/TOOL KIT/STAPLES/BUNGEE CORDS:MTC	Paid by Check #371105	11/06/2023	01/16/2024	01/16/2024	97.28
967771-110723	UNIFORM CAPS:GOVT CTR	Paid by Check #369974	11/07/2023	12/05/2023	12/05/2023	166.15
967810-110723	WIRE CABLE CLAMPS:CTHS	Paid by Check #371105	11/07/2023	01/16/2024	01/16/2024	12.72
973229-110723	HDMI CABLE FOR TRAINING:SHER	Paid by Check #369974	11/07/2023	12/05/2023	12/05/2023	70.28
975741-110823	CLEANOUT PLUG/CORE PIPE/FEMAIL ADAPTER:CTHS	Paid by Check #371105	11/08/2023	01/16/2024	01/16/2024	34.86
976455-110823	LANDSCAPE STAKES:CTHS	Paid by Check #371105	11/08/2023	01/16/2024	01/16/2024	42.66
976651-110823	RED/YELLOW TAPE/WOOD SHIMS:CTHS	Paid by Check #369974	11/08/2023	12/05/2023	12/05/2023	21.79
978800-110923	ORNAMENT HOOKS:CTHS	Paid by Check #369974	11/09/2023	12/05/2023	12/05/2023	9.40
980106-110923	MISC SUPPLIES:SHER	Paid by Check #369974	11/09/2023	12/05/2023	12/05/2023	407.43
977734-111223	MICROWAVE:INFO TECH	Paid by Check #369519	11/12/2023	11/21/2023	11/21/2023	189.05
977734A-111223	REFRIGERATOR:ELEC	Paid by Check #369519	11/12/2023	11/21/2023	11/21/2023	664.05
990030-111323	MISC HAMMERS/TOOL SETS:SHER	Paid by Check #369974	11/13/2023	12/05/2023	12/05/2023	359.22
990175-111323	OUTDOOR CLEANER:JAIL	Paid by Check #369974	11/13/2023	12/05/2023	12/05/2023	126.48
967327-111423	MISC SUPPLIES:MTC	Paid by Check #369974	11/14/2023	12/05/2023	12/05/2023	113.81
976368-111423	HAND SAW/ELBOW FITTINGS:JAIL	Paid by Check #369974	11/14/2023	12/05/2023	12/05/2023	41.31
967568-111523	SCREWDRIVER/TAPE/PICTURE HANGERS/WIRE CONNECTORS/SCREWS:MTC	Paid by Check #369974	11/15/2023	12/05/2023	12/05/2023	88.13
995963-111523	ANT KILLER/ANT BAIT:CTHS	Paid by Check #371105	11/15/2023	01/16/2024	01/16/2024	70.24
901113-111623	RUBBER BOOTS/WATER HOSES:JAIL	Paid by Check #369974	11/16/2023	12/05/2023	12/05/2023	413.92
967844-111623	MISC SUPPLIES:GOVT CTR	Paid by Check #370368	11/16/2023	12/19/2023	12/19/2023	204.41
981989-112023	SLATES:GOVT CTR	Paid by Check #370368	11/20/2023	12/19/2023	12/19/2023	26.16
984874-112123	SILICONE WEATHER STRIP:ELEC/IT	Paid by Check #371105	11/21/2023	01/16/2024	01/16/2024	21.83
984878-112123	WEATHERSTRIPPING:ELEC	Paid by Check #370368	11/21/2023	12/19/2023	12/19/2023	21.83

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988343-112223	STAPLE HASPS/LOCKS:JAIL	Paid by Check #370368	11/22/2023	12/19/2023	12/19/2023	65.12
981488-112723	MISC SUPPLIES:TRAIN DEPOT	Paid by Check #370368	11/27/2023	12/19/2023	12/19/2023	183.72
967104-112823	HEADLAMP/PLUMBING PLIERS:MTC	Paid by Check #370368	11/28/2023	12/19/2023	12/19/2023	51.26
976366-112823	MISC SUPPLIES:KYLE DEPOT	Paid by Check #371105	11/28/2023	01/16/2024	01/16/2024	93.89
984387-112823	LIGHT HANGING KITS/PLIERS:TRAIN DEPOT	Paid by Check #371105	11/28/2023	01/16/2024	01/16/2024	40.71
984896-112823	LITHIUM BATTERIES:JAIL	Paid by Check #370368	11/28/2023	12/19/2023	12/19/2023	283.10
981114-112923	MISC CLEANING SUPPLIES:CTHS	Paid by Check #370368	11/29/2023	12/19/2023	12/19/2023	74.27
987803-112923	SHOP-VAC/JUMP STARTERS/SWIVEL CASTERS:JAIL	Paid by Check #370368	11/29/2023	12/19/2023	12/19/2023	365.99
983511-113023	LIGHTERS:JAIL	Paid by Check #372281	11/30/2023	02/27/2024	02/27/2024	17.06
984979-113023	WIRE CONNECTOR:CTHS	Paid by Check #371105	11/30/2023	01/16/2024	01/16/2024	7.58
967627-120123	ROOF SEALANT/SPRAY PAINT/SANDPAPER:MTC	Paid by Check #371105	12/01/2023	01/16/2024	01/16/2024	80.60
987527-120123	MISC SUPPLIES:SHER	Paid by Check #370368	12/01/2023	12/19/2023	12/19/2023	72.59
989773-120223	REPAIR GLOVES/ANT & ROACH SPRAY/PRUNER/LOPPER:JAIL	Paid by Check #370368	12/02/2023	12/19/2023	12/19/2023	192.55
996321-120423	EZ REACHERS:JAIL	Paid by Check #370368	12/04/2023	12/19/2023	12/19/2023	43.66
996597-120423	INDOOR/OUTDOOR EXTENSION CORDS:GOVT CTR	Paid by Check #371105	12/04/2023	01/16/2024	01/16/2024	137.76
967222-120523	CABINET HEATERS:CTHS	Paid by Check #371105	12/05/2023	01/16/2024	01/16/2024	207.10
967311-120523	CPCBPG BOTTLED WATER:JUV PROB	Paid by Check #371105	12/05/2023	01/16/2024	01/16/2024	17.04
973973-120623	MISC SUPPLIES:PSB	Paid by Check #371105	12/06/2023	01/16/2024	01/16/2024	38.84
975529-120623	AIR FRESHENERS/TOILET PAPER:CTHS	Paid by Check #371105	12/06/2023	01/16/2024	01/16/2024	55.84
967692-120723	BALLAST LIGHTS/DRILL BIT SET:ELEC	Paid by Check #371105	12/07/2023	01/16/2024	01/16/2024	104.23
976522-120723	2-CYCLE FUEL/PUSH PLATES/DOOR PULLS:JAIL	Paid by Check #370368	12/07/2023	12/19/2023	12/19/2023	82.35
978296-120723	HEADLAMP:CTHS	Paid by Check #371105	12/07/2023	01/16/2024	01/16/2024	52.23
979482-120723	GLOVES/CLAMP CONNECTORS/POWER PLUG/OULETS/S HOOK:JAIL	Paid by Check #371105	12/07/2023	01/16/2024	01/16/2024	83.53
979729-120823	POWER OUTLET/CORDS:JAIL	Paid by Check #371105	12/08/2023	01/16/2024	01/16/2024	2.28
979730-120823	POWER CORDS:JAIL	Paid by Check #371105	12/08/2023	01/16/2024	01/16/2024	103.50
979943-120823	TEMP GUAGES/COUPLINGS:JAIL	Paid by Check #371105	12/08/2023	01/16/2024	01/16/2024	123.28
980339-120823	FRUIT FLY TRAPS:MTC	Paid by Check #371105	12/08/2023	01/16/2024	01/16/2024	15.16
981729-120823	JUNCTION BOX/CIRCUIT BREAKER TESTER:MTC	Paid by Check #371105	12/08/2023	01/16/2024	01/16/2024	62.57
990773-121123	CLEAR REPAIR TAPE:CTHS	Paid by Check #371861	12/11/2023	02/06/2024	02/06/2024	34.12
967720-121223	AUTOMATIC DOOR CLOSERS:MTC	Paid by Check #371105	12/12/2023	01/16/2024	01/16/2024	135.82
967730-121223	SHELF BRACKETS:PURCH	Paid by Check #371105	12/12/2023	01/16/2024	01/16/2024	22.76
991116-121223	MISC SUPPLIES:SHER	Paid by Check #371105	12/12/2023	01/16/2024	01/16/2024	239.93
993198-121223	WOOD SCREWS/PLYWOOD SHEATHING:CTHS	Paid by Check #371861	12/12/2023	02/06/2024	02/06/2024	36.37
967875-121323	CHAIN OIL/BATTERIES/PRUNING SEAL:VEH MTC	Paid by Check #371105	12/13/2023	01/16/2024	01/16/2024	296.17
967012-121423	TOGGLE SWITCHES/AAA BATTERIES/GLOVES:GOVT CTR	Paid by Check #371105	12/14/2023	01/16/2024	01/16/2024	43.08
967064-121423	DRYWALL PANELS:GOVT CTR	Paid by Check #371105	12/14/2023	01/16/2024	01/16/2024	186.06

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998534-121423	PERMA PATCHES/DRYWALL REPAIR/KEYS:CO CLK	Paid by Check #371105	12/14/2023	01/16/2024	01/16/2024	32.34
999007-121423	DOOR STOPS:GOVT CTR	Paid by Check #371105	12/14/2023	01/16/2024	01/16/2024	74.80
967230-121523	KITCHEN CARTS:JAIL	Paid by Check #371105	12/15/2023	01/16/2024	01/16/2024	137.36
967315-121523	BAGLESS VACUUM:LAW LIB	Paid by Check #371105	12/15/2023	01/16/2024	01/16/2024	95.00
901402-121823	CASTER/STEEL WASHERS/NUTS/HEX NUTS/BOLTS:YARR	Paid by Check #371861	12/18/2023	02/06/2024	02/06/2024	22.94
967715-121823	STUDS/DECK SCREWS/EXTENSION POLE/SQUEEGEE:CTHS	Paid by Check #371861	12/18/2023	02/06/2024	02/06/2024	65.14
982143-121823	WALL PANELS:CO CLK	Paid by Check #371861	12/18/2023	02/06/2024	02/06/2024	53.16
976167-121923	BATTERIES/SCREWS/SCREWDRIVER SET:VEH MTC	Paid by Check #371105	12/19/2023	01/16/2024	01/16/2024	76.49
983096-121923	DRONE SUPPLIES:SHER	Paid by Check #371105	12/19/2023	01/16/2024	01/16/2024	80.27
983584-121923	TREATED LUMBER:SHER	Paid by Check #371105	12/19/2023	01/16/2024	01/16/2024	45.40
983636-121923	MDF BOARDS/DRILL BITS/BIT HOLDER/DECK SCREWS:MTC	Paid by Check #371861	12/19/2023	02/06/2024	02/06/2024	97.12
985018-121923	MOULDINGS/CAULK:CO CLK	Paid by Check #371861	12/19/2023	02/06/2024	02/06/2024	160.27
986888-122023	SANDPAPER/WOOD GLUE:SHER	Paid by Check #371105	12/20/2023	01/16/2024	01/16/2024	45.10
967976-12272	PAINT/PAINT BRUSH/DRILL BIT SET:PCT 5	Paid by Check #371861	12/27/2023	02/06/2024	02/06/2024	43.65
975323-122723	WALL PANEL:CO CLK	Paid by Check #371861	12/27/2023	02/06/2024	02/06/2024	26.25
978777-122823	DOOR HINGES:THERMON BLDG	Paid by Check #371861	12/28/2023	02/06/2024	02/06/2024	9.48
967047-010224	WELDABLE STEEL ROD:GOVT CTR	Paid by Check #371861	01/02/2024	02/06/2024	02/06/2024	7.11
967995-010224	METAL ROD/BOLT/WASHER/HEX NUT:JUV CTR	Paid by Check #371545	01/02/2024	01/30/2024	01/30/2024	21.40
993497-010324	CBPG DOOR BOLTS:JUV PROB	Paid by Check #371545	01/03/2024	01/30/2024	01/30/2024	28.08
994981-010324	STEP LADDER/EYE HOOK/CABLE LOCK:GOVT CTR	Paid by Check #371861	01/03/2024	02/06/2024	02/06/2024	98.72
967221-010424	STEP LADDER:GOVT CTR	Paid by Check #371861	01/04/2024	02/06/2024	02/06/2024	123.50
996903-010424	PLIERS:RD	Paid by Check #371105	01/04/2024	01/16/2024	01/16/2024	34.91
967414-010524	PRUNING SEAL:VEH MTC	Paid by Check #371545	01/05/2024	01/30/2024	01/30/2024	255.60
967484-010524	CAULK:GOVT CTR	Paid by Check #371861	01/05/2024	02/06/2024	02/06/2024	12.88
967423-010924	OUTDOOR FAUCET FREEZE COVERS:JUV CTR	Paid by Check #371545	01/09/2024	01/30/2024	01/30/2024	8.70
967444-010924	SHELF BRACKETS/GLUE/DECK SCREWS/ADHESIVE:GOVT CTRTR	Paid by Check #371861	01/09/2024	02/06/2024	02/06/2024	48.82
901870-011024	CASTERS/CONCRETE ANCHORS:JAIL	Paid by Check #371545	01/10/2024	01/30/2024	01/30/2024	123.94
901871-011024	LINE WINDER STRING/SPRAY PAINT FOR TRAINING PROJECT:SHER	Paid by Check #371545	01/10/2024	01/30/2024	01/30/2024	33.19
994623-011224	QUIKRETE:GOVT CTR	Paid by Check #371861	01/12/2024	02/06/2024	02/06/2024	22.44
967785-011624	6FT STEEL WELD RODS:CTHS	Paid by Check #371861	01/16/2024	02/06/2024	02/06/2024	14.22
976991-011624	THREAD SEALANT/ELBOW FITTING/BARBED ADAPTED FITTING:JAIL	Paid by Check #371861	01/16/2024	02/06/2024	02/06/2024	20.50
967881-011724	TRUFUEL 50:1:VEH MTC	Paid by Check #372281	01/17/2024	02/27/2024	02/27/2024	186.12
986160-011924	RUBBER MALLETS/RYE GRASS SEED:RD	Paid by Check #372281	01/19/2024	02/27/2024	02/27/2024	86.37
999273-012424	HAND SOAP REFILL/LIGHT BULBS:JUV CTR	Paid by Check #372281	01/24/2024	02/27/2024	02/27/2024	76.22
971486-012524	CPCBPG BOTTLED WATER:JUV PROB	Paid by Check #372281	01/25/2024	02/27/2024	02/27/2024	39.76
974335-012624	COMMAND HOOKS/BLUE TAPES/GERBER SUSPENSION/BUCKET:PARKS	Paid by Check #372281	01/26/2024	02/27/2024	02/27/2024	115.57

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231199CR3-013124	RESTITUTION:CASE 23-1199CR-3	Paid by Check #372921	01/31/2024	03/12/2024	03/12/2024	68.87
989414-020224	SCREWS:SHER	Paid by Check #372281	02/02/2024	02/27/2024	02/27/2024	9.48
974983-020524	SWIVEL CASTERS:JAIL	Paid by Check #372281	02/05/2024	02/27/2024	02/27/2024	103.08
978714-020624	CEILING TILES:JUV CTR	Paid by Check #372281	02/06/2024	02/27/2024	02/27/2024	1,593.25
971873-020724	PUSH TO CONNECT TEES:JAIL	Paid by Check #372281	02/07/2024	02/27/2024	02/27/2024	27.03
981592-020724	PAINT BRUSHES/EXTENSION CORD:JAIL	Paid by Check #372281	02/07/2024	02/27/2024	02/27/2024	34.98
967509-020824	MISC SUPPLIES:JUV CTR	Paid by Check #372281	02/08/2024	02/27/2024	02/27/2024	89.61
984003-020824	PIPE FITTINGS/HOSE FITTINGS/DRAIN HOSE:JAIL	Paid by Check #372281	02/08/2024	02/27/2024	02/27/2024	60.83
986063-020824	AA/AAA/CR2032 COIN BATTERIES:JAIL	Paid by Check #372281	02/08/2024	02/27/2024	02/27/2024	128.09
967002-021224	TAPE/FLOORING ADHESIVE/PAINT ROLLERS/ROLLER FRAME:JUV CTR	Paid by Check #372281	02/12/2024	02/27/2024	02/27/2024	89.99
985568-021324	TORCH HEAD/PROPANE/LIGHTERS:RD	Paid by Check #372281	02/13/2024	02/27/2024	02/27/2024	102.48
998893-021324	WALL PACK LIGHTS/SENSOR ADAPTER:JUV CTR	Paid by Check #372803	02/13/2024	03/12/2024	03/12/2024	371.18
998923-021324	YS WASHERS/WATER/DRILL BIT SET/UNIBIT/HEX NUTS/BOLTS:JUV PROB	Paid by Check #372803	02/13/2024	03/12/2024	03/12/2024	84.99
967405-021424	ELECTRICAL WALL PLATES:MTC	Paid by Check #372803	02/14/2024	03/12/2024	03/12/2024	1.48
967406-021424	ADHESIVE REMOVER:JUV CTR	Paid by Check #372281	02/14/2024	02/27/2024	02/27/2024	24.69
973505-021424	FULL LIP STRIKE/DOORSTOPS/HINGE/RUBBER WALL BASE:PCT 5 REMODEL	Paid by Check #373197	02/14/2024	03/26/2024	03/26/2024	188.54
974931-021524	WINDOW BLINDS/PAINT TRAY/PAINT:PCT 5 REMODEL	Paid by Check #373197	02/15/2024	03/26/2024	03/26/2024	34.62
975161-021524	DOORKNOB WALL PROTECTORS/CAULKING:MTC	Paid by Check #372803	02/15/2024	03/12/2024	03/12/2024	18.08
976570-021524	AIR FRESHNER REFILLS/CLEANERS/CARPET CLEANING MACHINE:MTC	Paid by Check #372803	02/15/2024	03/12/2024	03/12/2024	298.22
976775-021524	KNEE PADS/MEASURING SQUARE/BATTERIES:MTC	Paid by Check #372803	02/15/2024	03/12/2024	03/12/2024	33.19
978406-021624	LEVEL/CLAMPS:SHER	Paid by Check #372803	02/16/2024	03/12/2024	03/12/2024	60.74
978833-021624	PUSHBUTTON/JAB SAW/RAIN-X:GOVT CTR	Paid by Check #373197	02/16/2024	03/26/2024	03/26/2024	42.69
980343-021624	TERMITE PESTICIDE:MTC	Paid by Check #372803	02/16/2024	03/12/2024	03/12/2024	23.73
990590-021624	PAINT BRUSHES/PAINT/GLOVES/SAW HORSES/EXTENSION CORD:SHER	Paid by Check #372803	02/16/2024	03/12/2024	03/12/2024	230.20
967107-021924	PAINT/TOWELS:SHER	Paid by Check #372803	02/19/2024	03/12/2024	03/12/2024	76.92
936249CR-022124	RETURN TAX RETURNED 2/21/24:JUV CTR	Paid by Check #372803	02/21/2024	03/12/2024	03/12/2024	(28.29)
974488-022124	TRUCK TOOL BOX:VEH MTC	Paid by Check #373197	02/21/2024	03/26/2024	03/26/2024	398.05
995367-022124	PAINT/SCREWS:CTHS	Paid by Check #373591	02/21/2024	04/09/2024	04/09/2024	22.29
975482-022224	BOLTS/NUTS/WASHERS:SHER	Paid by Check #372803	02/22/2024	03/12/2024	03/12/2024	118.40
997753-022224	MISC SUPPLIES:PCT 2	Paid by Check #374938	02/22/2024	05/21/2024	05/21/2024	82.55
999394-022224	YS CAR WASH/CAR WAX:JUV PROB	Paid by Check #372803	02/22/2024	03/12/2024	03/12/2024	14.21
972561-022324	BRASS KEYS FOR SUPERVISORS BLDG/SPRAY PUMP:RD	Paid by Check #372803	02/23/2024	03/12/2024	03/12/2024	31.29
977952-022324	SWIVEL CASTERS:JAIL	Paid by Check #372803	02/23/2024	03/12/2024	03/12/2024	75.92
988836-022624	CLEAR ACRYLIC SHEET:VEH MTC	Paid by Check #373197	02/26/2024	03/26/2024	03/26/2024	33.23
967323-022724	COMPOUND/RIBBON MIXER/BUCKET:PCT 2	Paid by Check #373197	02/27/2024	03/26/2024	03/26/2024	39.07
967355-022724	SPRAY PAINT/PVC CAP/PLUG:CTHS	Paid by Check #373197	02/27/2024	03/26/2024	03/26/2024	14.01

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987715-022724	GROUNDING PLUG/NUT FITTINGS:JAIL	Paid by Check #374938	02/27/2024	05/21/2024	05/21/2024	9.82
967812-022924	STEEL MESH ROLLS:SHER	Paid by Check #373197	02/29/2024	03/26/2024	03/26/2024	681.15
967833-022924	PAINT/KWIKSEAL/WOOD FILLER/ANCHORS:ELEC/IT	Paid by Check #373197	02/29/2024	03/26/2024	03/26/2024	149.99
967931-022924	ACRYLIC SHEET:THERMON	Paid by Check #373197	02/29/2024	03/26/2024	03/26/2024	37.99
994928-022924	GLASS CUTTER:THERMON	Paid by Check #373197	02/29/2024	03/26/2024	03/26/2024	11.38
996262-030124	MISC SUPPLIES:MTC	Paid by Check #374454	03/01/2024	05/07/2024	05/07/2024	53.26
979728-030424	LIGHT BULBS:LIVE OAK	Paid by Check #373591	03/04/2024	04/09/2024	04/09/2024	11.38
990607-030424	MISC SUPPLIES:MTC	Paid by Check #374454	03/04/2024	05/07/2024	05/07/2024	44.00
994097-030524	MISC SUPPLIES:PCT 2	Paid by Check #374454	03/05/2024	05/07/2024	05/07/2024	17.97
986244-030624	MISC SUPPLIES:LOG CABIN	Paid by Check #374454	03/06/2024	05/07/2024	05/07/2024	44.59
989467-030724	ARMOURED PLUGS:JAIL	Paid by Check #373197	03/07/2024	03/26/2024	03/26/2024	18.90
990043-030724	MISC SUPPLIES:CT HS	Paid by Check #374454	03/07/2024	05/07/2024	05/07/2024	34.48
991240-030824	WRENCH/WALL PLATES:PCT 2	Paid by Check #373591	03/08/2024	04/09/2024	04/09/2024	24.06
975959-031124	MISC SUPPLIES:GOVT CTR	Paid by Check #374454	03/11/2024	05/07/2024	05/07/2024	18.23
982120-031224	AIR FRESHNERS/HOSE:CTHS	Paid by Check #373591	03/12/2024	04/09/2024	04/09/2024	102.27
980361-031324	LIQUID NAILS:JAIL	Paid by Check #373197	03/13/2024	03/26/2024	03/26/2024	7.56
982274-031424	GRASS SEED:RD	Paid by Check #373591	03/14/2024	04/09/2024	04/09/2024	144.72
985256-031524	PROPANE/SLEDGE HAMMER	Paid by Check #373591	03/15/2024	04/09/2024	04/09/2024	46.51
994085-031724	SAW BLADES/SCREWS:SHER	Paid by Check #373591	03/17/2024	04/09/2024	04/09/2024	68.34
973452-031824	9V BATTERIES/FIRE ANT KILLER/BIRD SEED/BUCKET/POWER STRIP:PARKS	Paid by Check #373591	03/18/2024	04/09/2024	04/09/2024	101.50
973938-031824	ROLL FLASHING/GAP FILLER:WIC	Paid by Check #373591	03/18/2024	04/09/2024	04/09/2024	30.84
974523-031824	WINDOW FILM:GOVT CTR	Paid by Check #373591	03/18/2024	04/09/2024	04/09/2024	5.43
967481-031924	WINDOW FILM/TOILET FLAPPER:GOVT CTR	Paid by Check #373591	03/19/2024	04/09/2024	04/09/2024	8.27
967575-031924	SWIFFER DUSTERS:GOVT CTR	Paid by Check #373591	03/19/2024	04/09/2024	04/09/2024	28.47
967584-031924	MISC SUPPLIES:THERMON	Paid by Check #374454	03/19/2024	05/07/2024	05/07/2024	42.85
978080-031924	LUMBER:CTHS	Paid by Check #374005	03/19/2024	04/23/2024	04/23/2024	26.11
967770-032024	LIGHT BALLASTS/BULBS:PHLTH	Paid by Check #374454	03/20/2024	05/07/2024	05/07/2024	176.54
979734-032024	SHELF BRACKETS:GOVT CTR	Paid by Check #374005	03/20/2024	04/23/2024	04/23/2024	23.60
988090-032224	SWIVEL RIVET TOOL KIT:BUDG	Paid by Check #374005	03/22/2024	04/23/2024	04/23/2024	31.33
971084-032524	ROACH TABLETS/ORTHO INSECT MIX:PSB	Paid by Check #374454	03/25/2024	05/07/2024	05/07/2024	54.08
983851-032524	DOOR ENTRY LEVER:GOVT CTR	Paid by Check #376622	03/25/2024	07/16/2024	07/16/2024	29.91
999655-032524	DRYWALL SCREWS/POWER GRAB DISP/VINYL CORN:GOVT CTR	Paid by Check #374005	03/25/2024	04/23/2024	04/23/2024	36.21
973940-032624	SAFETY GLASSES/WORK GLOVES/SAW BLADE:SHER	Paid by Check #374005	03/26/2024	04/23/2024	04/23/2024	77.80
973945-032624	CASTERS:JAIL	Paid by Check #374005	03/26/2024	04/23/2024	04/23/2024	137.44
967591-032724	KEY TAGS/WALL MOUNT/SHARPIES/HAND TOOLS:MTC	Paid by Check #374005	03/27/2024	04/23/2024	04/23/2024	168.02
967717-032824	YS WATER:JUV PROB	Paid by Check #373591	03/28/2024	04/09/2024	04/09/2024	28.40

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967750-032824	WELDLESS COLOR CHAIN:CTHS	Paid by Check #374005	03/28/2024	04/23/2024	04/23/2024	40.67
967775-032824	MISC SUPPLIES:MTC	Paid by Check #374454	03/28/2024	05/07/2024	05/07/2024	171.83
980913-032824	PIPE:JAIL	Paid by Check #374005	03/28/2024	04/23/2024	04/23/2024	8.66
993658-040124	PAINT/TWINE:RD	Paid by Check #374005	04/01/2024	04/23/2024	04/23/2024	36.97
995521-040124	ALL PURPOSE SOIL/FLX TIES:MTC	Paid by Check #374454	04/01/2024	05/07/2024	05/07/2024	17.32
970347-040224	HEAT GUN/ADHESIVE GUNK:MTC	Paid by Check #374454	04/02/2024	05/07/2024	05/07/2024	32.26
999432-040224	PAINT ROLLERS/FLEX SEAL:CTHS	Paid by Check #374454	04/02/2024	05/07/2024	05/07/2024	30.34
901239-040324	USB CAR CHARGER/BATTERIES/INSECT KILLER:MTC	Paid by Check #376622	04/03/2024	07/16/2024	07/16/2024	77.37
967594-040524	MISC SUPPLIES:MTC	Paid by Check #374454	04/05/2024	05/07/2024	05/07/2024	56.93
981725-040524	FLEX CLAW PICKUP TOOL:MTC	Paid by Check #374454	04/05/2024	05/07/2024	05/07/2024	12.33
983159-040524	SNAP TRAP/MOUSE KILLER/GLUE TRAP:LIVE OAK	Paid by Check #376622	04/05/2024	07/16/2024	07/16/2024	43.56
967984-040924	SKIMMER NET/TWIST DRILL BIT SET:ELEC/IT	Paid by Check #374454	04/09/2024	05/07/2024	05/07/2024	52.22
967065-041024	BAGS/PLIERS/WD-40:MTC	Paid by Check #374454	04/10/2024	05/07/2024	05/07/2024	168.96
971305-041024	SCREEN MESH/BOOTS/WD-40:MTC	Paid by Check #374454	04/10/2024	05/07/2024	05/07/2024	66.92
967180-041124	DRILL/DRIVE SET/DRILL:MTC	Paid by Check #374454	04/11/2024	05/07/2024	05/07/2024	53.17
973867-041124	SINK STRAINERS:JAIL	Paid by Check #374454	04/11/2024	05/07/2024	05/07/2024	20.70
973923CR-041124	RETURN SINK STRAINERS:JAIL	Paid by Check #374454	04/11/2024	05/07/2024	05/07/2024	(20.70)
973942-041124	SINK STRAINERS:JAIL	Paid by Check #374454	04/11/2024	05/07/2024	05/07/2024	53.37
975554-041124	ODOR ELIMINATORS/ZEP SPRAY:WIC	Paid by Check #374938	04/11/2024	05/21/2024	05/21/2024	47.05
976973-041224	REBAR TIES/TIRE WIRE TWISTER/SCREWDRIVER SET:JUV CTR	Paid by Check #376622	04/12/2024	07/16/2024	07/16/2024	25.11
979472-041224	LOCK:DIST CT	Paid by Check #374454	04/12/2024	05/07/2024	05/07/2024	8.45
990427-041524	FENCE TIES/T-POST CLIPS:JUV CTR	Paid by Check #374454	04/15/2024	05/07/2024	05/07/2024	17.05
994949-041624	CORD PROTECTOR/SURGE PROTECTOR/BUCKET:CTHS	Paid by Check #374454	04/16/2024	05/07/2024	05/07/2024	52.19
997472-041624	ANIMAL REPELLANTS/WD-40:WIC	Paid by Check #374454	04/16/2024	05/07/2024	05/07/2024	39.84
967004-041724	RPS VEGETABLE PLANTS:JUV PROB	Paid by Check #374454	04/17/2024	05/07/2024	05/07/2024	97.19
967006-041724	PAINTING SUPPLIES:JUV CTR	Paid by Check #374454	04/17/2024	05/07/2024	05/07/2024	205.29
997940-041724	FLUSH LEVER/FLAPPER:ELEC/IT	Paid by Check #374454	04/17/2024	05/07/2024	05/07/2024	15.66
971272-041824	UTILITY BLADES/RETRACTABLE UTILITY KNIFE:CTHS	Paid by Check #374454	04/18/2024	05/07/2024	05/07/2024	12.31
971640-041824	VINYL PLANKS:GOVT CTR	Paid by Check #374454	04/18/2024	05/07/2024	05/07/2024	452.64
972438-041824	DECK BRUSH/DUSTPANS/SHOP VAC/VAC BAGS:SHER	Paid by Check #374454	04/18/2024	05/07/2024	05/07/2024	82.08
967276-041924	PAINT:ELEC/IT	Paid by Check #374938	04/19/2024	05/21/2024	05/21/2024	55.09
975068-041924	FURNITURE PADS:MTC	Paid by Check #374938	04/19/2024	05/21/2024	05/21/2024	9.46
975207-041924	SPRAY ENAMEL//SPRAY PAINT/C SIZE BATTERIES:SHER	Paid by Check #374454	04/19/2024	05/07/2024	05/07/2024	110.04
975246-041924	FENCING/FENCE POSTS/CABLE TIES/WIRE:WIC	Paid by Check #374938	04/19/2024	05/21/2024	05/21/2024	125.61
975344-041924	KNIFE/DRYWALL REPAIR PATCH/SAND:PSB	Paid by Check #374938	04/19/2024	05/21/2024	05/21/2024	23.31
985464-042224	D BATTERIES:SHER	Paid by Check #374454	04/22/2024	05/07/2024	05/07/2024	80.65

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986880-042224	FOAM INSULATION/HOSES:JAIL	Paid by Check #374938	04/22/2024	05/21/2024	05/21/2024	99.12
991614-042324	LATCH/LOCK:CTHS	Paid by Check #374938	04/23/2024	05/21/2024	05/21/2024	25.62
901121-042424	SAW:VEH MTC	Paid by Check #374938	04/24/2024	05/21/2024	05/21/2024	236.55
998241-042524	FLOOR ROLLER/FLOORING SHEAR/LOCTITE ADHESIVES:CO CLK	Paid by Check #374938	04/25/2024	05/21/2024	05/21/2024	347.42
998917-042524	WOOD:CTHS	Paid by Check #374938	04/25/2024	05/21/2024	05/21/2024	20.24
999018-042524	PAINT BRUSHES/SCREW DRIVER SET/SPACERS:JUV CTR	Paid by Check #374938	04/25/2024	05/21/2024	05/21/2024	113.58
972613-042624	WASHER/ANCHORS/DRYWALL/SCREWS/SAND:MTC	Paid by Check #374938	04/26/2024	05/21/2024	05/21/2024	120.77
975684-042924	VINYL PLANKS:GOVT CTR	Paid by Check #374938	04/29/2024	05/21/2024	05/21/2024	159.34
975689CR-042924	RETURN VINYL PLANKS:GOVT CTR	Paid by Check #374938	04/29/2024	05/21/2024	05/21/2024	(159.34)
975695-042924	VINYL PLANKS:GOVT CTR	Paid by Check #374938	04/29/2024	05/21/2024	05/21/2024	147.20
983463-042924	MISC SUPPLIES:CONSTABLES	Paid by Check #374938	04/29/2024	05/21/2024	05/21/2024	91.09
987088-043024	T-MOULDINGS/LOCTITE ADHESIVES:CO CLK	Paid by Check #374938	04/30/2024	05/21/2024	05/21/2024	104.44
987627-043024	ACETONE/SPONGES/MINERAL SPIRITS/PUTTY KNIFE:SHER	Paid by Check #375323	04/30/2024	06/04/2024	06/04/2024	43.77
989220-043024	STAIN MITT/PAINT/STAIN:GOVT CTR	Paid by Check #374938	04/30/2024	05/21/2024	05/21/2024	29.85
989680-043024	KEYS/LUMBER:KYLE LOG HOUSE	Paid by Check #374938	04/30/2024	05/21/2024	05/21/2024	11.50
989689-043024	JOINT TAPE/SCREWS/STUD/JOINT COMPOUND:GOVT CTR	Paid by Check #374938	04/30/2024	05/21/2024	05/21/2024	45.52
CR215174D-043024	RESTITUTION:CASE CR-21-5174-D	Paid by Check #375450	04/30/2024	06/04/2024	06/04/2024	280.00
991467-050124	WING NUTS/WASHERS/HEX NUTS/CAULK/ANCHOR BOLTS:GOVT CTR	Paid by Check #375323	05/01/2024	06/04/2024	06/04/2024	30.18
991547-050124	DRYWALL PANELS:GOVT CTR	Paid by Check #375323	05/01/2024	06/04/2024	06/04/2024	159.12
992235-050124	SPRAY GUN KIT:JUV CTR	Paid by Check #375323	05/01/2024	06/04/2024	06/04/2024	75.98
992597-050124	PUMP SPRAYER:JUV CTR	Paid by Check #375323	05/01/2024	06/04/2024	06/04/2024	16.13
992662-050124	CONCRETE SCREWS/WALL PLATES/WASHERS/MOUNTING TAPE:THERMON	Paid by Check #375323	05/01/2024	06/04/2024	06/04/2024	18.61
993311-050124	SCREWS/LUMBER:GOVT CTR	Paid by Check #375323	05/01/2024	06/04/2024	06/04/2024	13.52
993987-050124	MOVING BLANKETS/PAINTERS TAPE/INSECT KILLER:GOVT CTR	Paid by Check #375323	05/01/2024	06/04/2024	06/04/2024	221.63
984929-050224	GRINDER/COPPER WIRE:VEH MTC	Paid by Check #375323	05/02/2024	06/04/2024	06/04/2024	172.90
995276-050224	CAULK TOOL KIT/CAULK/BUCKET/WOODFILLER/MARKERS/SWIFFER:CO CLK	Paid by Check #375323	05/02/2024	06/04/2024	06/04/2024	93.84
995628-050224	MISC SUPPLIES:MTC	Paid by Check #374938	05/02/2024	05/21/2024	05/21/2024	85.18
995962-050224	GLASS SCRAPER/BLADES/RAZOR SCRAPER/RAZORS/VINYL PLANKS:CO CLK	Paid by Check #375323	05/02/2024	06/04/2024	06/04/2024	121.00
996893-050224	AIR FRESHNERS/DUSTERS/OIL/CAR FRESHNER/CAUTION TAPE:CTHS	Paid by Check #375323	05/02/2024	06/04/2024	06/04/2024	94.78
970764-050324	LONG TAPE/WIPES:RD	Paid by Check #375323	05/03/2024	06/04/2024	06/04/2024	32.41
987224-050324	POWER CORDS/PLUG:VEH MTC	Paid by Check #375323	05/03/2024	06/04/2024	06/04/2024	18.18
998820-050324	PULL BAR/HAMMER/VINYL PLANKS/TAPPING BLOCK:GOVT CTR	Paid by Check #375323	05/03/2024	06/04/2024	06/04/2024	712.31
998824CR-050324	RETURN VINYL PLANKS:GOVT CTR	Paid by Check #375323	05/03/2024	06/04/2024	06/04/2024	(659.20)
998856-050324	VINYL PLANKS:GOVT CTR	Paid by Check #375323	05/03/2024	06/04/2024	06/04/2024	435.27
972581-050424	VINYL PLANKS:CO CLK	Paid by Check #375323	05/04/2024	06/04/2024	06/04/2024	237.42
980034-050624	MISC BLDG SUPPLIES:TAX OFC	Paid by Check #375323	05/06/2024	06/04/2024	06/04/2024	159.27

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980960-050624	VINYL PLANKS:GOVT CTR	Paid by Check #375323	05/06/2024	06/04/2024	06/04/2024	39.57
982108-050624	LUMBER:GOVT CTR	Paid by Check #375323	05/06/2024	06/04/2024	06/04/2024	5.94
984091-050724	DRYWALL PANELS:TAX OFC	Paid by Check #375323	05/07/2024	06/04/2024	06/04/2024	84.55
984728-050724	JUMP STARTER/JUMPER CABLES:GOVT CTR	Paid by Check #375323	05/07/2024	06/04/2024	06/04/2024	185.23
973529-050824	SCREWS:JAIL	Paid by Check #376622	05/08/2024	07/16/2024	07/16/2024	32.26
988430-050824	ANCHORS/BIT SET/TAPE MEASURE:CTHS	Paid by Check #375323	05/08/2024	06/04/2024	06/04/2024	52.63
990420-050824	MISC BLDG SUPPLIES:ELEC/IT	Paid by Check #375323	05/08/2024	06/04/2024	06/04/2024	77.22
990704-050824	DIG SHOVEL:GOVT CTR	Paid by Check #375323	05/08/2024	06/04/2024	06/04/2024	23.73
992309-050924	CLAMP HOSE MENDER/HOSE REPAIRERS/COUPLINGS:JAIL	Paid by Check #375323	05/09/2024	06/04/2024	06/04/2024	84.33
992590-050924	THREAD GAUGE/SCREWS/WASHERS/NUTS/BOLTS:CTHS	Paid by Check #375323	05/09/2024	06/04/2024	06/04/2024	16.42
993434-050924	WIRE BRUSHES:JAIL	Paid by Check #375323	05/09/2024	06/04/2024	06/04/2024	21.30
994326-050924	PAINT PAIL/BRUSHES/PADLOCK:GOVT CTR	Paid by Check #375323	05/09/2024	06/04/2024	06/04/2024	58.35
994388-050924	LANDSCAPE EDGING/PEA GRAVEL/SQUARE STONES:ELEC/IT	Paid by Check #375323	05/09/2024	06/04/2024	06/04/2024	56.23
996694-050924	COUPLINGS:JAIL	Paid by Check #375323	05/09/2024	06/04/2024	06/04/2024	142.73
999420-051024	ANT KILLERS:PHLTH	Paid by Check #375323	05/10/2024	06/04/2024	06/04/2024	34.12
988260-051324	ELEC CORD PLUG:VEH MTC	Paid by Check #375323	05/13/2024	06/04/2024	06/04/2024	15.44
988318-051324	ROPE/REACHER/HOSE CLAMP/PVC PIPES:WIC	Paid by Check #375793	05/13/2024	06/18/2024	06/18/2024	41.85
983726-051424	KOBALT HEX KEY SET-CTHS	Paid by Check #375323	05/14/2024	06/04/2024	06/04/2024	16.13
985548-051424	MISC SUPPLIES:ELEC/IT	Paid by Check #375323	05/14/2024	06/04/2024	06/04/2024	46.85
986009-051424	GRAY SQUARE STONES:ELEC/IT	Paid by Check #375323	05/14/2024	06/04/2024	06/04/2024	3.38
988266-051524	FLEX SEAL/LIGHT BULBS:GOVT CTR	Paid by Check #375793	05/15/2024	06/18/2024	06/18/2024	27.23
989681-051524	SCREWS/SHOWER ARMS/CONCRETE:JUV CTR	Paid by Check #375323	05/15/2024	06/04/2024	06/04/2024	40.27
992131CR-051624	RETURN LIGHT BULBS:GOVT CTR	Paid by Check #375793	05/16/2024	06/18/2024	06/18/2024	(13.00)
992720-051624	BOARDS/PANELS/CONCRETE:JUV CTR	Paid by Check #375323	05/16/2024	06/04/2024	06/04/2024	89.66
992790-051624	TOP SOIL:ELEC/IT	Paid by Check #375323	05/16/2024	06/04/2024	06/04/2024	7.65
979609-052024	FLUSH LEVER:THERMON	Paid by Check #375793	05/20/2024	06/18/2024	06/18/2024	8.86
981147-052024	SCREWS:GOVT CTR	Paid by Check #375793	05/20/2024	06/18/2024	06/18/2024	7.58
988737-052224	MACHINE SCREWS:GOVT CTR	Paid by Check #375793	05/22/2024	06/18/2024	06/18/2024	5.19
995807-052424	BIT SETS/TANK SPRAYER:JAIL	Paid by Check #375793	05/24/2024	06/18/2024	06/18/2024	48.39
996214-052424	SCREWS/BOARDS:JUV CTR	Paid by Check #375793	05/24/2024	06/18/2024	06/18/2024	30.30
980305-052724	PLYWOOD:SHER	Paid by Check #375793	05/27/2024	06/18/2024	06/18/2024	60.40
983148-052824	MISC SUPPLIES:JUV CTR	Paid by Check #375793	05/28/2024	06/18/2024	06/18/2024	222.13
985128-052824	LOCK/MEASURING WHEEL:RD	Paid by Check #375793	05/28/2024	06/18/2024	06/18/2024	80.43
993629-053024	FLEX SEAL:ELEC/IT	Paid by Check #376200	05/30/2024	07/02/2024	07/02/2024	104.48
977633-060324	REFRIGERATOR:PCT 4	Paid by Check #376200	06/03/2024	07/02/2024	07/02/2024	669.00
982191-060424	PUTTY KNIVES/BOX CUTTERS/ADHESIVE/SPACKLING COMPOUND:JUV CTR	Paid by Check #376200	06/04/2024	07/02/2024	07/02/2024	119.71

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984261-060424	AA BATTERIES:GOVT CTR	Paid by Check #376200	06/04/2024	07/02/2024	07/02/2024	68.32
988529-060524	ROUND OUTLET/LEVELING ELEMENT:PHLTH	Paid by Check #376200	06/05/2024	07/02/2024	07/02/2024	7.19
990900-060624	MISC SUPPLIES:JAIL	Paid by Check #375793	06/06/2024	06/18/2024	06/18/2024	67.73
994418-060724	5 GAL WATER COOLERS:RD	Paid by Check #376200	06/07/2024	07/02/2024	07/02/2024	118.65
996283-060724	TRAILER HITCH/PINS/CHANNEL MOUNT:EMER SVC	Paid by Check #381138	06/07/2024	09/30/2024	10/01/2024	245.95
979028-061024	RPS HOSE/MULTI TOOL KITS:JUV PROB	Paid by Check #376200	06/10/2024	07/02/2024	07/02/2024	207.08
981467-061124	POLYURETHANE/PAINT:JUV CTR	Paid by Check #376200	06/11/2024	07/02/2024	07/02/2024	34.14
981507-061124	PAINT ROLLERS/EPOXY PAINT:JUV CTR	Paid by Check #376200	06/11/2024	07/02/2024	07/02/2024	182.38
983317-061124	GLADE AEROSOL SPRAYS/GARDEN HOSE NOZZLE:CTHS	Paid by Check #376622	06/11/2024	07/16/2024	07/16/2024	81.60
984961-061224	MISC BLDG SUPPLIES:CO CLK	Paid by Check #376200	06/12/2024	07/02/2024	07/02/2024	276.51
936455CR-061324	RETURN TAX:LIVE OAK	Paid by Check #377043	06/13/2024	07/30/2024	07/30/2024	(.07)
990728-061324	WALL PLATE/TAX:LIVE OAK	Paid by Check #377043	06/13/2024	07/30/2024	07/30/2024	.91
999054-061324	CUTTING PLIERS/PICTURE HANGING WIRE:MTC	Paid by Check #376622	06/13/2024	07/16/2024	07/16/2024	25.91
974936-061724	DRY COLLECTION BAGS/CAULK/SHOP VAC NOZZLE/UTILITY KNIFE:CO CLK	Paid by Check #376200	06/17/2024	07/02/2024	07/02/2024	59.26
982244-061724	DUCT TAPE/WATER HOSE:MTC	Paid by Check #376622	06/17/2024	07/16/2024	07/16/2024	33.97
986434-062024	ROLLER FRAMES/COVERS/PT TRAYS/BRUSHES/DRYWALL:CO CLK	Paid by Check #381138	06/20/2024	08/20/2024	10/01/2024	171.29
975569-062524	ADHESIVE/HANGING STRIPS/DOOR STOPS/WALL PLATES:CO CLK	Paid by Check #381138	06/25/2024	08/20/2024	10/01/2024	120.46
980829-062624	EPOXY SHIELD PAINT/6V BATTERIES:JUV CTR	Paid by Check #376622	06/26/2024	07/16/2024	07/16/2024	346.17
980717-062724	PRUNING SEALANT/WASP KILL SPRAY:VEH MTC	Paid by Check #376622	06/27/2024	07/16/2024	07/16/2024	89.99
980882-062724	REFLECTIVE NUMERALS/MAILBOX:RD	Paid by Check #376622	06/27/2024	07/16/2024	07/16/2024	36.75
981094-062724	MULTI-BIT SCREWDRIVER/CORNER BRACES/MAILBOX POST:RD	Paid by Check #376622	06/27/2024	07/16/2024	07/16/2024	14.77
986622-062724	MISC SUPPLIES:YARR	Paid by Check #376622	06/27/2024	07/16/2024	07/16/2024	89.34
988877-062824	RPS BRAD NAIL GUN/BRAD NAIL/STAPLER/STAPLES:JUV PROB	Paid by Check #377043	06/28/2024	07/30/2024	07/30/2024	301.87
989891-062824	DRYWALL PANELS:DEV SVCS	Paid by Check #378269	06/28/2024	08/06/2024	08/06/2024	20.24
972951-070124	MOPS:RD	Paid by Check #376622	07/01/2024	07/16/2024	07/16/2024	28.46
997693-070224	LATEX CAULK:YARR	Paid by Check #377043	07/02/2024	07/30/2024	07/30/2024	9.46
936626CR-070324	TAX CORRECTION REFUND:SHER	Paid by Check #377043	07/03/2024	07/30/2024	07/30/2024	(1.64)
970492-070324	GRASS SEED:RD	Paid by Check #376622	07/03/2024	07/16/2024	07/16/2024	48.24
980011-070324	EXTENSION CORD:SHER	Paid by Check #376622	07/03/2024	07/16/2024	07/16/2024	170.94
980333-070324	SCREW HOOKS:SHER	Paid by Check #377043	07/03/2024	07/30/2024	07/30/2024	21.53
980734-070324	HOSE CLAMPS:SHER	Paid by Check #376622	07/03/2024	07/16/2024	07/16/2024	16.80
981546-070324	SHELF BRACKETS/SHELVES/SCREWS/PINE BOARDS:DEV SVCS	Paid by Check #378269	07/03/2024	08/06/2024	08/06/2024	336.39
989288-070524	SCREWS/SHELF BRACKETS:DEV SVCS	Paid by Check #378269	07/05/2024	08/06/2024	08/06/2024	42.57
987454-070824	CEILING REGISTERS:WIC	Paid by Check #381138	07/08/2024	08/20/2024	10/01/2024	25.52
974340-070924	AIR FRESHNERS/REFILLS:CTHS	Paid by Check #377043	07/09/2024	07/30/2024	07/30/2024	40.54
974467-070924	SWIVEL CASTERS:JAIL	Paid by Check #377043	07/09/2024	07/30/2024	07/30/2024	137.44

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995144-071024	CLEAR TOTES:EMER SVCS	Paid by Check #381138	07/10/2024	09/30/2024	10/01/2024	73.98
981070-071124	SPRAY FOAM/FILLER/HOSE CONNECTION/SHUT OFF COUPLING/HOSE:CTHS	Paid by Check #377043	07/11/2024	07/30/2024	07/30/2024	62.03
981404-071124	STEEL ANGLES:PARKS	Paid by Check #377043	07/11/2024	07/30/2024	07/30/2024	49.80
996124-071124	SLEDGEHAMMER:VEH MTC	Paid by Check #377043	07/11/2024	07/30/2024	07/30/2024	47.48
985321-071224	SHOP TOWELS/CAULK/EPOXY SHIELD PAINT:JUV CTR	Paid by Check #377043	07/12/2024	07/30/2024	07/30/2024	353.36
970777-071624	CBPG BOTTLED WATER FOR YOUTH KICKBALL TOURNAMENT:JUV PROB	Paid by Check #377043	07/16/2024	07/30/2024	07/30/2024	34.08
980256-071624	PAINT ROLLERS/PAINT ROLLER FRAME/EXTENSION POLE/PAINT TRAY:RD	Paid by Check #377043	07/16/2024	07/30/2024	07/30/2024	25.10
984023-071924	ANT PESTICIDE:MTC	Paid by Check #378269	07/19/2024	08/06/2024	08/06/2024	34.14
970051-072324	DOWEL PIN/CRAFT DOWELS:GOVT CTR	Paid by Check #381138	07/23/2024	08/20/2024	10/01/2024	6.61
971936-072424	PLYWOOD SHEATHING/WOOD PLANKS/SCREWS:JUV CTR	Paid by Check #378774	07/24/2024	08/13/2024	08/13/2024	153.45
974303-072524	HOSE REPAIRS/MENDERS/CONCRETE SCREWS/CASTERS:JAIL	Paid by Check #378774	07/25/2024	08/13/2024	08/13/2024	183.03
974569-072524	BUG/WASP SPRAYS/DISH SOAP/CLOROX WIPES/PLIERS/KEYS:RD	Paid by Check #378774	07/25/2024	08/13/2024	08/13/2024	164.56
978114-072524	CIRCULAR/RECIPROCATING SAWS:JUV PROB	Paid by Check #378269	07/25/2024	08/06/2024	08/06/2024	473.10
979735-072624	PLYWOOD SHEATHING:JUV CTR	Paid by Check #378774	07/26/2024	08/13/2024	08/13/2024	28.23
986990-072924	STRIKE PLATES/PAD LOCK/STEEL CHAIN:PCT 2	Paid by Check #381138	07/29/2024	08/20/2024	10/01/2024	44.48
970049-073124	PAINTERS TAPE/CAULK:EMER SVCS	Paid by Check #380113	07/31/2024	09/17/2024	09/17/2024	37.88
991845-073124	DRIVER BITS/WOOD SCREWS/MAILBOX POST:RD	Paid by Check #381138	07/31/2024	08/20/2024	10/01/2024	49.82
999951-073124	SCREWS/PLYWOOD/HARDWARE KITS/WOOD BOARD/COMMON BOARDS:JP 2	Paid by Check #381138	07/31/2024	08/20/2024	10/01/2024	284.25
973136-080124	HEX BOLTS/HEX NUTS/WASHERS:JP 2	Paid by Check #381138	08/01/2024	08/20/2024	10/01/2024	2.16
973305-080124	PVC PIPES/CONNECTORS/HOSES/PVC PRIMER/CEMENT/CASTERS:JAIL	Paid by Check #381138	08/01/2024	08/20/2024	10/01/2024	229.93
973637-080124	DOOR STOPS/SCREW ANCHORS/PLYWOOD SHEATHING/STUDS:JUV CTR	Paid by Check #381138	08/01/2024	08/20/2024	10/01/2024	158.42
973771-080124	WASP SPRAYS/SPRAY PAINTS/PVC TEE/COPPER CUTTER/PVC CUTTER:JAIL	Paid by Check #381138	08/01/2024	08/20/2024	10/01/2024	221.12
976533-080524	MISC BLDG SUPPLIES:WIC	Paid by Check #381138	08/05/2024	08/20/2024	10/01/2024	136.96
992596-080624	PLYWOOD SHEATHING/STUDS:JUV CTR	Paid by Check #381138	08/06/2024	08/20/2024	10/01/2024	108.61
992796-080624	PVC BUSHINGS:JAIL	Paid by Check #381138	08/06/2024	08/20/2024	10/01/2024	5.14
994414-080624	WASHER FLUID/SQUEEGEE/COTTER PIN/PRESSURE WASHER PLUG:MTC	Paid by Check #381138	08/06/2024	08/20/2024	10/01/2024	51.21
994528-080624	DISH SOAP/ADHESIVE REMOVER/VELCRO:CTHS	Paid by Check #381138	08/06/2024	08/20/2024	10/01/2024	42.22
982298-080724	VALVE/PLUMBERS PUTTY:JAIL	Paid by Check #381138	08/07/2024	08/20/2024	10/01/2024	104.34
982664-080724	ADHESIVE REMOVER/PUTTY KNIFE:CTHS	Paid by Check #379489	08/07/2024	09/03/2024	09/03/2024	16.98
999405-081324	PAINT:JAIL	Paid by Check #381138	08/13/2024	08/20/2024	10/01/2024	38.93
992279-081424	CBPG BOTTLED WATER FOR JUVENILES:JUV PROB	Paid by Check #379489	08/14/2024	08/31/2024	09/03/2024	34.08
992652-081424	MOUNTING TAPE/PAINT ROLLERS/AIR FRESHNERS:CTHS	Paid by Check #379489	08/14/2024	09/03/2024	09/03/2024	98.68
993792-081424	ROOF COATING BRUSH/APPLICATOR POLE:JUV CTR	Paid by Check #379489	08/14/2024	09/03/2024	09/03/2024	48.60
995946-081524	MISC SUPPLIES:SHER	Paid by Check #379489	08/15/2024	09/03/2024	09/03/2024	52.77
996298-081524	ROOF SILICONE/BUCKET/PS GOOD:JUV CTR	Paid by Check #379489	08/15/2024	09/03/2024	09/03/2024	725.28
996304CR-081524	RETURN ROOF SILICONE:JUV CTR	Paid by Check #379489	08/15/2024	09/03/2024	09/03/2024	(350.55)

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999818-081624	SIGMA PRO CONNEX CONDUIT FITTINGS:SHER	Paid by Check #379489	08/16/2024	09/03/2024	09/03/2024	7.50
982371-081924	WINDOW BLINDS:JUV CTR	Paid by Check #379489	08/19/2024	09/03/2024	09/03/2024	78.82
987254-082024	PROTECTION COVERALLS:CTHS	Paid by Check #379489	08/20/2024	09/03/2024	09/03/2024	32.26
990878-082124	OIL/PRUNING SEAL:VEH MTC	Paid by Check #379489	08/21/2024	09/03/2024	09/03/2024	256.02
995430-082224	PIPES/ELBOW PIPES/SCREWDRIVER SETS:JAIL	Paid by Check #379489	08/22/2024	09/03/2024	09/03/2024	87.64
996056-082324	PAINT MULTI TOOL/PUTTY KNIFE:RD	Paid by Check #379489	08/23/2024	09/03/2024	09/03/2024	15.16
998113-082324	RPS TOOL KIT/DRIVER BIT SET/SCREWDRIVER BIT SET:JUV PROB	Paid by Check #379489	08/23/2024	08/31/2024	09/03/2024	421.76
998765-082324	WOOD PLANKS/STUDS//DROP CLOTHS/SCREWS/PCKT KNIFE/SHEETING:MAILRM	Paid by Check #381138	08/23/2024	09/30/2024	10/01/2024	105.74
981993-082624	WOOD SHIMS/CORNER CUSHIONS/WOOD:GOVT CTR	Paid by Check #381759	08/26/2024	09/30/2024	10/15/2024	26.71
983874-082724	RATCHET STRAPS:VEH MTC	Paid by Check #379489	08/27/2024	09/03/2024	09/03/2024	47.46
984965-082724	MISC SUPPLIES:MAIL ROOM	Paid by Check #380113	08/27/2024	09/17/2024	09/17/2024	126.18
988563-082824	MOUSE KILLER/GLUE TRAPS:JAIL	Paid by Check #382728	08/28/2024	09/30/2024	11/05/2024	17.99
991607-082924	RPS CIRCULAR SAW/BELT SANDER:JUV PROB	Paid by Check #380113	08/29/2024	08/31/2024	09/17/2024	473.10
992514-082924	WASP KILLER/FLEX SEAL SRAYS:RD	Paid by Check #380113	08/29/2024	09/17/2024	09/17/2024	84.39
994916-083024	ELECTRICAL GREASE/ELECTRICAL TAPE/EPOXY/ADHESIVE/CABLE TIES:SHER	Paid by Check #380113	08/30/2024	09/17/2024	09/17/2024	279.01
983657-090424	PEX CRIMPS/WATER HEATER DIELECTRIC NIPS/CONNECTORS:JAIL	Paid by Check #380113	09/04/2024	09/17/2024	09/17/2024	61.66
984073-090424	DRYWALL PANELS/JOINT TAPE/COMPOUND/SCOOP/MIXER ARM:YARRINGTON	Paid by Check #381138	09/04/2024	09/30/2024	10/01/2024	137.22
975841-090624	IMPACT DRIVER:VEH MTC	Paid by Check #380113	09/06/2024	09/17/2024	09/17/2024	160.55
991074-090624	YS WATER:JUV PROB	Paid by Check #380113	09/06/2024	09/12/2024	09/17/2024	22.72
991288-090624	PIPES/HOSE:JAIL	Paid by Check #380113	09/06/2024	09/17/2024	09/17/2024	81.02
991433-090624	ADHESIVE DISPENSERS/9V BATTERIES/BLANK WALL PLATES:DEV SVCS	Paid by Check #381138	09/06/2024	09/30/2024	10/01/2024	31.26
971498-090924	ELECTRONIC LOCK/ADHESIVES:PCT 4	Paid by Check #381759	09/09/2024	09/30/2024	10/15/2024	153.87
972921-090924	TOTES W/ LIDS/USB SURGE PROTECTORS/EXTENSION CORDS:EMER SVCS	Paid by Check #381138	09/09/2024	09/30/2024	10/01/2024	217.84
992666-100124	ADJUSTABLE FLAPPERS/LIGHT BULBS:DEV SVCS	Paid by Check #382728	09/09/2024	09/30/2024	11/05/2024	156.57
975491-091024	WD-40/GOO GONE/PUTTY KNIVES:CTHS	Paid by Check #381759	09/10/2024	09/30/2024	10/15/2024	41.68
979961-091124	MOUSE GLUE TRAPS:CTHS	Paid by Check #381138	09/11/2024	09/30/2024	10/01/2024	32.18
996954-091624	GLUE TRAPS:CTHS	Paid by Check #381138	09/16/2024	09/30/2024	10/01/2024	55.87
997209-091624	CBPG WATER:JUV PROB	Paid by Check #381138	09/16/2024	09/30/2024	10/01/2024	23.65
977724-091924	SINK STOPPERS/DOOR WEDGES:JAIL	Paid by Check #381138	09/19/2024	09/30/2024	10/01/2024	28.08
985176-092024	RATCHET TIE DOWNS/KNOCKOUT PLUGS/ELECTRICAL BOX:VEH MTC	Paid by Check #381759	09/20/2024	09/30/2024	10/15/2024	26.83
992118-092324	IMPACT DRIVER BITS:EMER SVCS	Paid by Check #381138	09/23/2024	09/30/2024	10/01/2024	37.98
999807-092524	COMPRESSION CAPS/PVC CAP:DEV SVCS	Paid by Check #382728	09/25/2024	09/30/2024	11/05/2024	9.20
992066-092624	MISC SUPPLIES:EMER SVCS	Paid by Check #381759	09/26/2024	09/30/2024	10/15/2024	166.65
976793-092724	SCREWS:EMER SVCS	Paid by Check #381759	09/27/2024	09/30/2024	10/15/2024	26.37
985666-093024	WHEELBARROW/PAINT ROLLERS/TAPE/TOWELS/SCREWDRIVERS:JAIL	Paid by Check #381759	09/30/2024	09/30/2024	10/15/2024	427.15
985702-093024	DRILL BIT SETS:JAIL	Paid by Check #381759	09/30/2024	09/30/2024	10/15/2024	60.76

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987701-093024	GLUE TRAPS/C BATTERIES/DUSTER REFILLS:CTHS	Paid by Check #383233	09/30/2024	09/30/2024	11/19/2024	92.88
987813-093024	FREEZER CHEST/TOTES:CERT	Paid by Check #381759	09/30/2024	09/30/2024	10/15/2024	489.84
Vendor **1474 - LOWE'S, INC.** Totals						$42,799.45
Vendor **1442 - LOWER COLORADO RIVER AUTHORITY**						
TMR0018368	OCT 23 RADIO SVC:SHER	Paid by Check #369975	11/15/2013	12/05/2023	12/05/2023	10,681.00
TMR0018200	SEP 23 RADIO SVC:DIST CT	Paid by Check #369520	10/13/2023	11/21/2023	11/21/2023	59.85
TMR0018356	OCT 23 RADIO SVC:CONST 1	Paid by Check #369975	11/15/2023	12/05/2023	12/05/2023	820.00
TMR0018357	OCT 23 RADIO SVC:CONST 2	Paid by Check #369975	11/15/2023	12/05/2023	12/05/2023	340.00
TMR0018358	OCT 23 RADIO SVC:CONST 3	Paid by Check #370369	11/15/2023	12/19/2023	12/19/2023	380.00
TMR0018359	OCT 23 RADIO SVC:CONST 4	Paid by Check #369975	11/15/2023	12/05/2023	12/05/2023	280.00
TMR0018360	OCT 23 RADIO SVC:CONST 5	Paid by Check #369975	11/15/2023	12/05/2023	12/05/2023	280.00
TMR0018361	OCT 23 RADIO SVC:DA	Paid by Check #369975	11/15/2023	12/05/2023	12/05/2023	220.00
TMR0018362	OCT 23 RADIO SVC:DIST CT	Paid by Check #370369	11/15/2023	12/19/2023	12/19/2023	60.00
TMR0018363	OCT 23 RADIO SVC:EMER SVCS	Paid by Check #369975	11/15/2023	12/05/2023	12/05/2023	260.00
TMR0018364	OCT 23 RADIO SVC:CO JUDGE	Paid by Check #369975	11/15/2023	12/05/2023	12/05/2023	20.00
TMR0018365	OCT 23 RADIO SVC:EMER SVCS	Paid by Check #369975	11/15/2023	12/05/2023	12/05/2023	1,570.00
TMR0018366	OCT 23 RADIO SVC:PARKS	Paid by Check #369975	11/15/2023	12/05/2023	12/05/2023	280.00
TMR0018367	OCT 23 RADIO SVC:RD	Paid by Check #369975	11/15/2023	12/05/2023	12/05/2023	140.00
TMR0018516	NOV 23 RADIO SVC:CONST 1	Paid by Check #372282	12/15/2023	02/27/2024	02/27/2024	820.00
TMR0018517	NOV 23 RADIO SVC:CONST 2	Paid by Check #372282	12/15/2023	02/27/2024	02/27/2024	340.00
TMR0018518	NOV 23 RADIO SVC:CONST 3	Paid by Check #372282	12/15/2023	02/27/2024	02/27/2024	380.00
TMR0018519	NOV 23 RADIO SVC:CONST 4	Paid by Check #372282	12/15/2023	02/27/2024	02/27/2024	280.00
TMR0018521	NOV 23 RADIO SVC:DA	Paid by Check #371106	12/15/2023	01/16/2024	01/16/2024	220.00
TMR0018522	NOV 23 RADIO SVC:DIST CT	Paid by Check #372282	12/15/2023	02/27/2024	02/27/2024	60.00
TMR0018523	NOV 23 RADIO SVC:EMER SVC	Paid by Check #372282	12/15/2023	02/27/2024	02/27/2024	260.00
TMR0018524	NOV 23 RADIO SVC:CO JUDGE	Paid by Check #371106	12/15/2023	01/16/2024	01/16/2024	20.00
TMR0018525	NOV 23 RADIO SVC:EMER SVC	Paid by Check #372282	12/15/2023	02/27/2024	02/27/2024	1,570.00
TMR0018526	NOV 23 RADIO SVC:PARKS	Paid by Check #371106	12/15/2023	01/16/2024	01/16/2024	280.00
TMR0018527	NOV 23 RADIO SVC:RD	Paid by Check #371106	12/15/2023	01/16/2024	01/16/2024	140.00
TMR0018528	NOV 23 RADIO SVC:SHER	Paid by Check #371106	12/15/2023	01/16/2024	01/16/2024	10,681.00
TCI0008455	RADIO SALES/REPAIR:DIST CT	Paid by Check #371546	12/29/2023	01/30/2024	01/30/2024	4,594.85
TMR0018668	DEC 23 RADIO SVC:CONST 1	Paid by Check #371862	01/11/2024	02/06/2024	02/06/2024	820.00
TMR0018669	DEC 23 RADIO SVC:CONST 2	Paid by Check #371546	01/11/2024	01/30/2024	01/30/2024	340.00
TMR0018670	DEC 23 RADIO SVC:CONST 3	Paid by Check #371862	01/11/2024	02/06/2024	02/06/2024	380.00
TMR0018671	DEC 23 RADIO SVC:CONST 4	Paid by Check #371862	01/11/2024	02/06/2024	02/06/2024	280.00
TMR0018672	DEC 23 RADIO SVC:CONST 5	Paid by Check #371862	01/11/2024	02/06/2024	02/06/2024	280.00
TMR0018673	DEC 23 RADIO SVC:DA	Paid by Check #371862	01/11/2024	02/06/2024	02/06/2024	220.00

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Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
TMR0018674	DEC 23 RADIO SVC:DIST CT	Paid by Check #371862	01/11/2024	02/06/2024	02/06/2024	60.00
TMR0018675	DEC 23 RADIO SVC:EMER SVCS	Paid by Check #371862	01/11/2024	02/06/2024	02/06/2024	260.00
TMR0018676	DEC 23 RADIO SVC:CO JUDGE	Paid by Check #371862	01/11/2024	02/06/2024	02/06/2024	20.00
TMR0018677	DEC 23 RADIO SVC:EMER SVCS	Paid by Check #371862	01/11/2024	02/06/2024	02/06/2024	1,570.00
TMR0018678	DEC 23 RADIO SVC:PARKS	Paid by Check #371862	01/11/2024	02/06/2024	02/06/2024	280.00
TMR0018679	DEC 23 RADIO SVC:RD	Paid by Check #371862	01/11/2024	02/06/2024	02/06/2024	140.00
TMR0018680	DEC 23 RADIO SVC:SHER	Paid by Check #371546	01/11/2024	01/30/2024	01/30/2024	10,681.00
TCI0008481	REMOVE/RE-INSTALL VEHICLE POLICE EQUIP/MILEAGE:CONST 3	Paid by Check #372804	01/29/2024	03/12/2024	03/12/2024	5,342.53
TMR0018816	JAN 24 RADIO SVC:CONST 1	Paid by Check #372282	02/15/2024	02/27/2024	02/27/2024	820.00
TMR0018817	JAN 24 RADIO SVC:CONST 2	Paid by Check #372282	02/15/2024	02/27/2024	02/27/2024	340.00
TMR0018818	JAN 24 RADIO SVC:CONST 3	Paid by Check #372282	02/15/2024	02/27/2024	02/27/2024	380.00
TMR0018819	JAN 24 RADIO SVC:CONST 4	Paid by Check #372282	02/15/2024	02/27/2024	02/27/2024	280.00
TMR0018820	JAN 24 RADIO SVC:CONST 5	Paid by Check #372804	02/15/2024	03/12/2024	03/12/2024	280.00
TMR0018821	JAN 24 RADIO SVC:DA	Paid by Check #372804	02/15/2024	03/12/2024	03/12/2024	220.00
TMR0018822	JAN 24 RADIO SVC:DIST CT	Paid by Check #372804	02/15/2024	03/12/2024	03/12/2024	60.00
TMR0018823	JAN 24 RADIO SVC:EMER SVCS	Paid by Check #372282	02/15/2024	02/27/2024	02/27/2024	260.00
TMR0018824	JAN 24 RADIO SVC:CO JUDGE	Paid by Check #372804	02/15/2024	03/12/2024	03/12/2024	20.00
TMR0018825	JAN 24 RADIO SVC:EMER SVCS	Paid by Check #372282	02/15/2024	02/27/2024	02/27/2024	1,570.00
TMR0018826	JAN 24 RADIO SVC:PARKS	Paid by Check #372804	02/15/2024	03/12/2024	03/12/2024	280.00
TMR0018827	JAN 24 RADIO SVC:RD	Paid by Check #372282	02/15/2024	02/27/2024	02/27/2024	140.00
TMR0018828	JAN 24 RADIO SVC:SHER	Paid by Check #372804	02/15/2024	03/12/2024	03/12/2024	10,681.00
TCI0008536	REMOVE/RE-INSTALL VEHICLE POLICE EQUIP/MILEAGE:CONST 1	Paid by Check #375324	02/29/2024	06/04/2024	06/04/2024	878.85
TCI0008537	RADIO SALES/REPAIR:CONST 3	Paid by Check #376623	02/29/2024	07/16/2024	07/16/2024	12,620.12
TCI0008540	RADIO SALES/REPAIR:CONST 5	Paid by Check #373592	02/29/2024	04/09/2024	04/09/2024	7,183.67
TCI0008563	REMOVE/RE-INSTALL VEHICLE POLICE EQUIP/MILEAGE:CONST 1	Paid by Check #375324	02/29/2024	06/04/2024	06/04/2024	2,360.19
TCI0008564	RADIO ANTENNA/CABLE REPLACEMENT:CONST 3	Paid by Check #372804	02/29/2024	03/12/2024	03/12/2024	68.02
TCI0008569	SYMPHONY CONSOLES:CECC	Paid by Check #373198	03/06/2024	03/26/2024	03/26/2024	165,000.00
TMR0018974	FEB 24 RADIO SVC:CONST 1	Paid by Check #373592	03/15/2024	04/09/2024	04/09/2024	820.00
TMR0018975	FEB 24 RADIO SVC:CONST 2	Paid by Check #373198	03/15/2024	03/26/2024	03/26/2024	340.00
TMR0018976	FEB 24 RADIO SVC:CONST 3	Paid by Check #373198	03/15/2024	03/26/2024	03/26/2024	380.00
TMR0018977	FEB 24 RADIO SVC:CONST 4	Paid by Check #373198	03/15/2024	03/26/2024	03/26/2024	280.00
TMR0018978	FEB 24 RADIO SVC:CONST 5	Paid by Check #373198	03/15/2024	03/26/2024	03/26/2024	280.00
TMR0018979	FEB 24 RADIO SVC:DA	Paid by Check #373592	03/15/2024	04/09/2024	04/09/2024	220.00
TMR0018980	FEB 24 RADIO SVC:DIST CT	Paid by Check #373592	03/15/2024	04/09/2024	04/09/2024	80.00
TMR0018981	FEB 24 RADIO SVC:EMER SVCS	Paid by Check #373592	03/15/2024	04/09/2024	04/09/2024	280.00
TMR0018982	FEB 24 RADIO SVC:CO JUDGE	Paid by Check #373592	03/15/2024	04/09/2024	04/09/2024	20.00

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TMR0018983	FEB 24 RADIO SVC:EMER SVCS	Paid by Check #373592	03/15/2024	04/09/2024	04/09/2024	1,590.00
TMR0018984	FEB 24 RADIO SVC:PARKS	Paid by Check #373592	03/15/2024	04/09/2024	04/09/2024	280.00
TMR0018985	FEB 24 RADIO SVC:RD	Paid by Check #373592	03/15/2024	04/09/2024	04/09/2024	140.00
TMR0018986	FEB 24 RADIO SVC:SHER	Paid by Check #373592	03/15/2024	04/09/2024	04/09/2024	10,761.00
TCI0008618	INSTALLATION/LABOR FOR SYMPHONY CONSOLES:CECC	Paid by Check #374455	03/27/2024	05/07/2024	05/07/2024	30,000.00
TCI0008576	RADIO REPAIR:CONST 2	Paid by Check #374006	03/28/2024	04/23/2024	04/23/2024	4,329.04
TCI0008590	HANDHELD RADIO:CONST 1	Paid by Check #374006	03/28/2024	04/23/2024	04/23/2024	8,752.59
TCI0008591	HANDHELD RADIOS:CONST 5	Paid by Check #374455	03/28/2024	05/07/2024	05/07/2024	21,627.26
TCI0008610	HANDHELD RADIO:CONST 2	Paid by Check #374006	03/28/2024	04/23/2024	04/23/2024	6,262.90
TCI0008614	HANDHELD RADIO:CONST 1	Paid by Check #374006	03/28/2024	04/23/2024	04/23/2024	13,410.86
TMR0019124	MAR 24 RADIO SVC:CONST 1	Paid by Check #374455	04/15/2024	05/07/2024	05/07/2024	840.00
TMR0019125	MAR 24 RADIO SVC:CONST 2	Paid by Check #374455	04/15/2024	05/07/2024	05/07/2024	340.00
TMR0019126	MAR 24 RADIO SVC:CONST 3	Paid by Check #374455	04/15/2024	05/07/2024	05/07/2024	380.00
TMR0019127	MAR 24 RADIO SVC:CONST 4	Paid by Check #374455	04/15/2024	05/07/2024	05/07/2024	280.00
TMR0019128	MAR 24 RADIO SVC:CONST 5	Paid by Check #374455	04/15/2024	05/07/2024	05/07/2024	280.00
TMR0019129	MAR 24 RADIO SVC:DA	Paid by Check #374455	04/15/2024	05/07/2024	05/07/2024	220.00
TMR0019130	MAR 24 RADIO SVC:DIST CT	Paid by Check #374455	04/15/2024	05/07/2024	05/07/2024	80.00
TMR0019131	MAR 24 RADIO SVC:EMER SVCS	Paid by Check #374455	04/15/2024	05/07/2024	05/07/2024	280.00
TMR0019132	MAR 24 RADIO SVC:CO JUDGE	Paid by Check #374939	04/15/2024	05/21/2024	05/21/2024	20.00
TMR0019133	MAR 24 RADIO SVC:EMER SVCS	Paid by Check #374455	04/15/2024	05/07/2024	05/07/2024	1,550.00
TMR0019134	MAR 24 RADIO SVC:PARKS	Paid by Check #374455	04/15/2024	05/07/2024	05/07/2024	280.00
TMR0019135	MAR 24 RADIO SVC:RD	Paid by Check #374455	04/15/2024	05/07/2024	05/07/2024	140.00
TMR0019136	MAR 24 RADIO SVC:SHER	Paid by Check #374455	04/15/2024	05/07/2024	05/07/2024	9,485.00
TCI0008655	LABOR/MILEAGE:CONST 3	Paid by Check #376623	04/25/2024	07/16/2024	07/16/2024	441.50
TMR0019281	APR 24 RADIO SVC:CONST 1	Paid by Check #375324	05/15/2024	06/04/2024	06/04/2024	840.00
TMR0019282	APR 24 RADIO SVC:CONST 2	Paid by Check #375324	05/15/2024	06/04/2024	06/04/2024	340.00
TMR0019283	APR 24 RADIO SVC:CONST 3	Paid by Check #375324	05/15/2024	06/04/2024	06/04/2024	380.00
TMR0019284	APR 24 RADIO SVC:CONST 4	Paid by Check #375324	05/15/2024	06/04/2024	06/04/2024	280.00
TMR0019285	APR 24 RADIO SVC:CONST 5	Paid by Check #375324	05/15/2024	06/04/2024	06/04/2024	280.00
TMR0019286	APR 24 RADIO SVC:DA	Paid by Check #375324	05/15/2024	06/04/2024	06/04/2024	220.00
TMR0019287	APR 24 RADIO SVC:DIST CT	Paid by Check #375794	05/15/2024	06/18/2024	06/18/2024	80.00
TMR0019288	APR 24 RADIO SVC:EMER SVCS	Paid by Check #375324	05/15/2024	06/04/2024	06/04/2024	280.00
TMR0019289	APR 24 RADIO SVC:CO JUDGE	Paid by Check #375324	05/15/2024	06/04/2024	06/04/2024	20.00
TMR0019290	APR 24 RADIO SVC:EMER SVCS	Paid by Check #375324	05/15/2024	06/04/2024	06/04/2024	1,550.00
TMR0019291	APR 24 RADIO SVC:PARKS	Paid by Check #375324	05/15/2024	06/04/2024	06/04/2024	280.00
TMR0019292	APR 24 RADIO SVC:RD	Paid by Check #375324	05/15/2024	06/04/2024	06/04/2024	140.00

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TMR0019293	APR 24 RADIO SVC:SHER	Paid by Check #375324	05/15/2024	06/04/2024	06/04/2024	9,485.00
TCI0008733	RADIO REPAIR:CONST 1	Paid by Check #375794	05/30/2024	06/18/2024	06/18/2024	430.10
TMR0019435	MAY 24 RADIO SVC:CONST 1	Paid by Check #376201	06/14/2024	07/02/2024	07/02/2024	840.00
TMR0019436	MAY 24 RADIO SVC:CONST 2	Paid by Check #376201	06/14/2024	07/02/2024	07/02/2024	340.00
TMR0019437	MAY 24 RADIO SVC:CONST 3	Paid by Check #376201	06/14/2024	07/02/2024	07/02/2024	380.00
TMR0019438	MAY 24 RADIO SVC:CONST 4	Paid by Check #376201	06/14/2024	07/02/2024	07/02/2024	380.00
TMR0019439	MAY 24 RADIO SVC:CONST 5	Paid by Check #376201	06/14/2024	07/02/2024	07/02/2024	280.00
TMR0019440	MAY 24 RADIO SVC:DA	Paid by Check #376201	06/14/2024	07/02/2024	07/02/2024	220.00
TMR0019441	MAY 24 RADIO SVC:DIST CT	Paid by Check #376623	06/14/2024	07/16/2024	07/16/2024	80.00
TMR0019442	MAY 24 RADIO SVC:EMER SVCS	Paid by Check #376201	06/14/2024	07/02/2024	07/02/2024	280.00
TMR0019443	MAY 24 RADIO SVC:CO JUDGE	Paid by Check #376201	06/14/2024	07/02/2024	07/02/2024	20.00
TMR0019444	MAY 24 RADIO SVC:EMER SVCS	Paid by Check #376201	06/14/2024	07/02/2024	07/02/2024	1,550.00
TMR0019445	MAY 24 RADIO SVC:PARKS	Paid by Check #376201	06/14/2024	07/02/2024	07/02/2024	280.00
TMR0019446	MAY 24 RADIO SVC:RD	Paid by Check #376623	06/14/2024	07/16/2024	07/16/2024	140.00
TMR0019447	MAY 24 RADIO SVC:SHER	Paid by Check #376201	06/14/2024	07/02/2024	07/02/2024	9,545.00
TCI0008769	ANTENNAS/REPLACE MONITOR:SHER	Paid by Check #379096	06/26/2024	08/20/2024	08/20/2024	1,869.98
TMR0019592	JUN 24 RADIO SVC:CONST 1	Paid by Check #377044	07/15/2024	07/30/2024	07/30/2024	860.00
TMR0019593	JUN 24 RADIO SVC:CONST 2	Paid by Check #377044	07/15/2024	07/30/2024	07/30/2024	380.00
TMR0019594	JUN 24 RADIO SVC:CONST 3	Paid by Check #377044	07/15/2024	07/30/2024	07/30/2024	380.00
TMR0019595	JUN 24 RADIO SVC:CONST 4	Paid by Check #377044	07/15/2024	07/30/2024	07/30/2024	280.00
TMR0019596	JUN 24 RADIO SVC:CONST 5	Paid by Check #377044	07/15/2024	07/30/2024	07/30/2024	280.00
TMR0019597	JUN 24 RADIO SVC:DA	Paid by Check #378270	07/15/2024	08/06/2024	08/06/2024	220.00
TMR0019598	JUN 24 RADIO SVC:DIST CT	Paid by Check #377044	07/15/2024	07/30/2024	07/30/2024	80.00
TMR0019599	JUN 24 RADIO SVC:EMER SVCS	Paid by Check #377044	07/15/2024	07/30/2024	07/30/2024	280.00
TMR0019600	JUN 24 RADIO SVC:CO JUDGE	Paid by Check #378270	07/15/2024	08/06/2024	08/06/2024	20.00
TMR0019601	JUN 24 RADIO SVC:EMER SVCS	Paid by Check #377044	07/15/2024	07/30/2024	07/30/2024	1,550.00
TMR0019602	JUN 24 RADIO SVC:PARKS	Paid by Check #377044	07/15/2024	07/30/2024	07/30/2024	280.00
TMR0019603	JUN 24 RADIO SVC:RD	Paid by Check #377044	07/15/2024	07/30/2024	07/30/2024	140.00
TMR0019604	JUN 24 RADIO SVC:SHER	Paid by Check #378270	07/15/2024	08/06/2024	08/06/2024	9,545.00
TCI0008812	RADIO REPAIR:EMER SVCS	Paid by Check #378775	07/29/2024	08/13/2024	08/13/2024	180.10
993775-080324	RADIO REPAIR:EMER SVCS	Paid by Check #379096	08/08/2024	08/20/2024	08/20/2024	283.47
TMR0019746	JUL 24 RADIO SVC:CONST 1	Paid by Check #382729	08/15/2024	09/30/2024	11/05/2024	670.00
TMR0019746-SHER	JUL 24 RADIO SVC:GC SECURITY	Paid by Check #382729	08/15/2024	09/30/2024	11/05/2024	190.00
TMR0019747	JUL 24 RADIO SVC:CONST 2	Paid by Check #379490	08/15/2024	09/03/2024	09/03/2024	380.00
TMR0019748	JUL 24 RADIO SVC:CONST 3	Paid by Check #379490	08/15/2024	09/03/2024	09/03/2024	380.00
TMR0019749	JUL 24 RADIO SVC:CONST 4	Paid by Check #379490	08/15/2024	09/03/2024	09/03/2024	180.00

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TMR0019750	JUL 24 RADIO SVC:CONST 5	Paid by Check #379490	08/15/2024	09/03/2024	09/03/2024	280.00
TMR0019751	JUL 24 RADIO SVC:DA	Paid by Check #379490	08/15/2024	09/03/2024	09/03/2024	220.00
TMR0019752	JUL 24 RADIO SVC:DIST CT	Paid by Check #381760	08/15/2024	09/30/2024	10/15/2024	80.00
TMR0019753	JUL 24 RADIO SVC:EMER SVCS	Paid by Check #379490	08/15/2024	09/03/2024	09/03/2024	280.00
TMR0019754	JUL 24 RADIO SVC:CO JUDGE	Paid by Check #379490	08/15/2024	09/03/2024	09/03/2024	20.00
TMR0019755	JUL 24 RADIO SVC:EMER SVCS	Paid by Check #379490	08/15/2024	09/03/2024	09/03/2024	1,530.00
TMR0019756	JUL 24 RADIO SVC:PARKS	Paid by Check #379490	08/15/2024	09/03/2024	09/03/2024	280.00
TMR0019757	JUL 24 RADIO SVC:RD	Paid by Check #379490	08/15/2024	09/03/2024	09/03/2024	140.00
TMR0019758	JUL 24 RADIO SVC:SHER	Paid by Check #379490	08/15/2024	09/03/2024	09/03/2024	9,545.00
TCI0008854	RADIO REPAIR:SHER	Paid by Check #380114	08/30/2024	09/17/2024	09/17/2024	305.10
TCI000887	RADIO REPAIR:CONST 4	Paid by Check #380114	08/30/2024	09/17/2024	09/17/2024	125.00
TCI0008877	RADIO REPAIR:CONST 2	Paid by Check #380114	08/30/2024	09/17/2024	09/17/2024	19.41
TCI0008921	DETECTIVE HANDHELD RADIOS/BATTERIES:SHER	Paid by Check #381139	09/12/2024	09/30/2024	10/01/2024	4,860.96
TCI0008947	DETECTIVE MOBILE RADIO:SHER	Paid by Check #381139	09/12/2024	09/30/2024	10/01/2024	6,984.22
TCI0008948	MICROPHONE REPAIR:SHER	Paid by Check #381139	09/12/2024	09/30/2024	10/01/2024	470.93
TCI10008937	INSTALL CRADLEPOINTS/MOBILE RADIOS:CONST 1	Paid by Check #381139	09/12/2024	09/30/2024	10/01/2024	3,452.96
TCI0008952	MICROPHONE REPAIR:SHER	Paid by Check #381139	09/13/2024	09/30/2024	10/01/2024	470.93
TMR0019900	AUG 24 RADIO SVC:CONST 1	Paid by Check #381139	09/13/2024	09/30/2024	10/01/2024	660.00
TMR0019901	AUG 24 RADIO SVC:CONST 2	Paid by Check #381760	09/13/2024	09/30/2024	10/15/2024	380.00
TMR0019902	AUG 24 RADIO SVC:CONST 3	Paid by Check #381139	09/13/2024	09/30/2024	10/01/2024	380.00
TMR0019903	AUG 24 RADIO SVC:CONST 4	Paid by Check #381139	09/13/2024	09/30/2024	10/01/2024	260.00
TMR0019904	AUG 24 RADIO SVC:CONST 5	Paid by Check #381139	09/13/2024	09/30/2024	10/01/2024	280.00
TMR0019905	AUG 24 RADIO SVC:DA	Paid by Check #381139	09/13/2024	09/30/2024	10/01/2024	220.00
TMR0019907	AUG 24 RADIO SVC:EMER SVCS	Paid by Check #381139	09/13/2024	09/30/2024	10/01/2024	280.00
TMR0019908	AUG 24 RADIO SVC:CO JUDGE	Paid by Check #381139	09/13/2024	09/30/2024	10/01/2024	20.00
TMR0019909	AUG 24 RADIO SVC:EMER SVCS	Paid by Check #381139	09/13/2024	09/30/2024	10/01/2024	1,530.00
TMR0019910	AUG 24 RADIO SVC:PARKS	Paid by Check #381139	09/13/2024	09/30/2024	10/01/2024	280.00
TMR0019911	AUG 24 RADIO SVC:RD	Paid by Check #381139	09/13/2024	09/30/2024	10/01/2024	140.00
TMR0019912	AUG 24 RADIO SVC:SHER	Paid by Check #381139	09/13/2024	09/30/2024	10/01/2024	9,745.00
TCI0008962	MOBILE RADIO INSTALL ACCESSORIES:SHER	Paid by Check #381760	09/26/2024	09/30/2024	10/15/2024	492.81
TCI0008971	HANDHELD RADIO:CONST 4	Paid by Check #382729	09/26/2024	09/30/2024	11/05/2024	4,917.02
TMR0020060	SEP 24 RADIO SVC:CONST 1	Paid by Check #382729	10/15/2024	09/30/2024	11/05/2024	660.00
TMR0020061	SEP 24 RADIO SVC:CONST 2	Paid by Check #382729	10/15/2024	09/30/2024	11/05/2024	380.00
TMR0020062	SEP 24 RADIO SVC:CONST 3	Paid by Check #382729	10/15/2024	09/30/2024	11/05/2024	400.00
TMR0020063	SEP 24 RADIO SVC:CONST 4	Paid by Check #382729	10/15/2024	09/30/2024	11/05/2024	260.00
TMR0020064	SEP 24 RADIO SVC:CONST 5	Paid by Check #382729	10/15/2024	09/30/2024	11/05/2024	360.00

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TMR0020065	SEP 24 RADIO SVC:DA	Paid by Check #382729	10/15/2024	09/30/2024	11/05/2024	220.00
TMR0020066	SEP 24 RADIO SVC:DIST CT	Paid by Check #383234	10/15/2024	09/30/2024	11/19/2024	80.00
TMR0020067	SEP 24 RADIO SVC:EMER SVCS	Paid by Check #382729	10/15/2024	09/30/2024	11/05/2024	280.00
TMR0020068	SEP 24 RADIO SVC:CO JUDGE	Paid by Check #382729	10/15/2024	09/30/2024	11/05/2024	20.00
TMR0020069	SEP 24 RADIO SVC:EMER SVCS	Paid by Check #382729	10/15/2024	09/30/2024	11/05/2024	1,530.00
TMR0020070	SEP 24 RADIO SVC:PARKS	Paid by Check #382729	10/15/2024	09/30/2024	11/05/2024	280.00
TMR0020071	SEP 24 RADIO SVC:RD	Paid by Check #382729	10/15/2024	09/30/2024	11/05/2024	140.00
TMR0020072	SEP 24 RADIO SVC:SHER	Paid by Check #382729	10/15/2024	09/30/2024	11/05/2024	9,785.00
TMR0018520	NOV 23 RADIO SVC:CONST 5	Paid by Check #372804	12/15/2024	02/27/2024	03/12/2024	280.00
Vendor **1442 - LOWER COLORADO RIVER AUTHORITY** Totals						$484,315.22
Vendor **11666 - LRS BRANDING IMPRESSIONS, LLC**						
23304	UNIFORM SHIRTS:EMER SVCS STAFF	Paid by Check #371547	10/05/2023	01/30/2024	01/30/2024	269.86
23370	EMBROIDERED UNIFORM SHIRTS:BAUER/BECKER/WOBUS/TAYLOR	Paid by Check #371547	11/14/2023	01/30/2024	01/30/2024	103.85
23405	EMBROIDERY:GUILLERMO TORRES/JONAS ROSENTHAL	Paid by Check #371107	12/07/2023	01/16/2024	01/16/2024	64.00
24069	EMBROIDERED SHIRTS:K JONES/C LONIE/B WATSON/L TAYLOR/W BAUMANN	Paid by Check #372805	02/28/2024	03/12/2024	03/12/2024	40.00
24092	EMBROIDERED CERT CAPS:EMER SVCS	Paid by Check #373593	03/14/2024	04/09/2024	04/09/2024	364.20
24090	UNIFORM SHIRTS:CERT MBRS	Paid by Check #377045	03/19/2024	07/30/2024	07/30/2024	316.16
24091	EMBROIDERED SHIRTS:CERT MBRS	Paid by Check #373593	03/19/2024	04/09/2024	04/09/2024	1,819.64
24141	UNIFORM SHIRTS:STEVE SEDDIG	Paid by Check #375325	05/15/2024	06/04/2024	06/04/2024	307.06
24142	UNIFORM SHIRT:STEVE SEDDIG	Paid by Check #375795	05/15/2024	06/18/2024	06/18/2024	8.00
24148	UNIFORM SHIRTS:THOMAS BROWDER/LAURIE TAYLOR	Paid by Check #375795	05/17/2024	06/18/2024	06/18/2024	40.00
24217	EMBROIDERED UNIFORM SHIRTS:KRISTEN JONES	Paid by Check #377045	07/09/2024	07/30/2024	07/30/2024	42.28
24219	EMBROIDERED UNIFORM SHIRTS:MARTIN TAYLOR	Paid by Check #377045	07/11/2024	07/30/2024	07/30/2024	96.00
24224	EMBROIDERY FOR UNIFORM SHIRTS:DEV SVC STAFF	Paid by Check #378271	07/22/2024	08/06/2024	08/06/2024	190.50
24228	EMBROIDERED UNIFORM SHIRTS:DEV SVC STAFF	Paid by Check #378776	07/26/2024	08/13/2024	08/13/2024	126.00
24255	UNIFORM HATS/EMBROIDERY:FIRE MARSHALS	Paid by Check #379491	08/26/2024	09/03/2024	09/03/2024	172.44
24266	EMBROIDERY:THOMAS BROWDER/BRAD ELKINS	Paid by Check #381140	09/03/2024	09/30/2024	10/01/2024	40.00
24285	UNIFORM SHIRTS:CERT STAFF	Paid by Check #381140	09/13/2024	09/30/2024	10/01/2024	498.50
24286	UNIFORM EMBRIODERY/IMPRINTING:CERT STAFF	Paid by Check #381140	09/23/2024	09/30/2024	10/01/2024	496.75
24308	EMBROIDERED UNIFORM JACKETS:DEV SVC STAFF	Paid by Check #381761	09/25/2024	09/30/2024	10/15/2024	105.00
24315	EMBROIDERED UNIFORM CAPS:DEV SVC STAFF	Paid by Check #381761	09/30/2024	09/30/2024	10/15/2024	174.90
Vendor **11666 - LRS BRANDING IMPRESSIONS, LLC** Totals						$5,275.14
Vendor **15445 - LSC FOUNDATION**						
032823A	AMERICAN RESCUE PLAN RECOVERY GRANT AGREEMENT:COMM 4	Paid by Check #383763	09/30/2024	09/30/2024	12/03/2024	25,000.00
Vendor **15445 - LSC FOUNDATION** Totals						$25,000.00
Vendor **4196 - LSSS ACCOUNTING**						
102177-CL-00001	PANS AUG 24 JUV PROB:10730	Paid by Check #381141	08/31/2024	08/31/2024	10/01/2024	2,046.06

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102220-CL-00001	PANS SEP 24 JUV PROB:PID 10730	Paid by Check #382730	09/30/2024	09/30/2024	11/05/2024	6,820.20
103124	YS SEP 24 JUV PROB:10730	Paid by Check #384053	10/31/2024	09/30/2024	12/17/2024	506.75
Vendor **4196 - LSSS ACCOUNTING** Totals						$9,373.01
Vendor **27450 - LU KTIRI-IDRISSI**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378552	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27450 - LU KTIRI-IDRISSI** Totals						$20.00
Vendor **27367 - LUCAS LABRADO**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378553	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27367 - LUCAS LABRADO** Totals						$20.00
Vendor **27368 - LUCIE DAVIS**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378554	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27368 - LUCIE DAVIS** Totals						$20.00
Vendor **2381 - STEVEN LUCIO**						
0424-2824	N/T TRAVEL ADVANCE:SHER	Paid by Check #373753	04/28/2024	04/09/2024	04/09/2024	128.00
Vendor **2381 - STEVEN LUCIO** Totals						$128.00
Vendor **13748 - LUCKY SKY GRAPHICS**						
2310393	DOWNPYMT ON LOGO & BRANDING PACKAGE:PHLTH	Paid by Check #371548	12/14/2023	01/30/2024	01/30/2024	625.00
2310552	REAMINING BAL ON LOGO & BRANDING PKG:PHLTH	Paid by Check #373594	02/09/2024	04/09/2024	04/09/2024	625.00
Vendor **13748 - LUCKY SKY GRAPHICS** Totals						$1,250.00
Vendor **28102 - LUCY GANN**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380668	08/12/2024	09/17/2024	09/17/2024	78.00
Vendor **28102 - LUCY GANN** Totals						$78.00
Vendor **27073 - LUIS CAMACHO**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377818	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27073 - LUIS CAMACHO** Totals						$20.00
Vendor **26381 - LUIS ELIZONDO**						
0610-1224-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377819	06/10/2024	07/30/2024	07/30/2024	136.00
Vendor **26381 - LUIS ELIZONDO** Totals						$136.00
Vendor **28306 - LUIS GARZA**						
0819-2224-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380669	08/19/2024	09/17/2024	09/17/2024	194.00
Vendor **28306 - LUIS GARZA** Totals						$194.00
Vendor **28202 - LUIS LANDAVERDE**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380670	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28202 - LUIS LANDAVERDE** Totals						$20.00
Vendor **28639 - LUIS VALENCIANO**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382256	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28639 - LUIS VALENCIANO** Totals						$20.00
Vendor **6721 - TILLIE BRANCH LUKE**						
O.H.-100423	MENTAL HEALTH:230058M	Paid by Check #368687	10/10/2023	10/24/2023	10/24/2023	159.09
C.D.-102623	MENTAL HEALTH:230062M	Paid by Check #371108	12/04/2023	01/16/2024	01/16/2024	350.00

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E.A.-110923	MENTAL HEALTH:230069M	Paid by Check #371108	12/04/2023	01/16/2024	01/16/2024	350.00
E.G.-011724	MENTAL HEALTH:240003M	Paid by Check #372283	01/25/2024	02/27/2024	02/27/2024	350.00
M.D.-060524	MENTAL HEALTH:240019M	Paid by Check #377046	07/07/2024	07/30/2024	07/30/2024	350.00
M.H.-022024	MENTAL HEALTH:240008M	Paid by Check #377046	07/07/2024	07/30/2024	07/30/2024	350.00
M.M.-070524	MENTAL HEALTH:240026M	Paid by Check #377046	07/07/2024	07/30/2024	07/30/2024	850.00
D.S.-072224	MENTAL HEALTH:240031M	Paid by Check #379492	07/25/2024	09/03/2024	09/03/2024	470.00
S.W.-072424	MENTAL HEALTH:240034M	Paid by Check #379492	07/25/2024	09/03/2024	09/03/2024	350.00
Vendor **6721 - TILLIE BRANCH LUKE** Totals						$3,579.09
Vendor **28640 - LUKE BARKER**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382257	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28640 - LUKE BARKER** Totals						$20.00
Vendor **27774 - LUKE HENDRICKS**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379828	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27774 - LUKE HENDRICKS** Totals						$20.00
Vendor **3873 - JOSE LUNA**						
0407-1024	DS N/T MEALS ADVANCE:JUV PROB	Paid by Check #372957	04/10/2024	03/12/2024	03/12/2024	121.00
0407-1024A	DS REIMB FOR HOTEL TAXES/PARKING:JUV PROB	Paid by Check #374664	04/11/2024	05/07/2024	05/07/2024	90.30
0609-1224	DS N/T MEALS ADVANCE:JUV PROB	Paid by Check #375086	06/12/2024	05/21/2024	05/21/2024	108.00
0609-1224A	DS REIMB FOR PARKING:JUV PROB	Paid by Check #376378	06/17/2024	07/02/2024	07/02/2024	30.00
Vendor **3873 - JOSE LUNA** Totals						$349.30
Vendor **20784 - TIN MAR LWIN**						
122623	INTERPRETING SVCS:MAGISTRATION	Paid by Check #372284	12/26/2023	02/27/2024	02/27/2024	150.00
Vendor **20784 - TIN MAR LWIN** Totals						$150.00
Vendor **23217 - LYDIA CROW**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373595	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23217 - LYDIA CROW** Totals						$20.00
Vendor **27278 - LYNDA HYNDMAN**						
0117-062624-GRND	DC GRAND JURY:0009240104	Paid by Check #377820	01/17/2024	07/30/2024	07/30/2024	484.00
Vendor **27278 - LYNDA HYNDMAN** Totals						$484.00
Vendor **27074 - LYNDSEY GERLACH**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377821	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27074 - LYNDSEY GERLACH** Totals						$20.00
Vendor **27075 - LYNDSEY RODRIGUEZ**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377822	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27075 - LYNDSEY RODRIGUEZ** Totals						$20.00
Vendor **27539 - LYNETTE TRAHAN**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378555	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27539 - LYNETTE TRAHAN** Totals						$20.00
Vendor **28307 - LYNN BRIDGE**						

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081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380671	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28307 - LYNN BRIDGE** Totals						$20.00
Vendor **1481 - LYNN PEAVEY COMPANY**						
410770	ARSON CANS/EVIDENCE BOXES/BIOHAZARD LABELS/STICKER BOOKLETS:SHER	Paid by Check #377047	07/02/2024	07/30/2024	07/30/2024	427.12
Vendor **1481 - LYNN PEAVEY COMPANY** Totals						$427.12
Vendor **28832 - LYNNE SIMON**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381457	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28832 - LYNNE SIMON** Totals						$20.00
Vendor **26307 - ADRIAN LYON**						
234079CR2-063024	RESTITUTION:CASE 23-4079CR-2	Paid by Check #379624	06/30/2024	07/30/2024	09/03/2024	83.00
Vendor **26307 - ADRIAN LYON** Totals						$83.00
Vendor **27245 - LYRA NYE**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #377823	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27245 - LYRA NYE** Totals						$20.00
Vendor **28019 - LYSSA WILLIFORD**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380672	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28019 - LYSSA WILLIFORD** Totals						$20.00
Vendor **9619 - M & C FONSECA CONSTRUCTION CO., INC.**						
1-052124	PROF SVCS:CEDAR OAKS MESA-WATER IMPROVEMENTS	Paid by Check #378272	05/21/2024	08/06/2024	08/06/2024	189,572.50
2-062824	PROF SVCS:CEDAR OAKS MESA-WATER IMPROVEMENTS	Paid by Check #378777	08/05/2024	08/13/2024	08/13/2024	39,339.50
Vendor **9619 - M & C FONSECA CONSTRUCTION CO., INC.** Totals						$228,912.00
Vendor **1483 - M & D DISTRIBUTORS**						
50309500	HIGH PRESSURE OIL PUMP:VEH MTC	Paid by Check #373199	03/01/2024	03/26/2024	03/26/2024	2,474.45
Vendor **1483 - M & D DISTRIBUTORS** Totals						$2,474.45
Vendor **13538 - COLBY MACHACEK**						
GPNK8HZTHYX	REIMB FOR REG FEE:DEV SVCS	Paid by Check #373754	03/15/2024	04/09/2024	04/09/2024	650.00
3458225	REIMB FOR AMERICAN PLANNING ASSOC MBR FEE:DEV SVCS	Paid by Check #378376	05/24/2024	08/06/2024	08/06/2024	421.00
Vendor **13538 - COLBY MACHACEK** Totals						$1,071.00
Vendor **28416 - MACHI CANCHOLA**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380673	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28416 - MACHI CANCHOLA** Totals						$20.00
Vendor **28103 - MACIEJ DOBRODZIEJ**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380674	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28103 - MACIEJ DOBRODZIEJ** Totals						$20.00
Vendor **28308 - MACKENZIE HARRISON**						
0819-2224-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380675	08/19/2024	09/17/2024	09/17/2024	194.00
Vendor **28308 - MACKENZIE HARRISON** Totals						$194.00
Vendor **15162 - DAVID MADDOCKS**						
0204-0824	N/T MEALS ADVANCE:SHER	Paid by Check #371698	02/08/2024	01/30/2024	01/30/2024	116.00
55867	REIMB SHIPPING FEES:SHER	Paid by Check #374665	04/15/2024	05/07/2024	05/07/2024	170.05

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Vendor **15162 - DAVID MADDOCKS** Totals						$286.05
Vendor **28309 - MADELAINE BISHOP**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380676	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28309 - MADELAINE BISHOP** Totals						$20.00
Vendor **27648 - MADELINE FOJTIK**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378952	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27648 - MADELINE FOJTIK** Totals						$20.00
Vendor **26592 - MADISON HAMEL**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377824	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26592 - MADISON HAMEL** Totals						$20.00
Vendor **26259 - MADISON KOEHLER**						
061024-JP 1-1 JU	JP 1-1 JUROR:0003240601	Paid by Check #376202	06/10/2024	07/02/2024	07/02/2024	20.00
Vendor **26259 - MADISON KOEHLER** Totals						$20.00
Vendor **26677 - MADONNA MICHALIK**						
0617-1824-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377825	06/17/2024	07/30/2024	07/30/2024	78.00
Vendor **26677 - MADONNA MICHALIK** Totals						$78.00
Vendor **28981 - MAGDALENA YBARRA**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382258	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28981 - MAGDALENA YBARRA** Totals						$20.00
Vendor **15297 - MAGNET FORENSICS USA, INC.**						
SIN063077	FY24 RENEWAL OF MAGNET AXION CORE MTC/SUPPORT:SHER	Paid by Check #369521	10/31/2023	11/21/2023	11/21/2023	8,333.33
Vendor **15297 - MAGNET FORENSICS USA, INC.** Totals						$8,333.33
Vendor **3519 - MAGNUM TRAILERS FACTORY OUTLET**						
45117	SPRING LEAFS/BOLTS/HEX NUTS/SHACKLE STRAPS:VEH MTC	Paid by Check #370370	11/20/2023	12/19/2023	12/19/2023	95.13
46046	FENDER/JACKS/BEARING BUDDIES:VEH MTC	Paid by Check #373200	03/12/2024	03/26/2024	03/26/2024	258.61
PI573142	TONGUE JACK:VEH MTC	Paid by Check #375326	05/06/2024	06/04/2024	06/04/2024	101.95
PI614118	TRAILER SPRINGS:VEH MTC	Paid by Check #379493	08/27/2024	09/03/2024	09/03/2024	103.98
PI614121	TRAILER WHEEL:VEH MTC	Paid by Check #379493	08/27/2024	09/03/2024	09/03/2024	75.00
Vendor **3519 - MAGNUM TRAILERS FACTORY OUTLET** Totals						$634.67
Vendor **23240 - MAJESTIC MONUMENTS**						
031024	CLEANING AND LETTERING REPAIR OF JACK C HAYS STATUE:HIST COMM	Paid by Check #374007	03/10/2024	04/23/2024	04/23/2024	300.00
Vendor **23240 - MAJESTIC MONUMENTS** Totals						$300.00
Vendor **13074 - MALLORY SAFETY & SUPPLY**						
5785825	RIFLE RESISTANT BODY ARMOR VESTS:SHER	Paid by Check #371863	12/20/2023	02/06/2024	02/06/2024	23,999.40
5791231	REFLECTIVE VESTS:SHER	Paid by Check #371549	12/29/2023	01/30/2024	01/30/2024	267.30
5819683	CUSTOM DEPUTY BADGES:J JOHNSON/C RUSSELL/N MOSES/M AYALA	Paid by Check #372285	02/04/2024	02/27/2024	02/27/2024	444.00
Vendor **13074 - MALLORY SAFETY & SUPPLY** Totals						$24,710.70
Vendor **2471 - MALONE DIESEL, LTD**						
#PS-61647	BATTERIES/FEES:EMER SVCS	Paid by Check #377048	06/18/2024	07/30/2024	07/30/2024	1,128.00

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Vendor **2471 - MALONE DIESEL, LTD** Totals						$1,128.00
Vendor **25171 - MALTOS LAW FIRM, PLLC**						
86873039	REFUND FOR CITATION FEES COLLECTED IN ERROR:DIST CLK	Paid by Check #375796	04/19/2024	06/18/2024	06/18/2024	8.00
Vendor **25171 - MALTOS LAW FIRM, PLLC** Totals						$8.00
Vendor **4472 - JESSIE MANCIAS**						
990271-111323	REIMB FOR SHEATHING:JUV CTR	Paid by Check #370090	11/13/2023	12/05/2023	12/05/2023	31.90
Vendor **4472 - JESSIE MANCIAS** Totals						$31.90
Vendor **8317 - ANITA MANCINI-MICHELL, PSY.D**						
388	PSYCH EVAL:ALBERT HERRERA	Paid by Check #372286	01/12/2024	02/27/2024	02/27/2024	175.00
403	PSYCH EVAL:GARY BOTTOMS	Paid by Check #374940	04/16/2024	05/21/2024	05/21/2024	175.00
425	PSYCH EVAL:GREGORY K. EVANS	Paid by Check #384057	08/23/2024	09/30/2024	12/17/2024	175.00
Vendor **8317 - ANITA MANCINI-MICHELL, PSY.D** Totals						$525.00
Vendor **28641 - MANOLO TOLICO**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382259	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28641 - MANOLO TOLICO** Totals						$20.00
Vendor **28982 - MANUEL DELGADO-EBERHARDT**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382260	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28982 - MANUEL DELGADO-EBERHARDT** Totals						$20.00
Vendor **28523 - MANUEL DURAN**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380677	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28523 - MANUEL DURAN** Totals						$20.00
Vendor **26489 - MANVIR ANAND**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377826	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26489 - MANVIR ANAND** Totals						$20.00
Vendor **11560 - ZACHARY MANWILL**						
180752-113023	CPS:CAUSE 180752	Paid by Check #371109	12/01/2023	01/16/2024	01/16/2024	440.00
190063-113023	CPS:CAUSE 190063	Paid by Check #371109	12/01/2023	01/16/2024	01/16/2024	740.00
200866-113023	CPS:CAUSE 200866	Paid by Check #371109	12/01/2023	01/16/2024	01/16/2024	390.00
201555-113023	CPS:CAUSE 201555	Paid by Check #371109	12/01/2023	01/16/2024	01/16/2024	530.00
202025-113023	CPS:CAUSE 202025	Paid by Check #371109	12/01/2023	01/16/2024	01/16/2024	230.00
202642-113023	CPS:CAUSE 202642	Paid by Check #371109	12/01/2023	01/16/2024	01/16/2024	310.00
202687-113023	CPS:CAUSE 202687	Paid by Check #371109	12/01/2023	01/16/2024	01/16/2024	30.00
210539-113023	CPS:CAUSE 210539	Paid by Check #371109	12/01/2023	01/16/2024	01/16/2024	250.00
221550-113023	CPS:CAUSE 221550	Paid by Check #371109	12/01/2023	01/16/2024	01/16/2024	290.00
221872-113023	CPS:CAUSE 221872	Paid by Check #371109	12/01/2023	01/16/2024	01/16/2024	270.00
222148-113023	CPS:CAUSE 222148	Paid by Check #371109	12/01/2023	01/16/2024	01/16/2024	430.00
222923-113023	CPS:CAUSE 222923	Paid by Check #371109	12/01/2023	01/16/2024	01/16/2024	1,340.00
222963-113023	CPS:CAUSE 222963	Paid by Check #371109	12/01/2023	01/16/2024	01/16/2024	650.00
222986-113023	CPS:CAUSE 222986	Paid by Check #371109	12/01/2023	01/16/2024	01/16/2024	280.00

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230481-113023	CPS:CAUSE 230481	Paid by Check #371109	12/01/2023	01/16/2024	01/16/2024	1,050.00
230679-113023	CPS:CAUSE 230679	Paid by Check #371109	12/01/2023	01/16/2024	01/16/2024	90.00
230754-113023	CPS:CAUSE 230754	Paid by Check #371109	12/01/2023	01/16/2024	01/16/2024	60.00
231192-113023	CPS:CAUSE 231192	Paid by Check #371109	12/01/2023	01/16/2024	01/16/2024	250.00
231428-113023	CPS:CAUSE 231428	Paid by Check #371109	12/01/2023	01/16/2024	01/16/2024	200.00
232360-113023	CPS:CAUSE 232360	Paid by Check #371109	12/01/2023	01/16/2024	01/16/2024	270.00
180752-012924	CPS:CAUSE 180752	Paid by Check #372806	02/01/2024	03/12/2024	03/12/2024	410.00
200866-013124	CPS:CAUSE 200866	Paid by Check #372806	02/01/2024	03/12/2024	03/12/2024	370.00
202025-013124	CPS:CAUSE 202025	Paid by Check #372806	02/01/2024	03/12/2024	03/12/2024	240.00
202687-012424	CPS:CAUSE 20687	Paid by Check #372806	02/01/2024	03/12/2024	03/12/2024	220.00
210539-011924	CPS:CAUSE 210539	Paid by Check #372806	02/01/2024	03/12/2024	03/12/2024	480.00
221550-013124	CPS:CAUSE 221550	Paid by Check #372806	02/01/2024	03/12/2024	03/12/2024	950.00
222148-011124	CPS:CAUSE 222148	Paid by Check #372806	02/01/2024	03/12/2024	03/12/2024	100.00
222923-121423	CPS:CAUSE 222923	Paid by Check #372806	02/01/2024	03/12/2024	03/12/2024	220.00
222963-010524	CPS:CAUSE 222963	Paid by Check #372806	02/01/2024	03/12/2024	03/12/2024	260.00
222986-012524	CPS:CAUSE 222986	Paid by Check #372806	02/01/2024	03/12/2024	03/12/2024	270.00
230481-011824	CPS:CAUSE 230481	Paid by Check #372806	02/01/2024	03/12/2024	03/12/2024	1,310.00
230679-010524	CPS:CAUSE 230679	Paid by Check #372806	02/01/2024	03/12/2024	03/12/2024	400.00
230754-011224	CPS:CAUSE 230754	Paid by Check #372806	02/01/2024	03/12/2024	03/12/2024	470.00
230849-012924	CPS:CAUSE 230849	Paid by Check #372806	02/01/2024	03/12/2024	03/12/2024	290.00
231651-012224	CPS:CAUSE 231651	Paid by Check #372806	02/01/2024	03/12/2024	03/12/2024	270.00
231820-010524	CPS:CAUSE 231820	Paid by Check #372806	02/01/2024	03/12/2024	03/12/2024	210.00
233051-012924	CPS:CAUSE 233051	Paid by Check #372806	02/01/2024	03/12/2024	03/12/2024	540.00
202642-012924	CPS:CAUSE 202642	Paid by Check #372806	02/11/2024	03/12/2024	03/12/2024	760.00
180752-033124	CPS:CAUSE 180752	Paid by Check #374456	04/01/2024	05/07/2024	05/07/2024	350.00
190063-033124	CPS:CAUSE 190063	Paid by Check #374456	04/01/2024	05/07/2024	05/07/2024	210.00
200866-033124	CPS:CAUSE 200866	Paid by Check #374456	04/01/2024	05/07/2024	05/07/2024	200.00
201555-033124	CPS:CAUSE 201555	Paid by Check #374456	04/01/2024	05/07/2024	05/07/2024	540.00
202025-033124	CPS:CAUSE 202025	Paid by Check #374456	04/01/2024	05/07/2024	05/07/2024	670.00
202642-033124	CPS:CAUSE 202642	Paid by Check #374456	04/01/2024	05/07/2024	05/07/2024	510.00
202687-033124	CPS:CAUSE 202687	Paid by Check #374456	04/01/2024	05/07/2024	05/07/2024	190.00
221550-033124	CPS:CAUSE 221550	Paid by Check #374456	04/01/2024	05/07/2024	05/07/2024	380.00
222148-033124	CPS:CAUSE 222148	Paid by Check #374456	04/01/2024	05/07/2024	05/07/2024	200.00
222923-033124	CPS:CAUSE 222923	Paid by Check #374456	04/01/2024	05/07/2024	05/07/2024	420.00
222986-033124	CPS:CAUSE 222986	Paid by Check #374456	04/01/2024	05/07/2024	05/07/2024	210.00
230481-033124	CPS:CAUSE 230481	Paid by Check #374456	04/01/2024	05/07/2024	05/07/2024	200.00

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230679-033124	CPS:CAUSE 230679	Paid by Check #374456	04/01/2024	05/07/2024	05/07/2024	500.00
230754-033124	CPS:CAUSE 230754	Paid by Check #374456	04/01/2024	05/07/2024	05/07/2024	570.00
230849-033124	CPS:CAUSE 230849	Paid by Check #374456	04/01/2024	05/07/2024	05/07/2024	250.00
231192-033124	CPS:CAUSE 231192	Paid by Check #374456	04/01/2024	05/07/2024	05/07/2024	240.00
231651-030124	CPS:CAUSE 231651	Paid by Check #376203	04/01/2024	07/02/2024	07/02/2024	200.00
231651-033124	CPS:CAUSE 231651	Paid by Check #374456	04/01/2024	05/07/2024	05/07/2024	200.00
232360-033124	CPS:CAUSE 232360	Paid by Check #374456	04/01/2024	05/07/2024	05/07/2024	340.00
233051-033124	CPS:CAUSE 233051	Paid by Check #374456	04/01/2024	05/07/2024	05/07/2024	410.00
240385-033124	CPS:CAUSE 240385	Paid by Check #374456	04/01/2024	05/07/2024	05/07/2024	300.00
240486-033124	CPS:CAUSE 240486	Paid by Check #374456	04/01/2024	05/07/2024	05/07/2024	740.00
240568-033024	CPS:CAUSE 240568	Paid by Check #374456	04/01/2024	05/07/2024	05/07/2024	550.00
240657-033124	CPS:CAUSE 240657	Paid by Check #374456	04/01/2024	05/07/2024	05/07/2024	270.00
240670-033124	CPS:CAUSE 240670	Paid by Check #374456	04/01/2024	05/07/2024	05/07/2024	280.00
180752-053024	CPS:CAUSE 180752	Paid by Check #376203	06/01/2024	07/02/2024	07/02/2024	1,260.00
190063-051824	CPS:CAUSE 190063	Paid by Check #376203	06/01/2024	07/02/2024	07/02/2024	410.00
200866-051324	CPS:CAUSE 200866	Paid by Check #376203	06/01/2024	07/02/2024	07/02/2024	150.00
201555-051824	CPS:CAUSE 201555	Paid by Check #376203	06/01/2024	07/02/2024	07/02/2024	500.00
202025-051324	CPS:CAUSE 202025	Paid by Check #376203	06/01/2024	07/02/2024	07/02/2024	660.00
202642-051624	CPS:CAUSE 202642	Paid by Check #376203	06/01/2024	07/02/2024	07/02/2024	320.00
202687-040424	CPS:CAUSE 202687	Paid by Check #376203	06/01/2024	07/02/2024	07/02/2024	210.00
221550-042424	CPS:CAUSE 221550	Paid by Check #376203	06/01/2024	07/02/2024	07/02/2024	30.00
222923-050924	CPS:CAUSE 222923	Paid by Check #376203	06/01/2024	07/02/2024	07/02/2024	500.00
222963-052024	CPS:CAUSE 222963	Paid by Check #376203	06/01/2024	07/02/2024	07/02/2024	20.00
222986-050824	CPS:CAUSE 222986	Paid by Check #376203	06/01/2024	07/02/2024	07/02/2024	280.00
230481-042624	CPS:CAUSE 230481	Paid by Check #376203	06/01/2024	07/02/2024	07/02/2024	850.00
230849-051024	CPS:CAUSE 230849	Paid by Check #376203	06/01/2024	07/02/2024	07/02/2024	260.00
231192-041224	CPS:CAUSE 231192	Paid by Check #376203	06/01/2024	07/02/2024	07/02/2024	200.00
231820-042624	CPS:CAUSE 231820	Paid by Check #376203	06/01/2024	07/02/2024	07/02/2024	210.00
232360-042424	CPS:CAUSE 232360	Paid by Check #376203	06/01/2024	07/02/2024	07/02/2024	40.00
233051-052424	CPS:CAUSE 233051	Paid by Check #376203	06/01/2024	07/02/2024	07/02/2024	240.00
240385-051024	CPS:CAUSE 240385	Paid by Check #376203	06/01/2024	07/02/2024	07/02/2024	210.00
240568-042624	CPS:CAUSE 240568	Paid by Check #376203	06/01/2024	07/02/2024	07/02/2024	630.00
241020-050224	CPS:CAUSE 241020	Paid by Check #376203	06/01/2024	07/02/2024	07/02/2024	240.00
241165-052124	CPS:CAUSE 241165	Paid by Check #376203	06/01/2024	07/02/2024	07/02/2024	220.00
180752-062124	CPS:CAUSE 180752	Paid by Check #380115	08/01/2024	09/17/2024	09/17/2024	540.00
190063-071924	CPS:CAUSE 190063	Paid by Check #380115	08/01/2024	09/17/2024	09/17/2024	20.00

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200866-071124	CPS:CAUSE 200866	Paid by Check #380115	08/01/2024	09/17/2024	09/17/2024	220.00
201555-071124	CPS:CAUSE 201555	Paid by Check #380115	08/01/2024	09/17/2024	09/17/2024	30.00
202642-072924	CPS:CAUSE 202642	Paid by Check #380115	08/01/2024	09/17/2024	09/17/2024	190.00
202687-062224	CPS:CAUSE 202687	Paid by Check #380115	08/01/2024	09/17/2024	09/17/2024	200.00
221550-072924	CPS:CAUSE 221550	Paid by Check #380115	08/01/2024	09/17/2024	09/17/2024	630.00
222963-060624	CPS:CAUSE 222963	Paid by Check #380115	08/01/2024	09/17/2024	09/17/2024	200.00
222986-071124	CPS:CAUSE 222986	Paid by Check #380115	08/01/2024	09/17/2024	09/17/2024	820.00
230849-060524	CPS:CAUSE 230849	Paid by Check #380115	08/01/2024	09/17/2024	09/17/2024	100.00
232360-071724	CPS:CAUSE 232360	Paid by Check #380115	08/01/2024	09/17/2024	09/17/2024	550.00
241165-070324	CPS:CAUSE 241165	Paid by Check #380115	08/01/2024	09/17/2024	09/17/2024	420.00
241376-073024	CPS:CAUSE 241376	Paid by Check #380115	08/01/2024	09/17/2024	09/17/2024	1,220.00
241548-073124	CPS:CAUSE 241548	Paid by Check #380115	08/01/2024	09/17/2024	09/17/2024	450.00
241597-072924	CPS:CAUSE 241597	Paid by Check #380115	08/01/2024	09/17/2024	09/17/2024	460.00
241800-072324	CPS:CAUSE 241800	Paid by Check #380115	08/01/2024	09/17/2024	09/17/2024	250.00
180752-091824	CPS:CAUSE 180752	Paid by Check #383235	10/01/2024	09/30/2024	11/19/2024	540.00
190063-093024	CPS:CAUSE 190063	Paid by Check #383235	10/01/2024	09/30/2024	11/19/2024	210.00
201555-092124	CPS:CAUSE 201555	Paid by Check #383235	10/01/2024	09/30/2024	11/19/2024	720.00
202025-092024	CPS:CAUSE 202025	Paid by Check #383235	10/01/2024	09/30/2024	11/19/2024	630.00
202642-092124	CPS:CAUSE 202642	Paid by Check #383235	10/01/2024	09/30/2024	11/19/2024	460.00
202687-093024	CPS:CAUSE 202687	Paid by Check #383235	10/01/2024	09/30/2024	11/19/2024	280.00
222963-090724	CPS:CAUSE 222963	Paid by Check #383235	10/01/2024	09/30/2024	11/19/2024	380.00
222986-093024	CPS:CAUSE 222986	Paid by Check #383235	10/01/2024	09/30/2024	11/19/2024	60.00
230849-093024	CPS:CAUSE 230849	Paid by Check #383235	10/01/2024	09/30/2024	11/19/2024	200.00
232360-093024	CPS:CAUSE 232360	Paid by Check #383235	10/01/2024	09/30/2024	11/19/2024	250.00
233051-093024	CPS:CAUSE 233051	Paid by Check #383235	10/01/2024	09/30/2024	11/19/2024	240.00
240568-093024	CPS:CAUSE 240568	Paid by Check #383235	10/01/2024	09/30/2024	11/19/2024	280.00
241020-093024	CPS:CAUSE 241020	Paid by Check #383235	10/01/2024	09/30/2024	11/19/2024	230.00
241376-091124	CPS:CAUSE 241376	Paid by Check #383235	10/01/2024	09/30/2024	11/19/2024	290.00
241548-091824	CPS:CAUSE 241548	Paid by Check #383235	10/01/2024	09/30/2024	11/19/2024	580.00
241597-093024	CPS:CAUSE 241597	Paid by Check #383235	10/01/2024	09/30/2024	11/19/2024	260.00
242114-091324	CPS:CAUSE 242114	Paid by Check #383235	10/01/2024	09/30/2024	11/19/2024	1,110.00
Vendor **11560 - ZACHARY MANWILL** Totals						$45,260.00
Vendor **13652 - MARATHON FITNESS**						
IN0058546	STRENGTH TRAINER FITNESS MACHINE:SHER	Paid by Check #372807	02/14/2024	03/12/2024	03/12/2024	4,491.20
Vendor **13652 - MARATHON FITNESS** Totals						$4,491.20
Vendor **23757 - MARC DEBERARDINO**						
032724-JP 1-2 JU	JP 1-2 JUROR:0004240301	Paid by Check #374457	03/27/2024	05/07/2024	05/07/2024	20.00

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Vendor **23757 - MARC DEBERARDINO** Totals						$20.00
Vendor **27451 - MARCELA RUIZ-HUTSON**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378556	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27451 - MARCELA RUIZ-HUTSON** Totals						$20.00
Vendor **28203 - MARCI BLATT**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380678	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28203 - MARCI BLATT** Totals						$20.00
Vendor **26780 - MARCIA FINCH**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377827	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26780 - MARCIA FINCH** Totals						$20.00
Vendor **27649 - MARCIANA PADRON**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378953	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27649 - MARCIANA PADRON** Totals						$20.00
Vendor **27452 - MARCIE CAST**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378557	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27452 - MARCIE CAST** Totals						$20.00
Vendor **27540 - MARCO CANO**						
0715-1624-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378558	07/15/2024	08/06/2024	08/06/2024	78.00
Vendor **27540 - MARCO CANO** Totals						$78.00
Vendor **27453 - MARCO CANTU**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378559	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27453 - MARCO CANTU** Totals						$20.00
Vendor **27279 - MARCO GARCIA**						
011724-GRND JUR	DC GRAND JURY:0009240104	Paid by Check #377828	01/17/2024	07/30/2024	07/30/2024	20.00
Vendor **27279 - MARCO GARCIA** Totals						$20.00
Vendor **28310 - MARCOS ACOSTA**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380679	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28310 - MARCOS ACOSTA** Totals						$20.00
Vendor **28204 - MARCUS GRIMES**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380680	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28204 - MARCUS GRIMES** Totals						$20.00
Vendor **27650 - MARCUS SERVEN**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378954	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27650 - MARCUS SERVEN** Totals						$20.00
Vendor **27076 - MARCY GARCIA**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377829	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27076 - MARCY GARCIA** Totals						$20.00
Vendor **14665 - MARFIELD, INC.**						
262726-DIST CT	BUSINESS CARDS:LINDA EURESTI	Paid by Check #371110	12/13/2023	01/16/2024	01/16/2024	31.50
262726-HR	BUSINESS CARDS:KIM JETER	Paid by Check #371110	12/13/2023	01/16/2024	01/16/2024	31.50

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262726-MNTL HLTH	BUSINESS CARDS:SAMANTHA VANDENBERG	Paid by Check #371110	12/13/2023	01/16/2024	01/16/2024	31.50
262726-PURCH	BUSINESS CARDS:STEPHANIE HUNT	Paid by Check #371110	12/13/2023	01/16/2024	01/16/2024	31.50
262726-TAX	BUSINESS CARDS:TAX STAFF	Paid by Check #371110	12/13/2023	01/16/2024	01/16/2024	220.50
263608	BUSINESS CARDS:NATALIE FRELS/ISACC RAMIREZ	Paid by Check #372287	02/09/2024	02/27/2024	02/27/2024	63.00
264511	BUSINESS CARDS:SANDRA BRYANT/NICOLE BARRIENTOS	Paid by Check #373596	03/27/2024	04/09/2024	04/09/2024	66.85
264558	BUSINESS CARDS:MICHELLE COHEN	Paid by Check #374008	03/29/2024	04/23/2024	04/23/2024	31.50
264674	BUSINESS CARDS:ANDREW UPTON	Paid by Check #374008	04/05/2024	04/23/2024	04/23/2024	113.00
264773	BUSINESS CARDS:JAMES COLLINS	Paid by Check #374458	04/12/2024	05/07/2024	05/07/2024	28.50
265175	BUSINESS CARDS:CONST 3 STAFF	Paid by Check #374941	05/02/2024	05/21/2024	05/21/2024	223.00
265205	BUSINESS CARDS:RAM SIDI	Paid by Check #374941	05/03/2024	05/21/2024	05/21/2024	28.50
265431	WARNING STICKERS:CONST 2	Paid by Check #380116	05/16/2024	09/17/2024	09/17/2024	191.00
265568	DOOR HANGERS:CONST 2	Paid by Check #375327	05/24/2024	06/04/2024	06/04/2024	315.00
265765	BUSINESS CARDS:SCOT WOODLAND	Paid by Check #376204	06/06/2024	07/02/2024	07/02/2024	31.50
266229	WINDOW ENVELOPES:CONST 2	Paid by Check #380116	07/02/2024	09/17/2024	09/17/2024	400.00
267092	BUSINESS CARDS:TYLER STATON	Paid by Check #381142	08/29/2024	09/30/2024	10/01/2024	28.50
267112	BUSINESS CARDS:CODY MITCHELL/TRAVIS TALBOT	Paid by Check #381762	08/30/2024	09/30/2024	10/15/2024	113.00
272362	BUSINESS CARDS:PRE-TRIAL STAFF	Paid by Check #381142	09/18/2024	09/30/2024	10/01/2024	399.00
Vendor **14665 - MARFIELD, INC.** Totals						$2,378.85
Vendor **27874 - MARGARET COPELAND**						
0729-3124-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379829	07/29/2024	09/03/2024	09/03/2024	136.00
Vendor **27874 - MARGARET COPELAND** Totals						$136.00
Vendor **27875 - MARGARET DESAUSSURE**						
0729-3124-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379830	07/29/2024	09/03/2024	09/03/2024	136.00
Vendor **27875 - MARGARET DESAUSSURE** Totals						$136.00
Vendor **26781 - MARGARET MEADOR**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377830	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26781 - MARGARET MEADOR** Totals						$20.00
Vendor **26782 - MARGARET SIMON**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377831	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26782 - MARGARET SIMON** Totals						$20.00
Vendor **27541 - MARGARET VAUGHN**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378560	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27541 - MARGARET VAUGHN** Totals						$20.00
Vendor **28104 - MARGARET WILDER**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380681	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28104 - MARGARET WILDER** Totals						$20.00
Vendor **27246 - MARGARITA BARRERA**						
0117-060524-GRND	DC GRAND JURY:0009240103	Paid by Check #377832	07/09/2024	07/30/2024	07/30/2024	542.00

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Vendor **27246 - MARGARITA BARRERA** Totals						$542.00
Vendor **28833 - MARGARITO VAZQUEZ**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381458	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28833 - MARGARITO VAZQUEZ** Totals						$20.00
Vendor **27454 - MARGIE FERNANDEZ-PREW**						
0715-1624-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378561	07/15/2024	08/06/2024	08/06/2024	78.00
Vendor **27454 - MARGIE FERNANDEZ-PREW** Totals						$78.00
Vendor **26973 - MARI SICA**						
0708-0924-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377833	07/08/2024	07/30/2024	07/30/2024	78.00
Vendor **26973 - MARI SICA** Totals						$78.00
Vendor **26783 - MARIA BORROMEO**						
0701-0324-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377834	07/01/2024	07/30/2024	07/30/2024	136.00
Vendor **26783 - MARIA BORROMEO** Totals						$136.00
Vendor **29183 - MARIA CORDERO CARBAJAL**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382261	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29183 - MARIA CORDERO CARBAJAL** Totals						$20.00
Vendor **25211 - MARIA DEPAZ**						
052324-JP 5 JUR	JP 5 JUROR:0008240502	Paid by Check #375797	05/23/2024	06/18/2024	06/18/2024	20.00
Vendor **25211 - MARIA DEPAZ** Totals						$20.00
Vendor **28524 - MARIA GARCIA**						
0826-3024-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380682	08/26/2024	09/17/2024	09/17/2024	252.00
Vendor **28524 - MARIA GARCIA** Totals						$252.00
Vendor **27077 - MARIA GARCIA REYES**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377835	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27077 - MARIA GARCIA REYES** Totals						$20.00
Vendor **27542 - MARIA GUTIERREZ**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378562	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27542 - MARIA GUTIERREZ** Totals						$20.00
Vendor **28020 - MARIA KLEIN**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380683	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28020 - MARIA KLEIN** Totals						$20.00
Vendor **26678 - MARIA MARTINEZ**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377836	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26678 - MARIA MARTINEZ** Totals						$20.00
Vendor **29184 - MARIA ROSILLO**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382262	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29184 - MARIA ROSILLO** Totals						$20.00
Vendor **23988 - MARIA ROTH AND VERONICA MARTINEZ**						
F23-296J11	RENT:F23296J11	Paid by Check #374459	03/20/2024	05/07/2024	05/07/2024	1,065.00
Vendor **23988 - MARIA ROTH AND VERONICA MARTINEZ** Totals						$1,065.00

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Vendor **26490 - MARIA VASQUEZ**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377837	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26490 - MARIA VASQUEZ** Totals						$20.00
Vendor **28716 - MARIAH SEYDEL**						
090324-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381459	09/03/2024	09/30/2024	10/01/2024	20.00
Vendor **28716 - MARIAH SEYDEL** Totals						$20.00
Vendor **26974 - MARIAM HASSAN**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377838	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26974 - MARIAM HASSAN** Totals						$20.00
Vendor **26382 - MARIAN ESTRADA**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377839	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26382 - MARIAN ESTRADA** Totals						$20.00
Vendor **27078 - MARILYN ELLIOTT**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377840	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27078 - MARILYN ELLIOTT** Totals						$20.00
Vendor **26679 - MARINELL BEAN**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377841	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26679 - MARINELL BEAN** Totals						$20.00
Vendor **26302 - YVONNE MARINES**						
372895	RESTITUTION:PID 10698	Paid by Check #376736	06/28/2024	07/16/2024	07/16/2024	300.00
Vendor **26302 - YVONNE MARINES** Totals						$300.00
Vendor **28021 - MARIO COLINDRES ESPINAL**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380684	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28021 - MARIO COLINDRES ESPINAL** Totals						$20.00
Vendor **27543 - MARIO GARZA**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378563	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27543 - MARIO GARZA** Totals						$20.00
Vendor **27455 - MARIO MUNOZ**						
0715-1624-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378564	07/15/2024	08/06/2024	08/06/2024	78.00
Vendor **27455 - MARIO MUNOZ** Totals						$78.00
Vendor **28205 - MARIO RANGEL**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380685	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28205 - MARIO RANGEL** Totals						$20.00
Vendor **29084 - MARISA VICKERY**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382263	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29084 - MARISA VICKERY** Totals						$20.00
Vendor **27775 - MARISELA BASTIDAS**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379831	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27775 - MARISELA BASTIDAS** Totals						$20.00
Vendor **28834 - MARISOL GOMEZ MENDOZA**						

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090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381460	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28834 - MARISOL GOMEZ MENDOZA** Totals						$20.00
Vendor **26784 - MARISSA PRASHAD**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377842	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26784 - MARISSA PRASHAD** Totals						$20.00
Vendor **27369 - MARISSA SANCHEZ**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378565	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27369 - MARISSA SANCHEZ** Totals						$20.00
Vendor **27456 - MARIVETTE TREJO**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378566	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27456 - MARIVETTE TREJO** Totals						$20.00
Vendor **26593 - MARJORIE PHILLIPS**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377843	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26593 - MARJORIE PHILLIPS** Totals						$20.00
Vendor **29227 - MARK CERDA**						
092524-JP 1-2 JU	JP 1-2 JUROR:0004240901	Paid by Check #382731	09/25/2024	09/30/2024	11/05/2024	20.00
Vendor **29227 - MARK CERDA** Totals						$20.00
Vendor **27544 - MARK ENDERS**						
0715-1624-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378567	07/15/2024	08/06/2024	08/06/2024	78.00
Vendor **27544 - MARK ENDERS** Totals						$78.00
Vendor **25212 - MARK ENDICOTT**						
052324-JP 5 JUR	JP 5 JUROR:0008240502	Paid by Check #375798	05/23/2024	06/18/2024	06/18/2024	20.00
Vendor **25212 - MARK ENDICOTT** Totals						$20.00
Vendor **28983 - MARK GILCHREST**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382264	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28983 - MARK GILCHREST** Totals						$20.00
Vendor **28717 - MARK HANKS**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381461	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28717 - MARK HANKS** Totals						$78.00
Vendor **26383 - MARK HARRISON**						
0610-1224-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377844	06/10/2024	07/30/2024	07/30/2024	136.00
Vendor **26383 - MARK HARRISON** Totals						$136.00
Vendor **26864 - MARK HARRISON**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377845	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26864 - MARK HARRISON** Totals						$20.00
Vendor **28206 - MARK HARVEY**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380686	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28206 - MARK HARVEY** Totals						$20.00
Vendor **27457 - MARK MAHANY**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378568	07/15/2024	08/06/2024	08/06/2024	20.00

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Vendor **27457 - MARK MAHANY** Totals						$20.00
Vendor **29248 - MARK MAHORSKY**						
070824-GRD JRY	GRAND JURY:0009240702	Paid by Check #382265	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29248 - MARK MAHORSKY** Totals						$20.00
Vendor **28835 - MARK MOORE**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381462	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28835 - MARK MOORE** Totals						$20.00
Vendor **26865 - MARK OKUN**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377846	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26865 - MARK OKUN** Totals						$20.00
Vendor **28836 - MARK READINGER**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381463	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28836 - MARK READINGER** Totals						$20.00
Vendor **28837 - MARK ROMERO**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381464	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28837 - MARK ROMERO** Totals						$20.00
Vendor **27247 - MARK SHEPHERD**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #377847	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27247 - MARK SHEPHERD** Totals						$20.00
Vendor **28417 - MARK STAEDTLER**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380687	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28417 - MARK STAEDTLER** Totals						$20.00
Vendor **28838 - MARK WALTERS**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381465	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28838 - MARK WALTERS** Totals						$20.00
Vendor **18137 - MARK WHITAKER**						
11063-JP1-2 JUR	JP 1-2 JUROR:0004231101	Paid by Check #370371	11/06/2023	12/19/2023	12/19/2023	58.00
Vendor **18137 - MARK WHITAKER** Totals						$58.00
Vendor **1490 - MARKS PLUMBING PARTS**						
INV002113432	SCREWDRIVERS:JAIL	Paid by Check #369109	10/12/2023	11/07/2023	11/07/2023	134.77
INV002114676	MOTOR ASSEMBLY KITS:JUV CTR	Paid by Check #369522	10/18/2023	11/21/2023	11/21/2023	447.39
INV002114975	BODY FLANGES:JAIL	Paid by Check #369109	10/19/2023	11/07/2023	11/07/2023	1,797.50
INV002115670	PLUMBING SUPPLIES:JAIL	Paid by Check #369522	10/24/2023	11/21/2023	11/21/2023	142.24
INV002115853	MOTOR ASSEMBLY KITS:JUV CTR	Paid by Check #369976	10/25/2023	12/05/2023	12/05/2023	447.39
INV002116228	DIAPHRAGM ASSEMBLY KITS:JUV CTR	Paid by Check #369976	10/26/2023	12/05/2023	12/05/2023	407.36
INV002116324	PRERINSE SPRAY HEADS:JAIL	Paid by Check #369522	10/27/2023	11/21/2023	11/21/2023	236.29
INV002118085	RIGHT HAND CLOSE STEM ASSEMBLIES:JAIL	Paid by Check #369522	11/06/2023	11/21/2023	11/21/2023	100.90
INV002121469	VACUUM BREAKERS:JAIL	Paid by Check #370372	11/27/2023	12/19/2023	12/19/2023	71.21
INV002128590	VACUUM BREAKERS:JUV CTR	Paid by Check #371550	01/09/2024	01/30/2024	01/30/2024	222.94

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INV002128911	SOLENOID SPRINGS/ARMATURE BUMPERS/COILS/SHIPPING:JAIL	Paid by Check #371864	01/10/2024	02/06/2024	02/06/2024	365.38
INV002131341	COILS:JAIL	Paid by Check #372288	01/24/2024	02/27/2024	02/27/2024	121.60
INV002131693	SWING SPOUT:JAIL	Paid by Check #372288	01/25/2024	02/27/2024	02/27/2024	79.06
INV002137104	SWIVEL HOSE ADAPTER:JAIL	Paid by Check #372808	02/20/2024	03/12/2024	03/12/2024	190.54
INV002138284	CHECK STOP PLASTIC COMPLETE STRAINERS :JAIL	Paid by Check #373201	02/26/2024	03/26/2024	03/26/2024	786.90
INV002138306	SWING SPOUT:JAIL	Paid by Check #372808	02/26/2024	03/12/2024	03/12/2024	79.06
INV002139107	BOOSTER PUMPS:JAIL	Paid by Check #373201	02/29/2024	03/26/2024	03/26/2024	2,696.25
INV002141709	HOUSING ASSEMBLIES:JAIL	Paid by Check #373597	03/13/2024	04/09/2024	04/09/2024	389.67
INV002142557	BODY GASKETS:JAIL	Paid by Check #373597	03/19/2024	04/09/2024	04/09/2024	46.71
INV002150435	HOSE:JAIL	Paid by Check #375328	04/29/2024	06/04/2024	06/04/2024	126.92
INV002164598	ENVISAGE USB NETWORK INTERFACE:JAIL	Paid by Check #379494	07/23/2024	09/03/2024	09/03/2024	851.13
INV002167921	COIL/SHIPPING:JAIL	Paid by Check #379097	08/12/2024	08/20/2024	08/20/2024	227.58
Vendor **1490 - MARKS PLUMBING PARTS** Totals						$9,968.79
Vendor **28311 - MARLA HAYES**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380688	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28311 - MARLA HAYES** Totals						$20.00
Vendor **27458 - MARLA LORING**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378569	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27458 - MARLA LORING** Totals						$20.00
Vendor **26279 - TAMMY MARMOLEJO**						
0507-1024	REIMB FOR N/T MEALS:CO CLK	Paid by Check #376379	05/13/2024	07/02/2024	07/02/2024	45.00
Vendor **26279 - TAMMY MARMOLEJO** Totals						$45.00
Vendor **8656 - DIANA MARSH**						
CR101056-083123	RESTITUTION:CASE CR-10-1056	Paid by Check #367980	08/31/2023	10/04/2023	10/04/2023	17.44
CR090508-093023	RESTITUTION:CASE CR-09-0508	Paid by Check #368887	09/30/2023	10/26/2023	10/26/2023	17.44
CR090508-103123	RESTITUTION:CASE CR-09-0508	Paid by Check #369690	10/31/2023	11/21/2023	11/21/2023	17.44
CR101056-113023	RESTITUTION:CASE CR-10-1056	Paid by Check #370521	11/30/2023	12/19/2023	12/19/2023	17.44
CR090508-123123	RESTITUTION:CASE CR-09-0508	Paid by Check #371265	12/31/2023	01/16/2024	01/16/2024	20.23
CR090508-013124	RESTITUTION:CASE CR-09-0508	Paid by Check #372486	01/31/2024	02/27/2024	02/27/2024	17.44
CR090508-022924	RESTITUTION:CASE CR-09-0508	Paid by Check #373328	02/29/2024	03/26/2024	03/26/2024	20.23
CR090508-033124	RESTITUTION:CASE CR-09-0508	Paid by Check #374143	03/31/2024	04/23/2024	04/23/2024	17.44
CR090508-043024	RESTITUTION:CASE CR-09-0508	Paid by Check #375451	04/30/2024	06/04/2024	06/04/2024	20.23
CR101056-053124	RESTITUTION:CASE CR-10-1056	Paid by Check #376328	05/31/2024	07/02/2024	07/02/2024	69.75
CR090508-063024	RESTITUTION:CASE CR-09-0508	Paid by Check #377185	06/30/2024	07/30/2024	07/30/2024	69.75
CR101056-073124	RESTITUTION:CASE CR-10-1056	Paid by Check #379183	07/31/2024	08/20/2024	08/20/2024	69.75
Vendor **8656 - DIANA MARSH** Totals						$374.58
Vendor **28312 - MARSHA ACOCK**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380689	08/19/2024	09/17/2024	09/17/2024	20.00

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Vendor **28312 - MARSHA ACOCK** Totals						$20.00
Vendor **29085 - MARSHA POLLWORTH**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382266	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29085 - MARSHA POLLWORTH** Totals						$20.00
Vendor **26785 - MARSHA WHITE**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377848	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26785 - MARSHA WHITE** Totals						$20.00
Vendor **10820 - CHRISTINA MARSHALL**						
0714-1924	N/T MEALS ADVANCE:SHER	Paid by Check #375977	07/19/2024	06/18/2024	06/18/2024	151.00
Vendor **10820 - CHRISTINA MARSHALL** Totals						$151.00
Vendor **4128 - DAVID MARSHALL**						
0205-0924	TAX MEALS ADVANCE:SHER	Paid by Check #371699	02/09/2024	01/30/2024	01/30/2024	65.00
0511-1624	N/T MEALS ADVANCE:SHER	Paid by Check #374666	05/16/2024	05/07/2024	05/07/2024	161.00
0511-1624A	REIMB FOR UBER/PARKING FEES:SHER	Paid by Check #375517	05/20/2024	06/04/2024	06/04/2024	352.30
0624-2824	TAX MEALS ADVANCE:SHER	Paid by Check #375517	06/28/2024	06/04/2024	06/04/2024	65.00
Vendor **4128 - DAVID MARSHALL** Totals						$643.30
Vendor **28418 - MARSHALL CLARK**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380690	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28418 - MARSHALL CLARK** Totals						$20.00
Vendor **12639 - EDWARD MARTELL**						
0602-0524	N/T MEALS ADVANCE:SHER	Paid by Check #375088	06/05/2024	05/21/2024	05/21/2024	103.00
Vendor **12639 - EDWARD MARTELL** Totals						$103.00
Vendor **26384 - MARTHA BARNES**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377849	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26384 - MARTHA BARNES** Totals						$20.00
Vendor **28525 - MARTHA DODDS**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380691	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28525 - MARTHA DODDS** Totals						$20.00
Vendor **27876 - MARTHA MEACHAM**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379832	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27876 - MARTHA MEACHAM** Totals						$20.00
Vendor **28105 - MARTHA MILLER**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380692	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28105 - MARTHA MILLER** Totals						$20.00
Vendor **20777 - DORINDA MARTIN**						
013124	JAN 24 MONTHLY INSPECTION:PHLTH	Paid by Check #372289	01/31/2024	02/27/2024	02/27/2024	375.00
022924	FEB 24 MONTHLY INSPECTION:PHLTH	Paid by Check #372809	02/29/2024	03/12/2024	03/12/2024	375.00
032724	MAR 24 MONTHLY INSPECTION:PHLTH	Paid by Check #374009	03/27/2024	04/23/2024	04/23/2024	472.50
042224	APR 24 MONTHLY INSPECTION:PHLTH	Paid by Check #374460	04/22/2024	05/07/2024	05/07/2024	300.00

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051524	MAY 24 MONTHLY INSPECTION:PHLTH	Paid by Check #375329	05/15/2024	06/04/2024	06/04/2024	367.50
061224	JUN 24 MONTHLY INSPECTION:PHLTH	Paid by Check #376205	06/12/2024	07/02/2024	07/02/2024	172.50
072324	JUL 24 MONTHLY INSPECTION:PHLTH	Paid by Check #378778	07/23/2024	08/13/2024	08/13/2024	480.00
082224	AUG 24 MONTHLY INSPECTION:PHLTH	Paid by Check #379495	08/22/2024	09/03/2024	09/03/2024	352.50
092424	SEP 24 MONTHLY INSPECTION:PHLTH	Paid by Check #381143	09/24/2024	09/30/2024	10/01/2024	300.00
Vendor **20777 - DORINDA MARTIN** Totals						$3,195.00
Vendor **27370 - MARTIN BARRERA**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378570	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27370 - MARTIN BARRERA** Totals						$20.00
Vendor **26866 - MARTIN COLEMAN**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377850	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26866 - MARTIN COLEMAN** Totals						$20.00
Vendor **28642 - MARTIN MARTINEZ BAUTISTA**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382267	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28642 - MARTIN MARTINEZ BAUTISTA** Totals						$20.00
Vendor **26385 - MARTINA BLUEM**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377851	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26385 - MARTINA BLUEM** Totals						$20.00
Vendor **7768 - ALEXANDER MARTINEZ**						
0407-1024	CI N/T MEALS ADVANCE/MILEAGE:ALEXANDER MARTINEZ	Paid by Check #372959	04/10/2024	03/12/2024	03/12/2024	284.48
0407-1024A	CI REIMB FOR HOTEL TAXES/PARKING:JUV PROB	Paid by Check #374667	04/11/2024	05/07/2024	05/07/2024	90.30
Vendor **7768 - ALEXANDER MARTINEZ** Totals						$374.78
Vendor **12613 - ASHLEY MARTINEZ**						
0616-2024	N/T MEALS ADVANCE:SHER	Paid by Check #375518	06/20/2024	06/04/2024	06/04/2024	132.00
Vendor **12613 - ASHLEY MARTINEZ** Totals						$132.00
Vendor **3203 - CHRISTIAN N. MARTINEZ**						
0827-2924	REIMB FOR TAX MEALS:JUV CTR	Paid by Check #380289	08/30/2024	09/17/2024	09/17/2024	26.00
090524	REIMB FOR TAX MEAL:JUV CTR	Paid by Check #380289	09/06/2024	09/17/2024	09/17/2024	13.00
Vendor **3203 - CHRISTIAN N. MARTINEZ** Totals						$39.00
Vendor **26306 - JACOB MARTINEZ**						
212318CR3-063024	RESTITUTION:CASE 21-2318CR-3	Paid by Check #377186	06/30/2024	07/30/2024	07/30/2024	51.00
212318CR3-073124	RESTITUTION:CASE 21-2318CR-3	Paid by Check #379625	07/31/2024	09/03/2024	09/03/2024	70.00
Vendor **26306 - JACOB MARTINEZ** Totals						$121.00
Vendor **26293 - JOE GARZA MARTINEZ**						
A.J.H.-061324	INVESTIGATIVE SVCS:CR233047C	Paid by Check #377049	06/13/2024	07/30/2024	07/30/2024	2,500.00
Vendor **26293 - JOE GARZA MARTINEZ** Totals						$2,500.00
Vendor **8484 - JUAN M. MARTINEZ**						
1336205-103123	DS REIMB FOR STATE INSPECTION FEE:JUV PROB	Paid by Check #369261	10/18/2023	11/07/2023	11/07/2023	10.50
1360529-113023	DS REIMB FOR STATE INSPECTION FEE:JUV PROB	Paid by Check #370852	12/06/2023	01/02/2024	01/02/2024	10.50

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1392375-113023	DS REIMB FOR STATE INSPECTION FEE:JUV PROB	Paid by Check #371318	12/19/2023	01/16/2024	01/16/2024	10.50
0407-1024	DS N/T MEALS ADVANCE:JUV PROB	Paid by Check #372958	04/10/2024	03/12/2024	03/12/2024	121.00
1321145-033124	DS REIMB FOR STATE INSPECTION FEE:JUV PROB	Paid by Check #376380	04/23/2024	07/02/2024	07/02/2024	10.50
1385844-043024	DS REIMB FOR STATE INSPECTION FEE:JUV PROB	Paid by Check #376380	05/01/2024	07/02/2024	07/02/2024	10.50
Vendor **8484 - JUAN M. MARTINEZ** Totals						$173.50
Vendor **2925 - LENNY MARTINEZ**						
0505-0724	REIMB N/T MEALS:SHER	Paid by Check #375089	05/08/2024	05/21/2024	05/21/2024	72.00
Vendor **2925 - LENNY MARTINEZ** Totals						$72.00
Vendor **26680 - MARTY LEWIS**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377852	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26680 - MARTY LEWIS** Totals						$20.00
Vendor **27079 - MARY BARBEE**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377853	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27079 - MARY BARBEE** Totals						$20.00
Vendor **26491 - MARY BUSSELL**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377854	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26491 - MARY BUSSELL** Totals						$20.00
Vendor **27371 - MARY CAMPBELL**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378571	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27371 - MARY CAMPBELL** Totals						$20.00
Vendor **28984 - MARY CARRIGEE**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382268	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28984 - MARY CARRIGEE** Totals						$20.00
Vendor **29185 - MARY CRUZ-GARZA**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382269	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29185 - MARY CRUZ-GARZA** Totals						$20.00
Vendor **27651 - MARY DANCHENKO**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378955	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27651 - MARY DANCHENKO** Totals						$20.00
Vendor **23218 - MARY DAVIDSON**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373598	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23218 - MARY DAVIDSON** Totals						$20.00
Vendor **28313 - MARY ERWIN**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380693	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28313 - MARY ERWIN** Totals						$20.00
Vendor **26786 - MARY FISHER**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377855	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26786 - MARY FISHER** Totals						$20.00
Vendor **23219 - MARY FRIESENHAHN**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373599	03/28/2024	04/09/2024	04/09/2024	20.00

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Vendor **23219 - MARY FRIESENHAHN** Totals						$20.00
Vendor **28419 - MARY GOEBLER**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380694	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28419 - MARY GOEBLER** Totals						$20.00
Vendor **26681 - MARY HENDRIX**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377856	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26681 - MARY HENDRIX** Totals						$20.00
Vendor **27080 - MARY HILL**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377857	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27080 - MARY HILL** Totals						$20.00
Vendor **26787 - MARY IVINS**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377858	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26787 - MARY IVINS** Totals						$20.00
Vendor **26594 - MARY NOMBRANA**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377859	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26594 - MARY NOMBRANA** Totals						$20.00
Vendor **26788 - MARY VAN SCIVER**						
0701-0324-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377860	07/01/2024	07/30/2024	07/30/2024	136.00
Vendor **26788 - MARY VAN SCIVER** Totals						$136.00
Vendor **26595 - MARY WALLACE**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377861	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26595 - MARY WALLACE** Totals						$20.00
Vendor **26386 - MARY YBARRA**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377862	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26386 - MARY YBARRA** Totals						$20.00
Vendor **28314 - MARYCRUZ HERNANDEZ**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380695	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28314 - MARYCRUZ HERNANDEZ** Totals						$20.00
Vendor **7673 - MATCO TOOLS**						
13639	FLIP SOCKET:SHER	Paid by Check #377050	06/18/2024	07/30/2024	07/30/2024	49.35
13803	PNEUMATIC WRENCH:SHER	Paid by Check #377050	06/25/2024	07/30/2024	07/30/2024	349.10
Vendor **7673 - MATCO TOOLS** Totals						$398.45
Vendor **28643 - MATHEW BURKE**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382270	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28643 - MATHEW BURKE** Totals						$20.00
Vendor **27248 - MATHEW CASTILLO**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #377863	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27248 - MATHEW CASTILLO** Totals						$20.00
Vendor **8569 - EDWIN MATIAS**						
C.A.-M.-101023	FEL:CR223116B	Paid by Check #369523	10/16/2023	11/21/2023	11/21/2023	380.14

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R.B.-D.-101023	FEL:CR192829A	Paid by Check #369523	10/16/2023	11/21/2023	11/21/2023	199.49
C.A.-M.-101723	MIS:220786CR2	Paid by Check #369977	10/23/2023	12/05/2023	12/05/2023	500.00
L.L.R.-100323	MIS:210521CR2	Paid by Check #369977	10/23/2023	12/05/2023	12/05/2023	500.00
B.M.W.-101623	FEL:CR216056B/CR223308B	Paid by Check #370373	10/24/2023	12/19/2023	12/19/2023	908.94
C.B.-100423	FEL:CR230904D	Paid by Check #370373	10/24/2023	12/19/2023	12/19/2023	280.00
F.Q.V.-100523	FEL:CR212113D	Paid by Check #370373	10/24/2023	12/19/2023	12/19/2023	160.00
L.R.-100223	FEL:CR210654E	Paid by Check #369523	10/24/2023	11/21/2023	11/21/2023	510.00
N.I.R.-100323	FEL:CR223747C	Paid by Check #369523	10/24/2023	11/21/2023	11/21/2023	330.00
C.L.G.-082723	MIS:202121CR1/202477CR2/210313CR3/210314CR1/210315CR2/220055CR1	Paid by Check #371111	11/07/2023	01/16/2024	01/16/2024	1,390.00
C.L.G.-102423	MIS:202121CR1/202477CR2/210313CR3/210314CR1/210315CR2/220055CR1	Paid by Check #371111	11/07/2023	01/16/2024	01/16/2024	110.00
E.R.L.-100423	FEL:CR214175D	Paid by Check #370373	11/07/2023	12/19/2023	12/19/2023	290.00
G.E.M.-082823	FEL:CR230375C	Paid by Check #370753	11/07/2023	01/02/2024	01/02/2024	1,164.00
G.E.M.-102423	FEL:CR230375C	Paid by Check #370753	11/07/2023	01/02/2024	01/02/2024	336.00
L.A.-100223	FEL:CR205860E	Paid by Check #370373	11/07/2023	12/19/2023	12/19/2023	300.00
M.M.-S.-100223	FEL:CR226174E	Paid by Check #370373	11/07/2023	12/19/2023	12/19/2023	330.00
M.V-P.-101823	FEL:CR221864D	Paid by Check #370373	11/07/2023	12/19/2023	12/19/2023	350.00
O.A.C.-051923	MIS:230677CR3	Paid by Check #371111	11/20/2023	01/16/2024	01/16/2024	369.00
O.A.C.-110823	MIS:230677CR3	Paid by Check #371111	11/20/2023	01/16/2024	01/16/2024	131.00
O.A.L.-091223	FEL:CR230882C	Paid by Check #371111	11/20/2023	01/16/2024	01/16/2024	896.00
O.A.L.-111323	FEL:CR230882C	Paid by Check #371111	11/20/2023	01/16/2024	01/16/2024	200.00
T.M.N.-111523	FEL:CR210144D/CR220951D	Paid by Check #372810	11/20/2023	03/12/2024	03/12/2024	840.00
B.L.-G.-091423	FEL:CR226297C	Paid by Check #371111	11/28/2023	01/16/2024	01/16/2024	776.00
B.L.-G.-112023	FEL:CR226297C	Paid by Check #371111	11/28/2023	01/16/2024	01/16/2024	368.00
J.G.-112023	FEL:CR232342C	Paid by Check #371111	11/28/2023	01/16/2024	01/16/2024	288.00
B.L.-G.-113023	MIS:223563CR2	Paid by Check #371111	12/11/2023	01/16/2024	01/16/2024	500.00
H.H.G.-051423	MIS:230947CR1	Paid by Check #371111	12/11/2023	01/16/2024	01/16/2024	380.00
H.H.G.-091123	FEL:CR226188C/CR231212C	Paid by Check #371111	12/11/2023	01/16/2024	01/16/2024	1,280.00
H.H.G.-120523	FEL:CR226188C/CR231212C	Paid by Check #371111	12/11/2023	01/16/2024	01/16/2024	930.00
H.H.G.-120523A	MIS:230947CR1	Paid by Check #371111	12/11/2023	01/16/2024	01/16/2024	120.00
O.F.M.-091223	FEL:CR04454/CR04566	Paid by Check #371111	12/11/2023	01/16/2024	01/16/2024	830.00
O.G.M.-120623	FEL:CR04454/CR04566	Paid by Check #371111	12/11/2023	01/16/2024	01/16/2024	370.00
J.A.-121823	FEL:CR232302F	Paid by Check #371865	01/02/2024	02/06/2024	02/06/2024	580.00
J.G.A.-121823	MIS:223059CR1/223060CR1	Paid by Check #371865	01/02/2024	02/06/2024	02/06/2024	700.00
O.I.E.-122123	FEL:CR233257B	Paid by Check #371865	01/02/2024	02/06/2024	02/06/2024	357.00
V.T.-121823	FEL:CR231137C	Paid by Check #371865	01/02/2024	02/06/2024	02/06/2024	1,500.00
D.H-P.-010424	MIS:221530CR1	Paid by Check #371865	01/16/2024	02/06/2024	02/06/2024	500.00

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Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
P.G.-010824	FEL:CR203643E	Paid by Check #371865	01/16/2024	02/06/2024	02/06/2024	1,750.00
F.P.-G.-011824	MIS:232817CR	Paid by Check #372290	01/24/2024	02/27/2024	02/27/2024	500.00
J.R-H.-011724	FEL:CR233305A	Paid by Check #372290	01/24/2024	02/27/2024	02/27/2024	1,030.00
T.R.-011624	FEL:CR210401C	Paid by Check #372290	01/24/2024	02/27/2024	02/27/2024	3,000.00
J.D.-H.-020724	FEL:CR233898D	Paid by Check #373202	02/22/2024	03/26/2024	03/26/2024	670.00
R.U.-020624	FEL:CR221679E	Paid by Check #374010	02/22/2024	04/23/2024	04/23/2024	2,000.00
C.L.G.-022924	FEL:CR210323B/CR212279B	Paid by Check #373600	02/29/2024	04/09/2024	04/09/2024	4,700.00
R.P-G.-030424	FEL:CR225907D/CR225908D	Paid by Check #373600	03/14/2024	04/09/2024	04/09/2024	8,204.94
C.I.Z.-031824	FEL:CR230211C	Paid by Check #373600	03/18/2024	04/09/2024	04/09/2024	4,814.10
G.G.L.-040224	FEL:CR225675E	Paid by Check #374461	04/04/2024	05/07/2024	05/07/2024	1,450.00
J.R-B.-032824	FEL:CR221815C	Paid by Check #374461	04/04/2024	05/07/2024	05/07/2024	1,000.00
G.G.-L.-041124	MIS:202874CR3/223821CR2	Paid by Check #374461	04/15/2024	05/07/2024	05/07/2024	700.00
A.D.R.-050624	MIS:211526CR1	Paid by Check #375799	05/06/2024	06/18/2024	06/18/2024	500.00
I.B.A.-051424	MIS:231027CR3	Paid by Check #375799	05/16/2024	06/18/2024	06/18/2024	500.00
E.C-H.-051624	FEL:CR234781D	Paid by Check #375799	05/20/2024	06/18/2024	06/18/2024	920.00
I.B.A.-051324	FEL:CR215254E	Paid by Check #375799	05/20/2024	06/18/2024	06/18/2024	1,750.00
J.D-H.-051624	FEL:CR240339D	Paid by Check #375799	05/20/2024	06/18/2024	06/18/2024	600.00
C.C.-052324	FEL:CR232462B	Paid by Check #375799	05/29/2024	06/18/2024	06/18/2024	500.00
J.M.B.C.-052324	FEL:CR235281F	Paid by Check #375799	05/29/2024	06/18/2024	06/18/2024	1,310.00
M.C.-052324	FEL:CR223339B	Paid by Check #375799	05/29/2024	06/18/2024	06/18/2024	1,583.00
J.H.R.-052124	FEL:CR224926C	Paid by Check #376624	06/03/2024	07/16/2024	07/16/2024	6,500.00
J.M.B.C.-053024	MIS:233931CR1/233934CR1	Paid by Check #376624	06/03/2024	07/16/2024	07/16/2024	700.00
M.C-S.-053024	MIS:241687CR3	Paid by Check #376624	06/03/2024	07/16/2024	07/16/2024	500.00
M.C.S.-060324	FEL:CR232597B	Paid by Check #377051	06/03/2024	07/30/2024	07/30/2024	1,140.00
M.T.-060724	FEL:CR216168A	Paid by Check #379496	06/10/2024	07/02/2024	09/03/2024	9,000.00
N.A.M.-061124	FEL:CR235366E	Paid by Check #376624	06/13/2024	07/16/2024	07/16/2024	1,120.00
F.G.JR.-061724	FEL:CR190758B	Paid by Check #377051	06/24/2024	07/30/2024	07/30/2024	500.00
R.C.-062024	FEL:CR240464C	Paid by Check #377051	06/24/2024	07/30/2024	07/30/2024	1,000.00
R.C.-062724	MIS:240412CR2	Paid by Check #377051	07/01/2024	07/30/2024	07/30/2024	500.00
D.A.P.-070124	FEL:CR222680A	Paid by Check #378273	07/02/2024	08/06/2024	08/06/2024	810.00
M.C.-070824	MIS:222169CR1	Paid by Check #377051	07/09/2024	07/30/2024	07/30/2024	500.00
B.A-M.-070924	FEL:CR221476E	Paid by Check #378273	07/11/2024	08/06/2024	08/06/2024	1,950.00
J.M.G.-071124	FEL:CR180639/CR190074	Paid by Check #378273	07/15/2024	08/06/2024	08/06/2024	600.00
M.F-SM.-071124	FEL:CR234152D	Paid by Check #378273	07/15/2024	08/06/2024	08/06/2024	1,230.00
J.C.-D.-071824	FEL:CR235828C	Paid by Check #379496	07/25/2024	09/03/2024	09/03/2024	1,000.00
J.C-D.-071824	MISl234398CR2	Paid by Check #379496	07/29/2024	09/03/2024	09/03/2024	500.00

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M.F.S.-071824	MIS:221237CR3	Paid by Check #379098	07/29/2024	08/20/2024	08/20/2024	500.00
O.M.L.-072724	MIS:241842CR3	Paid by Check #379098	07/29/2024	08/20/2024	08/20/2024	500.00
J.R.R.-073024	MIS:241465CR3/241802CR3	Paid by Check #379098	07/31/2024	08/20/2024	08/20/2024	700.00
R.A.C-P.-072924	FEL:CR214497B	Paid by Check #380117	07/31/2024	09/17/2024	09/17/2024	1,220.00
A.B.-081224	MIS:231462CR3	Paid by Check #380117	08/12/2024	09/17/2024	09/17/2024	770.00
J.F-Q.-081224	FEL:CR234887E	Paid by Check #380117	08/15/2024	09/17/2024	09/17/2024	1,770.00
L.P.D.-081224	FEL:CR2356533/CR235654E/CR235655E	Paid by Check #380117	08/15/2024	09/17/2024	09/17/2024	1,000.00
D.P.B.-081524	FEL:CR210725B	Paid by Check #380117	08/19/2024	09/17/2024	09/17/2024	980.00
R.A.C-P.-080724	MIS:213080CR1	Paid by Check #380117	08/29/2024	09/17/2024	09/17/2024	500.00
Y.R.-082924	FEL:CR224406A	Paid by Check #381144	09/04/2024	09/30/2024	10/01/2024	510.00
L.V.R.-090424	FEL:CR325185D/CR235186D	Paid by Check #381144	09/09/2024	09/30/2024	10/01/2024	2,910.00
E.O.-091024	FEL:CR235865A	Paid by Check #381763	09/16/2024	09/30/2024	10/15/2024	900.00
M.S.-C.-090924	FEL:CR213357B	Paid by Check #381763	09/19/2024	09/30/2024	10/15/2024	790.00
D.A-G.-092624	FEL:CR234677B	Paid by Check #383237	10/10/2024	09/30/2024	11/19/2024	1,780.00
D.M.-082124	FEL:CR150414D	Paid by Check #383237	10/10/2024	09/30/2024	11/19/2024	290.00
J.A.-082124	FEL:CR222642D	Paid by Check #383237	10/10/2024	09/30/2024	11/19/2024	810.00
J.C-G.-091624	FEL:CR240773F	Paid by Check #383237	10/10/2024	09/30/2024	11/19/2024	1,975.00
J.F-C.-092624	FEL:CR203016B/CR240190F	Paid by Check #383237	10/10/2024	09/30/2024	11/19/2024	1,210.00
R.C.J.-092724	MIS:240172CR2	Paid by Check #382734	10/10/2024	09/30/2024	11/05/2024	250.00
W.B.P.-092624	FEL:CR240531B	Paid by Check #383237	10/10/2024	09/30/2024	11/19/2024	990.00
J.M.Z.-092324	FEL:CR234130A/CR234131A/CR234133A	Paid by Check #383580	10/23/2024	09/30/2024	12/03/2024	1,870.00
D.S.G.-091624	FEL:CR241208E	Paid by Check #384060	10/29/2024	09/30/2024	12/17/2024	420.00
H.M-E.-082924	FEL:CR240457A	Paid by Check #383580	10/29/2024	09/30/2024	12/03/2024	1,170.00
J.M.P.-090124	MIS:241953CR3	Paid by Check #383580	10/29/2024	09/30/2024	12/03/2024	1,734.12
R.G.L.-091724	FEL:CR224226D	Paid by Check #384060	10/29/2024	09/30/2024	12/17/2024	940.00
R.G.L.-101524	FEL:CR224226D	Paid by Check #384060	10/29/2024	09/30/2024	12/17/2024	210.00
R.I.M.-091624	FEL:CR180118	Paid by Check #384060	10/29/2024	09/30/2024	12/17/2024	225.00
J.D.-082924	MIS:240615CR3	Paid by Check #384060	12/02/2024	09/30/2024	12/17/2024	500.00
Vendor **8569 - EDWIN MATIAS** Totals						$112,409.73
Vendor **28985 - MATIKA BAILEY**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382271	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28985 - MATIKA BAILEY** Totals						$20.00
Vendor **26682 - MATTHEW BEATTY**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377864	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26682 - MATTHEW BEATTY** Totals						$20.00
Vendor **29086 - MATTHEW BRITTON**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382272	09/23/2024	09/30/2024	10/15/2024	20.00

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Vendor **29086 - MATTHEW BRITTON** Totals						$20.00
Vendor **26789 - MATTHEW BUCK**						
0701-0324-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377865	07/01/2024	07/30/2024	07/30/2024	136.00
Vendor **26789 - MATTHEW BUCK** Totals						$136.00
Vendor **27280 - MATTHEW FARMER**						
0117-062624-GRND	DC GRAND JURY:0009240104	Paid by Check #377866	01/17/2024	07/30/2024	07/30/2024	658.00
Vendor **27280 - MATTHEW FARMER** Totals						$658.00
Vendor **29186 - MATTHEW FARMER**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382273	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29186 - MATTHEW FARMER** Totals						$20.00
Vendor **26387 - MATTHEW GLADDEN**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377867	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26387 - MATTHEW GLADDEN** Totals						$20.00
Vendor **26790 - MATTHEW GOEBLER**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377868	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26790 - MATTHEW GOEBLER** Totals						$20.00
Vendor **28106 - MATTHEW HOWITT**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380696	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28106 - MATTHEW HOWITT** Totals						$20.00
Vendor **27776 - MATTHEW HUGHEY**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379833	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27776 - MATTHEW HUGHEY** Totals						$20.00
Vendor **27652 - MATTHEW MAREK**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378956	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27652 - MATTHEW MAREK** Totals						$20.00
Vendor **27777 - MATTHEW MCADOO**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379834	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27777 - MATTHEW MCADOO** Totals						$20.00
Vendor **27459 - MATTHEW MINDIETA**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378572	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27459 - MATTHEW MINDIETA** Totals						$20.00
Vendor **18138 - MATTHEW MLETZKO**						
11063-JP1-2 JUR	JP 1-2 JUROR:0004231101	Paid by Check #370374	11/06/2023	12/19/2023	12/19/2023	58.00
Vendor **18138 - MATTHEW MLETZKO** Totals						$58.00
Vendor **28315 - MATTHEW RICKERT**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380697	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28315 - MATTHEW RICKERT** Totals						$20.00
Vendor **29087 - MATTHEW ROBISON**						
0923-2425-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382274	09/23/2024	09/30/2024	10/15/2024	78.00
Vendor **29087 - MATTHEW ROBISON** Totals						$78.00

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Vendor **28718 - MATTHEW ROMER**						
090324-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381466	09/03/2024	09/30/2024	10/01/2024	20.00
Vendor **28718 - MATTHEW ROMER** Totals						$20.00
Vendor **26492 - MATTHEW SALAZAR**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377869	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26492 - MATTHEW SALAZAR** Totals						$20.00
Vendor **29088 - MATTHEW WALKER**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382275	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29088 - MATTHEW WALKER** Totals						$20.00
Vendor **28022 - MATTHEW WEGER**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380698	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28022 - MATTHEW WEGER** Totals						$20.00
Vendor **26683 - MATTHEW YUHAS**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377870	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26683 - MATTHEW YUHAS** Totals						$20.00
Vendor **15074 - KAIMI MATTILA**						
1018-2023	REIMB FOR LODGING:MNTL HLTH	Paid by Check #369752	10/20/2023	11/21/2023	11/21/2023	369.15
050324	REIMB FOR MILEAGE:MNTL HLTH	Paid by Check #375090	05/03/2024	05/21/2024	05/21/2024	82.41
704220	REIMB FOR PARKING FEES:MNTL HLTH	Paid by Check #375978	06/06/2024	06/18/2024	06/18/2024	40.00
80114	REIMB FOR FUEL:MNTL HLTH	Paid by Check #375978	06/06/2024	06/18/2024	06/18/2024	16.30
430080	REIMB FOR BALLOONS FOR MENTAL HEALTH COMMENCEMENT CEREMONY:MHLTH	Paid by Check #379671	08/26/2024	09/03/2024	09/03/2024	26.64
Vendor **15074 - KAIMI MATTILA** Totals						$534.50
Vendor **28472 - MAUREEN BOURGEOIS**						
082724-JP 3 JUR	JP 3 JUROR:0006240801	Paid by Check #380118	08/27/2024	09/17/2024	09/17/2024	20.00
Vendor **28472 - MAUREEN BOURGEOIS** Totals						$20.00
Vendor **12973 - JULIO MAURICIO**						
102305-010724	REIMB FOR WORK BOOTS:RD	Paid by Check #371953	01/07/2024	02/06/2024	02/06/2024	130.00
Vendor **12973 - JULIO MAURICIO** Totals						$130.00
Vendor **7824 - MAURO PSYCHOLOGICAL SERVICES, PLLC**						
4016A	PSYCH EVAL/REPORT:CR180475B	Paid by Check #369524	10/24/2023	11/21/2023	11/21/2023	1,400.00
4047	PSYCH EVAL/RECORD REVIEW/INTERVIEW/REPORT:CR216590B	Paid by Check #370375	11/28/2023	12/19/2023	12/19/2023	1,250.00
4095	PSYCH EVAL/REPORT/INTERVIEW/RECORDS REVIEW:CR231046	Paid by Check #372811	01/22/2024	03/12/2024	03/12/2024	2,125.00
3235	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR205438B	Paid by Check #372291	01/23/2024	02/27/2024	02/27/2024	5,862.50
4097	PSYCH EVAL/RECORDS REVIEW:CR201007C	Paid by Check #372291	01/24/2024	02/27/2024	02/27/2024	1,600.00
4146	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR235472F	Paid by Check #373601	03/18/2024	04/09/2024	04/09/2024	2,037.50
4140	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR232775D	Paid by Check #374011	03/27/2024	04/23/2024	04/23/2024	3,500.00
4141	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR202143C	Paid by Check #374011	03/27/2024	04/23/2024	04/23/2024	4,375.00
4177	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR224775E	Paid by Check #374942	04/24/2024	05/21/2024	05/21/2024	1,250.00
4196	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR240387E	Paid by Check #375800	05/17/2024	06/18/2024	06/18/2024	1,250.00

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4207	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR233771F	Paid by Check #376207	05/29/2024	07/02/2024	07/02/2024	2,637.50
4298	PSYCH EVAL/REPORT:CR233681D	Paid by Check #381145	09/12/2024	09/30/2024	10/01/2024	1,500.00
4299	PSYCH EVAL/REPORT:CR241670D	Paid by Check #381145	09/12/2024	09/30/2024	10/01/2024	2,200.00
Vendor **7824 - MAURO PSYCHOLOGICAL SERVICES, PLLC** Totals						$30,987.50
Vendor **27571 - MAVERICK COUNTY RURAL RADIOLOGISTS, P.A.**						
051422-JAIL	K.R.-051422	Paid by Check #378779	06/02/2022	08/13/2024	08/13/2024	40.14
110122-JAIL	K.A.N.-110122	Paid by Check #378779	11/01/2022	08/13/2024	08/13/2024	31.75
Vendor **27571 - MAVERICK COUNTY RURAL RADIOLOGISTS, P.A.** Totals						$71.89
Vendor **2801 - MAVERICK COUNTY SHERIFF'S OFFICE**						
1001-3123	OCT 23 INMATE HOUSING:JAIL	Paid by Check #369525	10/31/2023	11/21/2023	11/21/2023	67,760.00
1101-3023	NOV 23 INMATE HOUSING:JAIL	Paid by Check #370376	11/30/2023	12/19/2023	12/19/2023	89,460.00
1201-3123	DEC 23 INMATE HOUSING:JAIL	Paid by Check #371551	12/31/2023	01/30/2024	01/30/2024	109,410.00
0101-3124	JAN 24 INMATE HOUSING:JAIL	Paid by Check #372812	01/31/2024	03/12/2024	03/12/2024	101,360.00
0201-2924	FEB 24 INMATE HOUSING:JAIL	Paid by Check #373203	02/29/2024	03/26/2024	03/26/2024	70,980.00
0301-3124	MAR 24 INMATE HOUSING:JAIL	Paid by Check #374012	03/31/2024	04/23/2024	04/23/2024	57,120.00
0301-3124A	MAR 24 INMATE MEDICATION:JAIL	Paid by Check #374012	03/31/2024	04/23/2024	04/23/2024	707.06
0401-3024A	APR 24 INMATE MEDICATION:JAIL	Paid by Check #375330	04/01/2024	06/04/2024	06/04/2024	280.19
0401-3024	APR 24 IMMATE HOUSING:JAIL	Paid by Check #374943	04/30/2024	05/21/2024	05/21/2024	54,460.00
0501-3124	MAY 24 INMATE HOUSING:JAIL	Paid by Check #375801	05/31/2024	06/18/2024	06/18/2024	59,150.00
0501-3124A	MAY 24 INMATE MEDICATION:JAIL	Paid by Check #376625	05/31/2024	07/16/2024	07/16/2024	335.29
0601-3024A	JUN 24 INMATE MEDICATION:JAIL	Paid by Check #377052	06/30/2024	07/30/2024	07/30/2024	232.11
0601-3024	JUN 24 INMATE HOUSING:JAIL	Paid by Check #376625	07/01/2024	07/16/2024	07/16/2024	65,800.00
0701-3124A	JUL 24 INMATE MEDICATION:JAIL	Paid by Check #379497	07/31/2024	09/03/2024	09/03/2024	207.82
0701-3124	JUL 24 INMATE HOUSING:JAIL	Paid by Check #378780	08/01/2024	08/13/2024	08/13/2024	95,900.00
0801-3124A	AUG 24 INMATE MEDICATION:JAIL	Paid by Check #380119	08/31/2024	09/17/2024	09/17/2024	337.89
0801-3124	AUG 24 INMATE HOUSING:JAIL	Paid by Check #380119	09/01/2024	09/17/2024	09/17/2024	85,960.00
0901-3024	SEP 24 INMATE HOUSING:JAIL	Paid by Check #381764	09/30/2024	09/30/2024	10/15/2024	77,000.00
0901-3024A	SEP 24 INMATE MEDICATION:JAIL	Paid by Check #382735	09/30/2024	09/30/2024	11/05/2024	143.95
Vendor **2801 - MAVERICK COUNTY SHERIFF'S OFFICE** Totals						$936,604.31
Vendor **28719 - MAX RAMIREZ**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381467	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28719 - MAX RAMIREZ** Totals						$78.00
Vendor **1501 - MAXWELL SPECIAL UTILITY DISTRICT**						
65657819-1023	WATER SVC:DPS-L&W	Paid by Check #369303	10/31/2023	11/14/2023	11/14/2023	40.34
68783226-101823	WATER SVC:RD	Paid by Check #369526	10/31/2023	11/14/2023	11/21/2023	373.11
69851650-102023	WATER SVC:RD	Paid by Check #369526	10/31/2023	11/14/2023	11/21/2023	803.39
21938188-1123	TEMP/CONSTRUCTION METER 3":RD	Paid by Check #370132	11/30/2023	12/12/2023	12/12/2023	803.39

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65657819-113023	WATER SVC:DPS-L&W	Paid by Check #370132	11/30/2023	12/12/2023	12/12/2023	40.45
68783226-112023	WATER SVC:RD	Paid by Check #370132	11/30/2023	12/12/2023	12/12/2023	359.05
21938188-1223	TEMP/CONSTRUCTION METER 3":RD	Paid by Check #370892	12/29/2023	01/09/2024	01/09/2024	803.39
65657819-121923	WATER SVC:DPS-L&W	Paid by Check #370892	12/29/2023	01/09/2024	01/09/2024	39.41
68783226-122123	WATER SVC:RD	Paid by Check #370892	12/29/2023	01/09/2024	01/09/2024	340.56
65657819-0124	WATER SVC:DPS-L&W	Paid by Check #372001	01/31/2024	02/13/2024	02/13/2024	40.24
68783226-011824	WATER SVC:RD	Paid by Check #372051	01/31/2024	02/20/2024	02/20/2024	342.34
65657819-021924	WATER SVC:DPS-L&W	Paid by Check #372813	02/29/2024	03/12/2024	03/12/2024	38.82
68783226-021924	WATER SVC:RD	Paid by Check #372999	02/29/2024	03/19/2024	03/19/2024	343.28
65657819-031824	WATER SVC:DPS-L&W	Paid by Check #373602	03/29/2024	04/09/2024	04/09/2024	39.65
68783226-031824	WATER SVC:RD	Paid by Check #373602	03/29/2024	04/09/2024	04/09/2024	331.74
65657819-041824	WATER SVC:DPS-L&W	Paid by Check #374753	04/30/2024	05/14/2024	05/14/2024	40.84
68783226-041824	WATER SVC:RD	Paid by Check #374753	04/30/2024	05/14/2024	05/14/2024	341.72
65657819-052124	WATER SVC:DPS-L&W	Paid by Check #375564	05/31/2024	06/11/2024	06/11/2024	40.21
68783226-052124	WATER SVC:RD	Paid by Check #375564	05/31/2024	06/11/2024	06/11/2024	359.02
65657819-062024	WATER SVC:DPS-L&W	Paid by Check #376626	06/28/2024	07/16/2024	07/16/2024	39.99
68783226-062024	WATER SVC:RD	Paid by Check #376436	06/28/2024	07/09/2024	07/09/2024	366.69
65657819-071824	WATER SVC:DPS-L&W	Paid by Check #378781	07/31/2024	08/13/2024	08/13/2024	40.14
68783226-071724	WATER SVC:RD	Paid by Check #378781	07/31/2024	08/13/2024	08/13/2024	344.37
65657819-081924	WATER SVC:DPS-L&W	Paid by Check #379918	08/29/2024	09/10/2024	09/10/2024	39.72
68783226-081924	WATER SVC:RD	Paid by Check #379918	08/29/2024	09/10/2024	09/10/2024	389.20
65657819-091824	WATER SVC:DPS-L&W	Paid by Check #382460	09/30/2024	09/30/2024	10/22/2024	39.33
68783226-091824	WATER SVC:RD	Paid by Check #381765	09/30/2024	09/30/2024	10/15/2024	351.27
Vendor **1501 - MAXWELL SPECIAL UTILITY DISTRICT** Totals						$7,131.66
Vendor **8850 - MAYER CONSULTING SOLUTIONS, LLC**						
D.M.-062723	INVESTIGATIVE SVCS:CR193117E	Paid by Check #370754	10/15/2023	01/02/2024	01/02/2024	2,508.00
R.C.-102723	DEFENSE EXPERT:CR230965F	Paid by Check #374944	10/27/2023	05/21/2024	05/21/2024	2,927.20
R.C.-111323	INVESTIGATIVE SVCS:CR230965F	Paid by Check #369978	11/13/2023	12/05/2023	12/05/2023	1,657.50
R.C.-112723	INVESTIGATIVE SVCS:CR230965F	Paid by Check #371112	11/27/2023	01/16/2024	01/16/2024	1,500.00
A.B.-103023	INVESTIGATIVE SVCS:CR180475B	Paid by Check #371866	01/14/2024	02/06/2024	02/06/2024	1,488.50
K.D.C.III-120723	FEL:CR211320A	Paid by Check #371866	01/25/2024	02/06/2024	02/06/2024	4,995.00
K.K.-032924	INVESTIGATIVE SVCS:CR231316B	Paid by Check #374462	04/01/2024	05/07/2024	05/07/2024	1,611.50
G.K-112123	DEFENSE EXPERT:CR216304A	Paid by Check #374944	04/29/2024	05/21/2024	05/21/2024	1,732.50
D.W.-043024	DEFENSE EXPERT:CR231915B	Paid by Check #374944	04/30/2024	05/21/2024	05/21/2024	1,471.25
K.K.-030724	INVESTIGATIVE SVCS:CR231316B	Paid by Check #374944	04/30/2024	05/21/2024	05/21/2024	2,237.00
A.M.-112823	FEL:202433E	Paid by Check #378274	07/02/2024	08/06/2024	08/06/2024	5,000.00
D.M.-042424	INVESTIGATIVE SVCS:CR193117E	Paid by Check #384063	07/04/2024	09/30/2024	12/17/2024	1,012.00

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R.M.-051724	INVESTIGATIVE SVCS:CR223762A	Paid by Check #378275	07/04/2024	08/06/2024	08/06/2024	3,844.29
J.S.-091624	INVESTIGATIVE SVCS:CR222401C	Paid by Check #383240	10/03/2024	09/30/2024	11/19/2024	8,316.00
Vendor **8850 - MAYER CONSULTING SOLUTIONS, LLC** Totals						$40,300.74
Vendor **10444 - BUZZ MAYFIELD**						
121323	PICKED UP HORSE/VET TRIP/YARDAGE:ANIMAL CONTROL	Paid by Check #374463	04/11/2024	05/07/2024	05/07/2024	434.00
060924	PICKED UP HORSE/YARDAGE:ANIMAL CONTROL	Paid by Check #376208	06/09/2024	07/02/2024	07/02/2024	208.00
061824	LOAD/TRANSPORT BULL:ANIMAL CONTROL	Paid by Check #376208	06/18/2024	07/02/2024	07/02/2024	225.00
071624	PICK UP HORSE/COLT/ESTRAY BOARDING:HCSO 2437731	Paid by Check #381146	07/16/2024	09/30/2024	10/01/2024	430.00
Vendor **10444 - BUZZ MAYFIELD** Totals						$1,297.00
Vendor **16784 - TOM MAYFIELD**						
5017910-100323	REIMB FOR WORK BOOTS:RD	Paid by Check #368820	10/05/2023	10/24/2023	10/24/2023	130.00
Vendor **16784 - TOM MAYFIELD** Totals						$130.00
Vendor **13093 - TYLER MAYNARD**						
1204-0723	N/T MEALS ADVANCE:SHER	Paid by Check #369753	12/07/2023	11/21/2023	11/21/2023	74.00
Vendor **13093 - TYLER MAYNARD** Totals						$74.00
Vendor **29228 - MAYRA MEJIA**						
092524-JP 1-2 JU	JP 1-2 JUROR:0004240901	Paid by Check #382737	09/25/2024	09/30/2024	11/05/2024	20.00
Vendor **29228 - MAYRA MEJIA** Totals						$20.00
Vendor **12888 - BRIAN C. MCAULIFFE**						
0220-2524	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #373603	02/26/2024	04/09/2024	04/09/2024	404.68
0226-030124	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #373603	03/01/2024	04/09/2024	04/09/2024	357.11
030524	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #373603	03/06/2024	04/09/2024	04/09/2024	170.85
052824	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #375802	05/28/2024	06/18/2024	06/18/2024	77.05
Vendor **12888 - BRIAN C. MCAULIFFE** Totals						$1,009.69
Vendor **29089 - MCAYLA CHAVEZ**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382276	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29089 - MCAYLA CHAVEZ** Totals						$20.00
Vendor **1826 - CLIFF W. MCCORMACK**						
C.M.-061723	MIS:210512CR2	Paid by Check #376627	06/17/2023	07/16/2024	07/16/2024	500.00
201855-093023	RESTITUTION:CASE CR-20-1855	Paid by Check #368888	09/30/2023	10/26/2023	10/26/2023	500.00
Q.W.-100223	FEL:CR214397F	Paid by Check #369112	10/02/2023	11/07/2023	11/07/2023	80.00
G.G.,JR-100223	MIS:232364CR2	Paid by Check #368690	10/04/2023	10/24/2023	10/24/2023	455.88
S.L.C.-100423	FEL:CR214474D/CR212042D	Paid by Check #370377	10/04/2023	12/19/2023	12/19/2023	220.00
S.U.-100523	MIS:221278CR2	Paid by Check #369112	10/05/2023	11/07/2023	11/07/2023	300.00
C.M.,JR-101223	MIS:213727CR2	Paid by Check #369112	10/12/2023	11/07/2023	11/07/2023	28.57
C.M.,JR.-101123	FEL:CR215439A	Paid by Check #369527	10/12/2023	11/21/2023	11/21/2023	307.20
R.R.-101623A	FEL:CR231632A	Paid by Check #369527	10/16/2023	11/21/2023	11/21/2023	120.00
200297-103123	ATTY AD LITEM:CASE 20-0297	Paid by Check #370143	10/31/2023	12/12/2023	12/12/2023	300.00

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20231477-102723	CPS:CAUSE 20231477	Paid by Check #369527	11/02/2023	11/21/2023	11/21/2023	100.00
L.W.-110223	FEL:CR192213E	Paid by Check #370377	11/02/2023	12/19/2023	12/19/2023	12,517.55
20220967-110223	CPS:CAUSE 20220967	Paid by Check #369527	11/03/2023	11/21/2023	11/21/2023	320.00
G.F.-110923	FEL:CR221197B	Paid by Check #370755	11/09/2023	01/02/2024	01/02/2024	1,410.00
P.A.J.-103123	FEL:CR233302F	Paid by Check #370377	11/15/2023	12/19/2023	12/19/2023	350.00
C.G.-081523	FEL:CR210952B	Paid by Check #370755	11/16/2023	01/02/2024	01/02/2024	1,140.00
C.G.-111523	FEL:CR210952B	Paid by Check #370755	11/16/2023	01/02/2024	01/02/2024	3,710.00
E.L.-042823	MIS:212823CR1	Paid by Check #371113	11/16/2023	01/16/2024	01/16/2024	323.00
E.L.-111623	MIS:212823CR1	Paid by Check #371113	11/16/2023	01/16/2024	01/16/2024	177.00
J.A.-092823	MIS:224426CR2/231205CR3/231509CR3	Paid by Check #371113	11/16/2023	01/16/2024	01/16/2024	970.00
J.A.-111623	MIS:224426CR2/231205CR3/231509CR3	Paid by Check #371113	11/16/2023	01/16/2024	01/16/2024	160.00
B.D.D.-112123	FEL:CR190343D/CR190682D	Paid by Check #371867	11/21/2023	02/06/2024	02/06/2024	773.50
D.J.-092523	FEL:CR200620C	Paid by Check #371113	11/21/2023	01/16/2024	01/16/2024	968.00
D.J.-112023	FEL:CR200620C	Paid by Check #371113	11/21/2023	01/16/2024	01/16/2024	104.00
J.H.-111521	FEL:CR203945B	Paid by Check #370755	11/21/2023	01/02/2024	01/02/2024	369.00
J.H.-112123	FEL:CR203945B	Paid by Check #370755	11/21/2023	01/02/2024	01/02/2024	188.00
J.H.-112823	MIS:203464CR3	Paid by Check #371113	11/28/2023	01/16/2024	01/16/2024	40.00
J.H.-120221	MIS:203464CR3	Paid by Check #371113	11/28/2023	01/16/2024	01/16/2024	460.00
J.M.-092123	FEL:CR220956/CR231869F/CR224787F/CR22995F/CR222293F/CR220020F	Paid by Check #371113	11/28/2023	01/16/2024	01/16/2024	2,800.00
J.M.-112723	FEL:CR220956/CR231869F/CR224787F/CR22995F/CR222293F/CR220020F	Paid by Check #371113	11/28/2023	01/16/2024	01/16/2024	250.00
011647-092823	CPS:CAUSE 011647	Paid by Check #370755	11/30/2023	01/02/2024	01/02/2024	819.00
011647-113023	CPS:CAUSE 011647	Paid by Check #370755	11/30/2023	01/02/2024	01/02/2024	90.00
182610-113023	ATTY AD LITEM:CASE 18-2610	Paid by Check #370522	11/30/2023	12/19/2023	12/19/2023	300.00
S.R.-071723	REV-MIS:214306CR3	Paid by Check #371113	11/30/2023	01/16/2024	01/16/2024	175.00
S.R.-113023	REV MIS:214306CR3	Paid by Check #371113	11/30/2023	01/16/2024	01/16/2024	325.00
S.S.R.-082323	FEL:CR232815D	Paid by Check #371113	11/30/2023	01/16/2024	01/16/2024	510.00
S.S.R.-113023	FEL:CR232815D	Paid by Check #371113	11/30/2023	01/16/2024	01/16/2024	380.00
T.B.D.-081923	FEL:CR211127F/CR223845F	Paid by Check #371113	11/30/2023	01/16/2024	01/16/2024	1,400.00
T.B.D.-112723	FEL:CR211127F/CR223845F	Paid by Check #371113	11/30/2023	01/16/2024	01/16/2024	220.00
222923-120123	CPS:CAUSE 222923	Paid by Check #370755	12/01/2023	01/02/2024	01/02/2024	1,200.00
231798-120123	CPS:CAUSE 231789	Paid by Check #371113	12/01/2023	01/16/2024	01/16/2024	650.00
A.M.C.-101123	MIS:PREF233432CR3	Paid by Check #371113	12/01/2023	01/16/2024	01/16/2024	500.00
J.G.-080123	MIS:212701CR2	Paid by Check #371113	12/01/2023	01/16/2024	01/16/2024	850.00
J.G.-113023	MIS:212701CR2	Paid by Check #371113	12/01/2023	01/16/2024	01/16/2024	250.00
P.J.-091223	MIS:214386CR2	Paid by Check #371113	12/01/2023	01/16/2024	01/16/2024	410.00
P.J.-113023	MIS:214386CR2	Paid by Check #371113	12/01/2023	01/16/2024	01/16/2024	90.00

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A.S.D.-081723	MIS:220951CR3	Paid by Check #371113	12/07/2023	01/16/2024	01/16/2024	450.00
A.S.D.-120623	MIS:220951CR3	Paid by Check #371113	12/07/2023	01/16/2024	01/16/2024	50.00
B.D.D.-080923	MIS:221305CR1/201049CR1/192518CR3	Paid by Check #371113	12/07/2023	01/16/2024	01/16/2024	380.00
B.D.D.-120723	MIS:221305CR1/201049CR1/192518CR3	Paid by Check #371113	12/07/2023	01/16/2024	01/16/2024	730.00
J.L.O.-120723	MIS:212474CR2	Paid by Check #371113	12/07/2023	01/16/2024	01/16/2024	530.00
J.M.-080222	MIS:220050CR1/223304CR1	Paid by Check #371113	12/07/2023	01/16/2024	01/16/2024	594.00
J.M.-120123	MIS:220050CR1/223304CR1	Paid by Check #371113	12/07/2023	01/16/2024	01/16/2024	106.00
S.R.-091523	MIS:PREF233087CR3	Paid by Check #371113	12/07/2023	01/16/2024	01/16/2024	240.00
S.R.-120623	MIS:PREF233087CR3	Paid by Check #371113	12/07/2023	01/16/2024	01/16/2024	260.00
231192-121523	CPS:CAUSE 231192	Paid by Check #371113	12/15/2023	01/16/2024	01/16/2024	250.00
S.F.-010224	FEL:CR234717A	Paid by Check #371867	01/02/2024	02/06/2024	02/06/2024	980.00
R.J.M.-010424	MIS:211597CR2	Paid by Check #371867	01/05/2024	02/06/2024	02/06/2024	500.00
S.M.A.-010424	MIS:233153CR1	Paid by Check #371867	01/05/2024	02/06/2024	02/06/2024	500.00
T.V.D.-010924	FEL:CR223066E/CR223063E/CR232957C/CR232456C	Paid by Check #371867	01/09/2024	02/06/2024	02/06/2024	1,500.00
J.A.P.-011024	FEL:CR220834E	Paid by Check #371867	01/10/2024	02/06/2024	02/06/2024	1,610.00
J.A.P.-011124	MIS:220587CR2	Paid by Check #371867	01/12/2024	02/06/2024	02/06/2024	500.00
J.P.G.,JR-011624	FEL:CR216294A/CR216295A/CR212496A/CR216297A/CR216298A	Paid by Check #372292	01/16/2024	02/27/2024	02/27/2024	550.00
M.E.A.-011724	FEL:CR193952A/203044A/203045A/203046/203047/203048/203697/203700	Paid by Check #372292	01/17/2024	02/27/2024	02/27/2024	1,460.00
R.M.M.-011724	FEL:CR224436C	Paid by Check #372292	01/17/2024	02/27/2024	02/27/2024	1,500.00
S.F.-010424	MIS:233546CR1	Paid by Check #371867	01/17/2024	02/06/2024	02/06/2024	500.00
N.T.L.-012324	FEL:CR225672E	Paid by Check #372292	01/25/2024	02/27/2024	02/27/2024	1,500.00
J.S.,JR.-012924	FEL:CR230656D	Paid by Check #372292	01/29/2024	02/27/2024	02/27/2024	1,500.00
A.C.-013124	FEL:CR225912B	Paid by Check #372292	01/31/2024	02/27/2024	02/27/2024	947.50
D.E.B.-020124	MIS:212700CR3/232297CR3	Paid by Check #372292	02/02/2024	02/27/2024	02/27/2024	870.00
D.M.-020724A	FEL:CR180819D/CR190968D	Paid by Check #372814	02/07/2024	03/12/2024	03/12/2024	840.00
D.M.-020724	MIS:182145CR1	Paid by Check #372292	02/08/2024	02/27/2024	02/27/2024	500.00
G.R.-020624	FEL:CR225060D	Paid by Check #372814	02/08/2024	03/12/2024	03/12/2024	1,670.00
J.R.H.-020724	FEL:CR190212D	Paid by Check #372814	02/08/2024	03/12/2024	03/12/2024	500.00
M.C.M.-021324	FEL:CR215746B	Paid by Check #373604	02/13/2024	04/09/2024	04/09/2024	1,450.00
D.R.W.-021524	MIS:213363CR1	Paid by Check #373204	02/15/2024	03/26/2024	03/26/2024	500.00
L.A.-021324	MIS:221475CR1	Paid by Check #373204	02/15/2024	03/26/2024	03/26/2024	720.00
Z.G.-011824	MIS:221220CR1	Paid by Check #373204	02/15/2024	03/26/2024	03/26/2024	500.00
D.H.JR.-022824	FEL:CR221571D	Paid by Check #373604	02/28/2024	04/09/2024	04/09/2024	550.00
J.M.-022724	MIS:180023CR/180024CR1/180025CR1	Paid by Check #373204	02/28/2024	03/26/2024	03/26/2024	930.00
M.B.F.-022724	FEL:CR235104C	Paid by Check #373204	02/28/2024	03/26/2024	03/26/2024	750.00
N.L.-022724	MIS:232529CR1/230605CR1	Paid by Check #373204	02/28/2024	03/26/2024	03/26/2024	700.00

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D.W.-022724	FEL:PREFCR222255C/CR222256C/PREFCR225975C/CR225976C/CR230301C	Paid by Check #373204	02/29/2024	03/26/2024	03/26/2024	3,000.00
M.J.-031124	FEL:CR221435E	Paid by Check #374013	03/12/2024	04/23/2024	04/23/2024	1,250.00
D.M.-031324	FEL:CR214262A	Paid by Check #373604	03/13/2024	04/09/2024	04/09/2024	1,620.00
M.C.-031324	FEL:CR223376A/CR213458A	Paid by Check #373604	03/13/2024	04/09/2024	04/09/2024	500.00
R.R.H.-031424	MIS:222822CR3	Paid by Check #374013	03/14/2024	04/23/2024	04/23/2024	560.00
222923-031524	CPS:CAUSE 222923	Paid by Check #373604	03/15/2024	04/09/2024	04/09/2024	650.00
230679-031524	CPS CAUSE:230679	Paid by Check #373604	03/15/2024	04/09/2024	04/09/2024	1,220.00
230849-031524	CPS:CAUSE 230849	Paid by Check #373604	03/15/2024	04/09/2024	04/09/2024	850.00
231192-031524	CPS:CAUSE 231192	Paid by Check #373604	03/15/2024	04/09/2024	04/09/2024	300.00
231798-031524	CPS:CAUSE 231798	Paid by Check #373604	03/15/2024	04/09/2024	04/09/2024	300.00
232360-031524	CPS:CAUSE 232360	Paid by Check #373604	03/15/2024	04/09/2024	04/09/2024	950.00
240525-031524	CPS:CAUSE 240525	Paid by Check #373604	03/15/2024	04/09/2024	04/09/2024	300.00
M.C.M.-022824	MIS:213946CR1	Paid by Check #374013	03/18/2024	04/23/2024	04/23/2024	540.00
O.L.-031824	FEL:CR232375F	Paid by Check #374013	03/18/2024	04/23/2024	04/23/2024	1,450.00
J.B.F.-032824	FEL:CR202143C	Paid by Check #374464	03/28/2024	05/07/2024	05/07/2024	10,000.00
240657-033124	CPS:CAUSE 240657	Paid by Check #374464	04/01/2024	05/07/2024	05/07/2024	310.00
K.B.-040224	FEL:CR200111E	Paid by Check #374464	04/04/2024	05/07/2024	05/07/2024	750.00
233013-040324	CPS:CAUSE 233013	Paid by Check #374464	04/05/2024	05/07/2024	05/07/2024	350.00
240486-040524	CPS:CAUSE 240486	Paid by Check #374464	04/05/2024	05/07/2024	05/07/2024	680.00
240735-033124	CPS:CAUSE 240735	Paid by Check #374464	04/05/2024	05/07/2024	05/07/2024	300.00
D.K.-040924	FEL:CR231278F	Paid by Check #374464	04/09/2024	05/07/2024	05/07/2024	2,150.00
I.A.-040224	FEL:CR221334D	Paid by Check #374464	04/09/2024	05/07/2024	05/07/2024	3,600.00
D.A.R.-041124	FEL:CR232419B	Paid by Check #374945	04/12/2024	05/21/2024	05/21/2024	1,140.00
J.D.-S.-041624	MIS:191438CR3	Paid by Check #374464	04/16/2024	05/07/2024	05/07/2024	520.00
D.P.,JR.-041724	MIS:214339CR2	Paid by Check #374464	04/18/2024	05/07/2024	05/07/2024	530.00
E.L.-111623A	FEL:CR214144D	Paid by Check #374945	04/18/2024	05/21/2024	05/21/2024	1,020.00
T.D.R.-041824	MIS:240863CR2	Paid by Check #374464	04/18/2024	05/07/2024	05/07/2024	500.00
D.J.B.-042424	FEL:CR230945A	Paid by Check #374945	04/24/2024	05/21/2024	05/21/2024	820.00
M.D.-043024	FEL:CR204696E	Paid by Check #374945	04/30/2024	05/21/2024	05/21/2024	950.00
B.P.-050124	FEL:CR211373D	Paid by Check #374945	05/01/2024	05/21/2024	05/21/2024	480.00
K.S.-050124	FEL:CR221114B	Paid by Check #374945	05/01/2024	05/21/2024	05/21/2024	1,500.00
M.V.-043024	FEL:CR215960E/CR226111E	Paid by Check #374945	05/01/2024	05/21/2024	05/21/2024	3,000.00
A.C.-050324	FEL:CR230813D	Paid by Check #375331	05/03/2024	06/04/2024	06/04/2024	3,060.00
R.M.-050624	FEL:CR180481B	Paid by Check #375803	05/06/2024	06/18/2024	06/18/2024	3,757.50
240368-051024	CPS:CAUSE 240368	Paid by Check #375803	05/10/2024	06/18/2024	06/18/2024	500.00
B.J.P.-050924	MIS:220437CR3	Paid by Check #375803	05/10/2024	06/18/2024	06/18/2024	500.00

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C.S.-050724	MIS:PREF241218CR3	Paid by Check #375803	05/10/2024	06/18/2024	06/18/2024	180.00
J.A.C.-051324	FEL:CR211300B/CR240067F	Paid by Check #375803	05/13/2024	06/18/2024	06/18/2024	1,190.00
J.J.-051424	MIS:222189CR3	Paid by Check #375803	05/15/2024	06/18/2024	06/18/2024	550.00
B.S.-051624	MIS:210986CR2	Paid by Check #375803	05/16/2024	06/18/2024	06/18/2024	680.00
E.R.B.-052224	MIS:PREF241404CR2	Paid by Check #375803	05/23/2024	06/18/2024	06/18/2024	500.00
J.J.,JR.-052924	FEL:CR216094D	Paid by Check #375803	05/29/2024	06/18/2024	06/18/2024	1,230.00
J.J.D.-050824	MIS:240278CR1	Paid by Check #375803	05/30/2024	06/18/2024	06/18/2024	500.00
J.J.D.-053124	FEL:CR240026D	Paid by Check #376627	05/31/2024	07/16/2024	07/16/2024	920.00
222923-051624	CPS:CAUSE 222923	Paid by Check #375803	06/01/2024	06/18/2024	06/18/2024	1,050.00
231798-060424	CPS:CAUSE 231798	Paid by Check #375803	06/04/2024	06/18/2024	06/18/2024	600.00
A.A.M-B.-060424	FEL:CR230385B	Paid by Check #377053	06/04/2024	07/30/2024	07/30/2024	1,610.00
A.M.-B.-060424	MIS:230086CR1	Paid by Check #376627	06/04/2024	07/16/2024	07/16/2024	500.00
C.H.-060624	FEL:CR235868C/CR234625C	Paid by Check #376627	06/06/2024	07/16/2024	07/16/2024	1,500.00
240525-060724	CPS:CAUSE 240525	Paid by Check #376627	06/07/2024	07/16/2024	07/16/2024	300.00
E.P.-060624	MIS:241699CR1	Paid by Check #376627	06/07/2024	07/16/2024	07/16/2024	500.00
T.S.-061124	FEL:CR231750E	Paid by Check #376627	06/11/2024	07/16/2024	07/16/2024	900.00
I.M.M.-061124	MIS:231274CR1	Paid by Check #376627	06/12/2024	07/16/2024	07/16/2024	580.00
E.P.-061224	FEL:CR231465F	Paid by Check #376627	06/13/2024	07/16/2024	07/16/2024	670.00
A.P.-061724	MIS:PREF223844CR3	Paid by Check #376627	06/17/2024	07/16/2024	07/16/2024	500.00
C.M.M.-061724	FEL:CR210637B	Paid by Check #377053	06/17/2024	07/30/2024	07/30/2024	1,050.00
240486-062124	CPS:CAUSE 240486	Paid by Check #376627	06/21/2024	07/16/2024	07/16/2024	650.00
J.L.-062424	FEL:CR242403D	Paid by Check #378276	06/26/2024	08/06/2024	08/06/2024	110.00
S.L.C.-061424	MIS:211410CR1/211405CR2/211406CR3/211407CR1/240148CR1	Paid by Check #377053	06/26/2024	07/30/2024	07/30/2024	1,300.00
A.O.-062724	FEL:CR180831D/CR230560D	Paid by Check #377053	06/28/2024	07/30/2024	07/30/2024	2,480.00
J.A.Z.-062824	FEL:CR240647C	Paid by Check #377053	06/28/2024	07/30/2024	07/30/2024	750.00
R.V.-062724	FEL:CR240699D	Paid by Check #377053	06/28/2024	07/30/2024	07/30/2024	740.00
241020-063024	CPS:CAUSE 241020	Paid by Check #378276	06/30/2024	08/06/2024	08/06/2024	520.00
241548-063024	CPS:CAUSE 241548	Paid by Check #378276	06/30/2024	08/06/2024	08/06/2024	120.00
230849-063024	CPS:CAUSE 230849	Paid by Check #378276	07/05/2024	08/06/2024	08/06/2024	430.00
231192-063024	CPS:CAUSE 231192	Paid by Check #378276	07/05/2024	08/06/2024	08/06/2024	460.00
232360-063024	CPS:CAUSE 232360	Paid by Check #378276	07/05/2024	08/06/2024	08/06/2024	440.00
240657-070324	CPS:CAUSE 240657	Paid by Check #378276	07/05/2024	08/06/2024	08/06/2024	150.00
240735-063024	CPS:CAUSE 240735	Paid by Check #378276	07/05/2024	08/06/2024	08/06/2024	980.00
241191-063024	CPS:CAUSE 241191	Paid by Check #378276	07/05/2024	08/06/2024	08/06/2024	710.00
241376-063024	CPS:CAUSE 241376	Paid by Check #378276	07/05/2024	08/06/2024	08/06/2024	880.00
C.V.G.-071124	MIS:241082CR2	Paid by Check #378276	07/12/2024	08/06/2024	08/06/2024	500.00

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J.B.-071524	MIS:PREF241959CR2	Paid by Check #378276	07/16/2024	08/06/2024	08/06/2024	500.00
B.J.J.,JR-071624	FEL:CR130430	Paid by Check #378782	07/17/2024	08/13/2024	08/13/2024	1,320.00
M.J.-071824	MIS:230117CR1/230118CR3/230119CR2	Paid by Check #378276	07/18/2024	08/06/2024	08/06/2024	1,050.00
A.C.-072224	FEL:CR241238F	Paid by Check #378782	07/23/2024	08/13/2024	08/13/2024	940.00
A.C.-072224A	MIS:196468CR1/240990CR1	Paid by Check #379498	07/23/2024	09/03/2024	09/03/2024	700.00
C.P.M.-072324	FEL:CR230844E	Paid by Check #379498	07/23/2024	09/03/2024	09/03/2024	700.00
231192-080124	CPS:CAUSE 231192	Paid by Check #380120	08/01/2024	09/17/2024	09/17/2024	150.00
240735-080124	CPS:CAUSE 240735	Paid by Check #380120	08/08/2024	09/17/2024	09/17/2024	320.00
A.B.-080724	MIS:221964CR2	Paid by Check #380120	08/08/2024	09/17/2024	09/17/2024	510.00
A.M.B.-080724	MIS:230953CR2	Paid by Check #380120	08/08/2024	09/17/2024	09/17/2024	500.00
G.M.-080824	MIS:232011CR2/2320550CR1/232837CR1/234003CR1/234066CR2/2340691CR	Paid by Check #380120	08/12/2024	09/17/2024	09/17/2024	1,500.00
C.R.-081324	FEL:CR181005C	Paid by Check #380120	08/13/2024	09/17/2024	09/17/2024	1,000.00
S.T.-081524	FEL:CR214738B	Paid by Check #380120	08/15/2024	09/17/2024	09/17/2024	1,520.00
C.F.-081924	FEL:CR240921F/CR240924F	Paid by Check #380120	08/21/2024	09/17/2024	09/17/2024	1,010.00
T.C.-082024	FEL:CR214417E	Paid by Check #381766	08/21/2024	09/30/2024	10/15/2024	850.00
A.G.-082224	MIS:222784CR1/210819CR2	Paid by Check #380120	08/23/2024	09/17/2024	09/17/2024	1,080.00
K.V.D.-082124	FEL:CR190577D/1905776D/231378D/233944D	Paid by Check #380120	08/23/2024	09/17/2024	09/17/2024	1,080.00
S.A-J.-082224	FEL:CR221387D	Paid by Check #380120	08/23/2024	09/17/2024	09/17/2024	1,360.00
R.S.,III-082624	CR223288B/232794B/233572B/233575B/233576B/233573B/233574B/233577	Paid by Check #380120	08/26/2024	09/17/2024	09/17/2024	4,500.00
S.V.-082924	MIS:232526CR1	Paid by Check #380120	08/29/2024	09/17/2024	09/17/2024	790.00
E.A.-090424	MIS:240736C	Paid by Check #381147	09/05/2024	09/30/2024	10/01/2024	500.00
R.S.,III-090524	MIS:232124CR1/231602CR2	Paid by Check #381147	09/05/2024	09/30/2024	10/01/2024	700.00
G.J.-091024	MIS:241677CR2/PREF223589CR1	Paid by Check #381766	09/17/2024	09/30/2024	10/15/2024	500.00
C.B.-070924	FEL:PREFCR242687D/CR242688D	Paid by Check #381766	09/19/2024	09/30/2024	10/15/2024	160.00
G.Y.-091224	FEL:CR233777B/CR233776B/CR233775B	Paid by Check #381766	09/19/2024	09/30/2024	10/15/2024	440.00
L.W.-091824	MIS:231950CR3	Paid by Check #381766	09/19/2024	09/30/2024	10/15/2024	1,170.00
S.B.-092624	MIS:241119CR1	Paid by Check #382738	10/02/2024	09/30/2024	11/05/2024	500.00
S.B.-052624	FEL:PREFCR234168B	Paid by Check #383243	10/03/2024	09/30/2024	11/19/2024	490.00
E.M.-092024	FEL:CR224201D	Paid by Check #383243	10/04/2024	09/30/2024	11/19/2024	490.00
C.L.H.-093024	FEL:CR200953C	Paid by Check #383243	10/07/2024	09/30/2024	11/19/2024	11,064.00
A.G.R.-083024	MIS:240294CR1	Paid by Check #382738	10/16/2024	09/30/2024	11/05/2024	470.00
232360-093024	CPS:CAUSE 232360	Paid by Check #383243	10/17/2024	09/30/2024	11/19/2024	800.00
241020-093024	CPS:CAUSE 232360	Paid by Check #383243	10/17/2024	09/30/2024	11/19/2024	640.00
241376-093024	CPS:CAUSE 241376	Paid by Check #383243	10/17/2024	09/30/2024	11/19/2024	900.00
241548-093024	CPS:CAUSE 241548	Paid by Check #383243	10/17/2024	09/30/2024	11/19/2024	1,150.00
241597-093024	CPS:CAUSE 241597	Paid by Check #383243	10/17/2024	09/30/2024	11/19/2024	880.00

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241806-093024	CPS:CAUSE 241806	Paid by Check #383243	10/17/2024	09/30/2024	11/19/2024	970.00
242417-093024	CPS:CAUSE 242417	Paid by Check #383243	10/17/2024	09/30/2024	11/19/2024	530.00
742010-093024	CPS:CAUSE 742010	Paid by Check #384064	10/17/2024	09/30/2024	12/17/2024	550.00
M.T.-091724	FEL:CR203518E	Paid by Check #384064	11/03/2024	09/30/2024	12/17/2024	954.00
I.N.A.-072024	MIS231878CR1/231503CR1	Paid by Check #384064	11/06/2024	09/30/2024	12/17/2024	700.00
M.B.-092724	FEL:CR223531A	Paid by Check #384064	11/06/2024	09/30/2024	12/17/2024	5,280.00
V.B.-071124	MIS:234126CR3	Paid by Check #384064	11/15/2024	09/30/2024	12/17/2024	400.00
W.L.-090424	FEL:CR213699D/CR230034D	Paid by Check #384064	11/19/2024	09/30/2024	12/17/2024	1,450.00
A.O.-082224	MIS:231230CR2	Paid by Check #384064	11/22/2024	09/30/2024	12/17/2024	394.00
V.S.P.-080824	MIS:233989CR3	Paid by Check #384064	11/22/2024	09/30/2024	12/17/2024	210.00
Vendor **1826 - CLIFF W. MCCORMACK** Totals						$196,037.70
Vendor **1832 - DAN R. MCCORMACK**						
X.S.-102523	MIS:214251CR2	Paid by Check #368691	10/02/2023	10/24/2023	10/24/2023	50.00
T.W.-021324	MIS:210081CR1/210815CR2	Paid by Check #374014	02/13/2024	04/23/2024	04/23/2024	2,410.00
A.B.-030424	JUV:5835	Paid by Check #374014	03/18/2024	04/23/2024	04/23/2024	1,060.00
A.O.-102623	MIS:211306CR2/213679CR2/211425CR1	Paid by Check #374014	03/18/2024	04/23/2024	04/23/2024	900.00
B.D.-121223	MIS:230850CR1	Paid by Check #374014	03/18/2024	04/23/2024	04/23/2024	500.00
B.P.S.-020124	MIS:222944CR2	Paid by Check #374014	03/18/2024	04/23/2024	04/23/2024	1,010.00
C.G.-062723	MIS:223234CR2	Paid by Check #374014	03/18/2024	04/23/2024	04/23/2024	740.00
D.D.-022924	MIS:196361CR1	Paid by Check #374014	03/18/2024	04/23/2024	04/23/2024	500.00
E.M.-030724	MIS:191298CR2	Paid by Check #374014	03/18/2024	04/23/2024	04/23/2024	560.00
H.P.-102923	JUV:5766	Paid by Check #374014	03/18/2024	04/23/2024	04/23/2024	2,360.00
J.A.V.-031624	MIS:223871CR2	Paid by Check #374014	03/18/2024	04/23/2024	04/23/2024	1,380.00
J.H.-121423	MIS:232004CR1/232183CR1/232116CR3	Paid by Check #374014	03/18/2024	04/23/2024	04/23/2024	2,080.00
J.P.-020124	MIS:212697CR3	Paid by Check #374014	03/18/2024	04/23/2024	04/23/2024	500.00
J.P.-020824	MIS:222989CR1	Paid by Check #374014	03/18/2024	04/23/2024	04/23/2024	1,790.00
J.S.-022224	MIS:231305CR2	Paid by Check #374014	03/18/2024	04/23/2024	04/23/2024	1,200.00
L.A.R.-111423	MIS:230904CR2	Paid by Check #374014	03/18/2024	04/23/2024	04/23/2024	780.00
M.A.M.-030524	MIS:223041CR2	Paid by Check #374014	03/18/2024	04/23/2024	04/23/2024	1,320.00
M.V-M.-030724	MIS:233359CR3	Paid by Check #374014	03/18/2024	04/23/2024	04/23/2024	500.00
P.G.-022724	MIS:224233CR2	Paid by Check #374014	03/18/2024	04/23/2024	04/23/2024	500.00
R.M.-020724	JUV:5830	Paid by Check #374014	03/18/2024	04/23/2024	04/23/2024	980.00
R.Y.,JR.-030624	JUV:5820	Paid by Check #374014	03/18/2024	04/23/2024	04/23/2024	1,040.00
S.C.-031224	MIS:223381CR1	Paid by Check #374014	03/18/2024	04/23/2024	04/23/2024	570.00
S.T.-030224	MIS:223210CR2	Paid by Check #374014	03/18/2024	04/23/2024	04/23/2024	500.00
V.M.-020524	MIS:183692CR1	Paid by Check #374014	03/18/2024	04/23/2024	04/23/2024	500.00
Z.S.-021324	MIS:232009CR2	Paid by Check #374014	03/18/2024	04/23/2024	04/23/2024	530.00

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A.P.-101723	JUV:5779	Paid by Check #374014	03/19/2024	04/23/2024	04/23/2024	1,120.00
M.P.-102423	MIS:213560CR3	Paid by Check #374014	03/19/2024	04/23/2024	04/23/2024	1,130.00
N.A.-102423	MIS:222462CR1	Paid by Check #374014	03/19/2024	04/23/2024	04/23/2024	880.00
N.M.-101723	MIS:210460CR3	Paid by Check #374014	03/19/2024	04/23/2024	04/23/2024	830.00
R.M.-100423	MIS:PREF233302CR2	Paid by Check #374014	03/19/2024	04/23/2024	04/23/2024	500.00
P.P.-051624	MIS:212410CR1	Paid by Check #377054	05/16/2024	07/30/2024	07/30/2024	690.00
J.C.-062724	MIS:210302CR2	Paid by Check #377054	07/01/2024	07/30/2024	07/30/2024	590.00
A.B.-050924	MIS:212598CR3	Paid by Check #377054	07/02/2024	07/30/2024	07/30/2024	570.00
B.C.-040424	MIS:232840CR1	Paid by Check #377054	07/02/2024	07/30/2024	07/30/2024	500.00
B.G.-061324	MIS:214420CR3	Paid by Check #377054	07/02/2024	07/30/2024	07/30/2024	550.00
C.R.-053024	MIS:231446CR1	Paid by Check #377054	07/02/2024	07/30/2024	07/30/2024	840.00
D.C.-060424	MIS:222146CR2	Paid by Check #377054	07/02/2024	07/30/2024	07/30/2024	1,560.00
D.T.-061124	MIS:220651CR3	Paid by Check #377054	07/02/2024	07/30/2024	07/30/2024	2,190.00
I.R.-060424	MIS:213721CR2	Paid by Check #377054	07/02/2024	07/30/2024	07/30/2024	500.00
J.D.C.-041124	MIS:230267CR3	Paid by Check #377054	07/02/2024	07/30/2024	07/30/2024	1,740.00
J.F.-053024	MIS:221739CR1	Paid by Check #377054	07/02/2024	07/30/2024	07/30/2024	820.00
J.G.-042924	JUV:5852	Paid by Check #377054	07/02/2024	07/30/2024	07/30/2024	920.00
J.M.-060624	MIS:223661CR3	Paid by Check #377054	07/02/2024	07/30/2024	07/30/2024	610.00
J.W.-041124	MIS:191392CR3/191653CR3	Paid by Check #377054	07/02/2024	07/30/2024	07/30/2024	770.00
L.D.-050224	MIS:231569CR1	Paid by Check #377054	07/02/2024	07/30/2024	07/30/2024	830.00
M.F.-041624	MIS:233826CR1	Paid by Check #377054	07/02/2024	07/30/2024	07/30/2024	630.00
R.C.-051424	MIS:PREF224176CR2	Paid by Check #377054	07/02/2024	07/30/2024	07/30/2024	500.00
R.W.-021424	MIS:221251CR3/231028CR3	Paid by Check #377054	07/02/2024	07/30/2024	07/30/2024	1,240.00
S.A.M.-062424	JUV:5837	Paid by Check #377054	07/02/2024	07/30/2024	07/30/2024	820.00
S.P.-032824	MIS:230746CR3	Paid by Check #377054	07/02/2024	07/30/2024	07/30/2024	690.00
S.P.-042924	JUV:5867	Paid by Check #377054	07/02/2024	07/30/2024	07/30/2024	1,180.00
A.E.-091924	MIS:232813CR1	Paid by Check #382739	10/08/2024	09/30/2024	11/05/2024	1,410.00
G.A.H.-082624	JUV:5893	Paid by Check #382739	10/08/2024	09/30/2024	11/05/2024	1,140.00
J.O.-091924	MIS:242455CR3	Paid by Check #382739	10/08/2024	09/30/2024	11/05/2024	690.00
J.R.-091724	MIS:202652CR3/242444CR3	Paid by Check #382739	10/08/2024	09/30/2024	11/05/2024	940.00
J.V.-082224	MIS:231131CR2	Paid by Check #382739	10/08/2024	09/30/2024	11/05/2024	730.00
K.K.-090424	MIS:PREF242831CR2	Paid by Check #382739	10/08/2024	09/30/2024	11/05/2024	500.00
M.A.-083024	MIS:204547CR2	Paid by Check #382739	10/08/2024	09/30/2024	11/05/2024	2,860.00
O.K.-091224	MIS:PREF241353CR3	Paid by Check #382739	10/08/2024	09/30/2024	11/05/2024	500.00
C.B.-072424	MIS:242011CR2	Paid by Check #382739	10/09/2024	09/30/2024	11/05/2024	1,220.00
C.G.-080824	MIS:222674CR2	Paid by Check #382739	10/09/2024	09/30/2024	11/05/2024	920.00

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E.J.-082924	MIS:231577CR1	Paid by Check #382739	10/09/2024	09/30/2024	11/05/2024	1,280.00
K.J.-071024	MIS:230972CR3	Paid by Check #382739	10/09/2024	09/30/2024	11/05/2024	1,200.00
R.T.G.-072924	JUV:5899	Paid by Check #382739	10/09/2024	09/30/2024	11/05/2024	960.00
R.W.-080524	MIS:240454CR2	Paid by Check #382739	10/09/2024	09/30/2024	11/05/2024	610.00
Vendor **1832 - DAN R. MCCORMACK** Totals						$62,420.00
Vendor **14609 - AARON MCCOY**						
110823	REIMB MILEAGE:EXT OFC	Paid by Check #370590	12/04/2023	12/19/2023	12/19/2023	121.83
1128-3023	REIMB TAX MEALS/MILEAGE:EXT OFC	Paid by Check #370590	12/04/2023	12/19/2023	12/19/2023	130.70
0129-020224	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #372960	03/04/2024	03/12/2024	03/12/2024	713.64
0206-2224	REMIB FOR MILEAGE:EXT OFC	Paid by Check #372960	03/04/2024	03/12/2024	03/12/2024	627.12
0305-0624	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #373755	03/18/2024	04/09/2024	04/09/2024	397.18
0310-1424	REIMB N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #373755	03/18/2024	04/09/2024	04/09/2024	826.76
0415-1824	REIMB N/T MEALS/MILEGAGE:EXT OFC	Paid by Check #375091	05/06/2024	05/21/2024	05/21/2024	122.67
0604-0524	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #375979	06/11/2024	06/18/2024	06/18/2024	308.59
0721-2424	REIMB FOR N/T MEALS/MILEAGE:EXT OFC	Paid by Check #378377	07/29/2024	08/06/2024	08/06/2024	186.62
0729-080224	REIMB FOR N/T MEALS/MILEAGE/PARKING:EXT OFC	Paid by Check #379223	08/13/2024	08/20/2024	08/20/2024	240.72
Vendor **14609 - AARON MCCOY** Totals						$3,675.83
Vendor **1507 - MCCOY'S BUILDING SUPPLY**						
7015836	PIPE PLUGS:JAIL	Paid by Check #369113	10/07/2023	11/07/2023	11/07/2023	13.44
7016943	MISC SUPPLIES FOR SWAT:SHER	Paid by Check #371114	10/17/2023	01/16/2024	01/16/2024	256.53
7017271CR	RETURN CONCRETE MIX:SHER	Paid by Check #371114	10/18/2023	01/16/2024	01/16/2024	(29.95)
7017706	CORRUGATED METAL PANELS:PARKS	Paid by Check #369528	10/23/2023	11/21/2023	11/21/2023	439.78
7017944	GARDEN HOSE/WET/DRY VAC:GOVT CTR	Paid by Check #369528	10/24/2023	11/21/2023	11/21/2023	85.48
7019271	WET/DRY VAC:ELEC/IT	Paid by Check #369979	11/06/2023	12/05/2023	12/05/2023	107.99
7019623	STAPLES/METAL STAKES:MTC	Paid by Check #369979	11/08/2023	12/05/2023	12/05/2023	13.46
7019769	CONCRETE MIX/REBAR CAPS/CONCRETE FORM TUBE:RD	Paid by Check #370379	11/09/2023	12/19/2023	12/19/2023	267.66
7020118	PAINT ROLLERS/PAINT ROLLER & TRAY SET:RD	Paid by Check #370379	11/13/2023	12/19/2023	12/19/2023	14.43
7020215	HAND PRUNERS:CTHS	Paid by Check #370378	11/14/2023	12/19/2023	12/19/2023	61.17
7020825	EXTENSION CORDS:GOVT CTR	Paid by Check #370378	11/17/2023	12/19/2023	12/19/2023	154.78
7022214	FURNACE FILTER:PSB	Paid by Check #370379	12/01/2023	12/19/2023	12/19/2023	2.49
7023151	WALL PLATES/RATCHET TIE DOWNS:GOVT CTR	Paid by Check #371114	12/08/2023	01/16/2024	01/16/2024	23.02
7023352	PRUNING SEAL/QUICK LINKS:ELEC/IT	Paid by Check #371114	12/11/2023	01/16/2024	01/16/2024	32.95
7023935	HASP LOCK:GOVT CTR	Paid by Check #371114	12/14/2023	01/16/2024	01/16/2024	9.34
7024005	SHOVEL/VALVE BOXES & LIDS:ELEC/IT	Paid by Check #371114	12/14/2023	01/16/2024	01/16/2024	96.68
7024911	TANK SPRAYER:GOVT CTR	Paid by Check #371114	12/21/2023	01/16/2024	01/16/2024	17.09
7027778	AA BATTERIES:GOVT CTR	Paid by Check #371868	01/22/2024	02/06/2024	02/06/2024	32.38
7027796	PVC PLUG:MTC	Paid by Check #371868	01/22/2024	02/06/2024	02/06/2024	16.64

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7027812	STUD SENSOR/FURNITURE GLIDES:GOVT CTR	Paid by Check #371868	01/22/2024	02/06/2024	02/06/2024	27.99
7027920	ARMORALL WIPES/SHOP TOWELS/STOVE TOP WIRE:CTHS	Paid by Check #371868	01/23/2024	02/06/2024	02/06/2024	17.02
7028283	RATCHET TIE DOWNS:GOVT CTR	Paid by Check #372293	01/26/2024	02/27/2024	02/27/2024	59.47
7029221	SCREWS/STEPLADDER:GOVT CTR	Paid by Check #372293	02/02/2024	02/27/2024	02/27/2024	174.13
7029587	PAINT:THERMON BLDG	Paid by Check #372293	02/06/2024	02/27/2024	02/27/2024	17.09
7029769	MACHINE SCREWS:MTC	Paid by Check #372293	02/07/2024	02/27/2024	02/27/2024	5.52
7029854	WASTEBASKETS/DOOR LEVER:LIVE OAK	Paid by Check #372293	02/08/2024	02/27/2024	02/27/2024	41.22
7029911	ADHESIVES/WOOD PLANKS:LIVE OAK	Paid by Check #372294	02/08/2024	02/27/2024	02/27/2024	105.41
7031959	PAINT MIXER/ROLLER FRAME/EXTENSION POLE/SOCKET SET:RD	Paid by Check #372815	02/26/2024	03/12/2024	03/12/2024	47.41
7032036	PINE BOARDS/SAW BLADES/SCREWS/SANDING RESPIRATOR:MTC	Paid by Check #372816	02/26/2024	03/12/2024	03/12/2024	148.64
7032129	ROLLER COVERS:RD	Paid by Check #372815	02/27/2024	03/12/2024	03/12/2024	13.58
7032253	CONCRETE MIX/BOLT ANCHOR:RD	Paid by Check #372815	02/28/2024	03/12/2024	03/12/2024	158.04
7032596	ROLLER COVERS:RD	Paid by Check #372815	03/01/2024	03/12/2024	03/12/2024	20.37
7035158	SHELF BRACKETS/SCREWS/MENDING PLATES:PHLTH	Paid by Check #374015	03/25/2024	04/23/2024	04/23/2024	36.91
7035351	DRILL BIT/BOLTS/WASHERS/NUTS:JAILS	Paid by Check #374016	03/26/2024	04/23/2024	04/23/2024	14.41
7035457	CARRIAGE BOLTS:JAIL	Paid by Check #374016	03/27/2024	04/23/2024	04/23/2024	3.30
7035492	CONCRETE MIX/CONCRETE PALLET:RD	Paid by Check #373605	03/27/2024	04/09/2024	04/09/2024	417.44
7036090	CONCRETE MIX/CONCRETE PALLET:RD	Paid by Check #374466	04/02/2024	05/07/2024	05/07/2024	417.44
7036093CR	RETURN CONCRETE PALLET:RD	Paid by Check #374015	04/02/2024	04/23/2024	04/23/2024	(26.00)
7036215	CONCRETE BRICKS/BEST BLOCK PALLET:RD	Paid by Check #374015	04/03/2024	04/23/2024	04/23/2024	481.04
7036310	DUCT TAPE:CTHS	Paid by Check #374015	04/03/2024	04/23/2024	04/23/2024	20.36
7036361	BOW RAKES/HANDLES:RD	Paid by Check #374015	04/04/2024	04/23/2024	04/23/2024	97.14
7036457	SHOVEL/CLEANING CLOTHS/WASHERS/PUSH PINS:MTC	Paid by Check #374015	04/04/2024	04/23/2024	04/23/2024	52.44
7036458	PADLOCK:MTC	Paid by Check #374015	04/04/2024	04/23/2024	04/23/2024	19.54
7037067	RUBBER STRAPS:GOVT CTR	Paid by Check #374466	04/10/2024	05/07/2024	05/07/2024	6.94
7037139	EXTENSION CORD:GOVT CTR	Paid by Check #374466	04/10/2024	05/07/2024	05/07/2024	85.49
7037290	KEYS:GOVT CTR	Paid by Check #374466	04/11/2024	05/07/2024	05/07/2024	7.62
7037602	RURAL MAILBOX/NUMBER SET:RD	Paid by Check #374465	04/15/2024	05/07/2024	05/07/2024	32.28
7037887	WET/DRY VAC:PCT 3	Paid by Check #374466	04/17/2024	05/07/2024	05/07/2024	44.99
7038093	UTILITY BLADES/KNEE PADS/FLOOR SCRAPPER:GOVT CTR	Paid by Check #374466	04/18/2024	05/07/2024	05/07/2024	115.16
7039005	POULTRY NETTING:RD	Paid by Check #374947	04/25/2024	05/21/2024	05/21/2024	208.02
7039192A	CONSTRUCTION ADHESIVES:GOVT CTR	Paid by Check #374465	04/26/2024	05/07/2024	05/07/2024	39.37
7039529	RECIPROCATING SAW BLADES:RD	Paid by Check #374946	04/30/2024	05/21/2024	05/21/2024	48.57
7039837	CONCRETE MIX/PALLET:RD	Paid by Check #375332	05/02/2024	06/04/2024	06/04/2024	277.58
7040342	MISC SUPPLIES:BUDG OFC	Paid by Check #375332	05/07/2024	06/04/2024	06/04/2024	21.65
7040730	INDUSTRIAL FLOOR SQUEEGEES:GOVT CTR	Paid by Check #375332	05/10/2024	06/04/2024	06/04/2024	37.78

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7040763	MISC SUPPLIES:GOVT CTR	Paid by Check #375332	05/10/2024	06/04/2024	06/04/2024	106.14
7040918	BRUSH/ADHESIVES/PUTTY KNIFE:GOVT CTR	Paid by Check #375332	05/13/2024	06/04/2024	06/04/2024	31.40
7041009	SHELF BRACKETS/SCREWS/SHELVES/SHELF STANDARDS:BUDG OFC	Paid by Check #375332	05/13/2024	06/04/2024	06/04/2024	117.53
7041435	TRAILER LOCK:GOVT CTR	Paid by Check #375332	05/16/2024	06/04/2024	06/04/2024	21.84
7042659	TORCH BLADES/SAE T GRIP KEY:VEH MTC	Paid by Check #375804	05/29/2024	06/18/2024	06/18/2024	57.56
7044566	MISC SUPPLIES:RD	Paid by Check #376628	06/14/2024	07/16/2024	07/16/2024	496.36
7044726	PIPE GRIP TIES/DOME CAPS/TIE PLATES:RD	Paid by Check #376628	06/17/2024	07/16/2024	07/16/2024	28.72
7047437	GROUND CONTACT/TREATED WOOD:PARKS	Paid by Check #377055	07/11/2024	07/30/2024	07/30/2024	280.54
7053128	ACRYLIC SHEETS:JUV PROB	Paid by Check #380121	08/29/2024	08/31/2024	09/17/2024	2,947.82
7053175	RPS TABLE SAW:JUV PROB	Paid by Check #380121	08/29/2024	08/31/2024	09/17/2024	359.99
7053183	RPS SAW BLADE:JUV PROB	Paid by Check #380121	08/29/2024	08/31/2024	09/17/2024	17.99
7053780	CONCRETE MIX/PALLET:RD	Paid by Check #380121	09/04/2024	09/17/2024	09/17/2024	277.58
7055654	MASON CHISEL/LOPPER SHEARS/SAW BLADES/ENGINEER HAMMER:VEH MTC	Paid by Check #381767	09/20/2024	09/30/2024	10/15/2024	99.85
7055953	SINK TUBES/BRASS FLARES/P TRAPS/FAUCETS:ELEC/IT	Paid by Check #381767	09/23/2024	09/30/2024	10/15/2024	141.56
6236494	ELECTRIC WATER HEATER/PRE MIX OIL:JAIL	Paid by Check #381767	09/30/2024	09/30/2024	10/15/2024	484.97
Vendor **1507 - MCCOY'S BUILDING SUPPLY** Totals						$10,380.57
Vendor **8589 - JAMES STEVEN MCCREADY**						
CR090508-083123	RESTITUTION:CASE CR-09-0508	Paid by Check #367981	08/31/2023	10/04/2023	10/04/2023	4.48
CR090508-093023	RESTITUTION:CASE CR-09-0508	Paid by Check #368889	09/30/2023	10/26/2023	10/26/2023	4.48
CR090508-103123	RESTITUTION:CASE CR-09-0508	Paid by Check #369691	10/31/2023	11/21/2023	11/21/2023	4.48
CR090508-113023	RESTITUTION:CASE CR-09-0508	Paid by Check #370523	11/30/2023	12/19/2023	12/19/2023	4.48
CR090508-123123	RESTITUTION:CASE CR-09-0508	Paid by Check #371266	12/31/2023	01/16/2024	01/16/2024	5.20
CR090508-013124	RESTITUTION:CASE CR-09-0508	Paid by Check #372487	01/31/2024	02/27/2024	02/27/2024	4.48
CR090508-022924	RESTITUTION:CASE CR-09-0508	Paid by Check #373329	02/29/2024	03/26/2024	03/26/2024	5.20
CR090508-033124	RESTITUTION:CASE CR-09-0508	Paid by Check #374144	03/31/2024	04/23/2024	04/23/2024	4.48
CR090508-043024	RESTITUTION:CASE CR-09-0508	Paid by Check #375452	04/30/2024	06/04/2024	06/04/2024	5.20
CR090508-053124	RESTITUTION:CASE CR-09-0508	Paid by Check #376329	05/31/2024	07/02/2024	07/02/2024	17.93
CR090508-063024	RESTITUTION:CASE CR-09-0508	Paid by Check #377187	06/30/2024	07/30/2024	07/30/2024	17.93
CR090508-073124	RESTITUTION:CASE CR-09-0508	Paid by Check #379184	07/31/2024	08/20/2024	08/20/2024	17.93
Vendor **8589 - JAMES STEVEN MCCREADY** Totals						$96.27
Vendor **1909 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**						
202300004519	TAX FORECLOSURE SALE:CAUSE NO. 20-1624	Paid by Check #375093	04/05/2023	05/21/2024	05/21/2024	596.50
22-1628	TAX FORECLOSURE SALE:CAUSE NO. 22-1628	Paid by Check #374668	10/04/2023	05/07/2024	05/07/2024	600.00
22-1628A	TAX FORECLOSURE SALE:CAUSE NO. 22-1628	Paid by Check #374669	10/04/2023	05/07/2024	05/07/2024	225.00
22-1628B	TAX FORECLOSURE SALE:CAUSE NO. 22-1628	Paid by Check #374670	10/04/2023	05/07/2024	05/07/2024	30.00
0701-093023	JUL-SEP 2023 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #369263	10/23/2023	11/07/2023	11/07/2023	15,184.99
202621-103123	O.O.C. SVC:CASE 20-2621	Paid by Check #370144	10/31/2023	12/12/2023	12/12/2023	55.00

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1001-123123	OCT 23-DEC 23 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #371700	01/16/2024	01/30/2024	01/30/2024	12,496.19
232667-013124	O.O.C. SVC FEE:CASE 23-2667	Paid by Check #372488	01/31/2024	02/27/2024	02/27/2024	55.00
0101-3124	JAN 24 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #372575	02/13/2024	02/27/2024	02/27/2024	4,732.50
0201-2924	FEB 24 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #373363	03/14/2024	03/26/2024	03/26/2024	6,528.14
0301-3124	MAR 24 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #374208	04/16/2024	04/23/2024	04/23/2024	10,018.88
0401-3024	APR 24 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #375092	05/08/2024	05/21/2024	05/21/2024	13,704.49
0501-3124	MAY 24 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #375980	06/11/2024	06/18/2024	06/18/2024	10,390.12
0601-3024	JUN 24 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #376778	07/09/2024	07/16/2024	07/16/2024	9,090.98
0701-3124	JUL 24 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #379224	08/05/2024	08/20/2024	08/20/2024	5,201.30
0801-3124	AUG 24 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #380290	09/09/2024	09/17/2024	09/17/2024	6,876.04
Vendor **1909 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals						$95,785.13
Vendor **25641 - MCDADE BOYS TOWING**						
000063	TOWING:SHER	Paid by Check #375805	06/11/2024	06/18/2024	06/18/2024	763.00
Vendor **25641 - MCDADE BOYS TOWING** Totals						$763.00
Vendor **15029 - DANNY CLAY MCGEE**						
CR194569A-093023	RESTITUTION:CASE CR-19-4569-A	Paid by Check #368890	09/30/2023	10/26/2023	10/26/2023	44.90
CR194569A-103123	RESTITUTION:CASE CR-19-4569-A	Paid by Check #369692	10/31/2023	11/21/2023	11/21/2023	89.80
CR194569A-123123	RESTITUTION:CASE CR-19-4569-A	Paid by Check #371267	12/31/2023	01/16/2024	01/16/2024	44.90
CR194569A-013124	RESTITUTION:CASE CR-19-4569-A	Paid by Check #372489	01/31/2024	02/27/2024	02/27/2024	89.80
CR194569A-033124	RESTITUTION:CASE CR-19-4569-A	Paid by Check #374145	03/31/2024	04/23/2024	04/23/2024	44.90
CR194569A-043024	RESTITUTION:CASE CR-19-4569-A	Paid by Check #375453	04/30/2024	06/04/2024	06/04/2024	89.80
CR194569A-063024	RESTITUTION:CASE CR-19-4569-A	Paid by Check #377188	06/30/2024	07/30/2024	07/30/2024	44.90
CR194569A-073124	RESTITUTION:CASE CR-19-4569-A	Paid by Check #379185	07/31/2024	08/20/2024	08/20/2024	89.82
Vendor **15029 - DANNY CLAY MCGEE** Totals						$538.82
Vendor **25170 - JENNIFER RENEE MCGINNIS**						
83349307	REFUND FOR FILING FEES COLLECTED IN ERROR:DIST CLK	Paid by Check #375806	01/11/2024	06/18/2024	06/18/2024	80.00
Vendor **25170 - JENNIFER RENEE MCGINNIS** Totals						$80.00
Vendor **2753 - MCGINNIS, LOCHRIDGE & KILGORE, LLP**						
306916	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #371115	09/14/2023	01/16/2024	01/16/2024	10,162.41
309271	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #369980	11/13/2023	12/05/2023	12/05/2023	4,910.00
310503	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #371115	12/09/2023	01/16/2024	01/16/2024	5,211.00
312060	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #372295	01/08/2024	02/27/2024	02/27/2024	1,250.00
313210	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #372817	02/12/2024	02/27/2024	03/12/2024	4,344.50
314342	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #373606	03/19/2024	04/09/2024	04/09/2024	1,138.50
315482	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #374467	04/18/2024	05/07/2024	05/07/2024	4,682.00
316602	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #375807	05/15/2024	06/18/2024	06/18/2024	1,266.00
317784	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #376629	06/14/2024	07/16/2024	07/16/2024	1,249.00

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318913	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #378783	07/23/2024	08/13/2024	08/13/2024	5,834.02
320125	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #380122	08/09/2024	09/17/2024	09/17/2024	6,792.84
321218	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #381148	09/12/2024	09/30/2024	10/01/2024	5,488.63
322340	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #382741	10/09/2024	09/30/2024	11/05/2024	2,550.50
Vendor **2753 - MCGINNIS, LOCHRIDGE & KILGORE, LLP** Totals						$54,879.40
Vendor **18059 - MCGLOTHLIN JUNKIN & WILDE**						
M.P.-062623	JUV:200024G	Paid by Check #371869	06/26/2023	02/06/2024	02/06/2024	4,260.21
80559010	REIMB FILING FEE COLLECTED IN ERROR:DIST CLK	Paid by Check #369981	10/13/2023	12/05/2023	12/05/2023	35.00
P.A.F.-031224	GUARDIANSHIP:180009G	Paid by Check #373607	03/12/2024	04/09/2024	04/09/2024	949.32
M.A.D.-032524	FAM:CAUSE 231439	Paid by Check #380123	03/27/2024	09/17/2024	09/17/2024	735.00
231155-040824	FAM:CAUSE 231155	Paid by Check #379499	04/22/2024	09/03/2024	09/03/2024	741.00
J.S.-051424	GUARDIANSHIP:180019G	Paid by Check #375333	05/14/2024	06/04/2024	06/04/2024	1,300.99
S.B.-F.-051424	GUARDIANSHIP:190007G	Paid by Check #375333	05/14/2024	06/04/2024	06/04/2024	787.00
Vendor **18059 - MCGLOTHLIN JUNKIN & WILDE** Totals						$8,808.52
Vendor **15637 - RYAN MCGOLDRICK**						
0601-0624	REIMB FOR N/T MEALS/LODGING/MILEAGE:VA	Paid by Check #376381	06/07/2024	06/18/2024	07/02/2024	548.55
0413-071124	REIMB FOR MILEAGE:VA	Paid by Check #379500	08/16/2024	09/03/2024	09/03/2024	191.62
0907-1424	REIMB FOR MILEAGE:VA	Paid by Check #382978	09/30/2024	09/30/2024	11/05/2024	61.64
0924-2724	REIMB FOR N/T MEALS/LODGING/MILEAGE:VA	Paid by Check #382978	09/30/2024	09/30/2024	11/05/2024	767.56
Vendor **15637 - RYAN MCGOLDRICK** Totals						$1,569.37
Vendor **21969 - GILL MCINTYRE**						
193498CR1-022924	RESTITUTION:CASE 19-3498CR-1	Paid by Check #373714	02/29/2024	04/09/2024	04/09/2024	750.00
Vendor **21969 - GILL MCINTYRE** Totals						$750.00
Vendor **14558 - MCINTYRE PROPERTIES**						
202301829JP12	REGISTRY PAYMENT:CAUSE 23-1125C	Paid by Check #372296	11/20/2023	02/27/2024	02/27/2024	950.00
Vendor **14558 - MCINTYRE PROPERTIES** Totals						$950.00
Vendor **29090 - MCKAYLA BOEDER**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382277	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29090 - MCKAYLA BOEDER** Totals						$20.00
Vendor **1509 - MCKESSON MEDICAL - SURGICAL, INC.**						
21168332	FLU VACCINES:PHLTH	Paid by Check #369530	10/02/2023	11/21/2023	11/21/2023	2,838.39
21226230	FLU VACCINES:PHLTH	Paid by Check #369530	10/16/2023	11/21/2023	11/21/2023	356.61
21300573	PRESCRIPTION VIALS:PHLTH	Paid by Check #372297	11/02/2023	02/27/2024	02/27/2024	68.93
21349668	BLOOD COLLECTION SETS/TOURNIQUETS/PADS/HOLDERS:JAIL	Paid by Check #370380	11/14/2023	12/19/2023	12/19/2023	795.15
21459922	FACIAL TISSUE:PHLTH	Paid by Check #371552	12/12/2023	01/30/2024	01/30/2024	79.22
21625999	DISINFECTANT WIPES:PHLTH	Paid by Check #372297	01/24/2024	02/27/2024	02/27/2024	213.54
22065933	NEEDLES:PHLTH	Paid by Check #375334	05/06/2024	06/04/2024	06/04/2024	55.93
22066431	SYRINGES:PHLTH	Paid by Check #375334	05/06/2024	06/04/2024	06/04/2024	72.39

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22126306	MEDICAL SUPPLIES:PHLTH	Paid by Check #375808	05/20/2024	06/18/2024	06/18/2024	90.94
22147457	COVID/FLOWFLEX TEST KITS:JAIL	Paid by Check #375808	05/24/2024	06/18/2024	06/18/2024	38,934.00
22230881	SPONGES:PHLTH	Paid by Check #377056	06/13/2024	07/30/2024	07/30/2024	25.24
22421146	BANDAGES/SAFETY PREVENTION NEEDLES:PHLTH	Paid by Check #380124	07/31/2024	09/17/2024	09/17/2024	332.45
22454622	SYRINGES:PHLTH	Paid by Check #380124	08/07/2024	08/31/2024	09/17/2024	103.28
22505784	INFLUENZA VACCINES:PHLTH	Paid by Check #381768	08/19/2024	09/30/2024	10/15/2024	2,948.63
22528038	SYRINGES:PHLTH	Paid by Check #380124	08/23/2024	09/17/2024	09/17/2024	69.33
22528282	DISINFECTANT WIPES/NEEDLES/ALCOHOL PREP PADS:PHLTH	Paid by Check #380124	08/23/2024	09/17/2024	09/17/2024	425.54
22623683	INFLUENZA VACCINES:PHLTH	Paid by Check #381768	09/13/2024	09/30/2024	10/15/2024	2,580.23
22639292	SCALE:PHLTH	Paid by Check #381768	09/17/2024	09/30/2024	10/15/2024	370.46
22654369	NEEDLES:PHLTH	Paid by Check #381768	09/19/2024	09/30/2024	10/15/2024	99.64
21154696	FLU VACCINES:PHLTH	Paid by Check #371116	10/01/2024	01/16/2024	01/16/2024	2,660.56
Vendor **1509 - MCKESSON MEDICAL - SURGICAL, INC.** Totals						$53,120.46
Vendor **14291 - AMBER DAWN MCNEESE**						
200067CR3-022823	RESTITUTION:CASE 20-0067CR-3	Paid by Check #368891	02/28/2023	10/26/2023	10/26/2023	1,399.73
Vendor **14291 - AMBER DAWN MCNEESE** Totals						$1,399.73
Vendor **14744 - MCNUTT LAW FIRM, PLLC**						
88738795	REFUND FOR FILING FEES COLLECTED IN ERROR:DIST CLK	Paid by Check #376209	06/12/2024	07/02/2024	07/02/2024	213.00
220176-090424	CPS:CAUSE 220176	Paid by Check #381769	09/04/2024	09/30/2024	10/15/2024	1,450.00
Vendor **14744 - MCNUTT LAW FIRM, PLLC** Totals						$1,663.00
Vendor **9457 - LELAND MCRAE**						
J.M.-R.-101723	FEL:CR221725E	Paid by Check #369531	10/17/2022	11/21/2023	11/21/2023	210.00
M.M.-093023	FEL:CR230130B	Paid by Check #370756	10/04/2023	01/02/2024	01/02/2024	2,878.75
M.M.-100423	FEL:CR230130B	Paid by Check #370756	10/04/2023	01/02/2024	01/02/2024	3,768.75
A.L.-101723	MIS:222621CR2	Paid by Check #369116	10/17/2023	11/07/2023	11/07/2023	50.00
A.L.-101723B	FEL:CR223894C	Paid by Check #369531	10/17/2023	11/21/2023	11/21/2023	1,270.00
D.V.-070123	MIS:230103CR1	Paid by Check #371117	11/16/2023	01/16/2024	01/16/2024	980.00
J.E.R.-111623A	MIS:230091002	Paid by Check #371117	11/16/2023	01/16/2024	01/16/2024	800.00
D.V.-111623	FEL:CR230193D	Paid by Check #370381	11/21/2023	12/19/2023	12/19/2023	250.00
J.E.R.-111623	FEL:CR230177D	Paid by Check #370381	11/21/2023	12/19/2023	12/19/2023	1,510.00
B.B.-112723	FEL:CR223628E	Paid by Check #371870	11/27/2023	02/06/2024	02/06/2024	1,250.00
D.R.-113023A	FEL:221178A	Paid by Check #373608	11/30/2023	04/09/2024	04/09/2024	970.00
J.L.-120623	FEL:CR230670F	Paid by Check #372298	12/06/2023	02/27/2024	02/27/2024	1,700.00
J.H.-112823	FEL:CR232664F	Paid by Check #372298	12/08/2023	02/27/2024	02/27/2024	1,540.00
B.B.-080723	MIS:222426CR2	Paid by Check #371117	12/11/2023	01/16/2024	01/16/2024	750.00
T.R.-121523	FEL:CR233845E	Paid by Check #372298	12/15/2023	02/27/2024	02/27/2024	750.00
D.R.-113023	MIS:222063CR2/221003CR2/223823CR1/203208CR3/222452CR1	Paid by Check #371870	01/03/2024	02/06/2024	02/06/2024	1,300.00

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G.D.-010324	FEL:CR231345F	Paid by Check #371870	01/03/2024	02/06/2024	02/06/2024	1,670.00
R.V.-010824	FEL:CR226397E	Paid by Check #371870	01/08/2024	02/06/2024	02/06/2024	1,750.00
J.R.E.-011124	FEL:CR221930E	Paid by Check #372298	01/11/2024	02/27/2024	02/27/2024	5,750.00
S.W.-011524	FEL:CR203447E	Paid by Check #371870	01/15/2024	02/06/2024	02/06/2024	1,000.00
J.C.-012224	MIS:233582CR3	Paid by Check #371870	01/22/2024	02/06/2024	02/06/2024	880.00
T.R.-111623	MIS:232936CR1	Paid by Check #371870	01/22/2024	02/06/2024	02/06/2024	890.00
D.F.-013024	FEL:CR216433D	Paid by Check #372818	01/30/2024	03/12/2024	03/12/2024	3,710.00
J.E.-011124	MIS:220875CR3	Paid by Check #372298	02/08/2024	02/27/2024	02/27/2024	920.00
G.B.-022124	FEL:CR215581D/CR233614E/CR233540E	Paid by Check #373205	02/21/2024	03/26/2024	03/26/2024	1,760.00
J.C.B.-030424	FEL:CR230458F	Paid by Check #374948	03/04/2024	05/21/2024	05/21/2024	1,230.00
S.V.-032424	FEL:CR230576D	Paid by Check #374468	03/24/2024	05/07/2024	05/07/2024	1,910.00
W.P-032524	FEL:CR230118B	Paid by Check #374468	03/25/2024	05/07/2024	05/07/2024	9,491.00
T.F.-032724	FEL:CR230832F	Paid by Check #374017	03/27/2024	04/23/2024	04/23/2024	7,540.00
R.R.-032824	FEL:CR230067C	Paid by Check #374468	03/28/2024	05/07/2024	05/07/2024	1,500.00
A.L.-040224	FEL:CR225178E	Paid by Check #374468	04/02/2024	05/07/2024	05/07/2024	1,400.00
J.D.-040224	FEL:CR230610F	Paid by Check #374017	04/02/2024	04/23/2024	04/23/2024	1,230.00
D.T.-041024	FEL:CR225475A/CR225545A	Paid by Check #374948	04/10/2024	05/21/2024	05/21/2024	1,020.00
J.H.-041024	FEL:CR232546B	Paid by Check #374948	04/10/2024	05/21/2024	05/21/2024	1,590.00
R.R.-041624	FEL:CR234712F	Paid by Check #374468	04/16/2024	05/07/2024	05/07/2024	1,600.00
M.J.-041724	FEL:CR232877D	Paid by Check #374468	04/17/2024	05/07/2024	05/07/2024	1,770.00
M.J.A-041724	MIS:232200CR3	Paid by Check #374468	04/17/2024	05/07/2024	05/07/2024	770.00
J.B.-050224	FEL:CR202983D	Paid by Check #375335	05/02/2024	06/04/2024	06/04/2024	1,350.00
L.J.-050224	FEL:CR231553D	Paid by Check #375335	05/02/2024	06/04/2024	06/04/2024	1,480.00
T.G.-061124	FEL:CR235518E	Paid by Check #376630	06/11/2024	07/16/2024	07/16/2024	1,700.00
T.N.-061224	FEL:CR210144D	Paid by Check #377057	06/12/2024	07/30/2024	07/30/2024	1,940.00
C.M.-061824	FEL:CR221568A	Paid by Check #376630	06/18/2024	07/16/2024	07/16/2024	980.00
T.Z.-042524	MIS:221138CR3	Paid by Check #376630	06/20/2024	07/16/2024	07/16/2024	850.00
T.Z.-062024	FEL:CR221740C	Paid by Check #377057	06/20/2024	07/30/2024	07/30/2024	2,000.00
J.R.G.-062424	FEL:CR232049E	Paid by Check #377057	06/24/2024	07/30/2024	07/30/2024	900.00
T.W.-061824	FEL:CR194083A	Paid by Check #376630	06/27/2024	07/16/2024	07/16/2024	680.00
R.N.-070924	FEL:CR226051E	Paid by Check #378277	07/09/2024	08/06/2024	08/06/2024	2,250.00
B.S.-072324	FEL:CR226481E	Paid by Check #379501	07/23/2024	09/03/2024	09/03/2024	1,800.00
R.L.P.JR.-072424	FEL:CR230273D	Paid by Check #379501	07/24/2024	09/03/2024	09/03/2024	1,520.00
C.O.-072524	MIS:233228CR1	Paid by Check #379501	08/02/2024	09/03/2024	09/03/2024	830.00
D.T.-020224	MIS:223756CR2	Paid by Check #379501	08/02/2024	09/03/2024	09/03/2024	670.00
J.T.C.-080224	FEL:CR231007E	Paid by Check #380125	08/02/2024	09/17/2024	09/17/2024	10,632.50

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G.C.-081424	FEL:CR233765D	Paid by Check #381770	08/14/2024	09/30/2024	10/15/2024	6,140.00
E.T.-081924	FEL:CR231026B	Paid by Check #381149	08/19/2024	09/30/2024	10/01/2024	2,294.00
R.S.JR.-081924	FEL:CR234616F	Paid by Check #381770	08/19/2024	09/30/2024	10/15/2024	13,950.00
N.A.-082024	FEL:CR234450F	Paid by Check #381770	08/20/2024	09/30/2024	10/15/2024	1,420.00
R.T.-090424	FEL:CR235245D	Paid by Check #381770	09/04/2024	09/30/2024	10/15/2024	1,350.00
D.A.-090524	FEL:CR225772/CR221193E	Paid by Check #383246	09/05/2024	09/30/2024	11/19/2024	1,500.00
E.T.-090524	MIS:230773CR3	Paid by Check #381149	09/09/2024	09/30/2024	10/01/2024	990.00
G.C.-090424	MIS:242259CR2	Paid by Check #382742	09/09/2024	09/30/2024	11/05/2024	890.00
J.M.-090924	FEL:CR242669F	Paid by Check #381770	09/09/2024	09/30/2024	10/15/2024	1,080.00
N.A.-090524	MIS:233378CR1	Paid by Check #381149	09/09/2024	09/30/2024	10/01/2024	840.00
M.F.-053023	FEL:CR211477E	Paid by Check #383246	10/01/2024	09/30/2024	11/19/2024	1,590.00
D.A.-073124	MIS:223745CR2/223719CR1	Paid by Check #382742	10/07/2024	09/30/2024	11/05/2024	700.00
G.M.-082624	FEL:CR160791C	Paid by Check #383246	10/07/2024	09/30/2024	11/19/2024	1,200.00
M.R.-092424	FEL:CR180466C	Paid by Check #383246	10/07/2024	09/30/2024	11/19/2024	1,000.00
S.C.-082624	FEL:CR214474/CR212092D/CR234594D	Paid by Check #383584	10/15/2024	09/30/2024	12/03/2024	3,350.00
D.M.-091924	MIS:242269CR2	Paid by Check #382742	10/16/2024	09/30/2024	11/05/2024	500.00
D.M.-092524	FEL:CR242987D	Paid by Check #383584	10/16/2024	09/30/2024	12/03/2024	430.00
S.C.-073024	MIS:211410CR1/211405CR2/211406CR3/21407CR1/210148CR1	Paid by Check #382742	10/16/2024	09/30/2024	11/05/2024	1,182.00
B.V.-091923	MIS:PREF232549CR2/223607CR3/232611CR1	Paid by Check #383584	10/29/2024	09/30/2024	12/03/2024	812.00
Vendor **9457 - LELAND MCRAE** Totals						$140,159.00
Vendor **13063 - TRAVIS MCREE**						
1112-1723	N/T MEALS ADVANCE:SHER	Paid by Check #369264	11/17/2023	11/07/2023	11/07/2023	145.00
0210-1824	N/T MEALS ADVANCE:SHER	Paid by Check #371701	02/18/2024	01/30/2024	01/30/2024	232.00
Vendor **13063 - TRAVIS MCREE** Totals						$377.00
Vendor **29091 - MEAGAN BUCK**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382278	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29091 - MEAGAN BUCK** Totals						$20.00
Vendor **27460 - MEAGAN STEARNS**						
0715-1624-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378573	07/15/2024	08/06/2024	08/06/2024	78.00
Vendor **27460 - MEAGAN STEARNS** Totals						$78.00
Vendor **26275 - SARAH RYBURN MEALER**						
061024-JP 1-1 JU	JP 1-1 JUROR:0003240601	Paid by Check #376210	06/10/2024	07/02/2024	07/02/2024	20.00
Vendor **26275 - SARAH RYBURN MEALER** Totals						$20.00
Vendor **1523 - MEDICARE**						
CR05752-083123	RESTITUTION:CASE CR-05-752	Paid by Check #367982	08/31/2023	10/04/2023	10/04/2023	221.70
CR05752-093023	RESTITUTION:CASE CR-05-752	Paid by Check #368892	09/30/2023	10/26/2023	10/26/2023	221.70
CR05752-103123	RESTITUTION:CASE CR-05-752	Paid by Check #369693	10/31/2023	11/21/2023	11/21/2023	221.70
CR05752-113023	RESTITUTION:CASE CR-05-752	Paid by Check #370524	11/30/2023	12/19/2023	12/19/2023	221.70

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CR05752-123123	RESTITUTION:CASE CR-05-752	Paid by Check #371268	12/31/2023	01/16/2024	01/16/2024	221.70
CR05752-013124	RESTITUTION:CASE CR-05-752	Paid by Check #372490	01/31/2024	02/27/2024	02/27/2024	221.70
CR05752-022924	RESTITUTION:CASE CR-05-752	Paid by Check #373330	02/29/2024	03/26/2024	03/26/2024	221.70
CR05752-033124	RESTITUTION:CASE CR-05-752	Paid by Check #374146	03/31/2024	04/23/2024	04/23/2024	221.70
CR05752-043024	RESTITUTION:CASE CR-05-752	Paid by Check #375454	04/30/2024	06/04/2024	06/04/2024	221.70
CR05752-053124	RESTITUTION:CASE CR-05-752	Paid by Check #376330	05/31/2024	07/02/2024	07/02/2024	221.70
CR05752-063024	RESTITUTION:CASE CR-05-752	Paid by Check #377189	06/30/2024	07/30/2024	07/30/2024	221.70
CR05752-073124	RESTITUTION:CASE CR-05-752	Paid by Check #379186	07/31/2024	08/20/2024	08/20/2024	221.70
Vendor **1523 - MEDICARE** Totals						$2,660.40
Vendor **15504 - ANNE MEDINA**						
1207-0823	N/T MEAL:CO CLK	Paid by Check #371319	12/21/2023	01/16/2024	01/16/2024	16.00
0303-0824	REIMB FOR N/T MEALS/PARKING FEE:CO CLK	Paid by Check #373756	03/08/2024	04/09/2024	04/09/2024	68.00
091024-1324	REIMB FOR N/T MEAL:CO CLK	Paid by Check #382979	09/25/2024	09/30/2024	11/05/2024	16.00
Vendor **15504 - ANNE MEDINA** Totals						$100.00
Vendor **26388 - MEGAN EDWARDS**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377871	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26388 - MEGAN EDWARDS** Totals						$20.00
Vendor **26596 - MEGAN LOWRY**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377872	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26596 - MEGAN LOWRY** Totals						$20.00
Vendor **28107 - MEGAN ONTIVEROS**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380699	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28107 - MEGAN ONTIVEROS** Totals						$20.00
Vendor **29092 - MEGAN PEELER**						
0923-2425-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382279	09/23/2024	09/30/2024	10/15/2024	78.00
Vendor **29092 - MEGAN PEELER** Totals						$78.00
Vendor **26791 - MEGAN RASCOE**						
0701-0324-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377873	07/01/2024	07/30/2024	07/30/2024	136.00
Vendor **26791 - MEGAN RASCOE** Totals						$136.00
Vendor **15624 - MEGAN REYNOLDS COUNSELING SERVICES, PLLC**						
05	PROF SVCS:MNTL HLTH	Paid by Check #369532	11/01/2023	11/21/2023	11/21/2023	160.00
INV06	PROF SVCS:MNTL HLTH	Paid by Check #370382	12/01/2023	12/19/2023	12/19/2023	280.00
INV07	PROF SVCS:MNTL HLTH	Paid by Check #371118	12/19/2023	01/16/2024	01/16/2024	160.00
Vendor **15624 - MEGAN REYNOLDS COUNSELING SERVICES, PLLC** Totals						$600.00
Vendor **28207 - MEGAN SWARM**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380700	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28207 - MEGAN SWARM** Totals						$20.00
Vendor **26684 - MEGANNE HENRY**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377874	06/17/2024	07/30/2024	07/30/2024	20.00

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Vendor **26684 - MEGANNE HENRY** Totals						$20.00
Vendor **28420 - MEGHAN OCONNOR**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380701	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28420 - MEGHAN OCONNOR** Totals						$20.00
Vendor **27081 - MEGHAN SCHRAMM**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377875	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27081 - MEGHAN SCHRAMM** Totals						$20.00
Vendor **28526 - MEGHAN UNIVERSAL**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380702	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28526 - MEGHAN UNIVERSAL** Totals						$20.00
Vendor **26389 - MEILINNE HANCOCK**						
0610-1224-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377876	06/10/2024	07/30/2024	07/30/2024	136.00
Vendor **26389 - MEILINNE HANCOCK** Totals						$136.00
Vendor **14812 - ANTONIO SILLERO MEJIA, JR.**						
CR170921C-083123	RESTITUTION:CASE CR-17-0921-C	Paid by Check #367983	08/31/2023	10/04/2023	10/04/2023	313.34
CR170921C-093023	RESTITUTION:CASE CR-17-0921-C	Paid by Check #368893	09/30/2023	10/26/2023	10/26/2023	252.60
CR170921C-103123	RESTITUTION:CASE CR-17-0921-C	Paid by Check #369694	10/31/2023	11/21/2023	11/21/2023	343.71
CR170921C-022924	RESTITUTION:CASE CR-17-0921-C	Paid by Check #373331	02/29/2024	03/26/2024	03/26/2024	154.90
CR170921C-043024	RESTITUTION:CASE CR-17-0921-C	Paid by Check #375455	04/30/2024	06/04/2024	06/04/2024	138.70
CR170921C-073124	RESTITUTION:CASE CR-17-0921-C	Paid by Check #379187	07/31/2024	08/20/2024	08/20/2024	315.86
Vendor **14812 - ANTONIO SILLERO MEJIA, JR.** Totals						$1,519.11
Vendor **28421 - MELANIE BARNETT**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380703	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28421 - MELANIE BARNETT** Totals						$20.00
Vendor **26792 - MELANIE BASEL**						
0701-0324-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377877	07/01/2024	07/30/2024	07/30/2024	136.00
Vendor **26792 - MELANIE BASEL** Totals						$136.00
Vendor **28986 - MELANIE SIMS**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382280	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28986 - MELANIE SIMS** Totals						$20.00
Vendor **27877 - MELANIE ZAMORA**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379835	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27877 - MELANIE ZAMORA** Totals						$20.00
Vendor **26390 - MELBA DELAFUENTE**						
0610-1224-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377878	06/10/2024	07/30/2024	07/30/2024	136.00
Vendor **26390 - MELBA DELAFUENTE** Totals						$136.00
Vendor **26685 - MELE FAULISE**						
0617-1824-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377879	06/17/2024	07/30/2024	07/30/2024	78.00
Vendor **26685 - MELE FAULISE** Totals						$78.00
Vendor **27461 - MELINDA JINKS**						

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071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378574	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27461 - MELINDA JINKS** Totals						$20.00
Vendor **28422 - MELINDA LAIRD**						
0819-2824-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380704	08/19/2024	09/17/2024	09/17/2024	426.00
Vendor **28422 - MELINDA LAIRD** Totals						$426.00
Vendor **28316 - MELINDA PACHECO**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380705	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28316 - MELINDA PACHECO** Totals						$20.00
Vendor **28208 - MELISSA ACOSTA-GAMEZ**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380706	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28208 - MELISSA ACOSTA-GAMEZ** Totals						$20.00
Vendor **27653 - MELISSA BEATTY**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378957	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27653 - MELISSA BEATTY** Totals						$20.00
Vendor **29285 - MELISSA BROWN**						
0708-091824-GRD	GRAND JURY:0009240701	Paid by Check #382281	07/08/2024	09/30/2024	10/15/2024	310.00
Vendor **29285 - MELISSA BROWN** Totals						$310.00
Vendor **28317 - MELISSA ESCOBAR**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380707	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28317 - MELISSA ESCOBAR** Totals						$20.00
Vendor **27878 - MELISSA HALEY**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379836	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27878 - MELISSA HALEY** Totals						$20.00
Vendor **26793 - MELISSA HALL**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377880	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26793 - MELISSA HALL** Totals						$20.00
Vendor **29249 - MELISSA JACKSON**						
070824-GRD JRY	GRAND JURY:0009240702	Paid by Check #382282	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29249 - MELISSA JACKSON** Totals						$20.00
Vendor **26975 - MELISSA KLEEN**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377881	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26975 - MELISSA KLEEN** Totals						$20.00
Vendor **26794 - MELISSA MOJICA**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377882	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26794 - MELISSA MOJICA** Totals						$20.00
Vendor **27879 - MELISSA MUELLER**						
0729-3124-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379837	07/29/2024	09/03/2024	09/03/2024	136.00
Vendor **27879 - MELISSA MUELLER** Totals						$136.00
Vendor **27082 - MELISSA MURDAUGH**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377883	07/08/2024	07/30/2024	07/30/2024	20.00

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Vendor **27082 - MELISSA MURDAUGH** Totals						$20.00
Vendor **27462 - MELISSA RIVERA**						
0715-1624-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378575	07/15/2024	08/06/2024	08/06/2024	78.00
Vendor **27462 - MELISSA RIVERA** Totals						$78.00
Vendor **26976 - MELISSA ROMERO**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377884	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26976 - MELISSA ROMERO** Totals						$20.00
Vendor **26597 - MELISSA RUIZ**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377885	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26597 - MELISSA RUIZ** Totals						$20.00
Vendor **26391 - MELISSA SPENCE**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377886	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26391 - MELISSA SPENCE** Totals						$20.00
Vendor **28318 - MELODY ALFATHER**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380708	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28318 - MELODY ALFATHER** Totals						$20.00
Vendor **28319 - MEMPHIS WELLS**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380709	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28319 - MEMPHIS WELLS** Totals						$20.00
Vendor **2904 - MENDEZ BROTHERS BAIL BONDS**						
080323	REFUND BAIL BOND FEES:TREAS	Paid by Check #374949	08/03/2023	05/21/2024	05/21/2024	148.50
090623	REFUND BAIL BOND FEES:TREAS	Paid by Check #368221	09/06/2023	10/10/2023	10/10/2023	202.50
101723	REFUND BAIL BOND FEES:TREAS	Paid by Check #369533	10/17/2023	11/21/2023	11/21/2023	94.50
120623	REFUND BAIL BOND FEES:TREAS	Paid by Check #371553	12/06/2023	01/30/2024	01/30/2024	216.00
010824	REFUND BAIL BOND FEES:TREAS	Paid by Check #372299	01/08/2024	02/27/2024	02/27/2024	135.00
020624	REFUND BAIL BOND FEES:TREAS	Paid by Check #372819	02/06/2024	03/12/2024	03/12/2024	135.00
030624	REFUND BAIL BOND FEES:TREAS	Paid by Check #374018	03/06/2024	04/23/2024	04/23/2024	162.00
040324	REFUND BAIL BOND FEES:TREAS	Paid by Check #374949	04/03/2024	05/21/2024	05/21/2024	229.50
050624	REFUND BAIL BOND FEES:TREAS	Paid by Check #375809	06/06/2024	06/18/2024	06/18/2024	202.50
070824	REFUND BAIL BOND FEES:TREAS	Paid by Check #380126	07/08/2024	09/03/2024	09/17/2024	148.50
080624	REFUND BAIL BOND FEES:TREAS	Paid by Check #380126	08/06/2024	09/17/2024	09/17/2024	121.50
Vendor **2904 - MENDEZ BROTHERS BAIL BONDS** Totals						$1,795.50
Vendor **11077 - MENDEZ ELEMENTARY**						
082324	SPONSORSHIP FUNDING:COMM 1	Paid by Check #380127	09/04/2024	09/17/2024	09/17/2024	250.00
Vendor **11077 - MENDEZ ELEMENTARY** Totals						$250.00
Vendor **18056 - JR MENDOZA**						
UZTX53H1RX	REIMB FOR FINGERPRINTING:HR	Paid by Check #369754	11/06/2023	11/21/2023	11/21/2023	39.05
011624	CASH CHANGE FUND FOR OFC:JP 2-2	Paid by Check #371702	01/16/2024	01/30/2024	01/30/2024	300.00
JA34C3156	REIMB FOR PURCHASE OF JUDGE'S ROBES:JP 2-2	Paid by Check #372576	02/06/2024	02/27/2024	02/27/2024	284.85

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Vendor **18056 - JR MENDOZA** Totals						$623.90
Vendor **3517 - VALERIE MENDOZA**						
1002-0323	REIMB T MEALS:SHER	Paid by Check #368822	10/10/2023	10/24/2023	10/24/2023	26.00
01077-053124	REIMB FOR MBR FEES:SHER	Paid by Check #375982	05/31/2024	06/18/2024	06/18/2024	50.00
Vendor **3517 - VALERIE MENDOZA** Totals						$76.00
Vendor **2677 - MENDOZA LAW OFFICES PLLC**						
A.L.-102623	MIS:214095CR2/PREF214096CR3	Paid by Check #371871	12/08/2023	02/06/2024	02/06/2024	950.00
E.J.-092123	MIS:220030CR2	Paid by Check #371871	12/08/2023	02/06/2024	02/06/2024	500.00
G.M.-062823	MIS:PREF220514CR1	Paid by Check #371871	12/08/2023	02/06/2024	02/06/2024	500.00
J.L.T.-101223	MIS:223165CR3/PREF223905CR3	Paid by Check #371871	12/08/2023	02/06/2024	02/06/2024	700.00
J.O.-091923	MIS:172981CR2/172982CR2/180513CR2	Paid by Check #371871	12/08/2023	02/06/2024	02/06/2024	900.00
J.O.-092123	FEL:CR170860E	Paid by Check #371119	12/08/2023	01/16/2024	01/16/2024	750.00
J.R.-081823	MIS:213839CR2	Paid by Check #371871	12/08/2023	02/06/2024	02/06/2024	500.00
J.R.R.-102623	MIS:222101CR3	Paid by Check #371871	12/08/2023	02/06/2024	02/06/2024	500.00
L.L.A.-072023	FEL:PREFCR232603D	Paid by Check #371119	12/08/2023	01/16/2024	01/16/2024	260.00
M.C.-053023	MIS:153489CR	Paid by Check #371871	12/08/2023	02/06/2024	02/06/2024	500.00
M.H.-092123	MIS:220336CR1	Paid by Check #371871	12/08/2023	02/06/2024	02/06/2024	500.00
M.S.-081023	MIS:PREF232459CR3/PREF232460CR2	Paid by Check #371871	12/08/2023	02/06/2024	02/06/2024	500.00
B.M.-110923	MIS:192229CR1	Paid by Check #371871	12/28/2023	02/06/2024	02/06/2024	510.00
C.B.-120823	FEL:CR232297E	Paid by Check #373206	12/28/2023	03/26/2024	03/26/2024	600.00
C.W.-120523	FEL:CR232300E	Paid by Check #371871	12/28/2023	02/06/2024	02/06/2024	500.00
E.C.-120623	MIS:231272CR3	Paid by Check #371871	12/28/2023	02/06/2024	02/06/2024	500.00
I.C.-120123	MIS:PREF231551CR3	Paid by Check #371871	12/28/2023	02/06/2024	02/06/2024	500.00
I.H.-112723	FEL:CR203787E	Paid by Check #371871	12/28/2023	02/06/2024	02/06/2024	500.00
J.A.G.-111623	MIS:200916CR2	Paid by Check #371871	12/28/2023	02/06/2024	02/06/2024	500.00
K.C.-121423	MIS:213281CR1	Paid by Check #371871	12/28/2023	02/06/2024	02/06/2024	500.00
M.A.-112823	MIS:212789CR3	Paid by Check #371871	12/28/2023	02/06/2024	02/06/2024	500.00
O.C.L.-110923	MIS:204731CR1	Paid by Check #371871	12/28/2023	02/06/2024	02/06/2024	500.00
R.A.-121423	MIS:192835CR1/231401CR2/24102CR1	Paid by Check #371871	12/28/2023	02/06/2024	02/06/2024	900.00
R.R.-121423	MIS:202247CR2	Paid by Check #371871	12/28/2023	02/06/2024	02/06/2024	610.00
S.C.-121123	MIS:220675CR1	Paid by Check #371871	12/28/2023	02/06/2024	02/06/2024	500.00
T.R.-111623	MIS:223137CR3	Paid by Check #371871	12/28/2023	02/06/2024	02/06/2024	500.00
Vendor **2677 - MENDOZA LAW OFFICES PLLC** Totals						$14,680.00
Vendor **27697 - MERARY GONZALEZ CHAVEZ**						
072324-JP 5 JUR	JP 5 JUROR:0008240703	Paid by Check #378784	07/23/2024	08/13/2024	08/13/2024	20.00
Vendor **27697 - MERARY GONZALEZ CHAVEZ** Totals						$20.00
Vendor **1609 - DAWN MEREDITH**						

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222563-042023	CPS:CAUSE 222563	Paid by Check #371554	05/23/2023	01/30/2024	01/30/2024	780.00
220967-110323	CPS:CAUSE 220967	Paid by Check #373609	11/03/2023	03/26/2024	04/09/2024	1,200.00
231477-110223	CPS:CAUSE 231477	Paid by Check #371120	11/16/2023	01/16/2024	01/16/2024	940.00
232052-110523	CPS CAUSE:232052	Paid by Check #370383	11/29/2023	12/19/2023	12/19/2023	673.00
231425-120123	CPS:CAUSE 231425	Paid by Check #371120	12/07/2023	01/16/2024	01/16/2024	1,800.00
222869-120123	CPS:CAUSE 222869	Paid by Check #371872	01/10/2024	02/06/2024	02/06/2024	1,070.00
231213-061623	CPS:CAUSE 231213	Paid by Check #373609	01/25/2024	02/27/2024	04/09/2024	1,040.00
233194-021124	CPS:CAUSE 233194	Paid by Check #373609	02/13/2024	03/12/2024	04/09/2024	810.00
232360-022124	CPS:CAUSE 232360	Paid by Check #373609	02/29/2024	03/26/2024	04/09/2024	970.00
230304-081823	CPS:CAUSE 230304	Paid by Check #373609	03/13/2024	04/09/2024	04/09/2024	1,320.00
231425-040824	CPS:CAUSE 231425	Paid by Check #374469	04/08/2024	05/07/2024	05/07/2024	990.00
222831-021624	CPS:CAUSE 222831	Paid by Check #374950	04/24/2024	05/21/2024	05/21/2024	1,230.00
230849-051424	CPS:230849	Paid by Check #375810	05/14/2024	06/18/2024	06/18/2024	870.00
233194-031524	CPS:CAUSE 233194	Paid by Check #379503	06/04/2024	09/03/2024	09/03/2024	1,090.00
230345-060124	CPS:CAUSE 230345	Paid by Check #378278	06/26/2024	08/06/2024	08/06/2024	1,630.00
231095-110323	CPS:CAUSE 231095	Paid by Check #383248	07/11/2024	09/30/2024	11/19/2024	640.00
232360-080124	CPS:CAUSE 232360	Paid by Check #380128	08/02/2024	09/17/2024	09/17/2024	900.00
240735-040924	CPS:CAUSE 240735	Paid by Check #380128	08/14/2024	09/17/2024	09/17/2024	310.00
240062-062124	CPS:CAUSE 240062	Paid by Check #380128	08/21/2024	09/17/2024	09/17/2024	630.00
232052-090324	CPS:CAUSE 232052	Paid by Check #381771	09/03/2024	09/30/2024	10/15/2024	1,140.00
240525-091824	CPS:CAUSE 240525	Paid by Check #381771	09/18/2024	09/30/2024	10/15/2024	490.00
230345-080224	CPS:CAUSE 230345	Paid by Check #383248	10/03/2024	09/30/2024	11/19/2024	1,050.00
241349-091324	CPS:CAUSE 241349	Paid by Check #383248	10/16/2024	09/30/2024	11/19/2024	603.00
231114-100124	CPS:CAUSE 231114	Paid by Check #383587	10/22/2024	09/30/2024	12/03/2024	1,470.00
241020-083024	CPS:CAUSE 241020	Paid by Check #384069	11/07/2024	09/30/2024	12/17/2024	1,160.00
Vendor **1609 - DAWN MEREDITH** Totals						$24,806.00
Vendor **26686 - MEREDITH DRISKELL**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377887	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26686 - MEREDITH DRISKELL** Totals						$20.00
Vendor **18139 - MEREDITH PLACKO**						
11063-JP1-2 JUR	JP 1-2 JUROR:0004231101	Paid by Check #370384	11/06/2023	12/19/2023	12/19/2023	58.00
Vendor **18139 - MEREDITH PLACKO** Totals						$58.00
Vendor **28423 - MERIELLE SERRANO MARTINEZ**						
0819-2824-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380710	08/19/2024	09/17/2024	09/17/2024	426.00
Vendor **28423 - MERIELLE SERRANO MARTINEZ** Totals						$426.00
Vendor **16781 - MERMAID SOCIETY SMTX INC**						
092123	REIMB OF DEPOSIT LESS CLEANING FEES:CO JUDGE	Paid by Check #368693	09/29/2023	10/24/2023	10/24/2023	310.00

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Vendor **16781 - MERMAID SOCIETY SMTX INC** Totals						$310.00
Vendor **1535 - METLIFE SMALL BUSINESS CENTER**						
110123	NOV 23 PREMIUMS/OCT 23 ADJ:HR	Paid by Check #369982	10/16/2023	12/05/2023	12/05/2023	5,409.43
120123	DEC 23 PREMIUMS/NOV 23 ADJ:HR	Paid by Check #370591	11/16/2023	12/19/2023	12/19/2023	5,393.29
010124	JAN 24 PREMIUMS/DEC 23 ADJ:HR	Paid by Check #371703	12/18/2023	01/30/2024	01/30/2024	5,498.43
020124	FEB 24 PREMIUMS/JAN 24 ADJ:HR	Paid by Check #372013	01/16/2024	02/13/2024	02/13/2024	5,521.82
030124	MAR 24 PREMIUMS/FEB 24 ADJ:HR	Paid by Check #373364	02/16/2024	03/26/2024	03/26/2024	5,530.40
040124	APR 24 PREMIUMS/MAR 24 ADJ:HR	Paid by Check #374254	03/18/2024	04/30/2024	04/30/2024	5,558.10
050124	MAY 24 PREMIUMS/APR 24 ADJ:HR	Paid by Check #375169	04/16/2024	05/28/2024	05/28/2024	5,689.77
060124	JUN 24 PREMIUMS/MAY 24 ADJ:HR	Paid by Check #376382	05/16/2024	07/02/2024	07/02/2024	5,683.53
070124	JUL 24 PREMIUMS/JUN 24 ADJ:HR	Paid by Check #376844	06/16/2024	07/23/2024	07/23/2024	5,749.29
080124-HR	AUG 24 PREMIUMS/JUL 24 ADJ:HR	Paid by Check #379303	07/16/2024	08/27/2024	08/27/2024	5,704.70
090124-HR	SEP 24 PREMIUMS/AUG 24 ADJ:HR	Paid by Check #380961	08/16/2024	09/24/2024	09/24/2024	5,685.01
093024-HR	SEP 24 PREMIUM ADJ:HR	Paid by Check #382515	09/16/2024	09/30/2024	10/29/2024	(38.59)
Vendor **1535 - METLIFE SMALL BUSINESS CENTER** Totals						$61,385.18
Vendor **29323 - METROPOLITAN TRANSIT AUTHORITY OF HARRIS CO, TX**						
TPIA 2024-1180	RECORDS REQUEST:DA	Paid by Check #382980	08/28/2024	09/30/2024	11/05/2024	41.45
Vendor **29323 - METROPOLITAN TRANSIT AUTHORITY OF HARRIS CO, TX** Totals						$41.45
Vendor **28424 - MICAH PETREA**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380711	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28424 - MICAH PETREA** Totals						$20.00
Vendor **27372 - MICAIAH GAMIS**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378576	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27372 - MICAIAH GAMIS** Totals						$20.00
Vendor **27654 - MICHAEL ALMEIDA**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378958	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27654 - MICHAEL ALMEIDA** Totals						$20.00
Vendor **26598 - MICHAEL BENNETT**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377888	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26598 - MICHAEL BENNETT** Totals						$20.00
Vendor **28527 - MICHAEL BLEVINS**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380712	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28527 - MICHAEL BLEVINS** Totals						$20.00
Vendor **28320 - MICHAEL BRUCATO**						
0819-2224-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380713	08/19/2024	09/17/2024	09/17/2024	194.00
Vendor **28320 - MICHAEL BRUCATO** Totals						$194.00
Vendor **29187 - MICHAEL BURNES**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382283	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29187 - MICHAEL BURNES** Totals						$20.00

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Vendor **27655 - MICHAEL BURNS**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378959	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27655 - MICHAEL BURNS** Totals						$20.00
Vendor **26599 - MICHAEL CHABARRIA**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377889	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26599 - MICHAEL CHABARRIA** Totals						$20.00
Vendor **27880 - MICHAEL CHINORANSKY**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379838	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27880 - MICHAEL CHINORANSKY** Totals						$20.00
Vendor **28720 - MICHAEL CODY**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381468	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28720 - MICHAEL CODY** Totals						$78.00
Vendor **28209 - MICHAEL CROSSEN**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380714	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28209 - MICHAEL CROSSEN** Totals						$20.00
Vendor **26600 - MICHAEL DEVILBISS**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377890	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26600 - MICHAEL DEVILBISS** Totals						$20.00
Vendor **28839 - MICHAEL DOMINGO**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381469	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28839 - MICHAEL DOMINGO** Totals						$20.00
Vendor **26795 - MICHAEL EDOROR**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377891	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26795 - MICHAEL EDOROR** Totals						$20.00
Vendor **25213 - MICHAEL EDWARDS**						
052324-JP 5 JUR	JP 5 JUROR:0008240502	Paid by Check #375811	05/23/2024	06/18/2024	06/18/2024	20.00
Vendor **25213 - MICHAEL EDWARDS** Totals						$20.00
Vendor **27778 - MICHAEL FARABEE**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379839	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27778 - MICHAEL FARABEE** Totals						$20.00
Vendor **29188 - MICHAEL FILIPPO**						
0923-2724-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382284	09/23/2024	09/30/2024	10/15/2024	252.00
Vendor **29188 - MICHAEL FILIPPO** Totals						$252.00
Vendor **26977 - MICHAEL GALLARDO**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377892	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26977 - MICHAEL GALLARDO** Totals						$20.00
Vendor **28108 - MICHAEL GILLIS**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380715	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28108 - MICHAEL GILLIS** Totals						$20.00
Vendor **29189 - MICHAEL GROOVER**						

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092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382285	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29189 - MICHAEL GROOVER** Totals						$20.00
Vendor **27083 - MICHAEL GRYGUC**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377893	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27083 - MICHAEL GRYGUC** Totals						$20.00
Vendor **28987 - MICHAEL HAGBERG**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382286	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28987 - MICHAEL HAGBERG** Totals						$20.00
Vendor **17919 - MICHAEL HALPIN**						
101723-JP 4	JP 4 JUROR:0007231001	Paid by Check #370385	10/17/2023	12/19/2023	12/19/2023	20.00
Vendor **17919 - MICHAEL HALPIN** Totals						$20.00
Vendor **28425 - MICHAEL HERREN**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380716	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28425 - MICHAEL HERREN** Totals						$20.00
Vendor **27373 - MICHAEL HILLARD**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378577	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27373 - MICHAEL HILLARD** Totals						$20.00
Vendor **28988 - MICHAEL HUGHES**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382287	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28988 - MICHAEL HUGHES** Totals						$20.00
Vendor **26796 - MICHAEL JONES**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377894	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26796 - MICHAEL JONES** Totals						$20.00
Vendor **27281 - MICHAEL KRUTIKOV**						
011724-GRND JUR	DC GRAND JURY:0009240104	Paid by Check #377895	01/17/2024	07/30/2024	07/30/2024	20.00
Vendor **27281 - MICHAEL KRUTIKOV** Totals						$20.00
Vendor **28644 - MICHAEL LOERA**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382288	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28644 - MICHAEL LOERA** Totals						$20.00
Vendor **27779 - MICHAEL LOUDERMILK**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379840	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27779 - MICHAEL LOUDERMILK** Totals						$20.00
Vendor **20919 - MICHAEL LOWRY**						
011624A-DC JUR	DIST CT JUROR:0001240104	Paid by Check #378960	01/16/2024	08/13/2024	08/13/2024	20.00
Vendor **20919 - MICHAEL LOWRY** Totals						$20.00
Vendor **27463 - MICHAEL MALLOW**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378578	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27463 - MICHAEL MALLOW** Totals						$20.00
Vendor **28210 - MICHAEL MCDONALD**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380717	08/13/2024	09/17/2024	09/17/2024	20.00

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Vendor **28210 - MICHAEL MCDONALD** Totals						$20.00
Vendor **26493 - MICHAEL MCGANN**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377896	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26493 - MICHAEL MCGANN** Totals						$20.00
Vendor **28023 - MICHAEL MOORE**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380718	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28023 - MICHAEL MOORE** Totals						$20.00
Vendor **27905 - MICHAEL MUEHE**						
081224-JP 11 JUR	JP 1-1 JUROR:0003240801	Paid by Check #379504	08/12/2024	09/03/2024	09/03/2024	20.00
Vendor **27905 - MICHAEL MUEHE** Totals						$20.00
Vendor **28426 - MICHAEL NICE**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380719	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28426 - MICHAEL NICE** Totals						$20.00
Vendor **27084 - MICHAEL NORRIS**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377897	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27084 - MICHAEL NORRIS** Totals						$20.00
Vendor **9065 - MICHAEL P. KALISKI INVESTIGATIONS, LLC**						
D.T.M.-041323	INVESTIGATIVE SVCS:CR193117D	Paid by Check #370757	10/04/2023	01/02/2024	01/02/2024	555.00
C.W.-100423	FEL:CR210921D	Paid by Check #379505	12/04/2023	09/03/2024	09/03/2024	2,478.75
D.E.-020524	FEL:CR205543E	Paid by Check #383249	03/29/2024	09/30/2024	11/19/2024	735.00
L.B.M.-022424	INVESTIGATIVE SVCS:CR226365D	Paid by Check #383249	04/01/2024	09/30/2024	11/19/2024	500.25
S.M.-082824	INVESTIGATIVE SVCS:CR231826C	Paid by Check #383249	08/28/2024	09/30/2024	11/19/2024	937.50
Vendor **9065 - MICHAEL P. KALISKI INVESTIGATIONS, LLC** Totals						$5,206.50
Vendor **27656 - MICHAEL PANOZZO**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378961	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27656 - MICHAEL PANOZZO** Totals						$20.00
Vendor **28989 - MICHAEL PINSON**						
0916-2424-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382289	09/16/2024	09/30/2024	10/15/2024	368.00
Vendor **28989 - MICHAEL PINSON** Totals						$368.00
Vendor **27282 - MICHAEL QUINTO**						
011724-GRND JUR	DC GRAND JURY:0009240104	Paid by Check #377898	01/17/2024	07/30/2024	07/30/2024	20.00
Vendor **27282 - MICHAEL QUINTO** Totals						$20.00
Vendor **29190 - MICHAEL REEVES**						
0923-2724-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382290	09/23/2024	09/30/2024	10/15/2024	252.00
Vendor **29190 - MICHAEL REEVES** Totals						$252.00
Vendor **28528 - MICHAEL RICH**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380720	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28528 - MICHAEL RICH** Totals						$20.00
Vendor **28109 - MICHAEL ROSENTRAUB**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380721	08/12/2024	09/17/2024	09/17/2024	20.00

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Vendor **28109 - MICHAEL ROSENTRAUB** Totals						$20.00
Vendor **28110 - MICHAEL RYAN**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380722	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28110 - MICHAEL RYAN** Totals						$20.00
Vendor **26797 - MICHAEL SCHNEIDER**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377899	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26797 - MICHAEL SCHNEIDER** Totals						$20.00
Vendor **26687 - MICHAEL SHOEBROEK**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377900	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26687 - MICHAEL SHOEBROEK** Totals						$20.00
Vendor **28840 - MICHAEL TYLOCK**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381470	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28840 - MICHAEL TYLOCK** Totals						$20.00
Vendor **26601 - MICHAEL URRUTIA**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377901	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26601 - MICHAEL URRUTIA** Totals						$20.00
Vendor **26867 - MICHAEL WATSON**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377902	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26867 - MICHAEL WATSON** Totals						$20.00
Vendor **26868 - MICHAEL WILDER**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377903	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26868 - MICHAEL WILDER** Totals						$20.00
Vendor **27780 - MICHEAL WILLIAMS**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379841	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27780 - MICHEAL WILLIAMS** Totals						$20.00
Vendor **28427 - MICHELE BRYANT**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380723	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28427 - MICHELE BRYANT** Totals						$20.00
Vendor **28841 - MICHELE SOUCIA**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381471	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28841 - MICHELE SOUCIA** Totals						$20.00
Vendor **28880 - MICHELE TUTTLE**						
092324-JP 1-1	JP 1-1 JUROR:0003240902	Paid by Check #382744	09/23/2024	09/30/2024	11/05/2024	20.00
Vendor **28880 - MICHELE TUTTLE** Totals						$20.00
Vendor **28428 - MICHELE WALKER**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380724	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28428 - MICHELE WALKER** Totals						$20.00
Vendor **28321 - MICHELLE ENGLER**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380725	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28321 - MICHELLE ENGLER** Totals						$20.00

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Vendor **26869 - MICHELLE FISCHER**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377904	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26869 - MICHELLE FISCHER** Totals						$20.00
Vendor **27464 - MICHELLE GOLD**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378579	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27464 - MICHELLE GOLD** Totals						$20.00
Vendor **28211 - MICHELLE HAGEMAN**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380726	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28211 - MICHELLE HAGEMAN** Totals						$20.00
Vendor **26392 - MICHELLE HAMILTON**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377905	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26392 - MICHELLE HAMILTON** Totals						$20.00
Vendor **26798 - MICHELLE LERMA**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377906	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26798 - MICHELLE LERMA** Totals						$20.00
Vendor **27085 - MICHELLE MOCK**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377907	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27085 - MICHELLE MOCK** Totals						$20.00
Vendor **23758 - MICHELLE MORENO**						
032724-JP 1-2 JU	JP 1-2 JUROR:0004240301	Paid by Check #374471	03/27/2024	05/07/2024	05/07/2024	20.00
Vendor **23758 - MICHELLE MORENO** Totals						$20.00
Vendor **26494 - MICHELLE NICHOLS**						
0610-1224-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377908	06/10/2024	07/30/2024	07/30/2024	78.00
Vendor **26494 - MICHELLE NICHOLS** Totals						$78.00
Vendor **28990 - MICHELLE RIMMEL**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382291	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28990 - MICHELLE RIMMEL** Totals						$20.00
Vendor **26602 - MICHELLE SEGURA MORONES**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377909	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26602 - MICHELLE SEGURA MORONES** Totals						$20.00
Vendor **26260 - MICHELLE SHARPE**						
061024-JP 1-1 JU	JP 1-1 JUROR:0003240601	Paid by Check #376211	06/10/2024	07/02/2024	07/02/2024	20.00
Vendor **26260 - MICHELLE SHARPE** Totals						$20.00
Vendor **26688 - MICHELLE SIDDERS**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377910	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26688 - MICHELLE SIDDERS** Totals						$20.00
Vendor **28024 - MICHELLE STEVENS**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380727	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28024 - MICHELLE STEVENS** Totals						$20.00
Vendor **28571 - MICHELLE THOMAS DESIGN LLC**						

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101477-SF	OFFICE FURNITURE:CONST 5	Paid by Check #381151	09/16/2024	09/30/2024	10/01/2024	3,962.17
Vendor **28571 - MICHELLE THOMAS DESIGN LLC** Totals						$3,962.17
Vendor **14816 - MICRO-DISTRIBUTING**						
1330794	YS DRUG TESTS/URINE TEST CUPS:JUV PROB	Paid by Check #369536	10/24/2023	11/21/2023	11/21/2023	340.00
1336825	YS DRUG URINE TEST CUPS:JUV PROB	Paid by Check #372821	02/05/2024	03/12/2024	03/12/2024	295.00
1342810	YS DRUG TESTS/URINE TEST CUPS:JUV PROB	Paid by Check #375812	05/09/2024	06/18/2024	06/18/2024	398.75
1346078	YS SWEAT PATCH ANALYSIS/FENT SCREEN:JUV PROB	Paid by Check #377058	07/08/2024	07/30/2024	07/30/2024	53.65
1348671	DRUG TESTS:JUV CTR	Paid by Check #380129	08/22/2024	09/17/2024	09/17/2024	450.00
Vendor **14816 - MICRO-DISTRIBUTING** Totals						$1,537.40
Vendor **4957 - MICROCEPTION, INC.**						
3920	METCARE SOFTWARE MTC/SUPPORT:SHER	Paid by Check #371121	12/11/2023	01/16/2024	01/16/2024	2,849.00
Vendor **4957 - MICROCEPTION, INC.** Totals						$2,849.00
Vendor **28212 - MIGUEL DON JUAN RODRIGUEZ**						
0813-1424-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380728	08/13/2024	09/17/2024	09/17/2024	78.00
Vendor **28212 - MIGUEL DON JUAN RODRIGUEZ** Totals						$78.00
Vendor **29093 - MIGUEL GUTIERREZ**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382292	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29093 - MIGUEL GUTIERREZ** Totals						$20.00
Vendor **25784 - MILAM & FANNING, PLLC**						
C.L.-051624	MIS:240349CR2	Paid by Check #376631	05/16/2024	07/16/2024	07/16/2024	500.00
C.N.P-G.-081524	MIS:200769CR3	Paid by Check #379506	08/15/2024	09/03/2024	09/03/2024	500.00
J.C.-082724	MIS:233554CR1	Paid by Check #381772	08/27/2024	09/30/2024	10/15/2024	580.00
R.S.-090524	MIS:201295CR3	Paid by Check #381772	09/05/2024	09/30/2024	10/15/2024	690.00
S.R.B.-091224	MIS:234040CR3	Paid by Check #384070	11/15/2024	09/30/2024	12/17/2024	510.00
Vendor **25784 - MILAM & FANNING, PLLC** Totals						$2,780.00
Vendor **28111 - MILAM JONES**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380729	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28111 - MILAM JONES** Totals						$20.00
Vendor **2087 - SHARI MILLER**						
2353	REIMB FOR EMBROIDERED UNIFORM SHIRTS:HR	Paid by Check #370853	12/17/2023	01/02/2024	01/02/2024	151.00
7316-011824	REIMB FOR TRAINING SNACKS:HR	Paid by Check #371954	01/18/2024	02/06/2024	02/06/2024	46.42
39772-031324	REIMB FOR TRAINING SNACKS:HR	Paid by Check #373365	03/13/2024	03/26/2024	03/26/2024	79.48
6664-052324	REIMB FOR TRAINING SNACKS:HR	Paid by Check #377241	05/23/2024	07/30/2024	07/30/2024	70.10
485438	REIMB FOR TRAINING SNACKS:HR	Paid by Check #377241	06/05/2024	07/30/2024	07/30/2024	59.41
071124	REIMB FOR TRAINING SNACKS:HR	Paid by Check #377241	07/11/2024	07/30/2024	07/30/2024	69.94
090624	REIMB FOR TRAINING SNACKS:HR	Paid by Check #380291	09/06/2024	09/17/2024	09/17/2024	120.32
Vendor **2087 - SHARI MILLER** Totals						$596.67
Vendor **8268 - ZACH MILLER**						
RTL0995273	REIMB FOR UNIFORM MOTORCYCLE WINGS:CONST 4	Paid by Check #373757	03/04/2024	04/09/2024	04/09/2024	13.99

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26150250	REIMB FOR UNIFORM SHIRTS/PATCHES:CONST 4	Paid by Check #373757	03/21/2024	04/09/2024	04/09/2024	312.93
041724	REIMB FOR SEWN ON PATCHES:CONST 4	Paid by Check #375094	04/17/2024	05/21/2024	05/21/2024	30.00
0910-1124	REIMB FOR N/T MEALS/LODGING/MILEAGE:CONST 4	Paid by Check #381296	09/11/2024	09/30/2024	10/01/2024	324.93
Vendor **8268 - ZACH MILLER** Totals						$681.85
Vendor **9921 - BRANDY MILLER, PH.D, P.C.**						
HC1300	FIT FOR DUTY EVALUATION:SHER	Paid by Check #374472	04/10/2024	05/07/2024	05/07/2024	1,800.00
Vendor **9921 - BRANDY MILLER, PH.D, P.C.** Totals						$1,800.00
Vendor **1973 - MILLIMAN, INC.**						
0187HAY01-107	EVALUATION STUDY FOR MEDICARE PART D RETIREE DRUG SUBSIDY FY24	Paid by Check #369983	11/13/2023	12/05/2023	12/05/2023	2,800.00
82HAY0703241	PROF SVCS:RETIREE MEDICAL PLAN	Paid by Check #373610	02/24/2024	04/09/2024	04/09/2024	10,350.00
Vendor **1973 - MILLIMAN, INC.** Totals						$13,150.00
Vendor **10310 - DANIEL H. MILLS**						
120723	VISITING JUDGE/MILEAGE/MEALS REIMB:DIST CT	Paid by Check #371555	12/08/2023	01/30/2024	01/30/2024	81.38
0610-1224	VISITING JUDGE/MILEAGE/MEALS REIMB:DIST CT	Paid by Check #377059	06/18/2024	07/30/2024	07/30/2024	188.40
071824	VISITING JUDGE/MILEAGE/MEALS REIMB:DIST CT	Paid by Check #380130	07/30/2024	09/17/2024	09/17/2024	70.87
Vendor **10310 - DANIEL H. MILLS** Totals						$340.65
Vendor **19460 - MIND YOUR SELF COUNSELING**						
KM02280301	REG FEE:KAIMI MATTILA	Paid by Check #371556	02/28/2024	01/30/2024	01/30/2024	650.00
Vendor **19460 - MIND YOUR SELF COUNSELING** Totals						$650.00
Vendor **26799 - MINERVA GORDON**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377911	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26799 - MINERVA GORDON** Totals						$20.00
Vendor **27465 - MIRIAM ALVAREZ**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378580	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27465 - MIRIAM ALVAREZ** Totals						$20.00
Vendor **29191 - MISTY MORENO**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382293	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29191 - MISTY MORENO** Totals						$20.00
Vendor **13674 - CAMERON MITCHELL**						
0130-020124	N/T MEALS ADVANCE:SHER	Paid by Check #371320	02/01/2024	01/16/2024	01/16/2024	32.00
0304-0724	N/T MEALS ADVANCE:SHER	Paid by Check #372577	03/07/2024	02/27/2024	02/27/2024	74.00
Vendor **13674 - CAMERON MITCHELL** Totals						$106.00
Vendor **26870 - MITCHELL WHEELER**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377912	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26870 - MITCHELL WHEELER** Totals						$20.00
Vendor **27466 - MITTIE MILLER**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378581	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27466 - MITTIE MILLER** Totals						$20.00
Vendor **14815 - MOBILE COMMUNICATIONS AMERICA INC.**						

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8580005511	REPLACEMENT RADIOS:JAIL	Paid by Check #374951	04/05/2024	05/21/2024	05/21/2024	16,093.80
Vendor **14815 - MOBILE COMMUNICATIONS AMERICA INC.** Totals						$16,093.80
Vendor **8606 - MOBILE WIRELESS LLC**						
5497-CONST 1	FY24 NET MOTION LICENSES:CONST 1	Paid by Check #369984	10/05/2023	12/05/2023	12/05/2023	828.00
5497-CONST 2	FY24 NET MOTION LICENSES:CONST 2	Paid by Check #369984	10/05/2023	12/05/2023	12/05/2023	662.40
5497-CONST 3	FY24 NET MOTION LICENSES:CONST 3	Paid by Check #369984	10/05/2023	12/05/2023	12/05/2023	828.00
5497-CONST 4	FY24 NET MOTION LICENSES:CONST 4	Paid by Check #369984	10/05/2023	12/05/2023	12/05/2023	910.80
5497-CONST 5	FY24 NET MOTION LICENSES:CONST 5	Paid by Check #369984	10/05/2023	12/05/2023	12/05/2023	496.80
5497-DA	FY24 NET MOTION LICENSES:DA	Paid by Check #369984	10/05/2023	12/05/2023	12/05/2023	4,554.00
5497-EMER SVCS	FY24 NET MOTION LICENSES:EMER SVCS	Paid by Check #369984	10/05/2023	12/05/2023	12/05/2023	331.20
5497-INFO TECH	FY24 NET MOTION LICENSES:INFO TECH	Paid by Check #369984	10/05/2023	12/05/2023	12/05/2023	7,369.20
5497-SHER	FY24 NET MOTION LICENSES:SHER	Paid by Check #369984	10/05/2023	12/05/2023	12/05/2023	16,311.60
5500	NET MOTION LICENSES:DA-CIV	Paid by Check #369537	10/09/2023	11/21/2023	11/21/2023	235.20
5595-DA	FY24 DA NEW NET MOTION LICENSE:DA	Paid by Check #371122	12/08/2023	01/16/2024	01/16/2024	95.45
5618-CONST 1	NET MOTION LICENSES:CONST 1	Paid by Check #371873	01/03/2024	02/06/2024	02/06/2024	184.00
5618-CONST 2	NET MOTION LICENSE:CONST 2	Paid by Check #371557	01/03/2024	01/30/2024	01/30/2024	92.00
5618-CONST 3	NET MOTION LICENSES:CONST 3	Paid by Check #371557	01/03/2024	01/30/2024	01/30/2024	184.00
5618-CONST 4	NET MOTION LICENSE:CONST 4	Paid by Check #371557	01/03/2024	01/30/2024	01/30/2024	92.00
5618-CONST 5	NET MOTION LICENSES:CONST 5	Paid by Check #371557	01/03/2024	01/30/2024	01/30/2024	184.00
5822	NETMOTION LICENSES:DA	Paid by Check #378279	07/02/2024	08/06/2024	08/06/2024	774.20
Vendor **8606 - MOBILE WIRELESS LLC** Totals						$34,132.85
Vendor **27913 - MOHAWK EQUIPMENT**						
CR180551-073124	RESTITUTION:CASE CR-18-0551	Paid by Check #379188	07/31/2024	08/20/2024	08/20/2024	16.00
Vendor **27913 - MOHAWK EQUIPMENT** Totals						$16.00
Vendor **27657 - MOISES LOPEZ**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378962	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27657 - MOISES LOPEZ** Totals						$20.00
Vendor **2204 - LARRY D. MOLENDA, DDS**						
101023	DENTAL EXAM:JUV CTR	Paid by Check #369538	10/10/2023	11/21/2023	11/21/2023	35.00
102523	YS DENTAL EXAM:PID 10788	Paid by Check #369985	10/25/2023	12/05/2023	12/05/2023	35.00
120423	YS DENTAL EXAM:PID 10610	Paid by Check #370758	12/04/2023	01/02/2024	01/02/2024	35.00
060324	YS DENTAL EXAM:PID 10766	Paid by Check #376212	06/03/2024	07/02/2024	07/02/2024	35.00
070924	YS DENTAL EXAM:PID 10329	Paid by Check #377060	07/09/2024	07/30/2024	07/30/2024	35.00
081224	YS DENTAL EXAM:PID 10730	Paid by Check #379507	08/12/2024	09/03/2024	09/03/2024	35.00
Vendor **2204 - LARRY D. MOLENDA, DDS** Totals						$210.00
Vendor **27948 - SUSAN TEAGUE MOLINA**						
91328141	REFUND FOR E-FILE FUNDS COLLECTED IN ERROR:DIST CLK	Paid by Check #380131	08/26/2024	09/17/2024	09/17/2024	35.00
Vendor **27948 - SUSAN TEAGUE MOLINA** Totals						$35.00

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Vendor **28213 - MOLLIE FLOWERS**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380730	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28213 - MOLLIE FLOWERS** Totals						$20.00
Vendor **28721 - MOLLY HEBERT**						
0903-0624-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381472	09/03/2024	09/30/2024	10/01/2024	194.00
Vendor **28721 - MOLLY HEBERT** Totals						$194.00
Vendor **27086 - MOLLY MILLER**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377913	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27086 - MOLLY MILLER** Totals						$20.00
Vendor **26603 - MONA FISHER**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377914	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26603 - MONA FISHER** Totals						$20.00
Vendor **19457 - JOE MONDRAGON**						
181388CR1-123123	RESTITUTION:CASE 18-1388CR-1	Paid by Check #371654	12/31/2023	01/30/2024	01/30/2024	36.00
181388CR1-013124	RESTITUTION:CASE 18-1388CR-1	Paid by Check #372922	01/31/2024	03/12/2024	03/12/2024	614.00
Vendor **19457 - JOE MONDRAGON** Totals						$650.00
Vendor **26689 - MONICA FLORES**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377915	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26689 - MONICA FLORES** Totals						$20.00
Vendor **17920 - MONICA MEADOR**						
101723-JP 4	JP 4 JUROR:0007231001	Paid by Check #370387	10/17/2023	12/19/2023	12/19/2023	20.00
Vendor **17920 - MONICA MEADOR** Totals						$20.00
Vendor **28529 - MONICA RAMIREZ**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380731	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28529 - MONICA RAMIREZ** Totals						$20.00
Vendor **2307 - MONROE SYSTEMS FOR BUSINESS**						
IN246780	CALUCATOR INK RIBBONS:TAX	Paid by Check #369986	11/10/2023	12/05/2023	12/05/2023	67.50
Vendor **2307 - MONROE SYSTEMS FOR BUSINESS** Totals						$67.50
Vendor **23233 - JOSE MONTES**						
030124	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #373758	03/04/2024	04/09/2024	04/09/2024	4.69
Vendor **23233 - JOSE MONTES** Totals						$4.69
Vendor **6977 - DOUGLAS G. MONTGOMERY**						
L.O'R.-090823	PROBATE/HEIRSHIP:220361P	Paid by Check #371123	10/02/2023	01/16/2024	01/16/2024	2,835.00
L.O'R.-100223	PROBATE/HEIRSHIP:220361P	Paid by Check #371123	10/02/2023	01/16/2024	01/16/2024	337.50
A.C.-092823	PROTECTIVE CUSTODY:230055M	Paid by Check #371123	12/04/2023	01/16/2024	01/16/2024	350.00
B.T.-082823	PROTECTIVE CUSTODY:230044M	Paid by Check #371123	12/04/2023	01/16/2024	01/16/2024	350.00
C.A.-100523	PROTECTIVE CUSTODY:230059M	Paid by Check #371123	12/04/2023	01/16/2024	01/16/2024	350.00
S.H.-102723	PROTECTIVE CUSTODY:230063M	Paid by Check #371123	12/04/2023	01/16/2024	01/16/2024	350.00
S.N.-091223	PROTECTIVE CUSTODY:230048M	Paid by Check #371123	12/04/2023	01/16/2024	01/16/2024	350.00

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T.M.-112923	PROTECTIVE CUSTODY:230070M	Paid by Check #371123	12/04/2023	01/16/2024	01/16/2024	350.00
210876C	PROF SVCS:EMINENT DOMAIN:21-0876-C	Paid by Check #375813	06/06/2024	06/18/2024	06/18/2024	600.00
210877C	PROF SVCS:EMINENT DOMAIN:21-0877-C	Paid by Check #375813	06/06/2024	06/18/2024	06/18/2024	600.00
Vendor **6977 - DOUGLAS G. MONTGOMERY** Totals						$6,472.50
Vendor **24715 - TAYLOR MONTGOMERY**						
C.G.-032124	MIS:214108CR3	Paid by Check #381773	04/02/2024	09/30/2024	10/15/2024	500.00
T.A.W.-040424	MIS:240392CR2	Paid by Check #375337	04/04/2024	06/04/2024	06/04/2024	500.00
D.A.V.-041824	MIS:234009CR1	Paid by Check #374952	04/25/2024	05/21/2024	05/21/2024	500.00
D.D.S.F.-050224	MIS:230292CR1	Paid by Check #375337	05/03/2024	06/04/2024	06/04/2024	700.00
J.R.,JR.-062024	MIS:204166CR1	Paid by Check #376632	06/21/2024	07/16/2024	07/16/2024	750.00
Y.S.-071624	MIS:193855CR3	Paid by Check #378280	07/20/2024	08/06/2024	08/06/2024	950.00
E.R.-081424	MIS:221417CR1	Paid by Check #382746	08/14/2024	09/30/2024	11/05/2024	1,000.00
O.D.F.-081424	MIS:PREF241738CR2	Paid by Check #379508	08/14/2024	09/03/2024	09/03/2024	500.00
T.I.B-A.-071124	MIS:PREF240217CR2	Paid by Check #379508	08/14/2024	09/03/2024	09/03/2024	500.00
D.L.-090924	MIS:240153CR2	Paid by Check #381773	09/12/2024	09/30/2024	10/15/2024	1,400.00
A.M.G.-091324	MIS:204835CR3	Paid by Check #381773	09/27/2024	09/30/2024	10/15/2024	850.00
D.A.S.-081924	MIS:242213CR2	Paid by Check #383252	10/31/2024	09/30/2024	11/19/2024	389.00
A.N.R.K.-082224	MIS:241534CR3	Paid by Check #384071	11/05/2024	09/30/2024	12/17/2024	650.00
D.L.H.-081924	MIS:241076CR2	Paid by Check #384071	11/07/2024	09/30/2024	12/17/2024	600.00
J.L.M.,JR-081324	MIS:241130CR1	Paid by Check #384071	11/16/2024	09/30/2024	12/17/2024	700.00
Vendor **24715 - TAYLOR MONTGOMERY** Totals						$10,489.00
Vendor **6418 - MONTGOMERY COUNTY CONSTABLE, PCT. 2**						
220330-073124	O.O.C. SVC FEE:CASE 22-0330	Paid by Check #379189	07/31/2024	08/20/2024	08/20/2024	75.00
Vendor **6418 - MONTGOMERY COUNTY CONSTABLE, PCT. 2** Totals						$75.00
Vendor **25202 - MOONSTONE COUNSELING PLLC**						
51292	PROF SVCS:MNTL HLTH	Paid by Check #375814	06/03/2024	06/18/2024	06/18/2024	240.00
0924	PROF SVCS:MNTL HLTH	Paid by Check #381152	09/02/2024	09/30/2024	10/01/2024	320.00
0925	PROF SVCS:MNTL HLTH	Paid by Check #381152	09/02/2024	09/30/2024	10/01/2024	400.00
0926	PROF SVCS:MNTL HLTH	Paid by Check #381152	09/02/2024	09/30/2024	10/01/2024	320.00
0927	PROF SVCS:MNTL HLTH	Paid by Check #381152	09/05/2024	09/30/2024	10/01/2024	80.00
0930	PROF SVCS:MNTL HLTH	Paid by Check #382747	10/02/2024	09/30/2024	11/05/2024	240.00
Vendor **25202 - MOONSTONE COUNSELING PLLC** Totals						$1,600.00
Vendor **20348 - JENNIFER MOORE**						
UZTX55JZJB	REIMB FOR FINGERPRINTING AND BACKGROUND CHECK:CO CLK	Paid by Check #371704	01/05/2024	01/30/2024	01/30/2024	39.05
Vendor **20348 - JENNIFER MOORE** Totals						$39.05
Vendor **21236 - ROGER D. MOORE**						
1304	CONSULTATION ON BAIL BOARD WORKSHOP:SHER	Paid by Check #373208	02/22/2024	03/26/2024	03/26/2024	1,500.00
Vendor **21236 - ROGER D. MOORE** Totals						$1,500.00

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Vendor **1551 - MOORE SUPPLY COMPANY**						
S169541005001	BALL VALVE W/HANDLE/NIPPLE FITTINGS/ELBOW JOINTS:JUV CTR	Paid by Check #368695	10/02/2023	10/24/2023	10/24/2023	56.73
S169548141001	VACUUM BREAKER/URINAL/TOILET REPAIR KITS/HDL ASSYS:MTC	Paid by Check #368695	10/02/2023	10/24/2023	10/24/2023	348.00
S169555690001	ELBOW FITTINGS/BALL VALVE:JUV CTR	Paid by Check #369119	10/03/2023	11/07/2023	11/07/2023	61.35
S169588604001	SINK FAUCET/TOILET FLAPPER:MTC	Paid by Check #369119	10/05/2023	11/07/2023	11/07/2023	110.28
S169794442001	URINAL AUGERS:MTC	Paid by Check #369540	10/27/2023	11/21/2023	11/21/2023	259.59
S169821943001	DIELECTRIC UNION FITTINGS:JAIL	Paid by Check #369540	10/31/2023	11/21/2023	11/21/2023	46.88
S169848625001	VIEGA PROPRESSES:JAIL	Paid by Check #369987	11/02/2023	12/05/2023	12/05/2023	472.81
S169863274001	VIEGA PROPRESSES:JAIL	Paid by Check #369987	11/03/2023	12/05/2023	12/05/2023	103.24
S169861268001	VIEGA PROPRESSES:JAIL	Paid by Check #369987	11/06/2023	12/05/2023	12/05/2023	402.79
S169794601001	CAST BRASS CLOSET SPUD:MTC	Paid by Check #369987	11/07/2023	12/05/2023	12/05/2023	18.60
S169955772001	VEGA PROPRESSES:JAIL	Paid by Check #370388	11/14/2023	12/19/2023	12/19/2023	273.35
S169968987001	FLUSH VALVE/HANDLE ASSEMBLY:GOVT CTR	Paid by Check #370388	11/15/2023	12/19/2023	12/19/2023	259.12
S169969035001	HANDLE COUPLINGS/HANDLES:MTC	Paid by Check #371124	11/30/2023	01/16/2024	01/16/2024	193.65
S170095357001	BRASS FITTING:JAIL	Paid by Check #371124	12/04/2023	01/16/2024	01/16/2024	34.14
S170114685001	CLOSET SPUD W/BRASS NUT:JUV CTR	Paid by Check #371124	12/04/2023	01/16/2024	01/16/2024	13.86
S170365844001	TOILET REBUILD KIT/FLUSH VALVE/CAP COVER:PCT 5	Paid by Check #371874	01/03/2024	02/06/2024	02/06/2024	285.37
S170415351001	MOP SINK FAUCET:JUV CTR	Paid by Check #372822	02/06/2024	03/12/2024	03/12/2024	169.58
S170713101001	ELBOW FITTINGS/ADAPTOR:MTC	Paid by Check #372301	02/07/2024	02/27/2024	02/27/2024	104.70
S170732107001	ELBOW FITTING:MTC	Paid by Check #372301	02/08/2024	02/27/2024	02/27/2024	33.73
S170673645001	FAUCET CARTRIDGES:MTC	Paid by Check #372822	02/16/2024	03/12/2024	03/12/2024	189.15
S170980366001	HANDLE ASSEMBLY:CTHS	Paid by Check #373209	03/05/2024	03/26/2024	03/26/2024	60.98
S17101671101	URINAL:CTHS	Paid by Check #373611	03/08/2024	04/09/2024	04/09/2024	146.42
S171171468001	TOILET FLUSH VALVE:CTHS	Paid by Check #374019	03/26/2024	04/23/2024	04/23/2024	143.49
S17137421001	FLUSH VALVE:GOVT CTR	Paid by Check #374473	04/15/2024	05/07/2024	05/07/2024	143.49
S171481433001	TOILET FLUSH VALVE/URINAL/TOILET REPAIR KITS:MTC	Paid by Check #374953	04/26/2024	05/21/2024	05/21/2024	474.59
S171559198001	PLUMBING SUPPLIES:JAIL	Paid by Check #375338	05/03/2024	06/04/2024	06/04/2024	367.50
S171506389001	VACUUM BREAKER SERVICE KITS:PCT 3	Paid by Check #375815	05/13/2024	06/18/2024	06/18/2024	55.08
S171675175001	TANK TO BOWL GASKET:LIVE OAK	Paid by Check #375815	05/15/2024	06/18/2024	06/18/2024	1.83
S171677805001	CLOSET BOLTS W/NUTS/WASHERS:LIVE OAK	Paid by Check #375815	05/15/2024	06/18/2024	06/18/2024	2.04
S171859554001	URINAL SPUD FRICTION RING:MTC	Paid by Check #376633	06/27/2024	07/16/2024	07/16/2024	29.34
S172359057003	WASHING MACHINE HOSES/VALVE GREASE:JUV CTR	Paid by Check #379099	07/26/2024	08/20/2024	08/20/2024	151.88
S172524515001	BALL VALVES:JAIL	Paid by Check #379099	08/13/2024	08/20/2024	08/20/2024	175.70
S172566859001	UNIVERSAL VENT CAPS:JUV CTR	Paid by Check #380132	08/27/2024	09/17/2024	09/17/2024	258.35
S172773654001	DRAIN UNCLOGGER:JUV CTR	Paid by Check #381153	09/09/2024	09/30/2024	10/01/2024	16.84
S172801114001	ADAPTERS/TEES/ELBOWS:JUV CTR	Paid by Check #381153	09/11/2024	09/30/2024	10/01/2024	102.12
S172802466001	UNION FITTING:JUV CTR	Paid by Check #381153	09/11/2024	09/30/2024	10/01/2024	15.33

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S172802466004	GALVANIZED PIPE FITTING:JAIL	Paid by Check #381774	09/11/2024	09/30/2024	10/15/2024	15.64
S172804430001	WATER PRESSURE REDUCING VALVE:JUV CTR	Paid by Check #381774	09/23/2024	09/30/2024	10/15/2024	282.21
S172928899001	THERMAL EXPANSION TANK:JUV CTR	Paid by Check #381774	09/24/2024	09/30/2024	10/15/2024	69.75
S172802466002	UNION LEAD FITTING:JAIL	Paid by Check #381774	09/26/2024	09/30/2024	10/15/2024	78.15
S172802466003CR	RETURN GALVANIZED PIPE FITTING:JAIL	Paid by Check #381774	09/26/2024	09/30/2024	10/15/2024	(15.64)
S172987409001	FLEX CONNECTORS/PIPE FITTINGS/SEAL TAPE:JAIL:	Paid by Check #382748	09/30/2024	09/30/2024	11/05/2024	388.46
Vendor **1551 - MOORE SUPPLY COMPANY** Totals						$6,400.47
Vendor **4559 - BEATRICE MORENO**						
0519-2324	N/T MEALS ADVANCE:SHER	Paid by Check #374671	05/23/2024	05/07/2024	05/07/2024	131.00
0519-2324A	REIMB FOR N/T MEAL:SHER	Paid by Check #375983	05/23/2024	06/18/2024	06/18/2024	13.00
Vendor **4559 - BEATRICE MORENO** Totals						$144.00
Vendor **12947 - ERICA MORENO**						
16N8997739	REIMB FOR FOOD HANDLER CARD:JUV CTR	Paid by Check #376383	06/07/2024	07/02/2024	07/02/2024	15.00
082724	REIMB FOR TAX MEAL:JUV CTR	Paid by Check #380292	08/30/2024	09/17/2024	09/17/2024	13.00
Vendor **12947 - ERICA MORENO** Totals						$28.00
Vendor **13887 - CHRISTOPHER MORGAN**						
0811-1624	N/T MEALS ADVANCE:SHER	Paid by Check #377242	08/16/2024	07/30/2024	07/30/2024	151.00
Vendor **13887 - CHRISTOPHER MORGAN** Totals						$151.00
Vendor **28842 - MORGAN PASTORE**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381473	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28842 - MORGAN PASTORE** Totals						$20.00
Vendor **28722 - MORGAN PRICE**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381474	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28722 - MORGAN PRICE** Totals						$78.00
Vendor **26978 - MORGAN RAY**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377916	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26978 - MORGAN RAY** Totals						$20.00
Vendor **28429 - MORGAN WORTHAM**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380732	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28429 - MORGAN WORTHAM** Totals						$20.00
Vendor **26299 - TAYLOR MORRISON**						
100294316305	REFUND FOR DOUBLE PAYMENT ON CERTFIED FEE:RD	Paid by Check #376634	03/28/2024	07/16/2024	07/16/2024	200.00
Vendor **26299 - TAYLOR MORRISON** Totals						$200.00
Vendor **20589 - MOUSER ELECTRONICS**						
77735848	REPLACEMENT RELAYS:JAIL	Paid by Check #372303	02/09/2024	02/27/2024	02/27/2024	188.59
78813346	RELAYS:JAIL	Paid by Check #374474	04/19/2024	05/07/2024	05/07/2024	259.79
79867193	RELAYS:JAIL	Paid by Check #376635	06/28/2024	07/16/2024	07/16/2024	278.79
Vendor **20589 - MOUSER ELECTRONICS** Totals						$727.17
Vendor **26979 - MOZELLE PETERSON**						

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070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377917	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26979 - MOZELLE PETERSON** Totals						$20.00
Vendor **13918 - MR. COOPER**						
691510937	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #368951	10/10/2023	10/31/2023	10/31/2023	500.00
0701502692	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #372961	02/22/2024	03/12/2024	03/12/2024	3,859.05
691510937A	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #374769	05/01/2024	05/14/2024	05/14/2024	5,378.83
0701502692A	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #375095	05/09/2024	05/21/2024	05/21/2024	2,140.95
1803502333-0724	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #382981	08/16/2024	08/27/2024	11/05/2024	3,056.72
Vendor **13918 - MR. COOPER** Totals						$14,935.55
Vendor **1578 - MUELLER, INC.**						
7213613	MATERIALS FOR AWNING PROJECT:SHER	Paid by Check #372823	02/20/2024	03/12/2024	03/12/2024	1,568.50
7221239	MATERIAL FOR AWNING PROJECT:SHER	Paid by Check #373210	02/28/2024	03/26/2024	03/26/2024	510.32
Vendor **1578 - MUELLER, INC.** Totals						$2,078.82
Vendor **11909 - CYNTHIA NICHOLE MUELLER-MCMORRIS, LCSW**						
135	PROF SVCS:OCT 23 THERAPY	Paid by Check #370390	10/30/2023	12/19/2023	12/19/2023	480.00
137	PROF SVCS:NOV 23 THERAPY	Paid by Check #370390	11/30/2023	12/19/2023	12/19/2023	1,120.00
140	PROF SVCS:DEC 23 THERAPY	Paid by Check #371125	12/29/2023	01/16/2024	01/16/2024	640.00
141	PROF SVCS:JAN 24 THERAPY	Paid by Check #371875	01/31/2024	02/06/2024	02/06/2024	800.00
143	PROF SVCS:FEB 24 THERAPY	Paid by Check #372824	02/27/2024	03/12/2024	03/12/2024	880.00
146	PROF SVCS:MNTL HLTH	Paid by Check #374020	03/28/2024	04/23/2024	04/23/2024	720.00
147	PROF SVCS:MNTL HLTH	Paid by Check #374850	05/03/2024	05/21/2024	05/21/2024	480.00
148	PROF SVCS:MNTL HLTH	Paid by Check #375816	05/31/2024	06/18/2024	06/18/2024	480.00
149	PROF SVCS:MNTL HLTH	Paid by Check #376636	06/24/2024	07/16/2024	07/16/2024	400.00
150	PROF SVCS:MNTL HLTH	Paid by Check #378785	08/01/2024	08/13/2024	08/13/2024	400.00
151	PROF SVCS:MNTL HLTH	Paid by Check #379509	08/28/2024	09/03/2024	09/03/2024	320.00
152	PROF HLTH SVCS:MNTL HLTH	Paid by Check #382749	09/30/2024	09/30/2024	11/05/2024	320.00
Vendor **11909 - CYNTHIA NICHOLE MUELLER-MCMORRIS, LCSW** Totals						$7,040.00
Vendor **7586 - MUNICIPAL EMERGENCY SERVICES, INC.**						
IN1962041	SCBA FLOW TESTS/BATTERY BOARDS/SENSORS REPLACEMENTS:EMER SVCS	Paid by Check #370759	11/13/2023	01/02/2024	01/02/2024	818.89
IN2000928	SCBA FLOW TESTS:JAIL	Paid by Check #372304	01/31/2024	02/27/2024	02/27/2024	2,238.10
IN2003865	AIR SAMPLES/ANNUAL SVC ON COMPRESSOR/OIL/FILTERS:JAIL	Paid by Check #373211	02/07/2024	03/26/2024	03/26/2024	886.63
IN2015305	SCBA FLOW TESTS/FIT TESTS/9V BATTERIES:JAIL	Paid by Check #373211	02/29/2024	03/26/2024	03/26/2024	261.90
IN2041097	STRAPS/NECK/CAP BAND ASSEMBLIES:JAIL	Paid by Check #375339	04/19/2024	06/04/2024	06/04/2024	3,545.41
IN2060203	SCBA SERVICE CALL/CUSTOM GASES 101:EMER SVCS	Paid by Check #375817	05/29/2024	06/18/2024	06/18/2024	835.00
Vendor **7586 - MUNICIPAL EMERGENCY SERVICES, INC.** Totals						$8,585.93
Vendor **14413 - MUNISSION, LLC**						
INV1564	FY24 RENEWAL OF CITIZEN EXPERIENCE MGMT PLATFORM MTC:INFO TECH	Paid by Check #369541	10/01/2023	11/21/2023	11/21/2023	6,950.00
Vendor **14413 - MUNISSION, LLC** Totals						$6,950.00

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Vendor **15433 - KAREN MUNOZ**						
J.M.-121223	MIS:213472CR3/213471CR2/195314CR2	Paid by Check #371876	12/28/2023	02/06/2024	02/06/2024	900.00
R.C.-061523	MIS:230232CR2/230451CR1/231036CR2	Paid by Check #371876	12/28/2023	02/06/2024	02/06/2024	1,049.95
R.M.-100523	MIS:214012CR2	Paid by Check #371876	12/28/2023	02/06/2024	02/06/2024	800.00
Vendor **15433 - KAREN MUNOZ** Totals						$2,749.95
Vendor **29286 - MURALI URITY**						
070824-GRD JRY	GRAND JURY:0009240701	Paid by Check #382294	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29286 - MURALI URITY** Totals						$20.00
Vendor **14418 - ANDREW MURKEN**						
1106-0923	REIMB N/T MEALS/MILEAGE:INFO TECH	Paid by Check #370091	11/15/2023	12/05/2023	12/05/2023	126.31
Vendor **14418 - ANDREW MURKEN** Totals						$126.31
Vendor **15324 - SIERRA MURRAY**						
101023	REIMB FOR MILEAGE:EXT OFC	Paid by Check #369755	11/01/2023	11/21/2023	11/21/2023	74.67
1101-0323	REIMB FOR MILEAGE:EXT OFC	Paid by Check #369755	11/06/2023	11/21/2023	11/21/2023	226.63
1129-3023	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #370592	11/30/2023	12/19/2023	12/19/2023	212.39
1211-1423	REIMB FOR MEALS/MILEAGE/LODGING/REG FEE:EXT OFC	Paid by Check #372578	12/18/2023	01/16/2024	02/27/2024	485.70
021724	REIMB FOR MILEAGE:EXT OFC	Paid by Check #372962	02/23/2024	03/12/2024	03/12/2024	52.26
0314-1724	REIMB FOR MILEAGE:EXT OFC	Paid by Check #373759	03/21/2024	04/09/2024	04/09/2024	128.64
554189	SUPPLIES FOR HATCHING PRGRM:EXT OFC	Paid by Check #373759	03/25/2024	04/09/2024	04/09/2024	29.98
098141/020090	SUPPLIES FOR CYPRESS ELEM PROGRAM:EXT OFC	Paid by Check #374672	04/01/2024	05/07/2024	05/07/2024	16.75
0417-1824	REIMB FOR N/T MEALS/MILEAGE:EXT OFC	Paid by Check #374672	04/18/2024	05/07/2024	05/07/2024	172.29
714632	SUPPLIES FOR MENDEZ ELEM PROGRAM:EXT OFC	Paid by Check #374672	04/19/2024	05/07/2024	05/07/2024	17.06
0429-050224	REIMB N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #375096	05/03/2024	05/21/2024	05/21/2024	555.53
0603-0424	REIMB FOR LODGING/MILEAGE/PARKING/REG FEE:EXT OFC	Paid by Check #375984	06/05/2024	06/18/2024	06/18/2024	245.85
0710-1124	REIMB LODGING/MILEAGE:EXT OFC	Paid by Check #377243	07/12/2024	07/30/2024	07/30/2024	139.66
0805-0824	REIMB FOR N/T MEALS/MILEAGE:EXT OFC	Paid by Check #379672	08/13/2024	09/03/2024	09/03/2024	327.64
0918-1924	REIMB FOR MILEAGE:EXT OFC	Paid by Check #381927	09/20/2024	09/30/2024	10/15/2024	76.38
092724	REIMB FOR MILEAGE:EXT OFC	Paid by Check #381927	09/30/2024	09/30/2024	10/15/2024	154.10
Vendor **15324 - SIERRA MURRAY** Totals						$2,915.53
Vendor **13865 - JAN FORD MUSTIN, PH.D, P.C.**						
8820	PSYCH EVAL:TRAVIS BROWN	Paid by Check #371126	12/06/2023	01/16/2024	01/16/2024	350.00
8992	PSYCH EVAL:ANDY UPTON	Paid by Check #372305	01/18/2024	02/27/2024	02/27/2024	350.00
Vendor **13865 - JAN FORD MUSTIN, PH.D, P.C.** Totals						$700.00
Vendor **27658 - MYA DE LA PAZ**						
0722-2324-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378963	07/22/2024	08/13/2024	08/13/2024	78.00
Vendor **27658 - MYA DE LA PAZ** Totals						$78.00
Vendor **27283 - MYCAH HARRELSON**						
011724-GRND JUR	DC GRAND JURY:0009240104	Paid by Check #377918	01/17/2024	07/30/2024	07/30/2024	20.00

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Vendor **27283 - MYCAH HARRELSON** Totals						$20.00
Vendor **13537 - MYERS CONCRETE CONSTRUCTION, LP**						
8550	ADD'L COURTHOUSE SIDEWALK DEMOLITION & REPLACE:CTHS	Paid by Check #369542	10/04/2023	11/21/2023	11/21/2023	53,125.94
8679	INSTALLED CONCRETE MOW STRIP/GROUT:RD	Paid by Check #373212	02/06/2024	03/26/2024	03/26/2024	11,197.43
8678	INSTALLED CONCRETE MOW STRIP/GROUT:RD	Paid by Check #373212	03/05/2024	03/26/2024	03/26/2024	5,947.49
8744	LABOR WORK AT EL RANCHO CIMA:RD	Paid by Check #374475	04/17/2024	05/07/2024	05/07/2024	41,663.93
8826	LABOR WORK AT EL RANCHO CIMA:RD	Paid by Check #376637	06/27/2024	07/16/2024	07/16/2024	11,163.64
8885	LABOR WORK AT EL RANCHO CIMA	Paid by Check #379510	08/21/2024	09/03/2024	09/03/2024	1,661.98
Vendor **13537 - MYERS CONCRETE CONSTRUCTION, LP** Totals						$124,760.41
Vendor **27781 - MYLLER HYNDS**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379842	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27781 - MYLLER HYNDS** Totals						$20.00
Vendor **28843 - MYRIAM ANDERSON**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381475	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28843 - MYRIAM ANDERSON** Totals						$20.00
Vendor **16795 - VAUGHN C. NABER**						
CR213741E-093023	RESTITUTION:CASE CR-21-3741-E	Paid by Check #368894	09/30/2023	10/26/2023	10/26/2023	263.00
CR213741E-103123	RESTITUTION:CASE CR-21-3741-E	Paid by Check #369695	10/31/2023	11/21/2023	11/21/2023	377.00
Vendor **16795 - VAUGHN C. NABER** Totals						$640.00
Vendor **29094 - NABOR CORTEZ**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382295	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29094 - NABOR CORTEZ** Totals						$20.00
Vendor **10125 - NACCHO LOCKBOX PROCESSING**						
322360	MBR DUES:PHLTH STAFF	Paid by Check #372825	06/30/2024	03/12/2024	03/12/2024	1,430.00
Vendor **10125 - NACCHO LOCKBOX PROCESSING** Totals						$1,430.00
Vendor **26800 - NADINE KRUCKENBERG**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377919	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26800 - NADINE KRUCKENBERG** Totals						$20.00
Vendor **26495 - NADJA POLLARD**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377920	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26495 - NADJA POLLARD** Totals						$20.00
Vendor **28430 - NANCY BALES**						
0819-2824-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380733	08/19/2024	09/17/2024	09/17/2024	426.00
Vendor **28430 - NANCY BALES** Totals						$426.00
Vendor **27659 - NANCY CANTU**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378964	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27659 - NANCY CANTU** Totals						$20.00
Vendor **29095 - NANCY CATO**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382296	09/23/2024	09/30/2024	10/15/2024	20.00

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Vendor **29095 - NANCY CATO** Totals						$20.00
Vendor **29250 - NANCY CRUMLEY**						
070824-GRD JRY	GRAND JURY:0009240702	Paid by Check #382297	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29250 - NANCY CRUMLEY** Totals						$20.00
Vendor **27545 - NANCY FAIRCHILD**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378582	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27545 - NANCY FAIRCHILD** Totals						$20.00
Vendor **28645 - NANCY FIERRO**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382298	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28645 - NANCY FIERRO** Totals						$20.00
Vendor **28431 - NANCY HAINES**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380734	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28431 - NANCY HAINES** Totals						$20.00
Vendor **28646 - NANCY KUHN**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382299	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28646 - NANCY KUHN** Totals						$20.00
Vendor **29192 - NANCY MAQUERA LUPACA**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382300	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29192 - NANCY MAQUERA LUPACA** Totals						$20.00
Vendor **23220 - NANCY SPENGLER**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373612	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23220 - NANCY SPENGLER** Totals						$20.00
Vendor **26271 - NANCY TOVAR**						
061324-JP 5 JUR	JP 5 JUROR:0008240601	Paid by Check #376213	06/13/2024	07/02/2024	07/02/2024	20.00
Vendor **26271 - NANCY TOVAR** Totals						$20.00
Vendor **28214 - NANCY WARREN**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380735	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28214 - NANCY WARREN** Totals						$20.00
Vendor **27660 - NANDAN BANERJEE**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378965	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27660 - NANDAN BANERJEE** Totals						$20.00
Vendor **28322 - NAOMI AGUIRRE**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380736	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28322 - NAOMI AGUIRRE** Totals						$20.00
Vendor **28432 - NAOMI MEDINA**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380737	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28432 - NAOMI MEDINA** Totals						$20.00
Vendor **11525 - NARDIS PUBLIC SAFETY**						
0251705IN	UNIFORM SHIRTS/PANTS/EMBROIDERY:MARCUS GONZALES	Paid by Check #374021	09/19/2023	04/23/2024	04/23/2024	123.48
0251706IN	UNIFORM SHIRTS/PANTS/EMBROIDERY:ATTILA FARKAS	Paid by Check #374021	09/19/2023	04/23/2024	04/23/2024	140.48

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0251709IN	UNIFORM SHIRTS/EMBROIDERY:TIM SHAFFER	Paid by Check #374021	09/19/2023	04/23/2024	04/23/2024	63.49
0251712IN	UNIFORM SHIRTS/EMBROIDERY:ELISEO GALARZA	Paid by Check #374021	09/19/2023	04/23/2024	04/23/2024	55.49
0252642IN	UNIFORM NAMETAPE/SHIRT:SERGIO ORTIZ	Paid by Check #369543	10/12/2023	11/21/2023	11/21/2023	73.99
0252644IN	NAMETAPES/UNIFORM SHIRTS:BLAINE SCHAFER	Paid by Check #369121	10/12/2023	11/07/2023	11/07/2023	270.46
0252645IN	UNIFORM SHIRT/NAMETAPE:JEFFREY PICKETT	Paid by Check #369121	10/12/2023	11/07/2023	11/07/2023	69.99
0252717IN	NAMETAPES/UNIFORM SHIRTS:ASHLEY GUERRA	Paid by Check #369121	10/13/2023	11/07/2023	11/07/2023	263.96
0252782IN	ALTERATIONS:DWAYN HALL	Paid by Check #369543	10/14/2023	11/21/2023	11/21/2023	24.00
0253025IN	UNIFORM PANTS:DAISY TREVINO	Paid by Check #369121	10/20/2023	11/07/2023	11/07/2023	161.98
0253349IN	NAMETAPES/UNIFORM SHIRTS/PANTS:PAUL MOONEY	Paid by Check #369543	10/27/2023	11/21/2023	11/21/2023	390.95
0253352IN	NAMETAPES/UNFORM SHIRTS:PAUL MOONEY	Paid by Check #369543	10/27/2023	11/21/2023	11/21/2023	261.96
0253353IN	NAMETAPES/UNIFORM SHIRTS:CHRIS DUFFINEY	Paid by Check #369543	10/27/2023	11/21/2023	11/21/2023	361.95
0253356IN	UNIFORM PANTS:GREG SCHAPP	Paid by Check #369543	10/27/2023	11/21/2023	11/21/2023	161.98
0253357IN	UNIFORM PANTS:JAMES AZAR	Paid by Check #369543	10/27/2023	11/21/2023	11/21/2023	242.97
0253361IN	UNIFORM PANTS:RAUL TORRES	Paid by Check #369543	10/27/2023	11/21/2023	11/21/2023	67.99
0253366IN	UNIFORM PANTS:JOSHUA EVANS	Paid by Check #369543	10/27/2023	11/21/2023	11/21/2023	209.97
0253371IN	UNIFORM PANTS:CHELSEA IBARRA	Paid by Check #369543	10/27/2023	11/21/2023	11/21/2023	161.97
0253372IN	UNIFORM PANTS:CHRIS DUFFINEY	Paid by Check #369543	10/27/2023	11/21/2023	11/21/2023	80.99
0253376IN	UNIFORM NAMETAPES/SHIRTS:KYLEE EDWARDS	Paid by Check #369988	10/27/2023	12/05/2023	12/05/2023	225.97
0253388IN	UNIFORMS PANTS:MICHAEL DIERS	Paid by Check #369543	10/27/2023	11/21/2023	11/21/2023	135.98
0253389IN	NAMETAPES/UNIFORMS PANTS/SHIRTS:ANTHONY MENDEZ	Paid by Check #369543	10/27/2023	11/21/2023	11/21/2023	345.95
0253390IN	UNFORM PANTS:CARIN VOS	Paid by Check #369543	10/27/2023	11/21/2023	11/21/2023	242.97
0253391IN	UNIFORM PANTS:ANGELINA VARGAS	Paid by Check #369543	10/27/2023	11/21/2023	11/21/2023	69.99
0253392IN	NAMETAPES/UNIFORM SHIRTS/PANTS:KOREY SMITH	Paid by Check #369543	10/27/2023	11/21/2023	11/21/2023	436.94
0253393IN	UNIFORM PANTS:PATRICIA RAMIREZ	Paid by Check #369543	10/27/2023	11/21/2023	11/21/2023	67.99
0253394IN	NAMETAPES/UNIFORM SHIRTS/PANTS:RACHEL FERNANDEZ	Paid by Check #369543	10/27/2023	11/21/2023	11/21/2023	205.97
0253395IN	NAMETAPES/SHIRTS/PANT:SHONA BURKHART	Paid by Check #369543	10/27/2023	11/21/2023	11/21/2023	399.44
0253396IN	UNIFORM PANTS:TYSON HODGES	Paid by Check #369543	10/27/2023	11/21/2023	11/21/2023	54.99
0253397IN	UNIFORM PANTS:ONDRA DOUGLAS	Paid by Check #369543	10/27/2023	11/21/2023	11/21/2023	54.99
0253398IN	UNIFORM PANTS:MICKIE VARA	Paid by Check #369543	10/27/2023	11/21/2023	11/21/2023	122.98
0253492IN	NAMETAPES/UNIFORM SHIRTS:GREG SCHAPP	Paid by Check #369543	10/31/2023	11/21/2023	11/21/2023	204.97
0253499IN	UNIFORM NAMETAPE:MARTIN TAYLOR	Paid by Check #383591	10/31/2023	09/30/2024	12/03/2024	6.00
0253721IN	UNIFORM PANTS:MIKE ANDREWS	Paid by Check #369988	11/07/2023	12/05/2023	12/05/2023	80.99
0253722IN	UNIFORM NAMETAPES/SHIRTS:PETE CHANEY	Paid by Check #369988	11/07/2023	12/05/2023	12/05/2023	227.97
0253763IN	UNIFORM SHIRTS/NAMETAPES:RACHEL FERNANDEZ	Paid by Check #375818	11/07/2023	06/18/2024	06/18/2024	143.98
0253796IN	UNIFORM NAMETAPES/SHIRTS:ANTHONY MENDEZ	Paid by Check #369988	11/08/2023	12/05/2023	12/05/2023	147.98
0253822IN	UNIFORM SHIRT/NAMESTAPE:TROY MAYES	Paid by Check #369988	11/08/2023	12/05/2023	12/05/2023	73.99

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0253826IN	UNIFORM NAMETAPES/ALTERATIONS:BOBBY RAMIREZ	Paid by Check #369988	11/08/2023	12/05/2023	12/05/2023	19.00
0253828IN	UNIFORM NAMETAPES/SHIRTS:VERONICA GONZALES	Paid by Check #369988	11/08/2023	12/05/2023	12/05/2023	279.96
0253829IN	UNIFORM ALTERATIONS:MIRANDA SUPAK	Paid by Check #369988	11/08/2023	12/05/2023	12/05/2023	16.50
0253842IN	UNIFORM SHIRTS/PANTS/NAMETAPES:EMANNUEL LINDESAY	Paid by Check #369988	11/08/2023	12/05/2023	12/05/2023	275.96
0253843IN	UNIFORM PANTS/ALTERATIONS:CONNOR FLEMING	Paid by Check #369988	11/08/2023	12/05/2023	12/05/2023	103.49
0253905IN	UNIFORM PANTS:JEFF MCKINNEY	Paid by Check #369988	11/09/2023	12/05/2023	12/05/2023	161.98
0253906IN	UNIFORM PANTS/ALTERATIONS:JONATHAN GARCIA	Paid by Check #369988	11/09/2023	12/05/2023	12/05/2023	172.48
0253909IN	UNIFORM PANTS/SHIRT:WRIGHT/GORDON/WAHLERT/HINOJOSA	Paid by Check #369988	11/09/2023	12/05/2023	12/05/2023	327.95
0253910IN	UNIFORM PANTS:TYLER COOK	Paid by Check #369988	11/09/2023	12/05/2023	12/05/2023	80.99
0253914IN	UNIFORM PANTS:RENORIO/RAMOS/PERKINS/FERNANDEZ/JOHNSON	Paid by Check #369988	11/09/2023	12/05/2023	12/05/2023	324.95
0253918IN	UNIFORM PANTS:LENNY MARTINEZ	Paid by Check #369988	11/09/2023	12/05/2023	12/05/2023	203.97
0253929IN	UNIFORM NAMETAPE/ALTERATIONS:ANGEL CAVAZOS	Paid by Check #369988	11/09/2023	12/05/2023	12/05/2023	9.50
0253931IN	UNIFORM PANTS:JAMES DALTON	Paid by Check #369988	11/09/2023	12/05/2023	12/05/2023	135.98
0253938IN	UNIFORM PANTS:ARTHUR BRANDWOOD	Paid by Check #369988	11/09/2023	12/05/2023	12/05/2023	67.99
0253940IN	UNIFORM SHIRT:CHRIS DUFFINEY	Paid by Check #369988	11/09/2023	12/05/2023	12/05/2023	67.99
0254059IN	UNIFORM SHIRTS/NAMETAPES:JONATHAN GARCIA	Paid by Check #369988	11/11/2023	12/05/2023	12/05/2023	165.98
0254060IN	UNIFORM SHIRTS/NAMETAPES:JAMES DALTON	Paid by Check #369988	11/11/2023	12/05/2023	12/05/2023	145.98
0254061IN	UNIFORM SHIRTS/NAMETAPES:TYLER COOK	Paid by Check #369988	11/11/2023	12/05/2023	12/05/2023	204.97
0254062IN	UNIFORM SHIRTS/NAMETAPES:JEFF MCKINNEY	Paid by Check #369988	11/11/2023	12/05/2023	12/05/2023	147.98
0254388IN	NAMETAPES/UNIFORM SHIRTS:CONNOR FLEMMING	Paid by Check #370391	11/21/2023	12/19/2023	12/19/2023	301.96
0254389IN	NAMETAPES/UNIFORM SHIRTS:EMANNUEL LINDESDAY	Paid by Check #370391	11/21/2023	12/19/2023	12/19/2023	153.98
0254457IN	UNIFORM ALTERATIONS:KEITH CARDOVA	Paid by Check #370391	11/21/2023	12/19/2023	12/19/2023	17.25
0254458IN	NAMETAPES/UNIFORM ALTERATIONS:BRIAN BURGDORD	Paid by Check #370391	11/21/2023	12/19/2023	12/19/2023	39.00
0254459IN	ALTERATIONS:JESSE HERNANDEZ	Paid by Check #370391	11/21/2023	12/19/2023	12/19/2023	30.00
0254460IN	NAMETAPE:THOMAS RONQUILLO	Paid by Check #370391	11/21/2023	12/19/2023	12/19/2023	6.00
0254461IN	NAMETAPES:JOHN LITTLE	Paid by Check #370391	11/21/2023	12/19/2023	12/19/2023	12.00
0254472IN	UNIFORM SHIRTS:ALLISON RACKLEY	Paid by Check #370391	11/21/2023	12/19/2023	12/19/2023	59.98
0254473IN	NAMETAPES/UNIFORM SHIRTS:LENNY MARTINEZ	Paid by Check #370391	11/21/2023	12/19/2023	12/19/2023	209.97
0254474IN	NAMETAPES/UNIFORM SHIRTS:LENNY MARTINEZ	Paid by Check #370391	11/21/2023	12/19/2023	12/19/2023	221.97
0254475IN	UNIFORM PANTS:CHASE FULLER	Paid by Check #370391	11/21/2023	12/19/2023	12/19/2023	242.97
0254476IN	UNIFORM PANTS/TIE:EMANNUEL LINDESAY	Paid by Check #370391	11/21/2023	12/19/2023	12/19/2023	71.94
0254477IN	UNIFORM PANTS:PATRICIA RAMIREZ	Paid by Check #370391	11/21/2023	12/19/2023	12/19/2023	67.99
0254478IN	UNIFORM PANTS:CHRIS DUFFINEY	Paid by Check #370391	11/21/2023	12/19/2023	12/19/2023	203.97
0254479IN	UNIFORM SHIRT/NAMETAPE:RAUL TORRES	Paid by Check #370391	11/21/2023	12/19/2023	12/19/2023	73.99
0254480IN	UNIFORM SHIRT:SHONA BURKHART	Paid by Check #370391	11/21/2023	12/19/2023	12/19/2023	67.99
0254539IN	ALTERATIONS/EMBROIDERY:TOMAS HERNANDEZ	Paid by Check #370391	11/22/2023	12/19/2023	12/19/2023	66.00

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0254545IN	UNIFORM PANTS:RYAN HAYDEN	Paid by Check #370391	11/22/2023	12/19/2023	12/19/2023	242.97
0254565IN	UNIFORM SHIRTS/PANTS:BETH LACASSE	Paid by Check #370391	11/22/2023	12/19/2023	12/19/2023	185.96
0254971IN	NAMETAPES/SHIRTS/PANTS:JONATHAN MONDAY	Paid by Check #371127	12/07/2023	01/16/2024	01/16/2024	249.96
0254972IN	SHIRTS:SHELBY SPERRY	Paid by Check #371127	12/07/2023	01/16/2024	01/16/2024	69.98
0255339IN	SHIRTS:LIZETH ESPINO	Paid by Check #371127	12/13/2023	01/16/2024	01/16/2024	59.98
0255368IN	JACKET:TY WILLIAMS	Paid by Check #371127	12/13/2023	01/16/2024	01/16/2024	140.00
0255381IN	NAME TAPES/SHIRTS:BUCK BLUNDELL	Paid by Check #371127	12/13/2023	01/16/2024	01/16/2024	197.97
0255382IN	NAMETAPES/SHIRTS/EMBROIDERY:TOMAS HERNANDEZ	Paid by Check #371127	12/13/2023	01/16/2024	01/16/2024	224.47
0255383IN	NAMETAPES/SHIRTS/PANTS/ALTERATIONS:ERICA ESCOBEDO	Paid by Check #371127	12/13/2023	01/16/2024	01/16/2024	224.98
0255384IN	NAME TAPES/SHIRTS:LAWERANCE SMITH	Paid by Check #371127	12/13/2023	01/16/2024	01/16/2024	253.96
0255389IN	SHIRTS/PANTS:ERICA ESCOBEDO	Paid by Check #371127	12/13/2023	01/16/2024	01/16/2024	127.97
0255390IN	SHIRTS/PANTS:DAWSON REITER	Paid by Check #371127	12/13/2023	01/16/2024	01/16/2024	140.96
0255591IN	NAMETAPES/SHIRTS:ARTHUR BRANDWOOD	Paid by Check #371127	12/19/2023	01/16/2024	01/16/2024	145.98
0255628IN	UNIFORM NAMETAPES/SHIRTS:ALEX WESTOVER	Paid by Check #371127	12/19/2023	01/16/2024	01/16/2024	227.97
0255671IN	UNIFORM PANTS/SHIRTS:ADAM MCLEOD	Paid by Check #371558	12/20/2023	01/30/2024	01/30/2024	310.96
0255672IN	UNIFORM PANTS:BUCK BLUNDELL	Paid by Check #371558	12/20/2023	01/30/2024	01/30/2024	67.99
0255673IN	UNIFORM JACKET:SOPHIE FORSTER	Paid by Check #371558	12/20/2023	01/30/2024	01/30/2024	140.00
0255675IN	UNIFORM SHIRTS:CYNTHIA BINKLEY	Paid by Check #371127	12/20/2023	01/16/2024	01/16/2024	104.97
0255679IN	UNIFORM SHIRTS:NATHAN KOHUT	Paid by Check #371127	12/20/2023	01/16/2024	01/16/2024	191.97
0255716IN	UNIFORM PANTS/SHIRTS:JAIL STAFF	Paid by Check #371127	12/20/2023	01/16/2024	01/16/2024	465.92
0255727IN	NAMETAPES/ALTERATIONS:DAKOTA TIPP	Paid by Check #371127	12/20/2023	01/16/2024	01/16/2024	29.25
0255925IN	UNIFORM SHIRTS/NAMETAPES:SHANE SMITH	Paid by Check #371127	12/26/2023	01/16/2024	01/16/2024	187.97
0255932IN	UNIFORM SHIRTS/NAMETAGS:RYAN HAYDEN	Paid by Check #371127	12/26/2023	01/16/2024	01/16/2024	382.44
0255935IN	UNIFORM SHIRTS/NAMETAPES:ERNEST SIERRA	Paid by Check #371127	12/26/2023	01/16/2024	01/16/2024	345.95
0255943IN	UNIFORM PANTS:HEATHER MOLANDES	Paid by Check #371127	12/26/2023	01/16/2024	01/16/2024	135.98
0255968IN	UNIFORM SHIRT:EMANNUEL LINDESAY	Paid by Check #371127	12/28/2023	01/16/2024	01/16/2024	67.99
0255976IN	UNIFORM PANTS/NAMETAPES/ALTERATIONS:NATHAN KOHUT	Paid by Check #371127	12/28/2023	01/16/2024	01/16/2024	112.49
0256053IN	UNIFORM PANTS:FAUSTINO LOPEZ	Paid by Check #371127	12/29/2023	01/16/2024	01/16/2024	67.99
0256251IN	NAMETAPES:SAMANTHA SUTTER PARTEN	Paid by Check #371127	01/04/2024	01/16/2024	01/16/2024	45.00
0256404IN	UNIFORM PANTS:STEVE DAKHIL	Paid by Check #371558	01/09/2024	01/30/2024	01/30/2024	135.98
0256434IN	UNIFORM PANTS:OSCAR ZEPEDA	Paid by Check #371558	01/11/2024	01/30/2024	01/30/2024	71.98
0256551IN	UNIFORM NAMETAPES/SHIRTS:FAUSTINO LOPEZ	Paid by Check #371877	01/12/2024	02/06/2024	02/06/2024	295.96
0256843IN	UNIFORM PANTS:DAKOTA TIPP	Paid by Check #371558	01/23/2024	01/30/2024	01/30/2024	161.97
0256844IN	UNIFORM PANTS:NATHAN KOHUT	Paid by Check #372306	01/23/2024	02/27/2024	02/27/2024	135.98
0256848IN	UNIFORM NAMETAPE:CHASE FULLER	Paid by Check #381775	01/23/2024	09/30/2024	10/15/2024	59.99
0255976CMCR	RETURN UNIFORM PANTS:NATHAN KOHUT	Paid by Check #372306	01/24/2024	02/27/2024	02/27/2024	(67.99)

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0256945IN	UNIFORM SHIRTS/PANTS:THOMAS RONQUILLO	Paid by Check #372306	01/24/2024	02/27/2024	02/27/2024	289.46
0256965IN	UNIFORM SHIRTS/NAMETAPES:JARED JOHNSON	Paid by Check #372306	01/24/2024	02/27/2024	02/27/2024	209.97
0256966IN	UNIFORM PATCHES:SHER	Paid by Check #372306	01/24/2024	02/27/2024	02/27/2024	59.88
0257112IN	UNIFORM SHIRTS/NAMETAPES:KEITH KOPEC	Paid by Check #372306	01/26/2024	02/27/2024	02/27/2024	147.98
0257123IN	NAMETAPES:ARIS STEFANAKOS	Paid by Check #372306	01/26/2024	02/27/2024	02/27/2024	18.00
0257352IN	HOLSTER:TRAVIS MCRAE	Paid by Check #372306	02/01/2024	02/27/2024	02/27/2024	182.00
0257354IN	UNIFORM NAMETAPES/SHIRTS/PANTS:ANTOINE LINSEY	Paid by Check #372306	02/01/2024	02/27/2024	02/27/2024	464.94
0257355IN	UNIFORM ALTERATIONS:REUBEN LAGING	Paid by Check #372306	02/01/2024	02/27/2024	02/27/2024	96.25
0257361IN	UNIFORM SHIRT:JARED JOHNSON	Paid by Check #372306	02/01/2024	02/27/2024	02/27/2024	67.99
0257362IN	UNIFORM SHIRTS:W JOHNSON/GERMANO/F LOPEZ/RUSH/G VEGA	Paid by Check #372306	02/01/2024	02/27/2024	02/27/2024	339.95
0257365IN	UNIFORM SHIRT:ALYSSA MARLEY	Paid by Check #372306	02/01/2024	02/27/2024	02/27/2024	54.99
0257366IN	UNIFORM NAMETAPES:MOLLY ELLIS	Paid by Check #372306	02/01/2024	02/27/2024	02/27/2024	12.00
0257369IN	UNIFORM SHIRT:ADAM MCLEOD	Paid by Check #372306	02/01/2024	02/27/2024	02/27/2024	89.99
0257370IN	UNIFORM NAMETAPE/SHIRT:CODY RUSSELL	Paid by Check #372306	02/01/2024	02/27/2024	02/27/2024	95.99
0257512IN	UNIFORM PANTS:GEORGE SNELL	Paid by Check #372306	02/05/2024	02/27/2024	02/27/2024	135.98
0257649IN	UNIFORM NAMETAPES/SHIRTS/PANTS:CODY RUSSELL	Paid by Check #372306	02/08/2024	02/27/2024	02/27/2024	282.96
0257650IN	UNIFORM SHIRTS:A MENDEZ/E VILLALPANDO	Paid by Check #373613	02/08/2024	04/09/2024	04/09/2024	135.98
0257661IN	UNIFORM SHIRTS/PANTS/NAMETAPES/ALTERATIONS:BETHANY LACASSE	Paid by Check #372306	02/08/2024	02/27/2024	02/27/2024	360.45
0257664IN	UNIFORM PANTS:ANTOINE LINSEY	Paid by Check #381775	02/08/2024	09/30/2024	10/15/2024	242.97
0257667IN	UNIFORM PANTS:ERIC CLARK	Paid by Check #372306	02/08/2024	02/27/2024	02/27/2024	242.97
0257668IN	UNIFORM SHIRT:JOSH LARSON	Paid by Check #372306	02/08/2024	02/27/2024	02/27/2024	59.49
0257670IN	UNIFORM PANTS:ERICA HERNANDEZ	Paid by Check #372306	02/08/2024	02/27/2024	02/27/2024	148.98
0257672IN	UNIFORM SHIRTS:JOSUE POSADAS	Paid by Check #372306	02/08/2024	02/27/2024	02/27/2024	191.97
0257674IN	UNIFORM SHIRTS:ISAEL CRUZ	Paid by Check #372306	02/08/2024	02/27/2024	02/27/2024	178.47
0257685IN	UNIFORM PANTS:JARED JOHNSON	Paid by Check #372306	02/08/2024	02/27/2024	02/27/2024	67.99
0265576IN	UNIFORM SHIRTS/NAMETAPES:JAMES YOUNG	Paid by Check #384076	02/19/2024	09/30/2024	12/17/2024	182.98
0258323IN	UNIFORM PANTS:SEAN WHITE	Paid by Check #372826	02/21/2024	03/12/2024	03/12/2024	67.99
0258325IN	UNIFORM PANTS:ERNEST SIERRA	Paid by Check #372826	02/21/2024	03/12/2024	03/12/2024	67.99
0258326IN	UNIFORM PANTS:LAWERANCE SMITH	Paid by Check #372826	02/21/2024	03/12/2024	03/12/2024	54.99
0258327IN	UNIFORM SHIRTS/PANTS/TIE CLIP-ON/NAMETAPES:JOSUE POSADAS	Paid by Check #372826	02/21/2024	03/12/2024	03/12/2024	413.89
0258328IN	UNIFORM SHIRT:AARON GWIN	Paid by Check #372826	02/21/2024	03/12/2024	03/12/2024	67.99
0258329IN	UNIFORM PANTS/SHIRTS/EMBROIDERY CHGS:VERONICA HOUSE	Paid by Check #372826	02/21/2024	03/12/2024	03/12/2024	364.44
0258330IN	UNIFORM NAMETAPES/SHIRTS:MOLLY ELLIS	Paid by Check #372826	02/21/2024	03/12/2024	03/12/2024	217.97
0258331IN	UNIFORM SHIRTS/EMBROIDERY CHGS:JASON COWEN	Paid by Check #372826	02/21/2024	03/12/2024	03/12/2024	154.47
0260736IN	UNIFORM NAMETAPE/SHIRT:ABRAHAM PALOMO	Paid by Check #374476	02/21/2024	05/07/2024	05/07/2024	73.99
0258382IN	UNIFORM SHIRTS/PANTS/EMBROIDERY:MERCEDES CAVAZOS	Paid by Check #372826	02/22/2024	03/12/2024	03/12/2024	138.97

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0258383IN	UNIFORM SHIRTS:CAMERON MITCHELL	Paid by Check #372826	02/22/2024	03/12/2024	03/12/2024	203.97
0258384IN	UNIFORM NAMTAPE/SHIRT:JARED JOHNSON	Paid by Check #372826	02/22/2024	03/12/2024	03/12/2024	73.99
0258385IN	UNIFORM NAMETAPE/SHIRTS:ADAM MCLEOD	Paid by Check #372826	02/22/2024	03/12/2024	03/12/2024	184.47
0258386IN	UNIFORM SHIIRTS:LIZETH ESPINO	Paid by Check #372826	02/22/2024	03/12/2024	03/12/2024	59.98
0258387IN	UNIFORM SHIRTS/PANTS/NAMETAPES:ARIS STEFANAKOS	Paid by Check #372826	02/22/2024	03/12/2024	03/12/2024	73.99
0258387INCR	RETURN UNIFORM SHIRTS/NAMETAPES:ARIS STEFANAKOS	Paid by Check #384076	02/22/2024	09/30/2024	12/17/2024	(73.99)
0258388IN	UNIFORM SHIRTS/PANTS/EMBROIDERY:ABIGAIL WAHLERT	Paid by Check #372826	02/22/2024	03/12/2024	03/12/2024	148.97
0258389IN	UNIFORM NAMETAPES:CHASE FULLER	Paid by Check #372826	02/22/2024	03/12/2024	03/12/2024	12.00
0258390IN	UNIFORM PANTS/SHIRT/NAMETAPE:BETHANY LACASSE	Paid by Check #372826	02/22/2024	03/12/2024	03/12/2024	137.98
0258608IN	UNIFORM NAMETAPES/SHIRTS:ANTOINE LINSEY	Paid by Check #381775	02/28/2024	09/30/2024	10/15/2024	221.97
0258839IN	UNIFORM PANTS:SEAN WHITE	Paid by Check #375818	03/06/2024	06/18/2024	06/18/2024	63.99
0258840IN	UNIFORM PANTS:BLAINE SCHAFER	Paid by Check #374954	03/06/2024	05/21/2024	05/21/2024	135.98
0258842IN	UNIFORM NAMETAPES/PANTS/SHIRT/TIE:CODY RUSSELL	Paid by Check #380133	03/06/2024	09/17/2024	09/17/2024	347.91
0258885IN	UNIFORM PANTS:ERNEST SIERRA	Paid by Check #373213	03/06/2024	03/26/2024	03/26/2024	135.98
0258886IN	UNIFORM SHIRT/NAMETAPES:JOSUE POSADAS	Paid by Check #373613	03/06/2024	04/09/2024	04/09/2024	85.99
0258887IN	UNIFORM SHIRTS:ALYSSA MARLEY	Paid by Check #373213	03/06/2024	03/26/2024	03/26/2024	135.98
0258894IN	UNIFORM PANT/NAME TAPES:BRYAN SCHULZE	Paid by Check #373213	03/06/2024	03/26/2024	03/26/2024	82.99
0258895IN	UNIFORM PANTS:SAMMY ORTIZ	Paid by Check #381775	03/06/2024	09/30/2024	10/15/2024	161.98
0258896IN	UNIFORM PANTS/SHIRTS:BRIAN CARPENTER	Paid by Check #373213	03/06/2024	03/26/2024	03/26/2024	445.45
0258897IN	UNIFORM SHIRTS/PANTS/EMBROIDERY:CASSIA EVANS	Paid by Check #373213	03/06/2024	03/26/2024	03/26/2024	282.45
0258924IN	UNIFORM SHIRTS/NAMETAPES:GEORGE SNELL	Paid by Check #373213	03/07/2024	03/26/2024	03/26/2024	221.97
0258387INB	UNIFORM NAMETAPES/SHIRT/PANTS:ARIS STEFANAKOS	Paid by Check #377061	03/10/2024	07/30/2024	07/30/2024	283.96
0259135IN	UNIFORM CHEVRON PATCHES:ATHENA GUYTON	Paid by Check #373613	03/11/2024	04/09/2024	04/09/2024	11.85
0259665IN	UNIFORM PANTS:MOLLY ELLIS	Paid by Check #374476	03/26/2024	05/07/2024	05/07/2024	67.99
0259704IN	UNIFORM NAMETAPES/PANTS/SHIRTS:CHASE CUBA	Paid by Check #374476	03/27/2024	05/07/2024	05/07/2024	264.97
0259706IN	UNIFORM PANTS:TANIA AGUILAR-GARCIA	Paid by Check #374476	03/27/2024	05/07/2024	05/07/2024	123.98
0259708IN	UNIFORM SHIRTS:SEAN WHITE	Paid by Check #374021	03/27/2024	04/23/2024	04/23/2024	127.98
0259710IN	UNIFORM SHIRTS:ARIS STEFANAKOS	Paid by Check #374476	03/27/2024	05/07/2024	05/07/2024	67.99
0259711IN	UNIFORM SHIRTS:JOSH LARSON	Paid by Check #374021	03/27/2024	04/23/2024	04/23/2024	195.47
0259741IN	UNIFORM SHIRT:ABRAHAM PALOMO	Paid by Check #374021	03/27/2024	04/23/2024	04/23/2024	67.99
0259780IN	UNIFORM PANTS:MANNY MORENO	Paid by Check #374021	03/28/2024	04/23/2024	04/23/2024	161.98
0264696INCR	RETURN UNIFORM SHIRTS:PAUL MOONEY	Paid by Check #384076	04/02/2024	09/30/2024	12/17/2024	(373.94)
0260241IN	UNIFORM PANTS:BRIAN CARPENTER	Paid by Check #374476	04/10/2024	05/07/2024	05/07/2024	80.99
0260243IN	UNIFORM NAMETAPES:FAUSTINO LOPEZ	Paid by Check #374476	04/10/2024	05/07/2024	05/07/2024	18.00
0260244IN	UNIFORM PANTS:MARTIN RAMOS	Paid by Check #374476	04/10/2024	05/07/2024	05/07/2024	203.97
0260250IN	UNIFORM PANTS:MAXIMO AYALA	Paid by Check #374476	04/10/2024	05/07/2024	05/07/2024	89.99

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0260251IN	UNIFORM PANTS:MIKE BISHOP	Paid by Check #374476	04/10/2024	05/07/2024	05/07/2024	199.98
0260252IN	UNIFORM NAME TAPES/SHIRTS:FATIMA VILLANUEVA	Paid by Check #374476	04/10/2024	05/07/2024	05/07/2024	357.95
0260253IN	UNIFORM SHIRTS:CARIN VOS	Paid by Check #374476	04/10/2024	05/07/2024	05/07/2024	239.97
0260254IN	UNIFORM NAMETAPES/SHIRTS:ABRAHAM PALOMO	Paid by Check #374476	04/10/2024	05/07/2024	05/07/2024	153.98
0260260IN	UNIFORM NAME TAPES/SHIRTS/PANTS:BRYAN SCHULZE	Paid by Check #374476	04/10/2024	05/07/2024	05/07/2024	331.96
0260737IN	UNIFORM NAMETAPES/SHIRTS/PANTS:MAXIMO AYALA	Paid by Check #374476	04/22/2024	05/07/2024	05/07/2024	469.95
0260788IN	UNIFORM NAMETAPES/SHIRTS/PANTS:DAVID MARTINEZ	Paid by Check #374954	04/23/2024	05/21/2024	05/21/2024	436.95
0260789IN	UNIFORM SHIRTS/PANTS:RICHARD LOZANO	Paid by Check #374476	04/23/2024	05/07/2024	05/07/2024	280.96
0260790IN	UNIFORM NAMETAPES/SHIRTS:DERRICK PAYNE	Paid by Check #374954	04/23/2024	05/21/2024	05/21/2024	85.99
0260968IN	UNIFORM SHIRT:CELESTE ROSEBUD	Paid by Check #374954	04/30/2024	05/21/2024	05/21/2024	79.99
0260969IN	UNIFORM SHIRT:RYAN JOHNSON	Paid by Check #374954	04/30/2024	05/21/2024	05/21/2024	74.99
0260981IN	UNIFORM SHIRTS/PANTS:CHRISTOPHER YOGI/MOHMMAD ZAQZOUQ	Paid by Check #374954	04/30/2024	05/21/2024	05/21/2024	208.96
0261001IN	UNIFORM NAMETAPES/PANTS/SHIRTS:MATTHEW HAYLES	Paid by Check #374954	04/30/2024	05/21/2024	05/21/2024	199.98
0261054IN	UNIFORM NAMETAPE:DAVID MARTINEZ	Paid by Check #374954	05/01/2024	05/21/2024	05/21/2024	6.00
0261191IN	UNIFORM NAMETAPES:RALPH WILLIAMS	Paid by Check #374954	05/03/2024	05/21/2024	05/21/2024	12.00
0261192IN	UNIFORM PANTS/NAMETAPES:TRISTAN DELUCAS	Paid by Check #374954	05/03/2024	05/21/2024	05/21/2024	76.99
0261193IN	UNIFORM NAMETAPES:MARINA DE LEON	Paid by Check #374954	05/03/2024	05/21/2024	05/21/2024	24.00
0261194IN	UNIFORM SHIRTS/PANTS/NAMETAPES:CHRIS SKRUHAK	Paid by Check #374954	05/03/2024	05/21/2024	05/21/2024	271.96
0261195IN	UNIFORM ALTERATIONS:ERICA HERNANDEZ	Paid by Check #375340	05/03/2024	06/04/2024	06/04/2024	13.00
0261381IN	UNIFORM PANTS:WESLEY JOHNSON	Paid by Check #375340	05/09/2024	06/04/2024	06/04/2024	79.99
0261601IN	UNIFORM EMBROIDERY/ALTERATIONS:CHRISTOPHER YOGI	Paid by Check #375340	05/15/2024	06/04/2024	06/04/2024	18.50
0261604IN	UNIFORM PANTS:ROGER RAMIREZ	Paid by Check #375340	05/15/2024	06/04/2024	06/04/2024	199.98
0261648IN	UNIFORM SHIRTS/NAMETAPES:BRETT LOCKHART	Paid by Check #375340	05/16/2024	06/04/2024	06/04/2024	161.98
0261649IN	UNIFORM PANTS/SHIRT:PRESTON DODSON	Paid by Check #375340	05/16/2024	06/04/2024	06/04/2024	284.97
0261652IN	UNIFORM SHIRTS/NAMETAPES:DERRICK PAYNE	Paid by Check #375340	05/16/2024	06/04/2024	06/04/2024	328.96
0261653IN	UNIFORM SHIRT:RYAN JOHNSON	Paid by Check #375340	05/16/2024	06/04/2024	06/04/2024	74.99
0261659IN	UNIFORM PANTS:DAVID MARTINEZ	Paid by Check #375340	05/16/2024	06/04/2024	06/04/2024	99.99
0261899IN	UNIFORM PANTS:FAUSTINO LOPEZ	Paid by Check #375818	05/23/2024	06/18/2024	06/18/2024	194.97
0261905-IN	UNIFORM SHIRTS/PANTS:JESSICA BARKLEY	Paid by Check #375818	05/23/2024	06/18/2024	06/18/2024	184.98
0261933-IN	UNIFORM SHIRTS/NAMETAPES:JONATHAN GARCIA	Paid by Check #375818	05/23/2024	06/18/2024	06/18/2024	398.96
0261936-IN	UNIFORM SHIRTS:MARINA DE LEON	Paid by Check #375818	05/23/2024	06/18/2024	06/18/2024	84.99
0262094IN	NAMETAPES:EVARISTO ALMANDAREZ	Paid by Check #375818	05/28/2024	06/18/2024	06/18/2024	18.00
0262103IN	ALTERATIONS:BETH LACASSE	Paid by Check #375818	05/28/2024	06/18/2024	06/18/2024	18.50
0262104-IN	UNIFORM SHIRTS/PANTS/NAMETAPES:MARINA DE LEON	Paid by Check #375818	05/28/2024	06/18/2024	06/18/2024	201.98
0262105IN	UNIFORM SHIRTS:TRISTAN DELUCAS	Paid by Check #375818	05/28/2024	06/18/2024	06/18/2024	74.99
0262634IN	UNIFORM SHIRTS/PANTS:AARON MCCOY	Paid by Check #376214	06/10/2024	07/02/2024	07/02/2024	299.96

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0262635IN	UNIFORM SHIRTS:BUCK BLUNDELL	Paid by Check #376214	06/10/2024	07/02/2024	07/02/2024	159.98
0262636IN	UNIFORM PANTS:ANTHONY SCHAFER	Paid by Check #376214	06/10/2024	07/02/2024	07/02/2024	314.97
0262637IN	UNIFORM PANTS:ABRAHAM PALOMO	Paid by Check #376214	06/10/2024	07/02/2024	07/02/2024	299.97
0262650IN	NAMETAPES/ALTERATIONS:LARRY FULTS	Paid by Check #376214	06/10/2024	07/02/2024	07/02/2024	27.00
0262654IN	UNIFORM PANTS:MIGUEL SIMPSON	Paid by Check #376214	06/10/2024	07/02/2024	07/02/2024	194.97
0262687IN	UNIFORM PANTS:AARON MCCOY	Paid by Check #376214	06/10/2024	07/02/2024	07/02/2024	104.99
0262688IN	UNIFORM NAMETAPES/SHIRTS:MATTHEW HAYLES	Paid by Check #376214	06/10/2024	07/02/2024	07/02/2024	161.98
0262691IN	UNIFORM PANTS/SHIRTS:ASHLEY JOHNSON	Paid by Check #376214	06/10/2024	07/02/2024	07/02/2024	308.94
0262721IN	UNIFORM PANTS:BUCK BLUNDELL	Paid by Check #376214	06/11/2024	07/02/2024	07/02/2024	199.98
0262722IN	UNIFORM NAMETAPES/SHIRTS:ROGER RAMIREZ	Paid by Check #376214	06/11/2024	07/02/2024	07/02/2024	181.98
0262754IN	UNIFORM PANTS:EVARISTO ALMANDAREZ	Paid by Check #382750	06/11/2024	09/30/2024	11/05/2024	179.98
0262799IN	UNIFORM SHIRT:PRESTON DODSON	Paid by Check #376214	06/12/2024	07/02/2024	07/02/2024	84.99
0262834IN	UNIFORM SHIRTS/NAMETAPES:MIGUEL SIMPSON	Paid by Check #376214	06/13/2024	07/02/2024	07/02/2024	227.97
0262835IN	UNIFORM SHIRTS/NAMETAPES:CODY ROWDEN	Paid by Check #376214	06/13/2024	07/02/2024	07/02/2024	227.97
0262836IN	UNIFORM PANTS:JEFF MCKINNEY	Paid by Check #376214	06/13/2024	07/02/2024	07/02/2024	209.98
0262837IN	UNIFORM PANTS:LARRY FULTS	Paid by Check #376214	06/13/2024	07/02/2024	07/02/2024	99.99
0262873IN	UNIFORM SHIRT/PANTS:ELIZABETH PRADO	Paid by Check #376214	06/14/2024	07/02/2024	07/02/2024	226.96
0262874IN	UNIFORM PANTS/SHIRTS/NAMETAPES:SILVESTRE SANDOVAL	Paid by Check #376214	06/14/2024	07/02/2024	07/02/2024	422.94
0262875IN	UNIFORM SHIRTS/NAMETAPES:FAUSTINO LOPEZ	Paid by Check #376214	06/14/2024	07/02/2024	07/02/2024	151.98
0262981IN	UNIFORM NAMETAPES/SHIRTS:ANTHONY SCHAFER	Paid by Check #376214	06/18/2024	07/02/2024	07/02/2024	89.99
0263259IN	UNIFORM PANTS:CHRISTOPHER YOGI	Paid by Check #376638	06/24/2024	07/16/2024	07/16/2024	104.99
0263268IN	UNIFORM PANTS:KEITH KOPEC	Paid by Check #376638	06/26/2024	07/16/2024	07/16/2024	314.97
0263269IN	UNFORM PANTS:VICTOR GUAJARDO	Paid by Check #376638	06/26/2024	07/16/2024	07/16/2024	104.99
0263271IN	UNIFORM SHIRT:ANTHONY SCHAFER	Paid by Check #376638	06/26/2024	07/16/2024	07/16/2024	74.99
0263649IN	UNIFORM PANTS:JOSH EVANS	Paid by Check #377061	07/05/2024	07/30/2024	07/30/2024	104.99
0263672IN	UNIFORM ALTERATIONS:BETH LACASSE	Paid by Check #376638	07/05/2024	07/16/2024	07/16/2024	37.00
0263674IN	UNIFORM SHIRTS:ASHLEY MARTINEZ	Paid by Check #377061	07/05/2024	07/30/2024	07/30/2024	169.98
0264340IN	UNIFORM SHIRTS:STEVE AVALOS	Paid by Check #377061	07/23/2024	07/30/2024	07/30/2024	149.98
0264341IN	UNIFORM PANTS:SHAUN BOOTH	Paid by Check #377061	07/23/2024	07/30/2024	07/30/2024	80.99
0264413IN	UNIFORM SHIRTS/ALTERATIONS:PAUL MOONEY	Paid by Check #384076	07/24/2024	09/30/2024	12/17/2024	555.44
0264415IN	NAMETAPES/ALTERATIONS:SHAUN BOOTH	Paid by Check #378281	07/24/2024	08/06/2024	08/06/2024	36.00
0264508IN	UNIFORM NAMETAPES:ATHENA GUYTON	Paid by Check #378786	07/26/2024	08/13/2024	08/13/2024	19.50
0264515IN	UNIFORM PARKA:TOMAS HERNANDEZ	Paid by Check #378787	07/26/2024	08/13/2024	08/13/2024	225.24
0264516IN	UNIFORM PANTS:JOSEPH BAIRD	Paid by Check #378787	07/26/2024	08/13/2024	08/13/2024	194.97
0264526IN	UNIFORM PANTS:CAMERON MITCHELL	Paid by Check #378787	07/26/2024	08/13/2024	08/13/2024	104.99
0264532IN	UNIFORM SHIRT:RODRIGO DELEON	Paid by Check #378787	07/26/2024	08/13/2024	08/13/2024	74.99

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0264807IN	UNIFORM PANTS:ANTHONY SCHAFER	Paid by Check #379100	08/02/2024	08/20/2024	08/20/2024	79.99
0264810IN	UNIFORM SHIRT:TRISTAN DELUCAS	Paid by Check #379100	08/02/2024	08/20/2024	08/20/2024	79.99
0264820IN	UNIFORM PANTS:JOSH EVANS	Paid by Check #379100	08/02/2024	08/20/2024	08/20/2024	104.99
0264827IN	UNIFORM EMBROIDERY:MARINA DE LEON	Paid by Check #379100	08/02/2024	08/20/2024	08/20/2024	19.50
0264930IN	UNIFORM SHIRTS/NAMETAPES:JOSEPH BAIRD	Paid by Check #379100	08/05/2024	08/20/2024	08/20/2024	229.47
0264933IN	UNIFORM PANTS:MARINA DE LEON	Paid by Check #379100	08/05/2024	08/20/2024	08/20/2024	161.98
0264980IN	UNIFORM PANTS:SHAUN BOOTH	Paid by Check #379100	08/06/2024	08/20/2024	08/20/2024	161.98
0265099IN	UNIFORM NAMETAPES/ALTERATIONS:CHRISTIAN RAMIREZ	Paid by Check #379100	08/08/2024	08/20/2024	08/20/2024	23.25
0265100IN	UNIFORM NAME TAPES:GRACE PADILLA	Paid by Check #379100	08/08/2024	08/20/2024	08/20/2024	30.00
0265101IN	UNIFORM EMBROIDERY:ADAM MCLEOD	Paid by Check #379100	08/08/2024	08/20/2024	08/20/2024	21.00
0265372IN	UNIFORM PANTS:ALEX PINILLO	Paid by Check #379511	08/15/2024	09/03/2024	09/03/2024	161.98
0265384IN	UNIFORM NAMETAPES:ALEXANDER PINELL	Paid by Check #379511	08/15/2024	09/03/2024	09/03/2024	30.00
0265389IN	UNIFORM PANTS:MAXIMO AYALA	Paid by Check #379511	08/15/2024	09/03/2024	09/03/2024	314.97
0265391IN	UNIFORM SHIRTS/NAMETAPES/ALTERATIONS:JASON HATCH	Paid by Check #379511	08/15/2024	09/03/2024	09/03/2024	234.47
0265392IN	UNIFORM NAMETAPES:AUTUMN GALVAN	Paid by Check #379511	08/15/2024	09/03/2024	09/03/2024	12.00
0265615IN	UNIFORM NAMETAPES/SHIRTS:ARMANDO OSORNIA	Paid by Check #380133	08/22/2024	09/17/2024	09/17/2024	227.97
0265619IN	UNIFORM ALTERATIONS/SHIRT:CAMERON MITCHELL	Paid by Check #380133	08/22/2024	09/17/2024	09/17/2024	58.50
0265632IN	UNIFORM PANTS:AUTUMN GALVAN	Paid by Check #380133	08/22/2024	09/17/2024	09/17/2024	79.99
0265637IN	UNIFORM SHIRTS/NAMETAPES:AUTUMN GALVAN	Paid by Check #379511	08/22/2024	09/03/2024	09/03/2024	191.98
0265638IN	UNIFORM SHIRT/NAMETAPES:ANTHONY SCHAFER	Paid by Check #379511	08/22/2024	09/03/2024	09/03/2024	103.99
0265640IN	UNIFORM NAMETAPE/SHIRT:AUTUMN GALVAN	Paid by Check #379511	08/22/2024	09/03/2024	09/03/2024	100.99
0265780IN	UNIFORM PANTS:AUTUMN GALVAN	Paid by Check #380133	08/26/2024	09/17/2024	09/17/2024	209.98
0266172IN	UNIFORM PANTS:JOSH EVANS	Paid by Check #380133	09/04/2024	09/17/2024	09/17/2024	104.99
0266234IN	UNIFORM NAMETAPES:JOHNNY BENAVIDES	Paid by Check #380133	09/05/2024	09/17/2024	09/17/2024	12.00
0266235IN	UNIFORM PANTS:TANIA AGUILAR-GARCIA	Paid by Check #380133	09/05/2024	09/17/2024	09/17/2024	135.98
0266236IN	UNIFORM PATCHES:SHER	Paid by Check #381154	09/05/2024	09/30/2024	10/01/2024	245.00
0266238IN	UNIFORM ALTERATIONS:TYLER MAYNARD	Paid by Check #380133	09/05/2024	09/17/2024	09/17/2024	34.50
0266255IN	UNIFORM PANTS:CHRISTIAN RAMIREZ	Paid by Check #380133	09/05/2024	09/17/2024	09/17/2024	79.99
0266258IN	UNIFORM PANTS:CODY ROWDEN	Paid by Check #380133	09/05/2024	09/17/2024	09/17/2024	194.97
0265575IN	UNIFORM SHIRTS/NAME TAPES:ANTHONY SCHAFER	Paid by Check #381155	09/10/2024	09/30/2024	10/01/2024	149.98
0265577IN	UNIFORM SHIRTS:RODRIGO DELEON	Paid by Check #381155	09/10/2024	09/30/2024	10/01/2024	149.98
0265578IN	UNIFORM SHIRTS/NAME TAPE:JEFF MCKINNEY	Paid by Check #381155	09/10/2024	09/30/2024	10/01/2024	191.98
0266987IN	UNFORM SHIRTS/PANTS/NAMETAPES:RONNIE VERETTE	Paid by Check #381775	09/25/2024	09/30/2024	10/15/2024	401.96
0266992IN	UNIFORM SHIRTS/NAMETAPES:CHRISTIAN RAMIREZ	Paid by Check #381775	09/25/2024	09/30/2024	10/15/2024	302.97
0267001IN	UNIFORM PATCHES:SHER	Paid by Check #381775	09/25/2024	09/30/2024	10/15/2024	1,732.00
0267003IN	UNIFORM PATCHES:JAIL STAFF	Paid by Check #381775	09/25/2024	09/30/2024	10/15/2024	1,347.00

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0267018IN	UNIFORM SHIRTS:CARIN VOS	Paid by Check #381775	09/25/2024	09/30/2024	10/15/2024	149.98
0267022IN	UNIFORM SHIRTS/ALTERATIONS:CORBIN CASEY	Paid by Check #381775	09/25/2024	09/30/2024	10/15/2024	128.98
0267024IN	UNIFORM PANTS:ARNULFO SAUCEDA	Paid by Check #381775	09/25/2024	09/30/2024	10/15/2024	220.98
0267260IN	UNIFORM SHIRT/NAMETAPES:TRISTAN DELUCAS	Paid by Check #381775	09/30/2024	09/30/2024	10/15/2024	92.99
0267270IN	UNIFORM SHIRTS:JEFFREY SPENCER	Paid by Check #381775	09/30/2024	09/30/2024	10/15/2024	269.97
0267272IN	UNIFORM SHIRTS:LINDSEY HENRY	Paid by Check #381775	09/30/2024	09/30/2024	10/15/2024	184.98
0267276IN	UNIFORM HEAT SEALS:SHER	Paid by Check #381775	09/30/2024	09/30/2024	10/15/2024	120.00
0267277IN	UNIFORM NAMETAPES:MARK MCDONALD	Paid by Check #381775	09/30/2024	09/30/2024	10/15/2024	13.00
0267579IN	UNIFORM SHIRT/PANT/TAPES:LINDSEY HENRY	Paid by Check #383255	10/08/2024	09/30/2024	11/19/2024	181.98
Vendor **11525 - NARDIS PUBLIC SAFETY** Totals						$49,231.84
Vendor **3204 - LETICIA NARVAIZ**						
060624	REIMB FOR FOOD HANDLER CARD:JUV CTR	Paid by Check #376384	06/06/2024	07/02/2024	07/02/2024	7.99
082724	REIMB FOR TAX MEAL:JUV CTR	Paid by Check #380293	08/27/2024	09/17/2024	09/17/2024	13.00
Vendor **3204 - LETICIA NARVAIZ** Totals						$20.99
Vendor **26393 - NATALIA MOREAU**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377921	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26393 - NATALIA MOREAU** Totals						$20.00
Vendor **27284 - NATALIE BOEHM**						
011724-GRND JUR	DC GRAND JURY:0009240104	Paid by Check #377922	01/17/2024	07/30/2024	07/30/2024	20.00
Vendor **27284 - NATALIE BOEHM** Totals						$20.00
Vendor **27782 - NATALIE RAMIREZ**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379843	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27782 - NATALIE RAMIREZ** Totals						$20.00
Vendor **28991 - NATALIE TARVIN**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382301	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28991 - NATALIE TARVIN** Totals						$20.00
Vendor **26801 - NATALIE WEIMER**						
0701-0324-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377923	07/01/2024	07/30/2024	07/30/2024	136.00
Vendor **26801 - NATALIE WEIMER** Totals						$136.00
Vendor **27467 - NATASHA MADEWELL**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378583	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27467 - NATASHA MADEWELL** Totals						$20.00
Vendor **29193 - NATASHA PETITT**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382302	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29193 - NATASHA PETITT** Totals						$20.00
Vendor **29194 - NATASHA VELA**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382303	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29194 - NATASHA VELA** Totals						$20.00
Vendor **26802 - NATHAN BRYSON**						

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070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377924	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26802 - NATHAN BRYSON** Totals						$20.00
Vendor **28881 - NATHAN COOPER**						
092324-JP 1-1	JP 1-1 JUROR:0003240902	Paid by Check #382752	09/23/2024	09/30/2024	11/05/2024	20.00
Vendor **28881 - NATHAN COOPER** Totals						$20.00
Vendor **26496 - NATHAN GASKEY**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377925	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26496 - NATHAN GASKEY** Totals						$20.00
Vendor **27374 - NATHAN HALE**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378584	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27374 - NATHAN HALE** Totals						$20.00
Vendor **26803 - NATHAN IACONO**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377926	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26803 - NATHAN IACONO** Totals						$20.00
Vendor **27087 - NATHAN JOHANNINGSMEIER**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377927	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27087 - NATHAN JOHANNINGSMEIER** Totals						$20.00
Vendor **26604 - NATHAN KICHLINE**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377928	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26604 - NATHAN KICHLINE** Totals						$20.00
Vendor **28433 - NATHAN LALK**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380738	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28433 - NATHAN LALK** Totals						$20.00
Vendor **27375 - NATHAN LECLAIR**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378585	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27375 - NATHAN LECLAIR** Totals						$20.00
Vendor **28647 - NATHAN PROCKNOW**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382304	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28647 - NATHAN PROCKNOW** Totals						$20.00
Vendor **28434 - NATHAN WOEBER**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380739	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28434 - NATHAN WOEBER** Totals						$20.00
Vendor **27546 - NATHANAEL PINTO**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378586	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27546 - NATHANAEL PINTO** Totals						$20.00
Vendor **28530 - NATHANIAL CRAIG**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380740	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28530 - NATHANIAL CRAIG** Totals						$20.00
Vendor **2213 - NATIONAL ASSOCIATION OF COUNTIES**						
202326019	FY24 MBR DUES:CO WIDE	Paid by Check #369544	11/02/2023	11/21/2023	11/21/2023	1,940.00

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Vendor **2213 - NATIONAL ASSOCIATION OF COUNTIES** Totals						$1,940.00
Vendor **22318 - NATIONAL ASSOCIATION OF WOMEN JUDGES**						
ST030424	REG FEE:SHERRI TIBBE	Paid by Check #373614	03/04/2024	04/09/2024	04/09/2024	350.00
Vendor **22318 - NATIONAL ASSOCIATION OF WOMEN JUDGES** Totals						$350.00
Vendor **13532 - NATIONAL CONSTABLES & MARSHALS ASSN.**						
AF0101-123124	MBR DUES:ALICE FLORES	Paid by Check #372827	01/01/2024	03/12/2024	03/12/2024	60.00
JE0101-123124	MBR DUES:JOHN ELLEN	Paid by Check #372827	01/01/2024	03/12/2024	03/12/2024	60.00
Vendor **13532 - NATIONAL CONSTABLES & MARSHALS ASSN.** Totals						$120.00
Vendor **14099 - NATIONAL ONLINE TRAINING**						
103023	CBPG PREPAID ENROLLMENT KEYS	Paid by Check #369545	10/30/2023	11/21/2023	11/21/2023	2,247.50
2746	CPCBPG ONLINE REG FEE:PID 10272	Paid by Check #369989	11/01/2023	12/05/2023	12/05/2023	29.95
2831	CBPG ONLINE REG FEES FOR JUVENILES:JUV PROB	Paid by Check #374955	04/22/2024	05/21/2024	05/21/2024	400.00
Vendor **14099 - NATIONAL ONLINE TRAINING** Totals						$2,677.45
Vendor **9542 - NATIONWIDE EVICTION**						
91823398	REFUND FOR WRIT OF POSSESION FEE:F24-552J11	Paid by Check #383256	09/10/2024	09/30/2024	11/19/2024	105.00
Vendor **9542 - NATIONWIDE EVICTION** Totals						$105.00
Vendor **28648 - NATIVIDAD TORRES**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382305	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28648 - NATIVIDAD TORRES** Totals						$20.00
Vendor **28025 - NAYELI GUZMAN**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380741	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28025 - NAYELI GUZMAN** Totals						$20.00
Vendor **27468 - NEAL FRIESENHAHN**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378587	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27468 - NEAL FRIESENHAHN** Totals						$20.00
Vendor **15358 - TANNER NEIDHARDT**						
11110501	REIMB STATE BAR DUES:DIST CT	Paid by Check #369265	08/28/2023	11/07/2023	11/07/2023	330.00
11193585	REIMB FOR STATE BAR DUES:DIST CT	Paid by Check #380294	06/12/2024	09/17/2024	09/17/2024	330.00
0806-0824	REIMB FOR PARKING FEES:DIST CT	Paid by Check #380294	08/08/2024	09/17/2024	09/17/2024	80.00
Vendor **15358 - TANNER NEIDHARDT** Totals						$740.00
Vendor **15274 - NEIGHBORHOOD DEFENDER SERVICES OF TEXAS**						
1001-3123	INDIGENT PUBLIC DEFENSE:DA-CIV	Paid by Check #368419	09/22/2023	10/10/2023	10/10/2023	191,498.50
1101-3023	INDIGENT PUBLIC DEFENSE:DA-CIV	Paid by Check #369756	11/07/2023	11/21/2023	11/21/2023	191,498.50
1201-3123	INDIGENT PUBLIC DEFENSE:DA-CIV	Paid by Check #370593	12/06/2023	12/19/2023	12/19/2023	191,498.50
0101-3124	INDIGENT PUBLIC DEFENSE:DA-CIV	Paid by Check #371322	01/03/2024	01/16/2024	01/16/2024	191,498.50
0201-2924	INDIGENT PUBLIC DEFENSE:DA-CIV	Paid by Check #372963	02/15/2024	03/12/2024	03/12/2024	191,498.50
0301-3124	INDIGENT PUBLIC DEFENSE:DA-CIV	Paid by Check #372963	02/29/2024	03/12/2024	03/12/2024	191,498.50
0401-3024	INDIGENT PUBLIC DEFENSE:DA-CIV	Paid by Check #373760	03/29/2024	04/09/2024	04/09/2024	191,498.50
0501-3124	INDIGENT PUBLIC DEFENSE:DA-CIV	Paid by Check #374477	04/26/2024	05/07/2024	05/07/2024	191,498.50

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0601-3024	INDIGENT PUBLIC DEFENSE:DA-CIV	Paid by Check #375519	05/29/2024	06/04/2024	06/04/2024	191,498.50
0701-3124	INDIGENT PUBLIC DEFENSE:DA-CIV	Paid by Check #376385	06/24/2024	07/02/2024	07/02/2024	191,498.50
0801-3124	INDIGENT PUBLIC DEFENSE-DA-CIV	Paid by Check #377244	07/23/2024	07/30/2024	07/30/2024	191,498.50
0901-3024	INDIGENT PUBLIC DEFENSE:DA-CIV	Paid by Check #379673	08/27/2024	09/03/2024	09/03/2024	191,498.50
Vendor **15274 - NEIGHBORHOOD DEFENDER SERVICES OF TEXAS** Totals						$2,297,982.00
Vendor **28112 - NEISHA HARENDT**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380742	08/12/2024	09/17/2024	09/17/2024	78.00
Vendor **28112 - NEISHA HARENDT** Totals						$78.00
Vendor **29251 - NELDA CHAPA**						
070824-GRD JRY	GRAND JURY:0009240702	Paid by Check #382306	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29251 - NELDA CHAPA** Totals						$20.00
Vendor **26871 - NELDA RODRIGUEZ**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377929	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26871 - NELDA RODRIGUEZ** Totals						$20.00
Vendor **6272 - NEMO-Q, L.P.**						
13074	ANNUAL EQUIPMENT WARRANTY AND SOFTWARE LICENSES:INFO TECH	Paid by Check #369990	10/09/2023	12/05/2023	12/05/2023	5,933.00
13095	PAPER ROLLS:TAX	Paid by Check #371878	10/18/2023	02/06/2024	02/06/2024	465.00
13265	KIOSK PRINTER PAPER ROLLS:TAX	Paid by Check #372828	01/05/2024	03/12/2024	03/12/2024	775.00
13408	PRINTER PAPER ROLLS:CO CLK	Paid by Check #372828	03/04/2024	03/12/2024	03/12/2024	225.00
13476	ANNUAL EQUIPMENT WARRANTY/SOFTWARE LICENSE:ICO CLK	Paid by Check #375341	04/04/2024	06/04/2024	06/04/2024	9,535.00
13567	PRINTER PAPER ROLLS/SHIPPING:TAX	Paid by Check #376639	05/09/2024	07/16/2024	07/16/2024	465.00
Vendor **6272 - NEMO-Q, L.P.** Totals						$17,398.00
Vendor **26690 - NEVA WARD**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377930	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26690 - NEVA WARD** Totals						$20.00
Vendor **8025 - NEW PIG CORPORATION**						
21381353-20	ABSORBENT MAT ROLL/FREIGHT:VEH MTC	Paid by Check #373214	03/01/2024	03/26/2024	03/26/2024	269.08
21381353-21	ABSORBENT MAT ROLL:VEH MTC	Paid by Check #381776	09/03/2024	09/30/2024	10/15/2024	269.28
Vendor **8025 - NEW PIG CORPORATION** Totals						$538.36
Vendor **15447 - NEWREZ MORTGAGE LLC**						
0676062979	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376845	07/09/2024	07/23/2024	07/23/2024	5,160.72
Vendor **15447 - NEWREZ MORTGAGE LLC** Totals						$5,160.72
Vendor **1772 - NGLIC**						
0000764139	OCT 23 PREMIUMS:HR	Paid by Check #370092	11/27/2023	12/05/2023	12/05/2023	9,061.76
0000779985	DEC 23 PREMIUMS:HR	Paid by Check #371705	12/01/2023	01/30/2024	01/30/2024	9,121.32
0000771427	NOV 23 PREMIUMS:HR	Paid by Check #370594	12/14/2023	12/19/2023	12/19/2023	9,142.00
0000788096	JAN 24 PREMIUMS:HR	Paid by Check #372579	01/01/2024	02/27/2024	02/27/2024	9,422.34
0000805351	FEB 24 PREMIUMS:HR	Paid by Check #373366	02/01/2024	03/26/2024	03/26/2024	9,428.72
0000805351-0324	MAR 24 PREMIUMS:HR	Paid by Check #374673	03/01/2024	05/07/2024	05/07/2024	9,435.70

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0000809436-0424	APR 24 PREMIUMS:HR	Paid by Check #375170	04/01/2024	05/28/2024	05/28/2024	9,621.50
0000816156-0524	MAY 24 PREMIUMS:HR	Paid by Check #376386	05/01/2024	07/02/2024	07/02/2024	9,715.10
0000822504-0624	JUN 24 PREMIUMS:HR	Paid by Check #376450	06/01/2024	07/09/2024	07/09/2024	9,781.46
0000828587-0724	JUL 24 PREMIUMS:HR	Paid by Check #379674	07/01/2024	09/03/2024	09/03/2024	9,911.08
0000837393-0824	AUG 24 PREMIUMS:HR	Paid by Check #380962	08/01/2024	09/24/2024	09/24/2024	9,901.68
842500-0924	SEP 24 PREMIUMS:HR	Paid by Check #381929	09/01/2024	09/30/2024	10/15/2024	9,872.12
Vendor **1772 - NGLIC** Totals						$114,414.78
Vendor **15583 - NGMA**						
34845	MBR DUES:SIMONE CORPREW	Paid by Check #375819	05/01/2024	06/18/2024	06/18/2024	174.00
Vendor **15583 - NGMA** Totals						$174.00
Vendor **26605 - NICHOLAS BROWN**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377931	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26605 - NICHOLAS BROWN** Totals						$20.00
Vendor **28026 - NICHOLAS DEBELLAS**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380743	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28026 - NICHOLAS DEBELLAS** Totals						$20.00
Vendor **28027 - NICHOLAS HAINES**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380744	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28027 - NICHOLAS HAINES** Totals						$20.00
Vendor **28723 - NICHOLAS MCDOWELL**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381476	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28723 - NICHOLAS MCDOWELL** Totals						$78.00
Vendor **28844 - NICHOLAS MECCA**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381477	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28844 - NICHOLAS MECCA** Totals						$20.00
Vendor **29252 - NICHOLAS PADUA**						
0708-092524-GRD	GRAND JURY:0009240702	Paid by Check #382307	07/08/2024	09/30/2024	10/15/2024	368.00
Vendor **29252 - NICHOLAS PADUA** Totals						$368.00
Vendor **26980 - NICHOLAS SAMARO**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377932	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26980 - NICHOLAS SAMARO** Totals						$20.00
Vendor **26497 - NICHOLAS WESTON**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377933	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26497 - NICHOLAS WESTON** Totals						$20.00
Vendor **26691 - NICHOLE ABBOTT**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377934	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26691 - NICHOLE ABBOTT** Totals						$20.00
Vendor **29096 - NICHOLE PRESLAR**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382308	09/23/2024	09/30/2024	10/15/2024	20.00

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Vendor **29096 - NICHOLE PRESLAR** Totals						$20.00
Vendor **1906 - MATTHEW CARTER NICHOLS**						
A.H.-102323	FEL:CR192326B	Paid by Check #369546	10/24/2023	11/21/2023	11/21/2023	450.00
S.W.-100223	FEL:CR232662E/CR222550E	Paid by Check #370760	10/24/2023	12/19/2023	01/02/2024	400.00
X.R.-101723	FEL:CR224453E/CR216393E	Paid by Check #369546	10/24/2023	11/21/2023	11/21/2023	600.00
R.S.-110223	FEL:CR170636D	Paid by Check #370760	11/02/2023	12/19/2023	01/02/2024	350.00
T.G.-101023	FEL:CR194575B	Paid by Check #370760	11/02/2023	12/19/2023	01/02/2024	570.00
X.R.-101723A	MIS:231966CR3	Paid by Check #371128	11/02/2023	01/16/2024	01/16/2024	500.00
R.H.-113023	FEL:CR233853D/CR233061D	Paid by Check #377062	01/24/2024	02/27/2024	07/30/2024	2,030.00
R.S.-011824	FEL:CR200108B	Paid by Check #372829	01/24/2024	03/12/2024	03/12/2024	1,387.00
L.V.-112723	FEL:CR233102F	Paid by Check #372829	02/13/2024	03/12/2024	03/12/2024	2,560.00
M.L.121223	FEL:CR233163F/CR232768F	Paid by Check #372829	02/13/2024	03/12/2024	03/12/2024	2,500.00
R.C.-020624	FEL:CR232323F	Paid by Check #372829	02/13/2024	03/12/2024	03/12/2024	2,370.00
R.S.-012524	MIS:232182CR2/230220CR2	Paid by Check #373215	02/13/2024	03/26/2024	03/26/2024	500.00
E.D.-022524	MIS:231090CR3	Paid by Check #373615	02/25/2024	04/09/2024	04/09/2024	500.00
B.P.-022824	FEL:CR161058A	Paid by Check #373615	02/28/2024	04/09/2024	04/09/2024	460.00
B.P.-022824A	FEL:CR161058A	Paid by Check #373615	03/06/2024	04/09/2024	04/09/2024	400.00
J.D.S.A.-030724	MIS:233993CR2	Paid by Check #373615	03/07/2024	04/09/2024	04/09/2024	500.00
J.S.A.-030724	FEL:CR235336D	Paid by Check #373615	03/07/2024	04/09/2024	04/09/2024	850.00
D.B.-030624	FEL:CR231863D	Paid by Check #374022	03/21/2024	04/23/2024	04/23/2024	950.00
A.C,JR.-032524	FEL:CR220294B	Paid by Check #374478	03/25/2024	05/07/2024	05/07/2024	1,520.00
E.D.-031424	FEL:CR231416A	Paid by Check #374022	03/25/2024	04/23/2024	04/23/2024	2,350.00
G.A.-022824	FEL:CR230679A	Paid by Check #374022	03/25/2024	04/23/2024	04/23/2024	2,510.00
A.C.-042524	FEL:CR231227A	Paid by Check #375820	05/06/2024	06/18/2024	06/18/2024	660.00
K.N.-040224	FEL:CR191454E/CR231966D/CR231967D	Paid by Check #375820	05/06/2024	06/18/2024	06/18/2024	2,750.00
R.R.-050624	FEL:CR240910B	Paid by Check #375820	05/06/2024	06/18/2024	06/18/2024	720.00
M.W.-060424	FEL:CR210926B	Paid by Check #378282	06/04/2024	08/06/2024	08/06/2024	660.00
M.V.-052324	FEL:CR234124C	Paid by Check #376640	06/05/2024	07/16/2024	07/16/2024	3,200.00
S.C.-060424	FEL:CR191351E	Paid by Check #376640	06/06/2024	07/16/2024	07/16/2024	500.00
T.B.-052324	FEL:CR232344F	Paid by Check #376640	06/06/2024	07/16/2024	07/16/2024	1,740.00
N.G.-061024	FEL:CR200556E	Paid by Check #376640	06/11/2024	07/16/2024	07/16/2024	650.00
J.I.-051824	FEL:CR234643D	Paid by Check #378282	06/17/2024	08/06/2024	08/06/2024	1,370.00
M.E.-070224	FEL:CR235727	Paid by Check #378282	07/03/2024	08/06/2024	08/06/2024	1,500.00
C.G.M.-071824	FEL:CR214271D	Paid by Check #379512	07/18/2024	09/03/2024	09/03/2024	750.00
J.P.-072324	FEL:CR232371F	Paid by Check #378788	07/25/2024	08/13/2024	08/13/2024	4,500.00
A.H.-072924	FEL:CR235011B	Paid by Check #380134	07/29/2024	09/17/2024	09/17/2024	2,850.00
D.T.-073024	FEL:225545A/CR225475A	Paid by Check #379512	07/30/2024	09/03/2024	09/03/2024	2,600.00

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F.C.T.-073024	FEL:CR230484C/CR220614C	Paid by Check #379512	07/30/2024	09/03/2024	09/03/2024	4,600.00
A.H.-072924A	MIS:233745CR3	Paid by Check #379512	08/01/2024	09/03/2024	09/03/2024	500.00
D.A.-072624	MIS:242343CR3	Paid by Check #379512	08/01/2024	09/03/2024	09/03/2024	500.00
I.O.S.-081524	FEL:CR230500B	Paid by Check #380134	08/15/2024	09/17/2024	09/17/2024	1,200.00
L.H.-073024	FEL:CR235148A/235444A/235458A/235597A/235598A/240398A	Paid by Check #380134	08/15/2024	09/17/2024	09/17/2024	3,060.00
L.H.-080824	MIS:233835CR1	Paid by Check #379512	08/15/2024	09/03/2024	09/03/2024	500.00
M.Z.-081524	FEL:CR230799B	Paid by Check #380134	08/15/2024	09/17/2024	09/17/2024	1,300.00
A.B.-082924	MIS:241768CR2	Paid by Check #380134	08/29/2024	09/17/2024	09/17/2024	500.00
M.M.-092324	FEL:CR193103A	Paid by Check #381777	09/23/2024	09/30/2024	10/15/2024	400.00
J.A.-092624	MIS:240390CR1/PREF241515CR2	Paid by Check #382755	10/01/2024	09/30/2024	11/05/2024	700.00
G.M.-050224	MIS:231169CR2	Paid by Check #382755	10/04/2024	09/30/2024	11/05/2024	445.00
O.M.-092524	FEL:CR215493A	Paid by Check #383592	10/07/2024	09/30/2024	12/03/2024	1,800.00
R.C.-091724	FEL:CR192256/204785/204786/206107/206108/222341/242489	Paid by Check #383592	10/09/2024	09/30/2024	12/03/2024	2,000.00
J.P.-093024	MIS:243205CR3/242735CR3	Paid by Check #382755	10/15/2024	09/30/2024	11/05/2024	395.00
J.S.-091624	FEL:CR210147C	Paid by Check #383592	10/17/2024	09/30/2024	12/03/2024	3,361.00
J.W.-080724	FEL:CR190865D	Paid by Check #383592	10/17/2024	09/30/2024	12/03/2024	780.00
S.A.J.-080824	FEL:CR231446C	Paid by Check #383592	10/22/2024	09/30/2024	12/03/2024	480.00
E.W.-091324	FEL:PREFCR242634D	Paid by Check #384077	10/23/2024	09/30/2024	12/17/2024	370.00
J.A.-090924	FEL:PREFCR233653E/PREFCR233223E	Paid by Check #384077	10/23/2024	09/30/2024	12/17/2024	500.00
J.I.-090124	MIS:233516CR2	Paid by Check #383592	10/28/2024	09/30/2024	12/03/2024	650.00
T.R.-090424	FEL:CR232621D	Paid by Check #384077	10/28/2024	09/30/2024	12/17/2024	1,330.00
Vendor **1906 - MATTHEW CARTER NICHOLS** Totals						$74,078.00
Vendor **27661 - NICKLOS DECORTE**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378966	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27661 - NICKLOS DECORTE** Totals						$20.00
Vendor **11362 - NICOL SCALES & MEASUREMENT**						
25048	CALIBRATION/TEST/COMPLIANCE:DPS L&W	Paid by Check #378283	06/28/2024	08/06/2024	08/06/2024	595.00
Vendor **11362 - NICOL SCALES & MEASUREMENT** Totals						$595.00
Vendor **26872 - NICOLAS BRADLEY**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377935	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26872 - NICOLAS BRADLEY** Totals						$20.00
Vendor **29253 - NICOLE JASS**						
070824-GRD JRY	GRAND JURY:0009240702	Paid by Check #382309	07/08/2024	09/30/2024	10/15/2024	78.00
Vendor **29253 - NICOLE JASS** Totals						$78.00
Vendor **28724 - NICOLE JONES**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381478	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28724 - NICOLE JONES** Totals						$78.00
Vendor **27376 - NICOLE MCGILVRAY**						

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071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378588	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27376 - NICOLE MCGILVRAY** Totals						$20.00
Vendor **27377 - NICOLE RIZZO**						
0716-1924-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378589	07/16/2024	08/06/2024	08/06/2024	194.00
Vendor **27377 - NICOLE RIZZO** Totals						$194.00
Vendor **28323 - NICOLE SAVATTERI**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380745	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28323 - NICOLE SAVATTERI** Totals						$20.00
Vendor **26394 - NIDIA MASCORRO**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377936	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26394 - NIDIA MASCORRO** Totals						$20.00
Vendor **8753 - NIECE EQUIPMENT LP**						
65055	6"PNEUMATIC BUTTERFLY VALVE:VEH MTC	Paid by Check #369122	10/16/2023	11/07/2023	11/07/2023	835.00
66683	CLIPPARD VALVE 4-WAY TOGGLE SWITCH:VEH MTC	Paid by Check #372308	01/30/2024	02/27/2024	02/27/2024	60.97
66967	L-HAND SPRING PLUNGERS:VEH MTC	Paid by Check #373216	02/16/2024	03/26/2024	03/26/2024	166.72
69612	PNEUMATIC BUTTERFLY VALVE:VEH MTC	Paid by Check #378789	07/31/2024	08/13/2024	08/13/2024	878.96
Vendor **8753 - NIECE EQUIPMENT LP** Totals						$1,941.65
Vendor **27378 - NILDA ESTEVEZ**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378590	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27378 - NILDA ESTEVEZ** Totals						$20.00
Vendor **26981 - NINA CHOI**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377937	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26981 - NINA CHOI** Totals						$20.00
Vendor **18541 - NMS LABS**						
1189401	DNA/FR BIOLOGY LITIGATION PKG:DA	Paid by Check #370761	09/30/2022	01/02/2024	01/02/2024	79.00
Vendor **18541 - NMS LABS** Totals						$79.00
Vendor **23759 - NOAH HERNANDEZ**						
032724-JP 1-2 JU	JP 1-2 JUROR:0004240301	Paid by Check #374479	03/27/2024	05/07/2024	05/07/2024	20.00
Vendor **23759 - NOAH HERNANDEZ** Totals						$20.00
Vendor **26272 - NOAH HOFFMANN**						
061324-JP 5 JUR	JP 5 JUROR:0008240601	Paid by Check #376215	06/13/2024	07/02/2024	07/02/2024	20.00
Vendor **26272 - NOAH HOFFMANN** Totals						$20.00
Vendor **28992 - NOAH SKIDMORE**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382310	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28992 - NOAH SKIDMORE** Totals						$20.00
Vendor **26304 - NOBHILL REAL ESTATE HOLDINGS**						
100299400193	REFUND OVERPAYMENT FOR ON-SITE SEWAGE FACILITY FEES:DEV SVCS	Paid by Check #378284	06/04/2024	08/06/2024	08/06/2024	10.00
Vendor **26304 - NOBHILL REAL ESTATE HOLDINGS** Totals						$10.00
Vendor **11923 - NOBLE SOFTWARE GROUP LLC**						
2544	DS ANNUAL HOSTING FOR NOBLE ASSESMENT PLATFORM:JUV PROB	Paid by Check #377063	07/01/2024	07/30/2024	07/30/2024	5,562.05

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Vendor **11923 - NOBLE SOFTWARE GROUP LLC** Totals						$5,562.05
Vendor **27547 - NOEMI PRADO**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378591	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27547 - NOEMI PRADO** Totals						$20.00
Vendor **27936 - ALEXANDRIA NOMBRANA**						
0811-1324	REIMB FOR N/T MEALS/MILEAGE:CONST 3	Paid by Check #380295	08/21/2024	09/17/2024	09/17/2024	335.78
Vendor **27936 - ALEXANDRIA NOMBRANA** Totals						$335.78
Vendor **28531 - NORMA SKINNER**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380746	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28531 - NORMA SKINNER** Totals						$20.00
Vendor **8644 - NORTH AMERICAN RESCUE, LLC**						
IN779001	TOURNIQUETS:SHER	Paid by Check #372309	02/07/2024	02/27/2024	02/27/2024	1,167.00
IN790699	DRESSINGS:SHER	Paid by Check #373616	03/22/2024	04/09/2024	04/09/2024	276.06
Vendor **8644 - NORTH AMERICAN RESCUE, LLC** Totals						$1,443.06
Vendor **1778 - NOSOTROS LA GENTE**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370394	10/01/2023	12/19/2023	12/19/2023	1,250.00
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #376216	02/27/2024	02/27/2024	07/02/2024	1,250.00
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #376216	06/30/2024	06/04/2024	07/02/2024	1,250.00
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379513	09/03/2024	09/03/2024	09/03/2024	1,250.00
Vendor **1778 - NOSOTROS LA GENTE** Totals						$5,000.00
Vendor **1779 - NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS**						
ML100123	NOTARY PKG:MARIA LEJIA	Paid by Check #369547	10/01/2023	11/21/2023	11/21/2023	112.00
CIJWJB111523	NOTARY PKGS:CHELSEA IBARRA/JACOB WARDLOW/JOSEPH BAIRD	Paid by Check #371129	11/21/2023	01/16/2024	01/16/2024	320.85
ARJT904925123	NOTARY RENEWAL/PKGS:ALEXANDER RODRIGUEZ/JOHN TRINIDAD	Paid by Check #373217	01/30/2024	03/26/2024	03/26/2024	221.90
CA904925123	NOTARY PKG:CRYSTAL ANDREWS	Paid by Check #373217	01/30/2024	03/26/2024	03/26/2024	114.95
NC031924	NOTARY PKG:NICHOLAS COSTILLA	Paid by Check #373617	03/19/2024	04/09/2024	04/09/2024	116.95
JPG/MG032024	NOTARY PKG:JOHN PAUL GARZA/MATTHEW GRANTHAM	Paid by Check #373617	03/20/2024	04/09/2024	04/09/2024	233.90
RC121723	NOTARY PKG:RHODA CHAVIRA	Paid by Check #374480	03/25/2024	05/07/2024	05/07/2024	187.15
905343124	NOTARY PKGS:FATIMA VILLANUEVA/KELLY PHILLIPS/MELINDA GREENE	Paid by Check #376217	05/06/2024	07/02/2024	07/02/2024	344.85
4288379124	NOTARY PGK:JENNY ACOSTA	Paid by Check #376217	05/30/2024	07/02/2024	07/02/2024	116.95
4288381124	NOTARY PKG:VALERIE R. MENDOZA	Paid by Check #376217	05/30/2024	07/02/2024	07/02/2024	116.95
DE4312551124	NOTARY PKG:DEBORAH ESTRADA	Paid by Check #376641	06/12/2024	07/16/2024	07/16/2024	106.95
4333574124	NOTARY PACKAGE:DEBORAH L. SKRUHAK	Paid by Check #379514	08/09/2024	09/03/2024	09/03/2024	106.95
Vendor **1779 - NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS** Totals						$2,100.35
Vendor **7285 - NOVA MEDICAL CENTERS**						
000002778092	PHYSICAL:9JMHVG34RTC	Paid by Check #381156	09/10/2024	09/30/2024	10/01/2024	165.24
Vendor **7285 - NOVA MEDICAL CENTERS** Totals						$165.24
Vendor **11332 - NUECES POWER EQUIPMENT**						
41900S	MIRROR:VEH MTC	Paid by Check #373218	03/08/2024	03/26/2024	03/26/2024	98.55

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42416S	LOCK:VEH MTC	Paid by Check #374956	04/30/2024	05/21/2024	05/21/2024	462.41
42855S	WHEEL OF BROACH:VEH MTC	Paid by Check #376642	06/13/2024	07/16/2024	07/16/2024	269.40
42976S	BATTERY SHUT-OFF SWITCH:VEH MTC	Paid by Check #376643	06/26/2024	07/16/2024	07/16/2024	186.44
Vendor **11332 - NUECES POWER EQUIPMENT** Totals						$1,016.80
Vendor **1780 - NXKEM USA LLC**						
1144863	WIPES/DRAIN FLY CONTROL/INSECTICIDE:JUV CTR	Paid by Check #382758	09/30/2024	09/30/2024	11/05/2024	470.79
Vendor **1780 - NXKEM USA LLC** Totals						$470.79
Vendor **2454 - NXTEC SALES GROUP, INC.**						
1142963	MISC SUPPLIES:JUV CTR	Paid by Check #376218	03/20/2024	04/23/2024	07/02/2024	491.51
1144641	EXTENSION WRENCH:JUV CTR	Paid by Check #381778	09/03/2024	09/30/2024	10/15/2024	119.95
Vendor **2454 - NXTEC SALES GROUP, INC.** Totals						$611.46
Vendor **27911 - AMBER J. O'BRIEN**						
CR110908-073124	MAR-JUL 24 RESTITUTION:CASE CR-11-0908	Paid by Check #379190	07/31/2024	08/20/2024	08/20/2024	453.19
Vendor **27911 - AMBER J. O'BRIEN** Totals						$453.19
Vendor **28352 - DANIEL O'BRIEN**						
240390C	PROF SVCS:EMINENT DOMAIN:24-0390-C	Paid by Check #380135	08/18/2024	09/17/2024	09/17/2024	1,200.00
Vendor **28352 - DANIEL O'BRIEN** Totals						$1,200.00
Vendor **4610 - JENIFER O'KANE**						
1113-1623	REIMB N/T MEALS:TAX	Paid by Check #370854	11/29/2023	01/02/2024	01/02/2024	47.00
090523	INCREASE CHANGE FUND:TAX	Paid by Check #370854	01/02/2024	01/02/2024	01/02/2024	200.00
0602-0524	REIMB FOR LODGING:TAX STAFF	Paid by Check #376387	06/11/2024	07/02/2024	07/02/2024	2,133.36
Vendor **4610 - JENIFER O'KANE** Totals						$2,380.36
Vendor **18048 - ERIC O'NEAL**						
1	CREATE SCRIPT TO UPDATE PERMITS FEATURE:DEV SVCS	Paid by Check #372311	01/26/2024	02/27/2024	02/27/2024	1,000.00
Vendor **18048 - ERIC O'NEAL** Totals						$1,000.00
Vendor **1781 - O'REILLY AUTO PARTS**						
0485367528	SERPENTINE BELTS:SHER	Paid by Check #369123	10/03/2023	11/07/2023	11/07/2023	56.68
0485367711	COOLANT RECOVERY TANK/VACUUM PUMP OIL:SHER	Paid by Check #369123	10/03/2023	11/07/2023	11/07/2023	68.83
0485367913	CONTROL ARM & BALL JOINT ASSEMBLIES:SHER	Paid by Check #369123	10/04/2023	11/07/2023	11/07/2023	193.66
0485367929	COOLANT RECOVERY TANK:SHER	Paid by Check #369123	10/04/2023	11/07/2023	11/07/2023	33.50
0485368156	BATTERY/CORE DEPOSIT/RETURN/BATTERY FEE:MTC	Paid by Check #369123	10/05/2023	11/07/2023	11/07/2023	119.78
0485368189	LIFT SUPPORT:SHER	Paid by Check #369123	10/05/2023	11/07/2023	11/07/2023	19.22
0485368441	LIFT SUPPORT:SHER	Paid by Check #369123	10/06/2023	11/07/2023	11/07/2023	19.22
0485368461	LIFT SUPPORT:SHER	Paid by Check #369123	10/06/2023	11/07/2023	11/07/2023	19.22
0485368484CR	RETURN LIFT SUPPORT:SHER	Paid by Check #369548	10/06/2023	11/21/2023	11/21/2023	(19.22)
0485368650CR	RETURN COOLANT RECOVERY TANK:SHER	Paid by Check #369548	10/06/2023	11/21/2023	11/21/2023	(49.72)
0485368651CR	MANIFOLD SET RETURN:SHER	Paid by Check #369548	10/06/2023	11/21/2023	11/21/2023	(50.10)
0485369776	FUEL PUMP MODULE ASSEMBLY:SHER	Paid by Check #369123	10/11/2023	11/07/2023	11/07/2023	130.73

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0485370088	WINDOW REGULATOR:SHER	Paid by Check #369123	10/12/2023	11/07/2023	11/07/2023	49.00
0485370610CR	RETURN WINDOW REGULATOR:SHER	Paid by Check #369548	10/13/2023	11/21/2023	11/21/2023	(49.00)
0485371242	BRAKE PADS/ROTORS:SHER	Paid by Check #369548	10/16/2023	11/21/2023	11/21/2023	119.99
0485371258	WORKBENCH:SHER	Paid by Check #369991	10/16/2023	12/05/2023	12/05/2023	389.00
4417400880	BATTERY:CONST 4	Paid by Check #369123	10/16/2023	11/07/2023	11/07/2023	196.91
4417400903CR	CORE RETURN:CONST 4	Paid by Check #369123	10/16/2023	11/07/2023	11/07/2023	(22.00)
4417400904	MOTOR OIL:CONST 4	Paid by Check #369123	10/16/2023	11/07/2023	11/07/2023	24.99
0485371457	RADIATOR FAN ASSEMBLY/A/C SEAL KIT:SHER	Paid by Check #369548	10/17/2023	11/21/2023	11/21/2023	615.27
0485371675	WATER PUMP:SHER	Paid by Check #369548	10/18/2023	11/21/2023	11/21/2023	141.19
0485372118	SOLVENT:SHER	Paid by Check #369548	10/19/2023	11/21/2023	11/21/2023	287.64
0485373014	FLUID RESERVOIR:SHER	Paid by Check #369548	10/23/2023	11/21/2023	11/21/2023	47.29
0485373298	HEATER HOSE ASSEMBLY:SHER	Paid by Check #371130	10/24/2023	01/16/2024	01/16/2024	35.43
0485373321	COOLANT HOSE:SHER	Paid by Check #371130	10/24/2023	01/16/2024	01/16/2024	27.85
0485373324CR	RETURN HEATER HOSE ASSEMBLY:SHER	Paid by Check #371130	10/24/2023	01/16/2024	01/16/2024	(35.43)
0485373343CR	RETURN COOLANT HOSE:SHER	Paid by Check #371130	10/24/2023	01/16/2024	01/16/2024	(27.85)
0485373354	HEATER HOSE ASSEMBLY:SHER	Paid by Check #369548	10/24/2023	11/21/2023	11/21/2023	35.43
0485373885	HEATER HOSE ASSEMBLY/RESISTOR:SHER	Paid by Check #369548	10/26/2023	11/21/2023	11/21/2023	78.07
0485375276	WATER PUMP:SHER	Paid by Check #369548	10/31/2023	11/21/2023	11/21/2023	86.66
4417404694	MULTI-PURPOSE RELAY/BRAKE CLEANER/CLEANING WIPES:TRANS STA	Paid by Check #369991	11/03/2023	12/05/2023	12/05/2023	29.71
0485377024	POWER WINDOW SWITCH:SHER	Paid by Check #369991	11/07/2023	12/05/2023	12/05/2023	111.37
0485377238CR	RETURN WATER PUMP:SHER	Paid by Check #369991	11/07/2023	12/05/2023	12/05/2023	(86.66)
0485377329	BATTERY/BATTERY FEE:MTC	Paid by Check #371130	11/08/2023	01/16/2024	01/16/2024	139.58
0485377518CR	RETURN COOLANT HOSE:SHER	Paid by Check #369991	11/08/2023	12/05/2023	12/05/2023	(17.63)
0485377609	WORK BENCH:SHER	Paid by Check #371130	11/09/2023	01/16/2024	01/16/2024	389.00
0485378642	BATTERIES/BATTERY FEES:JAIL	Paid by Check #369991	11/13/2023	12/05/2023	12/05/2023	356.72
0485378644	LITHIUM COIN BATTERIES:JAIL	Paid by Check #369991	11/13/2023	12/05/2023	12/05/2023	15.98
0485378723	TRANSMISSION MOUNT:SHER	Paid by Check #369991	11/13/2023	12/05/2023	12/05/2023	7.41
0485379242	THERMOSTAT/OUTLET SEAL/FAN ASSEMBLY:SHER	Paid by Check #369991	11/15/2023	12/05/2023	12/05/2023	181.18
0485379407	GENERATOR/FEE:GOVT CTR	Paid by Check #369991	11/16/2023	12/05/2023	12/05/2023	415.84
0485380427	BATTERIES/BATTERY FEES:JAIL	Paid by Check #370395	11/20/2023	12/19/2023	12/19/2023	356.72
0485380428	BATTERY BRUSH/TERMINAL CLEANER:JAIL	Paid by Check #370395	11/20/2023	12/19/2023	12/19/2023	12.98
0485380566	TAIL LIGHT BULBS:SHER	Paid by Check #370395	11/20/2023	12/19/2023	12/19/2023	20.22
0485382214	CERAMIC PADS/BRAKE ROTORS:SHER	Paid by Check #370395	11/28/2023	12/19/2023	12/19/2023	169.99
0485382487	RADIATOR:SHER	Paid by Check #370395	11/29/2023	12/19/2023	12/19/2023	245.87
232422CR3-113023	RESTITUTION:CASE 23-2422CR-3	Paid by Check #371269	11/30/2023	01/16/2024	01/16/2024	1,703.44
0485383025	COOLING FAN ASSEMBLY:SHER	Paid by Check #371130	12/01/2023	01/16/2024	01/16/2024	174.52

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5985315524	DRY LUBE:JAIL	Paid by Check #370395	12/04/2023	12/19/2023	12/19/2023	26.97
0485383979	OIL COOL GASKET:SHER	Paid by Check #371130	12/05/2023	01/16/2024	01/16/2024	9.45
0485384113	THROTTLE BODY:SHER	Paid by Check #371130	12/05/2023	01/16/2024	01/16/2024	183.66
0485384137	HEADLIGHT BULBS:SHER	Paid by Check #371130	12/05/2023	01/16/2024	01/16/2024	53.54
0485384636	POWER TORQUE ASSEMBLY UNIT:SHER	Paid by Check #374024	12/07/2023	04/23/2024	04/23/2024	2,764.00
0485384884	TORQUE MOUNT:SHER	Paid by Check #371130	12/08/2023	01/16/2024	01/16/2024	65.89
0485385028	CABLE CHAINS:SHER	Paid by Check #371130	12/08/2023	01/16/2024	01/16/2024	1,190.40
0485385560	RADIATOR:SHER	Paid by Check #371130	12/11/2023	01/16/2024	01/16/2024	228.09
0485385847	HEATER HOSE/INTAKE ACUATOR:SHER	Paid by Check #371130	12/12/2023	01/16/2024	01/16/2024	172.33
0485385894	HEATER HOSE:SHER	Paid by Check #371130	12/12/2023	01/16/2024	01/16/2024	13.99
0485386122	ARM AND BALL JOINT ASSEMBLY:SHER	Paid by Check #371130	12/13/2023	01/16/2024	01/16/2024	193.66
0485386363	BRAKE PADS/ROTORS: SHER	Paid by Check #371130	12/14/2023	01/16/2024	01/16/2024	421.84
0485386365	WORK BENCH:SHER	Paid by Check #371130	12/14/2023	01/16/2024	01/16/2024	389.00
0485388120	WHEEL COVER PULLERS/APPLICATOR BRUSH/WK LIGHT/TIRE CRAYONS:SHER	Paid by Check #371130	12/21/2023	01/16/2024	01/16/2024	180.58
4417415204	HYDRAULIC COUPLINGS/HOSES:TRANS STA	Paid by Check #371130	12/21/2023	01/16/2024	01/16/2024	149.84
0485389175	AIR CONDITIONING ORIFICE TUBE:SHER	Paid by Check #372312	12/27/2023	02/27/2024	02/27/2024	10.16
0485390460	CONTROL ARM & BALL JOINT ASSEMBLIES:SHER	Paid by Check #371559	01/02/2024	01/30/2024	01/30/2024	193.84
0485390652	MISC AUTO PARTS:SHER	Paid by Check #371559	01/03/2024	01/30/2024	01/30/2024	719.94
0485390915	TRANSMISSION MOUNT:SHER	Paid by Check #371559	01/04/2024	01/30/2024	01/30/2024	7.41
4417417904	MISC AUTO PARTS/SUPPLIES:CONST 4	Paid by Check #372312	01/04/2024	02/27/2024	02/27/2024	106.45
0485391288	A/C COMPRESSOR/A/C SVC KIT/A/C SEAL KIT/A/C REGRIGERANT OIL:SHER	Paid by Check #371559	01/05/2024	01/30/2024	01/30/2024	346.48
0485391922	THROTTLE BODY:SHER	Paid by Check #371879	01/08/2024	02/06/2024	02/06/2024	192.31
0485392114	THROTTLE BODY:SHER	Paid by Check #371879	01/09/2024	02/06/2024	02/06/2024	183.66
0485392115	CABLE CHAINS:SHER	Paid by Check #371879	01/09/2024	02/06/2024	02/06/2024	357.12
0485392142CR	RETURN THROTTLE BODY:SHER	Paid by Check #372312	01/09/2024	02/27/2024	02/27/2024	(192.31)
0485392596	CABLE CHAINS:SHER	Paid by Check #371879	01/10/2024	02/06/2024	02/06/2024	238.08
0485392654CR	RETURN HEATER HOSE:SHER	Paid by Check #372312	01/10/2024	02/27/2024	02/27/2024	(6.48)
0485394362	ALTERNATOR/CORE CHARGE:SHER	Paid by Check #371559	01/17/2024	01/30/2024	01/30/2024	269.00
0485394673	TORQUE MOUNT/MOTOR OIL:SHER	Paid by Check #371559	01/18/2024	01/30/2024	01/30/2024	317.80
0485395399	RADIATOR FAN ASSEMBLY:SHER	Paid by Check #372312	01/22/2024	02/27/2024	02/27/2024	174.52
0485395414	RADIATOR:SHER	Paid by Check #372312	01/22/2024	02/27/2024	02/27/2024	202.20
0485395415	FLUID RESERVOIR:SHER	Paid by Check #372312	01/22/2024	02/27/2024	02/27/2024	33.50
0485395607CR	RETURN CORE:SHER	Paid by Check #372312	01/22/2024	02/27/2024	02/27/2024	(30.00)
0485395703	FUSES:SHER	Paid by Check #372312	01/23/2024	02/27/2024	02/27/2024	67.90
0485395724	RELAY:SHER	Paid by Check #372312	01/23/2024	02/27/2024	02/27/2024	24.62
0485396051	IDLER PULLEY:SHER	Paid by Check #372312	01/24/2024	02/27/2024	02/27/2024	26.37

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0485396057	HEADLIGHT KIT:SHER	Paid by Check #372312	01/24/2024	02/27/2024	02/27/2024	22.99
0485396188	ALTERNATOR/CORE DEPOSIT:SHER	Paid by Check #372312	01/25/2024	02/27/2024	02/27/2024	150.40
0485396517	PURGE VALVE:SHER	Paid by Check #372312	01/26/2024	02/27/2024	02/27/2024	19.32
0485396571	MOTOR OIL:SHER	Paid by Check #372312	01/26/2024	02/27/2024	02/27/2024	279.90
0485397616	COOLANT HOSE:SHER	Paid by Check #372312	01/30/2024	02/27/2024	02/27/2024	70.74
0485399489CR	CORE RETURN:SHER	Paid by Check #374024	02/06/2024	04/23/2024	04/23/2024	(10.00)
0485399755	AIR FILTER:SHER	Paid by Check #372312	02/07/2024	02/27/2024	02/27/2024	19.61
0485401301	MOTOR OIL:SHER	Paid by Check #372830	02/13/2024	03/12/2024	03/12/2024	549.95
0485401742	CONTROL ARM ASSEMBLIES:SHER	Paid by Check #372830	02/15/2024	03/12/2024	03/12/2024	267.32
0485401886	BRAKE ROTORS/DISC PAD SET:SHER	Paid by Check #372830	02/15/2024	03/12/2024	03/12/2024	337.87
0485403039	STARTER/CORE CHARGE/HEADLIGHT BULB:SHER	Paid by Check #372830	02/20/2024	03/12/2024	03/12/2024	158.32
0485403633	A/C KIT:SHER	Paid by Check #372830	02/22/2024	03/12/2024	03/12/2024	80.42
0485406699	A/C COMPRESSOR/KITS/CORE:SHER	Paid by Check #374024	03/04/2024	04/23/2024	04/23/2024	396.08
0485406875	A/C ADAPTER/VALVE ASSEMBLY:SHER	Paid by Check #378790	03/04/2024	08/13/2024	08/13/2024	13.58
0485407626	OIL LINE:SHER	Paid by Check #374024	03/07/2024	04/23/2024	04/23/2024	66.95
0485407655CR	CORE RETURN:SHER	Paid by Check #377064	03/07/2024	07/30/2024	07/30/2024	(10.00)
0485407685	PULLEY/BELT TENSIONER:SHER	Paid by Check #374024	03/07/2024	04/23/2024	04/23/2024	84.39
0485408321	CREDIT TAKEN IN ERROR FOR CORE RETURN:SHER	Paid by Check #384080	03/09/2024	09/30/2024	12/17/2024	40.00
0485408321CR	CORE RETURN:SHER	Paid by Check #377064	03/09/2024	07/30/2024	07/30/2024	(40.00)
0485408988	THERMOSTAT:SHER	Paid by Check #373618	03/12/2024	04/09/2024	04/09/2024	14.30
4417434450	MEGACRIMPS/HOSES:VEH MTC	Paid by Check #373618	03/21/2024	04/09/2024	04/09/2024	92.07
0485412781	CONTROL ARM ASSEMBLIES/SWAY LINK KITS:SHER	Paid by Check #374024	03/27/2024	04/23/2024	04/23/2024	303.00
0485412788	LIFT SUPPORT:SHER	Paid by Check #374024	03/27/2024	04/23/2024	04/23/2024	28.84
0485414439	TRANSMISSION MOUNT:SHER	Paid by Check #374481	04/02/2024	05/07/2024	05/07/2024	118.70
0485415019	PURGE VALVE/BLOWER MOTORS/RESISTOR:SHER	Paid by Check #374481	04/04/2024	05/07/2024	05/07/2024	221.81
0485415102CR	RETURN BATTERY/CORE RETURN/BATTERY FEE:SHER	Paid by Check #377064	04/04/2024	07/30/2024	07/30/2024	(196.91)
0485415102CR2	RETURN BATTERY/CORE RETURN/BATTERY FEE:SHER	Paid by Check #377064	04/04/2024	07/30/2024	07/30/2024	(196.91)
0485415105	BATTERY/CORE CHARGE/BATTERY FEE:SHER	Paid by Check #377064	04/04/2024	07/30/2024	07/30/2024	196.91
0485416196	BLOWER MOTOR/RESISTOR:SHER	Paid by Check #374481	04/09/2024	05/07/2024	05/07/2024	247.56
0485418041	COPPER COIL/SPARK PLUG/GASKETS:SHER	Paid by Check #374481	04/16/2024	05/07/2024	05/07/2024	159.67
0485418265	SWAY BAR LINK KITS/O2 SENSOR:SHER	Paid by Check #374481	04/17/2024	05/07/2024	05/07/2024	63.26
0485422239	WIPER BLADES:SHER	Paid by Check #375343	05/02/2024	06/04/2024	06/04/2024	9.03
0485423058	THROTTLE BODY/AIR FUEL RATIO SENSORS:SHER	Paid by Check #375343	05/06/2024	06/04/2024	06/04/2024	311.54
0485423452	FUEL FILTER/AC FUEL DISCONNECT:SHER	Paid by Check #375343	05/07/2024	06/04/2024	06/04/2024	19.24
0485423493	BATTERY/CORE CHARGESY/BATTERY FEE:SHER	Paid by Check #375343	05/07/2024	06/04/2024	06/04/2024	206.47
0485423643	FUEL LINE REPAIR KIT:SHER	Paid by Check #375343	05/08/2024	06/04/2024	06/04/2024	33.75

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0485423651	RADIATOR FAN ASSEMBLY:SHER	Paid by Check #375343	05/08/2024	06/04/2024	06/04/2024	174.52
0485423853CR	CORE RETURN:SHER	Paid by Check #377064	05/08/2024	07/30/2024	07/30/2024	(22.00)
0485424013	LINK BUSHINGS:SHER	Paid by Check #375343	05/09/2024	06/04/2024	06/04/2024	24.32
0485424020	FUEL PRESSURE REGULATOR:SHER	Paid by Check #375343	05/09/2024	06/04/2024	06/04/2024	49.47
0485424052	SHIFT LINKAGE BUSHINGS:SHER	Paid by Check #375343	05/09/2024	06/04/2024	06/04/2024	36.27
0485424078	LICENSE PLATE FASTENERS:CONST 1	Paid by Check #378790	05/09/2024	08/13/2024	08/13/2024	24.95
0485424224	FUEL PUMP TRANSFER UNIT:SHER	Paid by Check #375343	05/10/2024	06/04/2024	06/04/2024	143.44
0485424254	A/C COMPRESSOR/CORE CHARGE/REFRIGERANT OILS:SHER	Paid by Check #375343	05/10/2024	06/04/2024	06/04/2024	377.51
0485424333CR	RETURN LINK BUSHINGS:SHER	Paid by Check #377064	05/10/2024	07/30/2024	07/30/2024	(24.32)
0485424918	ALTERNATOR/CORE CHARGE:SHER	Paid by Check #375343	05/13/2024	06/04/2024	06/04/2024	331.95
0485424982	A/C COMPRESSOR/CORE CHARGE/REFRIGERANT OILS:SHER	Paid by Check #375343	05/13/2024	06/04/2024	06/04/2024	309.90
0485424994	LUG NUTS:SHER	Paid by Check #375343	05/13/2024	06/04/2024	06/04/2024	55.44
0485425181	CONTROL ARM ASSEMBLIES/ALTERNATOR/CORE CHARGE:SHER	Paid by Check #375343	05/14/2024	06/04/2024	06/04/2024	558.37
0485425255	A/C COMPRESSOR/CORE CHARGE/REFRIGERANT OILS:SHER	Paid by Check #375343	05/14/2024	06/04/2024	06/04/2024	309.90
0485425443	A/C DISCHARGE HOSE ASSEMBLY:SHER	Paid by Check #375343	05/15/2024	06/04/2024	06/04/2024	56.66
0485425459	A/C COMPRESSOR/CORE CHARGE/REFRIGERANT OILS:SHER	Paid by Check #375343	05/15/2024	06/04/2024	06/04/2024	309.90
0485425575CR	CORE RETURN:SHER	Paid by Check #377064	05/15/2024	07/30/2024	07/30/2024	(10.00)
0485425577CR	CORE RETURN:SHER	Paid by Check #377064	05/15/2024	07/30/2024	07/30/2024	(10.00)
0485425782	TORQUE MOUNTS/A/C COMPRESSOR/A/C KITS/CORE CHARGE:SHER	Paid by Check #375343	05/16/2024	06/04/2024	06/04/2024	528.58
0485426719	COP COILS:SHER	Paid by Check #375821	05/20/2024	06/18/2024	06/18/2024	85.98
0485427038	DRIVE PULLEY:SHER	Paid by Check #375821	05/21/2024	06/18/2024	06/18/2024	15.01
0485427064	ACCUMULATOR/ORIFICE TUBE/AC HOSE:SHER	Paid by Check #375821	05/21/2024	06/18/2024	06/18/2024	139.42
0485427692	IRIDIUM PLUG:SHER	Paid by Check #375821	05/23/2024	06/18/2024	06/18/2024	11.55
0485427700CR	CORE RETURNS/BLOWER MOTOR RETURN:SHER	Paid by Check #377064	05/23/2024	07/30/2024	07/30/2024	(169.88)
0485427725	ULTRA RED:SHER	Paid by Check #375821	05/23/2024	06/18/2024	06/18/2024	9.44
0485427416	NEW COMPRESS/A/C KITS:SHER	Paid by Check #375821	05/24/2024	06/18/2024	06/18/2024	396.80
0485427864	TAIL LIGHT/MARKER LIGHT:SHER	Paid by Check #375821	05/24/2024	06/18/2024	06/18/2024	75.17
0485428699	ADAPTER:SHER	Paid by Check #375821	05/27/2024	06/18/2024	06/18/2024	19.54
0485428773	BELT/BELT TENSNER:SHER	Paid by Check #375821	05/28/2024	06/18/2024	06/18/2024	76.39
0485429338	EXHAUST MANIFOLD/PIPE/CONNECTORS:SHER	Paid by Check #375821	05/30/2024	06/18/2024	06/18/2024	62.68
0485429369	HVAC ACTUATOR:SHER	Paid by Check #375821	05/30/2024	06/18/2024	06/18/2024	26.44
0485429458	COMPRESSOR/CORE:SHER	Paid by Check #375821	05/30/2024	06/18/2024	06/18/2024	358.57
0485429634CR	CORE RETURNS:SHER	Paid by Check #375821	05/31/2024	06/18/2024	06/18/2024	(30.00)
0485430340	COOLING FAN ASSEMBLY:SHER	Paid by Check #376219	06/03/2024	07/02/2024	07/02/2024	174.52
0485430341	COMPRESSOR/CORE CHARGE:SHER	Paid by Check #376219	06/03/2024	07/02/2024	07/02/2024	234.69
0485430362	WASHER PUMP:SHER	Paid by Check #376219	06/03/2024	07/02/2024	07/02/2024	36.44

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0485430650	AC KITS/RADIATOR/COMPRESSOR/CORE CHARGE/ACCUMULATOR/PUMP:SHER	Paid by Check #376219	06/04/2024	07/02/2024	07/02/2024	623.80
0485430726	AC HOSE ASSEMBLY/FILTER:SHER	Paid by Check #376219	06/04/2024	07/02/2024	07/02/2024	73.94
0485430854CR	CORE RETURN:SHER	Paid by Check #377064	06/04/2024	07/30/2024	07/30/2024	(10.00)
0485430933	COOLING FAN ASSEMBLY:SHER	Paid by Check #376219	06/05/2024	07/02/2024	07/02/2024	316.74
0485431109	RADIATOR:SHER	Paid by Check #376219	06/05/2024	07/02/2024	07/02/2024	167.45
0485431210	COOLING FAN ASSEMBLY:SHER	Paid by Check #376219	06/06/2024	07/02/2024	07/02/2024	174.52
0485431213	RADIATOR:SHER	Paid by Check #376219	06/06/2024	07/02/2024	07/02/2024	200.67
0485431395	FLUID RESERVOIR:SHER	Paid by Check #376219	06/06/2024	07/02/2024	07/02/2024	66.55
0485431531	RADIATOR:SHER	Paid by Check #376219	06/07/2024	07/02/2024	07/02/2024	99.98
0485432509	THERMOSTAT/OUTLET SEAL:SHER	Paid by Check #376219	06/11/2024	07/02/2024	07/02/2024	6.66
0485432793	FUEL SENDING UNIT/ASSEMBLY:SHER	Paid by Check #376219	06/12/2024	07/02/2024	07/02/2024	231.20
0485433145	ALTERNATOR/CORE CHARGE:SHER	Paid by Check #376219	06/13/2024	07/02/2024	07/02/2024	208.24
0485433195CR	RETURN RADIATOR:SHER	Paid by Check #377064	06/13/2024	07/30/2024	07/30/2024	(167.45)
0485434298	ALTERNATOR:SHER	Paid by Check #376644	06/18/2024	07/16/2024	07/16/2024	387.28
0485434301	GAS SHOCKS:SHER	Paid by Check #376644	06/18/2024	07/16/2024	07/16/2024	242.94
0485434551CR	RETURN CORE:SHER	Paid by Check #377064	06/18/2024	07/30/2024	07/30/2024	(61.00)
0485435124	OIL COOL GASKET:SHER	Paid by Check #376644	06/21/2024	07/16/2024	07/16/2024	9.45
0485435190	COMPRESSOR/AC KITS:SHER	Paid by Check #376644	06/21/2024	07/16/2024	07/16/2024	396.80
0485436047	OIL COOL GASKET:SHER	Paid by Check #377064	06/24/2024	07/30/2024	07/30/2024	9.45
0485436369	RADIATOR FAN ASSEMBLY:SHER	Paid by Check #377064	06/26/2024	07/30/2024	07/30/2024	601.56
0485436394CR	CORE RETURN/RETURN RADIATOR:SHER	Paid by Check #377064	06/26/2024	07/30/2024	07/30/2024	(250.67)
0485436411	TAIL LIGHT ASSEMBLY:SHER	Paid by Check #377064	06/26/2024	07/30/2024	07/30/2024	49.49
0485436655	A/C HOSE ASSEMBLY:SHER	Paid by Check #377064	06/27/2024	07/30/2024	07/30/2024	130.39
0485436758	A/C HOSE ASSEMBLY:SHER	Paid by Check #377064	06/27/2024	07/30/2024	07/30/2024	54.00
0485436874CR	CORE RETURNS:SHER	Paid by Check #377064	06/27/2024	07/30/2024	07/30/2024	(20.00)
0485436961	DISC PAD SET/BRAKE ROTOR/RESISTOR:SHER	Paid by Check #377064	06/28/2024	07/30/2024	07/30/2024	291.55
0485437046	BRAKE CALIPER/CORE CHARGE:SHER	Paid by Check #377064	06/28/2024	07/30/2024	07/30/2024	112.28
0485437693	A/C HOSE ASSEMBLY:SHER	Paid by Check #377064	07/01/2024	07/30/2024	07/30/2024	86.76
0485438460	AIR HOSES:SHER	Paid by Check #377064	07/03/2024	07/30/2024	07/30/2024	110.98
0485438521	SHOP TABLE:SHER	Paid by Check #378790	07/03/2024	08/13/2024	08/13/2024	475.00
0485439443	A/C KITS:SHER	Paid by Check #377064	07/08/2024	07/30/2024	07/30/2024	81.22
0485439460	FUEL LINE:SHER	Paid by Check #377064	07/08/2024	07/30/2024	07/30/2024	43.57
0485439476	GREASE:SHER	Paid by Check #377064	07/08/2024	07/30/2024	07/30/2024	25.47
0485439777	HEAT HOSE ASSEMBLY:SHER	Paid by Check #377064	07/09/2024	07/30/2024	07/30/2024	51.00
0485439905	MANIFOLD SET:SHER	Paid by Check #377064	07/09/2024	07/30/2024	07/30/2024	12.47
0485440191	COMPRESSOR/CORE CHARGE/A/C KITS:SHER	Paid by Check #377064	07/10/2024	07/30/2024	07/30/2024	396.12

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0485440273CR	CORE REURN/CORE AC HOSE ASSEMBLIES:SHER	Paid by Check #377064	07/10/2024	07/30/2024	07/30/2024	(262.15)
0485440411	COMPRESSOR/CORE CHARGE:SHER	Paid by Check #377064	07/11/2024	07/30/2024	07/30/2024	357.82
0485440587CR	CORE RETURNS:SHER	Paid by Check #377064	07/11/2024	07/30/2024	07/30/2024	(20.00)
0485440754	DRIVE PULLEY:SHER	Paid by Check #377064	07/12/2024	07/30/2024	07/30/2024	15.01
0485441322	FLUID RESEVOUR/LIFT SUPPORT:SHER	Paid by Check #377064	07/15/2024	07/30/2024	07/30/2024	105.00
0485441324	WIN REGULATOR ASSEMBLY:SHER	Paid by Check #377064	07/15/2024	07/30/2024	07/30/2024	68.60
0485441338	WIN REGULATOR ASSEMBLY:SHER	Paid by Check #377064	07/15/2024	07/30/2024	07/30/2024	60.96
0485441455	TIE RODS/BRAKE ROTORS/CONTROL ARM ASSEMBLIES:SHER	Paid by Check #377064	07/15/2024	07/30/2024	07/30/2024	749.64
0485441601	A/T FILTER:SHER	Paid by Check #377064	07/16/2024	07/30/2024	07/30/2024	19.27
0485441627	BATTERY/BATTERY FEE/A/T FILTER:SHER	Paid by Check #377064	07/16/2024	07/30/2024	07/30/2024	237.74
0485441637	HUB ASSEMBLY:SHER	Paid by Check #377064	07/16/2024	07/30/2024	07/30/2024	109.21
0485441859CR	RETURN CORE:SHER	Paid by Check #378790	07/16/2024	08/13/2024	08/13/2024	(10.00)
0485441932	HEATER HOSE/HOSE CONNECTOR:SHER	Paid by Check #377064	07/17/2024	07/30/2024	07/30/2024	76.59
0485441934	SEMI-MET PAD:SHER	Paid by Check #377064	07/17/2024	07/30/2024	07/30/2024	50.14
0485442121	SWAY LINK KITS:SHER	Paid by Check #377064	07/17/2024	07/30/2024	07/30/2024	95.22
0485442178	V BELT/THERMOSTAT/PUMP/DRIVE PULLIES/BELT TENSNER/SENSOR:SHER	Paid by Check #377064	07/18/2024	07/30/2024	07/30/2024	271.61
0485442185	EXPAN VALVE:SHER	Paid by Check #377064	07/18/2024	07/30/2024	07/30/2024	22.73
0485443479	COMPRESSOR/CORE CHARGE/ASSEMBLY:SHER	Paid by Check #378790	07/23/2024	08/13/2024	08/13/2024	398.61
0485443897CR	RETURN A/T FILTER:SHER	Paid by Check #378790	07/24/2024	08/13/2024	08/13/2024	(19.27)
0485445004	RADIATOR:SHER	Paid by Check #378790	07/29/2024	08/13/2024	08/13/2024	207.12
0485445328	HEATER/COOLANT HOSES/CONNECTORS/ASSEMBLY:SHER	Paid by Check #378790	07/30/2024	08/13/2024	08/13/2024	102.13
0485445456	SERVICE CALL/LABOR:SHER	Paid by Check #381157	07/31/2024	09/30/2024	10/01/2024	250.00
0485445469	BATTERY CABLES/THROTTLE BODY:SHER	Paid by Check #378790	07/31/2024	08/13/2024	08/13/2024	349.16
0485445550	ABS SENSOR:SHER	Paid by Check #378790	07/31/2024	08/13/2024	08/13/2024	81.17
0485445613	RESISTOR:SHER	Paid by Check #378790	07/31/2024	08/13/2024	08/13/2024	34.14
0485445753	BLOWER MOTOR:SHER	Paid by Check #378790	08/01/2024	08/13/2024	08/13/2024	115.13
0485446094	WINDOW ASSEMBLY:SHER	Paid by Check #379101	08/02/2024	08/20/2024	08/20/2024	60.96
0485446686	DRIVE PULLEY:SHER	Paid by Check #379101	08/05/2024	08/20/2024	08/20/2024	31.31
0485446931	SWAY BAR LINKS:SHER	Paid by Check #379101	08/06/2024	08/20/2024	08/20/2024	57.48
0485447057	SWAY LINK KITS:SHER	Paid by Check #379101	08/06/2024	08/20/2024	08/20/2024	79.94
0485447081	BELT TENSER/IDLER PULLEYS/MICRO-V BELT:SHER	Paid by Check #379101	08/06/2024	08/20/2024	08/20/2024	143.04
0485447133CR	RETURN HEATER/COOLANT HOSES:SHER	Paid by Check #379515	08/06/2024	09/03/2024	09/03/2024	(60.88)
0485447189CR	RETURN SWAY BAR LINKS:SHER	Paid by Check #379515	08/06/2024	09/03/2024	09/03/2024	(57.48)
0485447536	COMPRESSOR/CORE CHARGE/A/C KITS:SHER	Paid by Check #379101	08/08/2024	08/20/2024	08/20/2024	396.12
0485447537	FUEL INJECTOR:SHER	Paid by Check #379101	08/08/2024	08/20/2024	08/20/2024	28.08
0485447550CR	RETURN CORE:SHER	Paid by Check #379101	08/08/2024	08/20/2024	08/20/2024	(10.00)

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0485447833	O-RINGS:SHER	Paid by Check #379101	08/09/2024	08/20/2024	08/20/2024	14.38
0485448637	WATER PUMP:SHER	Paid by Check #379515	08/12/2024	09/03/2024	09/03/2024	141.19
0485448652	THREAD CHASER:SHER	Paid by Check #379515	08/12/2024	09/03/2024	09/03/2024	8.00
0485448824	HOSE CONNECTOR/HEATER HOSE/COOLANT HOSE:SHER	Paid by Check #379515	08/13/2024	09/03/2024	09/03/2024	101.19
0485448849	THERMOSTAT/ALTERNATOR/CORE CHARGE:SHER	Paid by Check #379515	08/13/2024	09/03/2024	09/03/2024	346.25
0485449128	CABIN FILTER/CONTROL ARM ASSEMBLIES:SHER	Paid by Check #379515	08/14/2024	09/03/2024	09/03/2024	426.35
0485449174	INTAKE MANIFOLD/HOSE ASSEMBLY:SHER	Paid by Check #379515	08/14/2024	09/03/2024	09/03/2024	268.70
0485449311CR	RETURN CORES/WIN REGULATOR ASSEMBLY:SHER	Paid by Check #379515	08/14/2024	09/03/2024	09/03/2024	(118.60)
0485449378	FUEL INJECTOR KIT:SHER	Paid by Check #379515	08/15/2024	09/03/2024	09/03/2024	9.99
0485449379	VALVE GASKET:SHER	Paid by Check #379515	08/15/2024	09/03/2024	09/03/2024	23.98
0485449404	OIL FILTER:SHER	Paid by Check #379515	08/15/2024	09/03/2024	09/03/2024	5.29
0485449693	RADIATOR/RADIATOR HOSES:SHER	Paid by Check #379515	08/16/2024	09/03/2024	09/03/2024	435.01
0485450648	A/C VALVE CORE:SHER	Paid by Check #379515	08/20/2024	09/03/2024	09/03/2024	94.44
0485450689	A/C HOSE ASSEMBLY:SHER	Paid by Check #379515	08/20/2024	09/03/2024	09/03/2024	54.10
0485450921	FUEL INJECTION KIT:SHER	Paid by Check #379515	08/21/2024	09/03/2024	09/03/2024	9.99
0485450926	BRAKE ROTORS/DISC PAD SETS:SHER	Paid by Check #379515	08/21/2024	09/03/2024	09/03/2024	769.18
0485450959	FUEL INJECTOR:JUV PROB	Paid by Check #379515	08/21/2024	09/03/2024	09/03/2024	50.35
0485451245	IGNITION COIL/IRIDIUM PLUG:JUV PROB	Paid by Check #379515	08/22/2024	09/03/2024	09/03/2024	33.90
0485451419	BATTERY/BATTERY FEE:MTC	Paid by Check #380136	08/22/2024	09/17/2024	09/17/2024	412.88
0485451704CR	RETURN CORES:MTC	Paid by Check #380136	08/23/2024	09/17/2024	09/17/2024	(44.00)
0485452259	A/C HOSE ASSEMBLY:SHER	Paid by Check #380136	08/26/2024	09/17/2024	09/17/2024	35.44
0485452286	POWER WINDOW SWITCH:SHER	Paid by Check #380136	08/26/2024	09/17/2024	09/17/2024	99.31
0485452847	MISC AUTO SUPPLIES:SHER	Paid by Check #380136	08/28/2024	09/17/2024	09/17/2024	1,363.28
0485453151	AXLE SHAFT/MANIFOLD SET:SHER	Paid by Check #380136	08/29/2024	09/17/2024	09/17/2024	166.41
0485454562	RADIATOR FAN:SHER	Paid by Check #381157	09/04/2024	09/30/2024	10/01/2024	174.52
0485454910	MISC AUTO PARTS:SHER	Paid by Check #380136	09/05/2024	09/17/2024	09/17/2024	1,352.81
0485454932	AC KITS/FREIGHT/SERVICE CHARGE:SHER	Paid by Check #381158	09/05/2024	09/30/2024	10/01/2024	136.11
0485455084	THERMOSTAT/WATER PUMP:SHER	Paid by Check #380136	09/06/2024	09/17/2024	09/17/2024	97.55
0485455109	THERMOSTAT HOUSING:SHER	Paid by Check #380136	09/06/2024	09/17/2024	09/17/2024	18.35
0485455846	MISC AUTO PARTS/SUPPLIES:SHER	Paid by Check #381157	09/09/2024	09/30/2024	10/01/2024	3,146.09
0485455856	DUAL LOCKS:SHER	Paid by Check #381157	09/09/2024	09/30/2024	10/01/2024	363.66
0485456673	NEW COMPRESS/A/C KITS:SHER	Paid by Check #381157	09/12/2024	09/30/2024	10/01/2024	360.60
0485456767	SHOP WIPES/TIRE MOUNT PASTE/TIRE LUBE:SHER	Paid by Check #381157	09/13/2024	09/30/2024	10/01/2024	1,199.72
0485457425	RADIATOR:SHER	Paid by Check #381157	09/16/2024	09/30/2024	10/01/2024	164.61
4417474336	FITTINGS/HYD HOSES/TRACTOR FLUID:VEH MTC	Paid by Check #381157	09/17/2024	09/30/2024	10/01/2024	219.29
0485457877	ANTIFREEZE/COMPRESSOR/CORE CHARDE/AC KITS/MOTOR OIL:SHER	Paid by Check #381157	09/18/2024	09/30/2024	10/01/2024	2,608.32

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0485457939	BELT/BELT TENSER:SHER	Paid by Check #381157	09/18/2024	09/30/2024	10/01/2024	83.47
0485459847	COMPRESSOR/CORE CHARGE:SHER	Paid by Check #381779	09/26/2024	09/30/2024	10/15/2024	321.49
0485460094	IGNITION COIL/SPARK PLUGS:SHER	Paid by Check #381779	09/27/2024	09/30/2024	10/15/2024	155.93
0485460095	STRETCH FIT:SHER	Paid by Check #381779	09/27/2024	09/30/2024	10/15/2024	28.30
0485460152	CABIN FILTER:SHER	Paid by Check #381779	09/27/2024	09/30/2024	10/15/2024	14.39
0485460154	MISC AUTO PARTS:SHER	Paid by Check #381779	09/27/2024	09/30/2024	10/15/2024	6,576.57
Vendor **1781 - O'REILLY AUTO PARTS** Totals						$56,023.43
Vendor **28891 - OAKBEND MEDICAL CENTER**						
021121-JAIL	N.R.R.-021121	Paid by Check #381159	04/24/2023	09/30/2024	10/01/2024	3,653.84
Vendor **28891 - OAKBEND MEDICAL CENTER** Totals						$3,653.84
Vendor **25198 - SUSAN OCKER**						
100296892730	REFUND PERMIT FEE FOR FOOD ESTABLISHMENT:DEV SVCS	Paid by Check #376220	04/30/2024	07/02/2024	07/02/2024	250.00
Vendor **25198 - SUSAN OCKER** Totals						$250.00
Vendor **13463 - OCV, LLC**						
F10-4823	FY24 RENEWAL ANDROID/IOS SOFTWARE MTC/SUPPORT:SHER	Paid by Check #371880	01/16/2024	02/06/2024	02/06/2024	7,995.00
Vendor **13463 - OCV, LLC** Totals						$7,995.00
Vendor **1783 - ODP BUSINESS SOLUTIONS LLC**						
333695561001	DISK DRIVES:DPS-THP	Paid by Check #369124	10/01/2023	11/07/2023	11/07/2023	103.98
333416842001	POSTAGE STAMPS:DPS-THP	Paid by Check #369124	10/02/2023	11/07/2023	11/07/2023	264.00
333609633001	MISC OFFICE SUPPLIES:DPS-THP	Paid by Check #369124	10/02/2023	11/07/2023	11/07/2023	95.10
333695552001	STICKY NOTES:DPS-THP	Paid by Check #369124	10/02/2023	11/07/2023	11/07/2023	9.99
334797384001	MISC OFFICE SUPPLIES:DIST CT	Paid by Check #369549	10/02/2023	11/21/2023	11/21/2023	362.49
334484172001	CALL BELL:JP 3	Paid by Check #369124	10/03/2023	11/07/2023	11/07/2023	17.98
334484173001	STAMP PAD/STAMP PAD INK REFILL:JP 3	Paid by Check #369124	10/03/2023	11/07/2023	11/07/2023	10.28
334483783001	HDMI CABLE:JP 3	Paid by Check #369124	10/04/2023	11/07/2023	11/07/2023	23.39
335247987001	COPY PAPER/INK CARTRIDGES:REC PRESV	Paid by Check #369124	10/04/2023	11/07/2023	11/07/2023	88.66
335255189001	STAPLE REMOVERS:REC PRESV	Paid by Check #369124	10/04/2023	11/07/2023	11/07/2023	7.96
335619639001	WALL FILES/RECEIPT BOOK/SELF-INKING DATE STAMP/FOLDERS:CONST 3	Paid by Check #369124	10/04/2023	11/07/2023	11/07/2023	46.26
335619640001	KEY TAGS:CONST 3	Paid by Check #369124	10/04/2023	11/07/2023	11/07/2023	15.99
335145973001CR	RETURN COPY PAPER:REC PRESV	Paid by Check #369124	10/05/2023	11/07/2023	11/07/2023	(15.40)
335618609001	LOCKING KEY CABINET:CONST 3	Paid by Check #369124	10/05/2023	11/07/2023	11/07/2023	130.99
335647890001	MISC OFFICE SUPPLIES:TREA	Paid by Check #369124	10/05/2023	11/07/2023	11/07/2023	328.87
332490212001	COPY PAPER:CCL 2	Paid by Check #369124	10/06/2023	11/07/2023	11/07/2023	116.97
335100305001	MISC OFFICE SUPPLIES:DIST CLK	Paid by Check #371131	10/06/2023	01/16/2024	01/16/2024	521.64
335171129001	TONER CARTRIDGE/COPY PAPER/CORRECTION TAPE:DIST CT	Paid by Check #369549	10/06/2023	11/21/2023	11/21/2023	194.39
335177286001	PEN REFILLS:DIST CT	Paid by Check #370396	10/06/2023	12/19/2023	12/19/2023	13.49
333126173001	LCD/PLASMA WIPES:CAPCOG	Paid by Check #370396	10/09/2023	12/19/2023	12/19/2023	11.49

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333128174001	CALANDER/GLUE STICKS/COPY PAPER:CAPCOG	Paid by Check #369549	10/09/2023	11/21/2023	11/21/2023	71.23
333655598001	HANGING FILE FOLDERS/FOLDERS:JP 5	Paid by Check #369124	10/10/2023	11/07/2023	11/07/2023	58.67
332784485001	VIDEO CONVERTER CABLE:EXT OFC	Paid by Check #369124	10/12/2023	11/07/2023	11/07/2023	13.99
333283824001	MISC OFFICE SUPPLIES:PURCH	Paid by Check #369549	10/12/2023	11/07/2023	11/21/2023	306.91
333424595001	DRAWER TRAYS/WASTEBASKETS/DIVIDER FOLDERS:PURCH	Paid by Check #369549	10/12/2023	11/07/2023	11/21/2023	77.40
334475682001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #369124	10/12/2023	11/07/2023	11/07/2023	336.65
334499067001	CORRECTION PEN:JAIL	Paid by Check #369124	10/12/2023	11/07/2023	11/07/2023	3.70
334578055001	ENVELOPES:ELEC	Paid by Check #369124	10/12/2023	11/07/2023	11/07/2023	11.99
334631293001	CLASP ENVELOPES:ELEC	Paid by Check #369124	10/12/2023	11/07/2023	11/07/2023	53.99
334631295001	CLASP ENVELOPES:ELEC	Paid by Check #369124	10/12/2023	11/07/2023	11/07/2023	57.99
334631297001	NAME BADGES:ELEC	Paid by Check #369124	10/12/2023	11/07/2023	11/07/2023	17.18
335006592001CR	RETURN PLANNER:DIST CT	Paid by Check #369549	10/12/2023	11/21/2023	11/21/2023	(15.19)
335942296001	MISC OFFICE SUPPLIES:SHER	Paid by Check #369124	10/12/2023	11/07/2023	11/07/2023	223.66
335943200001	THUMB TACKS/LABELS:SHER	Paid by Check #369124	10/12/2023	11/07/2023	11/07/2023	20.07
335960534001	COPY PAPER:JAIL	Paid by Check #369124	10/12/2023	11/07/2023	11/07/2023	398.90
337315776001	CARDSTOCK/COPY PAPER/LABELS/LAMINATING SHEETS:EXT OFC	Paid by Check #369124	10/12/2023	11/07/2023	11/07/2023	128.33
337398475001	COPY PAPER/INK:LAW LIB	Paid by Check #369124	10/12/2023	11/07/2023	11/07/2023	88.66
333768646001CR	RETURN DESK ORGANIZERS:LAW LIB	Paid by Check #369549	10/13/2023	11/21/2023	11/21/2023	(26.97)
334499066001	METAL TAB FILE GUIDES:JAIL	Paid by Check #371560	10/13/2023	01/30/2024	01/30/2024	156.76
335943202001	SELF INK STAMPER:SHER	Paid by Check #371560	10/13/2023	01/30/2024	01/30/2024	22.99
335900449001	COPY PAPER/CORRECTION TAPE:AUD	Paid by Check #371560	10/16/2023	01/30/2024	01/30/2024	91.44
336189362001	COPY PAPER/TONER CARTRIDGES/FILE FOLDERS:JUV CTR	Paid by Check #371881	10/16/2023	02/06/2024	02/06/2024	226.09
331637560001	MISC OFFICE SUPPLIES:RD	Paid by Check #372313	10/17/2023	02/27/2024	02/27/2024	41.86
334107015001	TRAY/PENCILS/LEAD/STAPLE REMOVER:TREAS	Paid by Check #371560	10/18/2023	01/30/2024	01/30/2024	25.39
334359656001	WIRELESS KEYBOARD:TREAS	Paid by Check #373619	10/18/2023	04/09/2024	04/09/2024	43.99
336909016001	PLANNER/CORRECTION TAPES/COPY PAPER:DIST CT	Paid by Check #371881	10/18/2023	02/06/2024	02/06/2024	111.37
331637560002	INDEX DIVIDERS:RD	Paid by Check #372313	10/19/2023	02/27/2024	02/27/2024	24.71
337455706001	MARKERS/PENS/ERASERS/INK CARTRIDGES:JUV CTR	Paid by Check #371881	10/19/2023	02/06/2024	02/06/2024	111.03
337984079001	AA/AAA BATTERIES/POST-IT NOTE DISPENSER:JP 1-2	Paid by Check #371560	10/19/2023	01/30/2024	01/30/2024	75.50
337985083001	POST-IT NOTE DISPENSER:JP 1-2	Paid by Check #371560	10/19/2023	01/30/2024	01/30/2024	16.49
338117528001	COPY PAPER/HIGHLIGHTER/STAPLER/CALCULATOR TAPE:TAX	Paid by Check #371560	10/19/2023	01/30/2024	01/30/2024	240.24
338145929001	COPY PAPER:TAX	Paid by Check #371560	10/19/2023	01/30/2024	01/30/2024	39.89
3381467330001	CALCULATOR PAPER ROLLS:TAX	Paid by Check #371560	10/19/2023	01/30/2024	01/30/2024	38.09
336765018001	CALENDAR DESK PADS/REFILLS/PLANNERS/HANGING FILE FOLDERS:SHER	Paid by Check #369549	10/20/2023	11/21/2023	11/21/2023	159.98
337441358001	COPY PAPER:INFO TECH	Paid by Check #371560	10/20/2023	01/30/2024	01/30/2024	118.68
337603179001	A-Z FILE GUIDES/COPY PAPER/PENS:CONST 2	Paid by Check #374482	10/20/2023	05/07/2024	05/07/2024	195.88

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338275112001	STAPLE REMOVERS/SHEET PROTECTORS/ADDRESS LABELS:TAX	Paid by Check #369992	10/20/2023	12/05/2023	12/05/2023	86.19
338275969001	CATALOG ENVELOPES:TAX	Paid by Check #369992	10/21/2023	12/05/2023	12/05/2023	167.16
336766064001	PLANNER:SHER	Paid by Check #369992	10/23/2023	12/05/2023	12/05/2023	15.99
330359469001CR	RETURN PLANNER BOOK:TREAS	Paid by Check #369992	10/25/2023	12/05/2023	12/05/2023	(21.59)
337604794001	BATTERIES/DESK CHAIR FLOOR MAT:JP 1-1	Paid by Check #369992	10/25/2023	12/05/2023	12/05/2023	90.58
337662487001	COPY PAPER:JAIL	Paid by Check #369992	10/25/2023	12/05/2023	12/05/2023	398.90
333989037001	LABELS:REC PRESV	Paid by Check #369992	10/26/2023	12/05/2023	12/05/2023	65.59
339739317001	COPY PAPER/INK PAD REFILLS/PENS/NOTE PADS:DA	Paid by Check #369992	10/26/2023	12/05/2023	12/05/2023	469.91
338139769001	COPY PAPER/GUMMED PADS/NOTEBOOKS:AUD	Paid by Check #369992	10/27/2023	12/05/2023	12/05/2023	90.30
338148205001	CALC RIBBONS:AUD	Paid by Check #369549	10/27/2023	11/21/2023	11/21/2023	17.67
338345718001	LABELS:CO CLK	Paid by Check #369549	10/30/2023	11/21/2023	11/21/2023	29.79
338180732001	PLANNERS:SHER	Paid by Check #369549	10/31/2023	11/21/2023	11/21/2023	64.77
338181291001	BUSINESS CARD CASE:SHER	Paid by Check #369549	10/31/2023	11/21/2023	11/21/2023	11.39
338344687001	BINDER/WALL CLOCK/RECYCLING BOXES/RINGS:CO CLK	Paid by Check #369549	10/31/2023	11/21/2023	11/21/2023	42.77
338345726001	CARDSTOCK:CO CLK	Paid by Check #369549	10/31/2023	11/21/2023	11/21/2023	39.87
338345729001	DESK SIGNS:CO CLK	Paid by Check #369992	11/01/2023	12/05/2023	12/05/2023	100.41
336808282001	FILE FOLDERS/CALENDARS/PLANNERS:JAIL	Paid by Check #369992	11/06/2023	12/05/2023	12/05/2023	497.97
340600455001	PAPER/ENVELOPES:REC PRESV	Paid by Check #369992	11/06/2023	12/05/2023	12/05/2023	85.71
336910923001	MISC SUPPLIES:CONST 1	Paid by Check #369992	11/07/2023	12/05/2023	12/05/2023	100.47
337886151001	LAMINATING POUCHES/COPY PAPER:CONST 4	Paid by Check #369992	11/07/2023	12/05/2023	12/05/2023	57.97
339320943001	PEN REFILLS:DIST CT	Paid by Check #370396	11/07/2023	12/19/2023	12/19/2023	3.58
339321520001	COPY PAPER/PENS/STICKY NOTES:DIST CT	Paid by Check #370396	11/07/2023	12/19/2023	12/19/2023	114.91
340059242001	COPY PAPER:JP 4	Paid by Check #369992	11/07/2023	12/05/2023	12/05/2023	119.67
341458483001	MISC SUPPLIES:RD	Paid by Check #370396	11/07/2023	12/19/2023	12/19/2023	226.98
337631706001	LAPTOP CARRYING CASES:CONST 1	Paid by Check #369992	11/08/2023	12/05/2023	12/05/2023	39.98
337947542001	MISC OFFICE SUPPLIES:CO CLK	Paid by Check #369992	11/08/2023	12/05/2023	12/05/2023	498.86
341301947001	COPY PAPER:JAIL	Paid by Check #371560	11/08/2023	01/30/2024	01/30/2024	398.90
341606368001	PENS/FILE FOLDERS:AUD	Paid by Check #369992	11/08/2023	12/05/2023	12/05/2023	37.91
341607245001	COPY PAPER/PAPER FASTNERS:AUD	Paid by Check #369992	11/08/2023	12/05/2023	12/05/2023	41.51
341607245002	STAPLER:AUD	Paid by Check #369992	11/09/2023	12/05/2023	12/05/2023	6.16
335658914001	CI DESK CALENDAR:JV PROB	Paid by Check #369992	11/10/2023	12/05/2023	12/05/2023	17.99
337615106001CR	RETURN PLANNERS:SHER	Paid by Check #370396	11/10/2023	12/19/2023	12/19/2023	(47.97)
338833572001	TONER:TAX	Paid by Check #369992	11/10/2023	12/05/2023	12/05/2023	223.96
338833574001	TONER:TAX	Paid by Check #369992	11/10/2023	12/05/2023	12/05/2023	56.09
341445632001	CI MISC OFFICE SUPPLIES:JUV PROB	Paid by Check #369992	11/10/2023	12/05/2023	12/05/2023	137.39
338828171001	TONER:TAX	Paid by Check #369992	11/13/2023	12/05/2023	12/05/2023	1,534.40

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338833143001	MECHANICAL PENCIL REFILLS/COPY PAPER/STICKY NOTE EASEL PADS:SHER	Paid by Check #370396	11/13/2023	12/19/2023	12/19/2023	178.00
338833574002	TONER:TAX	Paid by Check #369992	11/13/2023	12/05/2023	12/05/2023	56.09
341704351001	PARCHMENT COVERSTOCK:EMER SVCS	Paid by Check #370396	11/13/2023	12/19/2023	12/19/2023	57.98
339415167001	COPY PAPER/NOTEBOOK/DESK PADS:PURCH	Paid by Check #370762	11/14/2023	01/02/2024	01/02/2024	61.51
341987607001	WALL CLOCK:CONST 4	Paid by Check #370762	11/15/2023	01/02/2024	01/02/2024	31.71
341988073001	WIRELESS KEYBOARD & MOUSE COMBO:CONST 4	Paid by Check #370762	11/15/2023	01/02/2024	01/02/2024	23.36
342037214001	CI PLANNER/PAPER/FILE FOLDERS:JUV PROB	Paid by Check #370396	11/15/2023	12/19/2023	12/19/2023	120.75
342118261001	MISC OFFICE SUPPLIES:DIST CT	Paid by Check #370762	11/15/2023	01/02/2024	01/02/2024	128.87
342137891001	PEN REFILLS:DIST CT	Paid by Check #370762	11/15/2023	01/02/2024	01/02/2024	2.49
342296588001	STAPLER/COPY PAPER/TAPE/PENS:TREAS	Paid by Check #370396	11/15/2023	12/19/2023	12/19/2023	139.60
342317035001	TONER:TREAS	Paid by Check #370396	11/15/2023	12/19/2023	12/19/2023	87.70
342361086001	ENVELOPES:JP 1-1	Paid by Check #370396	11/15/2023	12/19/2023	12/19/2023	178.32
342493770001	INK:LAW LIB	Paid by Check #370396	11/15/2023	12/19/2023	12/19/2023	21.99
342118261002	STAPLER:DIST CT	Paid by Check #370762	11/16/2023	01/02/2024	01/02/2024	5.29
342493483001	PAPER/COMMAND STRIPS/BOXES:LAW LIB	Paid by Check #370396	11/16/2023	12/19/2023	12/19/2023	99.28
342493770002	INK:LAW LIB	Paid by Check #370396	11/16/2023	12/19/2023	12/19/2023	21.99
342663434001	TONER:JP 1-2	Paid by Check #370396	11/16/2023	12/19/2023	12/19/2023	321.28
339836202001	INK CARTRIDGES/SHEET PROTECTORS:CONST 2	Paid by Check #370396	11/17/2023	12/19/2023	12/19/2023	75.46
341329887001	ENVELOPES/PLANNER:SHER	Paid by Check #370396	11/17/2023	12/19/2023	12/19/2023	85.88
339841767001	INK CARTRIDGES:CONST 2	Paid by Check #370396	11/18/2023	12/19/2023	12/19/2023	58.26
342664034001	THERMAL PAPER RECEIPT ROLLS:JP 1-2	Paid by Check #370396	11/20/2023	12/19/2023	12/19/2023	4.53
343527761001	WALL CLOCK/CHAIR MAT:JP 1-1	Paid by Check #370396	11/20/2023	12/19/2023	12/19/2023	57.34
343529930001	DESK CHAIR:JP 1-1	Paid by Check #370396	11/20/2023	12/19/2023	12/19/2023	99.51
337379482001	PAPER/MARKERS/PENCILS/INK:JUV CTR	Paid by Check #370396	11/21/2023	12/19/2023	12/19/2023	210.67
341905584001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #370396	11/21/2023	12/19/2023	12/19/2023	252.50
341906100001	DESK PAD CALENDARS/PLANNER:JAIL	Paid by Check #370396	11/21/2023	12/19/2023	12/19/2023	44.77
343463318001	COPY PAPER:JAIL	Paid by Check #370396	11/21/2023	12/19/2023	12/19/2023	398.90
341906101001	STAMP PADS:JAIL	Paid by Check #370396	11/22/2023	12/19/2023	12/19/2023	23.96
338600358001	LAMINATING POUCHES/TAPE:LAW LIB	Paid by Check #370762	11/28/2023	01/02/2024	01/02/2024	35.70
344352829001	COPY PAPER/BATTERES/PENS/POST ITS/NOTES:AUD	Paid by Check #370396	11/28/2023	12/19/2023	12/19/2023	75.46
344375524001	COPY PAPER/DELIVERY:TAX/WIMBERLY	Paid by Check #370762	11/28/2023	01/02/2024	01/02/2024	49.88
344378094001	COPY PAPER:TAX	Paid by Check #370762	11/28/2023	01/02/2024	01/02/2024	199.45
340166276001	BATTERIES:LAW LIB	Paid by Check #370762	11/29/2023	01/02/2024	01/02/2024	14.49
343645452001	PENS/COPY PAPER:DIST CT	Paid by Check #371131	11/29/2023	01/16/2024	01/16/2024	114.51
343645807001	HDMI CABLE:DIST CT	Paid by Check #371131	11/29/2023	01/16/2024	01/16/2024	4.99
344434968001	COPY PAPER/TISSUES FOR JURORS:CCL 2	Paid by Check #370396	11/29/2023	12/19/2023	12/19/2023	136.51

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344590788001	COPY PAPER/PENS/BINDER CLIPS/RUBBER BANDS:EXT OFC	Paid by Check #370396	11/29/2023	12/19/2023	12/19/2023	63.71
341631977001	COPY PAPER:AUD	Paid by Check #370396	11/30/2023	12/19/2023	12/19/2023	116.97
343645806001	HDMI CABLE:DIST CT	Paid by Check #371131	11/30/2023	01/16/2024	01/16/2024	5.99
343915524001	MISC OFFICE SUPPLIES:RD	Paid by Check #370762	11/30/2023	01/02/2024	01/02/2024	345.21
344630119001	ENVELOPES:EXT OFC	Paid by Check #370396	11/30/2023	12/19/2023	12/19/2023	18.99
341687785001	DESK:JUV CTR	Paid by Check #371131	12/01/2023	01/16/2024	01/16/2024	749.99
343510090001	SHREDDER:CECC	Paid by Check #370762	12/01/2023	01/02/2024	01/02/2024	2,352.99
344049935001	MISC OFFICE SUPPLIES:DA	Paid by Check #371131	12/01/2023	01/16/2024	01/16/2024	172.43
344063344001	CD SLEEVES:DA-CIV	Paid by Check #371131	12/01/2023	01/16/2024	01/16/2024	23.70
342929812001	MICROFIBER CLOTHS/WINDEX/SWIFER DUSTER:EMER SVCS	Paid by Check #371131	12/04/2023	01/16/2024	01/16/2024	22.84
343997549001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #371131	12/04/2023	01/16/2024	01/16/2024	198.84
342926241001	INK CARTRIDGE:EMER SVCS	Paid by Check #371131	12/05/2023	01/16/2024	01/16/2024	28.66
343451629001	BAG/DESKPAD:JP 1-1	Paid by Check #371560	12/05/2023	01/30/2024	01/30/2024	50.63
343997778001	SHREDDER OIL:JAIL	Paid by Check #371131	12/05/2023	01/16/2024	01/16/2024	88.98
343997779001	PLANNERS:JAIL	Paid by Check #371131	12/05/2023	01/16/2024	01/16/2024	49.58
345495418001	SHREDDER OIL:DPS-THP	Paid by Check #371131	12/05/2023	01/16/2024	01/16/2024	44.49
345497445001	CD LABELS:DPS-THP	Paid by Check #371131	12/05/2023	01/16/2024	01/16/2024	11.75
342822434001	PLANNER/TONER:VET CT	Paid by Check #371560	12/06/2023	01/30/2024	01/30/2024	142.97
342929810001	INK CARTRIDGE:EMER SVCS	Paid by Check #371131	12/06/2023	01/16/2024	01/16/2024	28.66
342889265001	COPY PAPER/TONER CARTRIDGES/WALL CLOCK:DIST CT	Paid by Check #371131	12/07/2023	01/16/2024	01/16/2024	208.62
345526589001	DIVIDERS/LABELER/BINDERS/FILE FOLDERS:SHER	Paid by Check #371131	12/08/2023	01/16/2024	01/16/2024	107.39
345876505001	MISC OFFICE SUPPLIES:RD	Paid by Check #371131	12/08/2023	01/16/2024	01/16/2024	127.30
345879584001	NOTE PADS:RD	Paid by Check #371131	12/09/2023	01/16/2024	01/16/2024	31.17
345879585001	CLIPBOARDS W/STORAGE BOX:RD	Paid by Check #371131	12/09/2023	01/16/2024	01/16/2024	71.60
342929949001	INK CARTRIDGES:JUV CTR	Paid by Check #371131	12/11/2023	01/16/2024	01/16/2024	78.18
343997782001	SELF INK STAMPERS:JAIL	Paid by Check #371131	12/11/2023	01/16/2024	01/16/2024	43.98
345143200001	MISC OFFICE SUPPLIES:DIST CLK	Paid by Check #371131	12/12/2023	01/16/2024	01/16/2024	403.81
346356698001	FACIAL TISSUE FOR JURORS/COPY PAPER:DIST CT	Paid by Check #371131	12/14/2023	01/16/2024	01/16/2024	119.30
346357085001	PEN REFILLS:DIST CT	Paid by Check #371131	12/14/2023	01/16/2024	01/16/2024	4.98
341708408001	2 DRAWER FILE CABINET:JUV CTR	Paid by Check #371131	12/15/2023	01/16/2024	01/16/2024	151.19
345208096001	LETTER OPENER/PAPER:ELEC	Paid by Check #371560	12/15/2023	01/30/2024	01/30/2024	299.96
345230069001	COPY PAPER:ELEC	Paid by Check #371560	12/15/2023	01/30/2024	01/30/2024	171.99
345565939001	COPY PAPER:BUDG OFC	Paid by Check #370762	12/15/2023	01/02/2024	01/02/2024	79.78
346155847001	COPY PAPER:JAIL	Paid by Check #371131	12/15/2023	01/16/2024	01/16/2024	797.80
346905214001	PEN/SIGN HERE TAPE/COPY PAPER/THERMAL POUCHES:CO JUDGE	Paid by Check #371131	12/15/2023	01/16/2024	01/16/2024	131.79
346826140001	KEYBOARD & MOUSE COMBOS/STAPLERS/INK CARTRIDGES:SHER	Paid by Check #371131	12/18/2023	01/16/2024	01/16/2024	137.14

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341619344001CR	RETURN COPY PAPER:AUD	Paid by Check #371131	12/19/2023	01/16/2024	01/16/2024	(27.28)
344449024001	MISC OFFICE SUPPLIES:RD	Paid by Check #371560	12/19/2023	01/30/2024	01/30/2024	149.15
346049647001	CORRECTION TAPE:AUD	Paid by Check #371131	12/19/2023	01/16/2024	01/16/2024	13.46
347599160001CR	RETURN COPY PAPER:AUD	Paid by Check #371131	12/19/2023	01/16/2024	01/16/2024	(27.28)
346047702001	COPY PAPER/PERM MARKERS:AUD	Paid by Check #371131	12/20/2023	01/16/2024	01/16/2024	87.09
346912628001	SIGN HERE FLAGS/PENS/TONER:DIST CT	Paid by Check #371560	12/20/2023	01/30/2024	01/30/2024	201.93
346671674001	INK STAMP PAD REFILLS:CO CLK	Paid by Check #371560	12/21/2023	01/30/2024	01/30/2024	13.98
346671675001	MISC OFFICE SUPPLIES:CO CLK	Paid by Check #371560	12/21/2023	01/30/2024	01/30/2024	81.64
346915101001	MISC OFFICE SUPPLIES:DEV SVCS	Paid by Check #371560	12/21/2023	01/30/2024	01/30/2024	271.88
341292340001	MISC OFFICE SUPPLIES:ELEC	Paid by Check #371560	12/22/2023	01/30/2024	01/30/2024	465.32
344866490001	ENVELOPES:ELEC	Paid by Check #371560	12/22/2023	01/30/2024	01/30/2024	28.78
348080230001	COPY PAPERCLASP ENVELOPES/TAPE/HIGHLIGHTERS/STICKY NOTES:CO CL	Paid by Check #371560	12/28/2023	01/30/2024	01/30/2024	458.68
348237593001	MAILING SEALS:CO CLK	Paid by Check #371560	12/28/2023	01/30/2024	01/30/2024	40.74
348267887001	CDS/DVDS/MISC OFFICE SUPPLIES:DA	Paid by Check #371560	12/28/2023	01/30/2024	01/30/2024	608.01
348294025001	HIGHLIGHTERS:DA	Paid by Check #371560	12/28/2023	01/30/2024	01/30/2024	7.96
347504742001	MISC OFFICE SUPPLIES:TAX	Paid by Check #371560	12/29/2023	01/30/2024	01/30/2024	404.11
347687689001	COPY PAPER/BINDERS:TREAS	Paid by Check #371560	12/29/2023	01/30/2024	01/30/2024	197.96
348267565001	CORK BOARD/QUART BOARD:EMER SVCS	Paid by Check #371560	12/29/2023	01/30/2024	01/30/2024	99.01
348713270001	BATTERIES/PENS/TONER/PAPER CLIP:DIST CT	Paid by Check #371560	12/29/2023	01/30/2024	01/30/2024	149.04
648294026001	HIGHLIGHTERS:DA	Paid by Check #371560	12/29/2023	01/30/2024	01/30/2024	12.20
348740320001	REFILL INK:DIST CT	Paid by Check #371560	12/30/2023	01/30/2024	01/30/2024	4.99
347614179001	DELIVERY CHG:CECC	Paid by Check #371560	01/02/2024	01/30/2024	01/30/2024	9.99
346222517001	MISC OFFICE SUPPLIES:JUV CTR	Paid by Check #371560	01/03/2024	01/30/2024	01/30/2024	197.86
346234177001	PRONG FASTENERS:JUV CTR	Paid by Check #371560	01/03/2024	01/30/2024	01/30/2024	10.72
346671155001	INK/WALL SIGNS:CO CLK	Paid by Check #371560	01/03/2024	01/30/2024	01/30/2024	88.93
346107255001	PRESSBOARDS/HIGHLIGHTERS:PURCH	Paid by Check #371560	01/04/2024	01/30/2024	01/30/2024	88.24
347289092001	ENVELOPES/TAPE:CONST 4	Paid by Check #371560	01/04/2024	01/30/2024	01/30/2024	23.27
348404255001CR	RETURN DELIVERY CHG:CECC	Paid by Check #371560	01/04/2024	01/30/2024	01/30/2024	(9.99)
348698528001	COPY PAPER/STICKY NOTES:BUDG OFC	Paid by Check #371560	01/04/2024	01/30/2024	01/30/2024	88.31
346099805001	POCKET FILE FOLDERS:AUD	Paid by Check #371560	01/05/2024	01/30/2024	01/30/2024	48.99
347314327001	CARD HOLDER/ SLIDER BAG/INCLINE SORTER:CONST 4	Paid by Check #371560	01/05/2024	01/30/2024	01/30/2024	37.07
348377731001	SCOTCH TAPE/PENS/PACKING TAPE:CONST 5	Paid by Check #371560	01/05/2024	01/30/2024	01/30/2024	68.26
348591141001	EXPANDING FILE FOLDERS/CALCULATOR PAPER/PENS/MANILA FOLDERS:SHER	Paid by Check #371560	01/05/2024	01/30/2024	01/30/2024	62.84
349243122001	CI FILE FOLDERS:JUV PROB	Paid by Check #371560	01/06/2024	01/30/2024	01/30/2024	32.99
349241826001	CI DESK CALENDAR:JUV PROB	Paid by Check #371560	01/08/2024	01/30/2024	01/30/2024	18.39
349243121001	CI HANGING FOLDERS/PENS:JUV PROB	Paid by Check #371560	01/08/2024	01/30/2024	01/30/2024	129.67

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349357073001	COPY PAPER/POST-IT NOTES/FILE POCKETS:AUD	Paid by Check #371560	01/09/2024	01/30/2024	01/30/2024	108.81
349360740001	COPY PAPER:CCL 2	Paid by Check #371881	01/09/2024	02/06/2024	02/06/2024	39.89
349491282001	CATALOG ENVELOPES:TAX	Paid by Check #371881	01/09/2024	02/06/2024	02/06/2024	62.99
349494633001	SHEET PROTECTORS/INK CARTRIDGES/PENS:TAX	Paid by Check #371881	01/09/2024	02/06/2024	02/06/2024	59.81
350043944001	CARDSTOCK:EXT	Paid by Check #371881	01/09/2024	02/06/2024	02/06/2024	38.97
350052040001	WALL FILES/PENS/STICKY NOTES/COPY PAPER:EXT	Paid by Check #371881	01/09/2024	02/06/2024	02/06/2024	93.33
348243483001	EXPO MARKERS/WALL CALENDARS/DESK PADS:RD	Paid by Check #371881	01/10/2024	02/06/2024	02/06/2024	71.91
349360422001	STAMP:CCL 2	Paid by Check #371881	01/10/2024	02/06/2024	02/06/2024	29.99
344247514001	USB CABLE:CO CLK	Paid by Check #371881	01/11/2024	02/06/2024	02/06/2024	8.99
344324350001	FILE BOXES:CO CLK	Paid by Check #371881	01/11/2024	02/06/2024	02/06/2024	45.28
346903094001	USB-C CABLE:CO CLK	Paid by Check #371881	01/11/2024	02/06/2024	02/06/2024	23.99
346954662001CR	RETURN PRONG FASTENERS:JUV CTR	Paid by Check #371560	01/11/2024	01/30/2024	01/30/2024	(10.72)
346967663001	CHAIRS:CO CLK	Paid by Check #371881	01/11/2024	02/06/2024	02/06/2024	351.98
347347301001	INK CARTRIDGES/COPY PAPER/PENS:JP 5	Paid by Check #371881	01/11/2024	02/06/2024	02/06/2024	226.64
349420213001	INK CARTRIDGES:RD	Paid by Check #371881	01/12/2024	02/06/2024	02/06/2024	69.98
349888423001	PAPER:JAIL	Paid by Check #371560	01/12/2024	01/30/2024	01/30/2024	398.90
350154016001	MISC OFFICE SUPPLIES/CUPS FOR JURORS:DIST CT	Paid by Check #371881	01/12/2024	02/06/2024	02/06/2024	150.44
350374591001	FINGER PADS:DIST CLK	Paid by Check #372831	01/13/2024	03/12/2024	03/12/2024	3.35
50374591001	FINGERTIP GRIPS:DIST CLK	Paid by Check #372313	01/13/2024	02/27/2024	02/27/2024	3.35
346696684001	PENS/HIGHLIGHTERS/TAPE/PACKING TAPE:CONST 2	Paid by Check #374482	01/15/2024	05/07/2024	05/07/2024	105.54
347141285001	FILE TRAY:CONST 2	Paid by Check #371560	01/15/2024	01/30/2024	01/30/2024	22.49
348243483002	PLANNER REFILL PAGES:RD	Paid by Check #371881	01/15/2024	02/06/2024	02/06/2024	19.19
350373958001	MISC OFFICE SUPPLIES:DIST CLK	Paid by Check #372313	01/15/2024	02/27/2024	02/27/2024	296.40
345558712001	COPY PAPER:LAW LIB	Paid by Check #372313	01/17/2024	02/27/2024	02/27/2024	104.97
347212707001	COPY PAPER:JP 2-2	Paid by Check #372313	01/17/2024	02/27/2024	02/27/2024	66.78
349041125001	STEEL CABINET:DIST CT	Paid by Check #371881	01/17/2024	02/06/2024	02/06/2024	239.98
350747201001	MISC OFFICE SUPPLIES:SHER	Paid by Check #372313	01/17/2024	02/27/2024	02/27/2024	65.79
350774576001	SORTKWIK/PENS/STAPLES/POST-IT NOTES/TAPE:AUD	Paid by Check #371560	01/17/2024	01/30/2024	01/30/2024	42.30
351202865001	TONER/COPY PAPER:CCL 2	Paid by Check #372313	01/17/2024	02/27/2024	02/27/2024	105.39
348780803001	FOLDERS/TONER:JP 5	Paid by Check #372313	01/18/2024	02/27/2024	02/27/2024	387.83
349809545001	KEYBOARD:DA	Paid by Check #372313	01/18/2024	02/27/2024	02/27/2024	53.99
350775887001	POST-IT NOTES:AUD	Paid by Check #371560	01/18/2024	01/30/2024	01/30/2024	8.99
346493554001	BINDERS/DOCUMENT FRAME COVERS/INK CARTRIGES:SHER	Paid by Check #372313	01/19/2024	02/27/2024	02/27/2024	164.43
349807013001	TOTES/GLUESTICKS/TAPE/COPY PAPER:DA	Paid by Check #372313	01/19/2024	02/27/2024	02/27/2024	252.48
350302352001	POSTAGE STAMPS:JP 4	Paid by Check #372313	01/19/2024	02/27/2024	02/27/2024	198.00
350366507001	TONER CARTRIDGES:JP 4	Paid by Check #372313	01/19/2024	02/27/2024	02/27/2024	164.20

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350854145001	TONER CARTRIDGES:BUDG OFC	Paid by Check #372313	01/19/2024	02/27/2024	02/27/2024	190.62
351270156001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #372313	01/19/2024	02/27/2024	02/27/2024	176.02
351413239001	TONER CARTRIDGE/TISSUES FOR JURORS/PENS:DIST CT	Paid by Check #372313	01/19/2024	02/27/2024	02/27/2024	237.58
348255634001	COPY PAPER:JAIL	Paid by Check #372313	01/23/2024	02/27/2024	02/27/2024	398.90
350063106001	COPY PAPER/STAPLES:TAX	Paid by Check #372313	01/23/2024	02/27/2024	02/27/2024	248.34
350063106002	THERMAL PAPER RECEIPT ROLLS:TAX	Paid by Check #372313	01/24/2024	02/27/2024	02/27/2024	143.97
350487931001	ENVELOPES/COPY PAPER/BINDER CLIPS/TAPE:JP 3	Paid by Check #372313	01/25/2024	02/27/2024	02/27/2024	63.42
351020887001	DEPOSIT BAG:DEV SVCS	Paid by Check #372313	01/25/2024	02/27/2024	02/27/2024	27.91
351434248001	FOLDERS/POST-ITS:DA	Paid by Check #372313	01/25/2024	02/27/2024	02/27/2024	21.58
351520358001	USB FLASH DRIVES:DA	Paid by Check #372313	01/25/2024	02/27/2024	02/27/2024	49.17
351013749001	COPY PAPER/DESKPADS/PLANNER:DEV SVCS	Paid by Check #372313	01/26/2024	02/27/2024	02/27/2024	72.40
351020884001	MONITOR STAND:DEV SVCS	Paid by Check #372313	01/26/2024	02/27/2024	02/27/2024	29.99
351520359001	USB DRIVES:DA	Paid by Check #372831	01/26/2024	03/12/2024	03/12/2024	206.94
349711078001	ENVELOPES:DA	Paid by Check #372831	01/29/2024	03/12/2024	03/12/2024	45.20
353131551001	TONER CARTRIDGE:JP 3	Paid by Check #372313	01/29/2024	02/27/2024	02/27/2024	76.08
349623256001	BOXES/PAPER/CALCULATOR:AUD	Paid by Check #372313	01/30/2024	02/27/2024	02/27/2024	200.49
350666687001	TONER CARTRIDGES/STICKY NOTES:DIST CT	Paid by Check #372313	01/30/2024	02/27/2024	02/27/2024	187.69
353056216001	WASTEBASKETS/WIRELESS PRESENTATION CLICKER/COPY PAPER:EXT	Paid by Check #372313	01/30/2024	02/27/2024	02/27/2024	78.90
349705476001	WALL SIGNS:REBECCA/BRANDI/MERCEDES/TENZIN/COLTON/MELISSA	Paid by Check #372831	01/31/2024	03/12/2024	03/12/2024	89.94
349711084001	BUSINESS CARDS:DA STAFF	Paid by Check #372831	01/31/2024	03/12/2024	03/12/2024	307.86
352554561001	COPY PAPER:JP 1-2	Paid by Check #372313	01/31/2024	02/27/2024	02/27/2024	296.70
352854131001	MISC OFFICE SUPPLIES:TRANS STA	Paid by Check #372313	01/31/2024	02/27/2024	02/27/2024	304.33
352996198001	MISC OFFICE SUPPLIES:RD	Paid by Check #372313	01/31/2024	02/27/2024	02/27/2024	283.90
353056822001	USB FLASH DRIVES:EXT	Paid by Check #372313	01/31/2024	02/27/2024	02/27/2024	7.52
353570990001	CLASP ENVELOPES:LAW LIB	Paid by Check #372313	01/31/2024	02/27/2024	02/27/2024	65.60
350992686001	MONOGRAM SELF INKING STAMPS:JP 1-2	Paid by Check #372313	02/01/2024	02/27/2024	02/27/2024	83.98
353176438001	COPY PAPER/DESK TRAYS/PENS:TREAS	Paid by Check #372313	02/01/2024	02/27/2024	02/27/2024	91.06
353437950001	COPY PAPER/DRY-ERASE MARKERS/ENVELOPES:ELEC	Paid by Check #372313	02/01/2024	02/27/2024	02/27/2024	484.40
351319554001	LEGAL PAPER:AUD	Paid by Check #372313	02/02/2024	02/27/2024	02/27/2024	15.98
351334578001	TONER CARTRIDGE:AUD	Paid by Check #372313	02/02/2024	02/27/2024	02/27/2024	145.39
351334580001	TONER CARTRIDGE:AUD	Paid by Check #372313	02/02/2024	02/27/2024	02/27/2024	307.19
352235382001	MISC OFFICE SUPPLIES:SHER	Paid by Check #372831	02/02/2024	03/12/2024	03/12/2024	59.07
352236753001	STAMP PAD:SHER	Paid by Check #372313	02/02/2024	02/27/2024	02/27/2024	5.73
352766749001	CLIP BOARDS/COPY PAPER/FOLDERS/PENS/WALL FILE HOLDERS:DIST CT	Paid by Check #372313	02/02/2024	02/27/2024	02/27/2024	89.22
352804559001	REFILL INK:DIST CT	Paid by Check #372313	02/03/2024	02/27/2024	02/27/2024	13.49
341922629001	MONITOR RISER STAND:CECC	Paid by Check #372313	02/06/2024	02/27/2024	02/27/2024	289.99

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347658822001	COLOR CODED LABELS:LAW LIB	Paid by Check #372313	02/06/2024	02/27/2024	02/27/2024	47.59
347722460001	TONER:LAW LIB	Paid by Check #372831	02/06/2024	03/12/2024	03/12/2024	164.09
353247064001	COPY PAPER:JAIL	Paid by Check #372313	02/06/2024	02/27/2024	02/27/2024	398.90
353738148001	TAPE DISPENSERS/CORRECTION TAPE/COPY PAPER/ENVELOPES:CO JUDGE	Paid by Check #372313	02/06/2024	02/27/2024	02/27/2024	40.78
347609449001	FILE BOXES:REC PRESV	Paid by Check #372313	02/07/2024	02/27/2024	02/27/2024	42.02
353685943001	MISC OFFICE SUPPLIES:JUV CTR	Paid by Check #372313	02/07/2024	02/27/2024	02/27/2024	220.64
353697329001	PERMANENT MARKERS:JUV CTR	Paid by Check #372313	02/07/2024	02/27/2024	02/27/2024	13.49
353737006001	PENS:CO JUDGE	Paid by Check #372313	02/07/2024	02/27/2024	02/27/2024	27.99
350728225001	COPY PAPER:JP 2-2	Paid by Check #372313	02/08/2024	02/27/2024	02/27/2024	66.78
353812902001	HEADSETS:SHER	Paid by Check #372831	02/08/2024	03/12/2024	03/12/2024	1,840.00
354164234001	TONER CARTRIDGES/COPY PAPER:TAX	Paid by Check #372313	02/08/2024	02/27/2024	02/27/2024	907.02
351481722001	DIVIDERS/MEMO BOOKS/STICKY NOTES/COLORED COPY PAPER:CONST 4	Paid by Check #372313	02/09/2024	02/27/2024	02/27/2024	43.96
353297384001	TONER/COPY PAPER/CORRECTION TAPE/WALL CALENDAR:DIST CT	Paid by Check #372313	02/09/2024	02/27/2024	02/27/2024	301.39
353364704001	MISC OFFICE SUPPLIES:SHER	Paid by Check #372831	02/09/2024	03/12/2024	03/12/2024	51.01
351599224001	PENS:CONST 4	Paid by Check #372313	02/10/2024	02/27/2024	02/27/2024	10.99
353754625001	DESK CHAIR:JP 2-2	Paid by Check #373219	02/13/2024	03/26/2024	03/26/2024	319.99
355291250001	ENVELOPES/COPY PAPER/HIGHLIGHTERS/NOTES:DIST CLK	Paid by Check #372831	02/13/2024	03/12/2024	03/12/2024	219.42
353759274001	MONITOR RISER STAND:JP 2-2	Paid by Check #373219	02/14/2024	03/26/2024	03/26/2024	395.49
354715328001	BADGE CLIPS/COPY PAPER:AUD	Paid by Check #372831	02/14/2024	03/12/2024	03/12/2024	45.05
354722198001	FLASH DRIVE COMBOS:AUD	Paid by Check #372831	02/14/2024	03/12/2024	03/12/2024	6.99
354836116001	MARKERS/PAPER:JUV PROB	Paid by Check #372831	02/14/2024	03/12/2024	03/12/2024	85.36
355111476001	INK/TONER CARTRIDGES/HIGHLIGHTERS:TAX	Paid by Check #372831	02/14/2024	03/12/2024	03/12/2024	120.02
354722199001	USBS:AUD	Paid by Check #372831	02/15/2024	03/12/2024	03/12/2024	7.52
354816098001	MISC OFFICE SUPPLIES:DA	Paid by Check #372831	02/15/2024	03/12/2024	03/12/2024	775.43
354833084001	EXHIBIT LABELS:DA	Paid by Check #372831	02/15/2024	03/12/2024	03/12/2024	61.14
354833088001	DESK FILE ORGANIZER:DA	Paid by Check #372831	02/15/2024	03/12/2024	03/12/2024	31.49
354833089001	TAPE:DA	Paid by Check #372831	02/15/2024	03/12/2024	03/12/2024	22.63
354840852001	FOAM ERASER:JUV PROB	Paid by Check #372831	02/15/2024	03/12/2024	03/12/2024	24.89
355587811001	COPY PAPER:RD	Paid by Check #372831	02/15/2024	03/12/2024	03/12/2024	283.44
352100708001	POSTAGE STAMPS:JP 2-2	Paid by Check #373219	02/16/2024	03/26/2024	03/26/2024	132.00
353297384002	PEN:DIST CT	Paid by Check #372831	02/16/2024	03/12/2024	03/12/2024	3.43
354033473001	OFFICE SUPPLIES:CO CLK	Paid by Check #372831	02/16/2024	03/12/2024	03/12/2024	497.60
354719751001	COPY PAPER:AUD	Paid by Check #372831	02/16/2024	03/12/2024	03/12/2024	76.98
354833085001	EXHIBIT LABELS:DA	Paid by Check #372831	02/16/2024	03/12/2024	03/12/2024	49.74
354833090001	BUSINESS CARDS:ERIN DUPALO/CAROLYN ALVARADO	Paid by Check #373219	02/16/2024	03/26/2024	03/26/2024	43.98
354833087001	NAME PLATES/VICTIM SERVICES STAMP:DA	Paid by Check #373219	02/19/2024	03/26/2024	03/26/2024	96.95

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354879204001	INK CARTRIDGE:SHER	Paid by Check #372831	02/19/2024	03/12/2024	03/12/2024	33.99
354879205001	INK CARTRIDGE:SHER	Paid by Check #372831	02/19/2024	03/12/2024	03/12/2024	33.99
355161400001	TONER CARTRIDGE/FILE FOLDERS:JP 5	Paid by Check #372831	02/19/2024	03/12/2024	03/12/2024	302.93
354788469001CR	RETURN BUSINESS CARDS:DA	Paid by Check #373219	02/20/2024	03/26/2024	03/26/2024	(21.99)
354878394001	MISC OFFICE SUPPLIES:SHER	Paid by Check #372831	02/20/2024	03/12/2024	03/12/2024	245.09
355291250002	REFILL INK:DIST CLK	Paid by Check #372831	02/20/2024	03/12/2024	03/12/2024	7.49
355187914002	RUBBERBANDS:JP 5	Paid by Check #372831	02/21/2024	03/12/2024	03/12/2024	7.79
355271161001	POUCHES/DUSTERS/TAPE/CORRECTION TAPE/CARDS/CARD HOLDER:ELEC	Paid by Check #372831	02/21/2024	03/12/2024	03/12/2024	115.02
356235589001	COPY PAPER:CCL 2	Paid by Check #373219	02/22/2024	03/26/2024	03/26/2024	153.96
356415880001	ENVELOPES/INK/MANILA FOLDERS/HIGHLIGHTERS:JP 1-1	Paid by Check #372831	02/22/2024	03/12/2024	03/12/2024	134.06
350952715001	COPY PAPER:JAIL	Paid by Check #372831	02/23/2024	03/12/2024	03/12/2024	398.90
355254185001	MISC SUPPLIES:ELEC	Paid by Check #373219	02/23/2024	03/26/2024	03/26/2024	250.03
356307260001	POSTAGE STAMPS/COPY PAPER:JP 2-1	Paid by Check #372831	02/23/2024	03/12/2024	03/12/2024	265.56
354107880001	PEN/PEN REFILL:DIST CT	Paid by Check #373219	02/24/2024	03/26/2024	03/26/2024	12.00
354107886001	PEN:DIST CT	Paid by Check #373219	02/24/2024	03/26/2024	03/26/2024	8.86
353167518001	COPY PAPER/COPY HOLDER/BATTERIES/CORRECTION TAPE:BUDG OFC	Paid by Check #372831	02/26/2024	03/12/2024	03/12/2024	72.64
354034611001	TONER/PENS/COPY PAPER:DIST CT	Paid by Check #373219	02/26/2024	03/26/2024	03/26/2024	181.50
357002147001	FINGERTIP GRIPS/PENCIL CUPS/FILE ORANIZERS:RD	Paid by Check #373219	02/27/2024	03/26/2024	03/26/2024	22.34
357005044001	BACKPACKS FOR PCT 1 & 2 ON-CALLS:RD	Paid by Check #373219	02/27/2024	03/26/2024	03/26/2024	43.38
354335649001	CLASP ENVELOPES/LAMINATING POUCHES:LAW LIB	Paid by Check #373219	02/29/2024	03/26/2024	03/26/2024	16.02
356272380001	COPY PAPER/DUSTER:AUD	Paid by Check #373219	02/29/2024	03/26/2024	03/26/2024	65.28
354316210001	LETTER OPENERS:ELEC	Paid by Check #373219	03/01/2024	03/26/2024	03/26/2024	35.36
354317312001	COPY PAPER:ELEC	Paid by Check #373219	03/01/2024	03/26/2024	03/26/2024	392.92
355114267001	COPY PAPER/FILE POCKETS/DRY ERASE MARKERS/RECORD BOOK:JUV CTR	Paid by Check #373219	03/01/2024	03/26/2024	03/26/2024	125.84
355261378001	MISC OFFICE SUPPLIES:SHER	Paid by Check #373219	03/01/2024	03/26/2024	03/26/2024	288.90
355838609001	BINDERS/DIVIDERS/MANILA FOLDERS/AIR DUSTERS:TREAS	Paid by Check #373219	03/01/2024	03/26/2024	03/26/2024	66.26
355897078001	INK CARTRIDGES:SHER	Paid by Check #373219	03/01/2024	03/26/2024	03/26/2024	172.34
355979145001	BLANK PVC ID CARDS:SHER	Paid by Check #373219	03/01/2024	03/26/2024	03/26/2024	43.32
355979148001	TENT CARD PAPER:SHER	Paid by Check #373219	03/01/2024	03/26/2024	03/26/2024	60.85
356288767001	PENS:AUD	Paid by Check #373219	03/01/2024	03/26/2024	03/26/2024	28.99
354367931001	STICKY NOTES:LAW LIB	Paid by Check #373219	03/02/2024	03/26/2024	03/26/2024	36.21
355979154001	BADGE HOLDERS:SHER	Paid by Check #373219	03/03/2024	03/26/2024	03/26/2024	59.78
354310301001	CI FASTENERS/PAPER CLIPS/STICKY NOTES/TAPE:JUV PROB	Paid by Check #373219	03/04/2024	03/26/2024	03/26/2024	70.93
354531685001	CI FILE FOLDERS:JUV PROB	Paid by Check #373219	03/04/2024	03/26/2024	03/26/2024	28.65
3569521292001	COPY PAPER/BATTERIES:CONST 4	Paid by Check #373219	03/04/2024	03/26/2024	03/26/2024	56.91
354515495001	PAPER CLIPS/PENCIL CUPS/TONER/BOXES:RD	Paid by Check #373219	03/05/2024	03/26/2024	03/26/2024	73.12

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354612725001	BACKPACKS FOR PCT 3 & 4 ON-CALLS:RD	Paid by Check #374482	03/05/2024	05/07/2024	05/07/2024	43.38
354612728001	CLIPBOARDS:RD	Paid by Check #373219	03/05/2024	03/26/2024	03/26/2024	71.22
356986705001	SELF INK STAMP:CONST 4	Paid by Check #373219	03/05/2024	03/26/2024	03/26/2024	21.99
354882395001CR	RETURN THERMAL PAPER ROLLS:TRANS STA	Paid by Check #373219	03/06/2024	03/26/2024	03/26/2024	(185.36)
355028820001	DESK:JP 2-2	Paid by Check #373219	03/06/2024	03/26/2024	03/26/2024	494.09
355879269001	INK/DIVIDERS/TONER/PENS:JUV CTR	Paid by Check #373219	03/06/2024	03/26/2024	03/26/2024	176.05
356426365001	INK CARTRIDGE:CONST 4	Paid by Check #373219	03/07/2024	03/26/2024	03/26/2024	26.34
356427587001	INK CARTRIDGE:CONST 4	Paid by Check #373219	03/07/2024	03/26/2024	03/26/2024	31.59
357718955001	COPY PAPER/TISSUE FOR JURORS:DIST CT	Paid by Check #373619	03/07/2024	04/09/2024	04/09/2024	79.41
358756815001	MARKERS/PAPER/TONER:JUV CTR	Paid by Check #373219	03/08/2024	03/26/2024	03/26/2024	104.62
358344655001	COPY PAPER/STICKY NOTES/PENS:SHER	Paid by Check #374025	03/11/2024	04/23/2024	04/23/2024	172.49
358620333001	COPY PAPER:JAIL	Paid by Check #373219	03/11/2024	03/26/2024	03/26/2024	392.92
358352508001	TONER CARTRIDGE:JP 1-1	Paid by Check #373794	03/12/2024	04/09/2024	04/09/2024	71.39
352949493001	MISC OFFICE SUPPLIES:LAW LIB	Paid by Check #373619	03/13/2024	04/09/2024	04/09/2024	48.55
353001841001	STICKY NOTES:LAW LIB	Paid by Check #373619	03/13/2024	04/09/2024	04/09/2024	3.42
355071582001	MISC OFFICE SUPPLIES:PURCH	Paid by Check #373619	03/13/2024	04/09/2024	04/09/2024	141.21
358346895001	HIGHLIGHTERS:PURCH	Paid by Check #373619	03/13/2024	04/09/2024	04/09/2024	13.96
358434596001	LAMINATING POUCHES/COPY PAPER:DA	Paid by Check #373619	03/13/2024	04/09/2024	04/09/2024	406.01
356681526001	BACKPACK:RD	Paid by Check #373619	03/14/2024	04/09/2024	04/09/2024	21.69
356682512001	CLIPBOARDS:RD	Paid by Check #373619	03/14/2024	04/09/2024	04/09/2024	35.97
356682515001	PENS:RD	Paid by Check #373619	03/14/2024	04/09/2024	04/09/2024	14.29
358453226001	PORTABLE HARD DRIVE:DA	Paid by Check #373619	03/14/2024	04/09/2024	04/09/2024	46.53
359428476001	MISC OFFICE SUPPLIES:DIST CLK	Paid by Check #373619	03/14/2024	04/09/2024	04/09/2024	300.95
359436051001	FILE FILDERS:DIST CLK	Paid by Check #373619	03/14/2024	04/09/2024	04/09/2024	17.72
360041271001	BANK DEPOSIT BAGS:DEV SVCS	Paid by Check #373619	03/19/2024	04/09/2024	04/09/2024	31.32
360078081001	TONER:JUV CTR	Paid by Check #373794	03/19/2024	04/09/2024	04/09/2024	26.69
356291860001	MISC OFFICE SUPPLIES:CONST 5	Paid by Check #373619	03/20/2024	04/09/2024	04/09/2024	68.25
356667006001	PAGE LABELS:CONST 5	Paid by Check #373619	03/20/2024	04/09/2024	04/09/2024	16.19
360038859001	MISC OFFICE SUPPLIES:DEV SVCS	Paid by Check #373619	03/20/2024	04/09/2024	04/09/2024	326.65
360077531001	PENS:JUV CTR	Paid by Check #373794	03/20/2024	04/09/2024	04/09/2024	8.98
360201598001	COPY PAPER:JAIL	Paid by Check #373619	03/20/2024	04/09/2024	04/09/2024	392.92
360239210001	COPY PAPER/SELF-INKING DATER:AUD	Paid by Check #373619	03/20/2024	04/09/2024	04/09/2024	87.03
360267484001	STAMP:AUD	Paid by Check #373619	03/20/2024	04/09/2024	04/09/2024	18.01
356667011001	SHARPIES:CONST 5	Paid by Check #373619	03/21/2024	04/09/2024	04/09/2024	3.26
357677716001	DRAWER ORGANIZER:PURCH	Paid by Check #373619	03/21/2024	04/09/2024	04/09/2024	10.83
360253107001	STEP STOOL:AUD	Paid by Check #373619	03/21/2024	04/09/2024	04/09/2024	18.99

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354807771001	INK CARTRIDGES/SHEET PROTECTORS/COPY PAPER:SHER	Paid by Check #373619	03/22/2024	04/09/2024	04/09/2024	356.33
356667013001	USB FLASH DRIVES:CONST 5	Paid by Check #373619	03/22/2024	04/09/2024	04/09/2024	39.80
358734608001	TONER CARTRIDGES:TAX	Paid by Check #374025	03/22/2024	04/23/2024	04/23/2024	656.80
359330090001	COPY PAPER/PENS:DIST CT	Paid by Check #374025	03/22/2024	04/23/2024	04/23/2024	93.47
359678536001	PERMANENT MARKERS/TONER CARTRIDGES:TAX	Paid by Check #374025	03/22/2024	04/23/2024	04/23/2024	149.23
361071275001	DESK CHAIR:COMM 1	Paid by Check #374025	03/22/2024	04/23/2024	04/23/2024	178.19
358763896001	1-HOLE PUNCH:TAX	Paid by Check #374025	03/23/2024	04/23/2024	04/23/2024	8.46
357677454001	1-HOLE PUNCH:TAX	Paid by Check #374025	03/25/2024	04/23/2024	04/23/2024	8.46
360997569001	EASEL:JUV CTR	Paid by Check #374025	03/26/2024	04/23/2024	04/23/2024	21.39
360166639001	COPY PAPER:CO CLK	Paid by Check #374025	03/27/2024	04/23/2024	04/23/2024	157.96
360521566001	POSTAGE STAMPS/PENS:JP 5	Paid by Check #373619	03/27/2024	04/09/2024	04/09/2024	481.26
357967650001	MISC OFFICE SUPPLIES:CO CLK	Paid by Check #374025	04/03/2024	04/23/2024	04/23/2024	421.83
358169573001	GLUESTICKS:CO CLK	Paid by Check #374025	04/03/2024	04/23/2024	04/23/2024	5.80
361720266001	PERMANENT MARKERS/PENS/DRY ERASE BOARD:RD	Paid by Check #374482	04/03/2024	05/07/2024	05/07/2024	59.77
358169572001	LOCTITE ADHESIVES/GEL GRIPS:CO CLK	Paid by Check #374025	04/04/2024	04/23/2024	04/23/2024	12.38
358169576001	WALL SIGNS:G HERNANDEZ/D CANCEL/D GERALD/Y RAYMOND	Paid by Check #374025	04/04/2024	04/23/2024	04/23/2024	59.96
358701730001	LABELS/STORAGE BOXES/COPY PAPER/PENS/AAA BATTERIES:AUD	Paid by Check #374025	04/04/2024	04/23/2024	04/23/2024	161.59
361919799001	CUPS FOR JURORS/TONER/CORRECTION TAPE/STICKY NOTES/PENS:DIST CT	Paid by Check #374025	04/04/2024	04/23/2024	04/23/2024	444.21
362192891001	CI PENS/COPY PAPER/LEGAL PADS/BINDER CLIPS/CLIP BOARDS:JUV PROB	Paid by Check #374482	04/04/2024	05/07/2024	05/07/2024	158.10
361021008001	TONER CARTRIDGE:COMM 4	Paid by Check #374482	04/05/2024	05/07/2024	05/07/2024	356.99
361023399001	TONER CARTRIDGE:COMM 4	Paid by Check #374482	04/05/2024	05/07/2024	05/07/2024	92.42
361023407001	DOCUMENT FRAMES:COMM 4	Paid by Check #374482	04/05/2024	05/07/2024	05/07/2024	20.39
361699259001	MISC OFFICE SUPPLIES:JUV CTR	Paid by Check #374482	04/08/2024	05/07/2024	05/07/2024	223.63
361706722001	ENVELOPES/FOLDERS:DA	Paid by Check #374482	04/08/2024	05/07/2024	05/07/2024	200.20
361917208001	PORTABLE HARD DRIVE:DA	Paid by Check #374482	04/08/2024	05/07/2024	05/07/2024	46.53
359434568001	FILE LABELS/FILE FOLDERS/COPY PAPER:SHER	Paid by Check #374482	04/09/2024	05/07/2024	05/07/2024	99.39
361425158001	WRITING PADS/PAPER CLIPS/BINDER CLIPS/INK CARTRIDGE:RD	Paid by Check #374482	04/09/2024	05/07/2024	05/07/2024	64.94
361855854001	WASTEBASKETS/TAPE/COPY PAPER/CARD STOCK:DIST CLK	Paid by Check #374025	04/09/2024	04/23/2024	04/23/2024	199.78
358701730002	AA BATTERIES:AUD	Paid by Check #374482	04/10/2024	05/07/2024	05/07/2024	14.49
361504401001	STORAGE CLIPBOARDS:RD	Paid by Check #374482	04/10/2024	05/07/2024	05/07/2024	45.10
361706378001	WALL SIGNS:DA	Paid by Check #374482	04/10/2024	05/07/2024	05/07/2024	27.98
361706723001	BUSINESS CARDS:KENNETH ELLIOT/SHANE TEAGUE	Paid by Check #374482	04/10/2024	05/07/2024	05/07/2024	43.32
361737160001	BATTERIES/PENS/COPY PAPER:JP 5	Paid by Check #374482	04/10/2024	05/07/2024	05/07/2024	151.07
362111727001	WINDOW ENVELOPES:JP 1-1	Paid by Check #374957	04/10/2024	05/21/2024	05/21/2024	89.16
360851942001	PENS/TONER:EMER SVCS	Paid by Check #374482	04/11/2024	05/07/2024	05/07/2024	71.02
361916269001CR	RETURN PORTABLE HARD DRIVE:DA	Paid by Check #374482	04/11/2024	05/07/2024	05/07/2024	(46.53)

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363249806001	BINDERS:JP 4	Paid by Check #374482	04/11/2024	05/07/2024	05/07/2024	11.11
363223014001	POSTAGE STAMPS/COPY PAPER/FOLDERS/BINDERS:JP 4	Paid by Check #374482	04/12/2024	05/07/2024	05/07/2024	453.72
363294372001	COPY PAPER:JAIL	Paid by Check #374482	04/12/2024	05/07/2024	05/07/2024	392.92
363353824001	COPY PAPER/TAPE/ADDING MACHINE ROLLS/STAPLES/STICKY NOTES:TAX	Paid by Check #374482	04/12/2024	05/07/2024	05/07/2024	166.64
363518219001	DOCUMENT COVERS/LEGAL PADS/MANILA FOLDERS/INDEX CARDS:SHER	Paid by Check #374482	04/12/2024	05/07/2024	05/07/2024	173.97
363406307001	THERMAL PAPER ROLLS:TAX	Paid by Check #374482	04/13/2024	05/07/2024	05/07/2024	47.27
383518614001	BINDERS:SHER	Paid by Check #374482	04/13/2024	05/07/2024	05/07/2024	16.90
362110164001	BINDERS/TAB DIVIDERS/LABEL MAKER TAPE:RD	Paid by Check #374482	04/16/2024	05/07/2024	05/07/2024	84.66
363104682001	DOCUMENT HOLDER/STAPLER:DA	Paid by Check #374482	04/16/2024	05/07/2024	05/07/2024	14.63
363107425001	PORTABLE HARD DRIVES:DA	Paid by Check #374482	04/16/2024	05/07/2024	05/07/2024	94.48
363518613001	MEMORY CARD:SHER	Paid by Check #374482	04/16/2024	05/07/2024	05/07/2024	15.94
362191823001	MISC OFFICE SUPPLIES:ELEC	Paid by Check #374482	04/17/2024	05/07/2024	05/07/2024	276.78
363078273001	TONER/CLASP EVENVELOPES:REC PRESV	Paid by Check #374957	04/17/2024	05/21/2024	05/21/2024	287.15
363078273002	TONER/CLASP EVENVELOPES:REC PRESV	Paid by Check #374957	04/17/2024	05/21/2024	05/21/2024	285.03
36309960001	END TAB LABELS:REC PRESV	Paid by Check #374957	04/17/2024	05/21/2024	05/21/2024	46.88
363099659001	TONER/CLASP EVENVELOPES:REC PRESV	Paid by Check #374957	04/17/2024	05/21/2024	05/21/2024	289.37
363099662001	MISC OFFICE SUPPLIES:CO CLK	Paid by Check #374957	04/18/2024	05/21/2024	05/21/2024	56.77
362022985001	COPY PAPER/CLASP ENVELOPES:SHER	Paid by Check #374482	04/19/2024	05/07/2024	05/07/2024	102.19
362025217001	FILE FOLDERS:SHER	Paid by Check #374482	04/19/2024	05/07/2024	05/07/2024	22.55
362025220001	ENVELOPES:SHER	Paid by Check #374482	04/19/2024	05/07/2024	05/07/2024	7.99
362183701001	DESK:JP 2-2	Paid by Check #374482	04/19/2024	05/07/2024	05/07/2024	482.59
363216408001	STICKY NOTES:DIST CT	Paid by Check #374957	04/20/2024	05/21/2024	05/21/2024	17.34
363215841001	COPY PAPER/TISSUE FOR JURORS/PENS:DIST CT	Paid by Check #374957	04/22/2024	05/21/2024	05/21/2024	123.99
363742141001	CARDS/COPY PAPER/LABELS/ENVELOPES:ELEC	Paid by Check #374957	04/22/2024	05/21/2024	05/21/2024	457.12
360629181001	MISC OFFICE SUPPLIES:CONST 2	Paid by Check #375344	04/23/2024	06/04/2024	06/04/2024	198.71
360629186001	BINDERS:CONST 2	Paid by Check #375344	04/23/2024	06/04/2024	06/04/2024	13.18
360629187001	BINDER CLIPS:CONST 2	Paid by Check #375344	04/23/2024	06/04/2024	06/04/2024	9.63
363350395001	CLASP ENVELOPES:DA	Paid by Check #374957	04/23/2024	05/21/2024	05/21/2024	65.60
363410236001	LABEL MAKER/LABEL CARTRIDGES:CONST 5	Paid by Check #374957	04/23/2024	05/21/2024	05/21/2024	113.85
363640456001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #374957	04/23/2024	05/21/2024	05/21/2024	315.91
360628035001	SHREDDER:CONST 2	Paid by Check #377065	04/24/2024	07/30/2024	07/30/2024	270.87
364110222001	COPY PAPER/CLIPS/ENVELOPES/CALENDAR:JP 3	Paid by Check #375344	04/24/2024	06/04/2024	06/04/2024	119.02
364112278001	PENS:JP 3	Paid by Check #375344	04/24/2024	06/04/2024	06/04/2024	10.66
362847938001	BLANK CDS/DVDS:DA	Paid by Check #374957	04/25/2024	05/21/2024	05/21/2024	192.52
362933005001	COPY PAPER:CCL 2	Paid by Check #374957	04/25/2024	05/21/2024	05/21/2024	79.78
363372975001	WALL SIGN:DA	Paid by Check #374957	04/25/2024	05/21/2024	05/21/2024	14.99

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364944793001	MISC OFFICE SUPPLIES:JUV CTR	Paid by Check #374482	04/25/2024	05/07/2024	05/07/2024	367.85
362847393001	USB FLASH DRIVES:DA	Paid by Check #374957	04/26/2024	05/21/2024	05/21/2024	52.13
363372977001	BUSINESS CARDS:MAUREEN HERRERA	Paid by Check #374957	04/26/2024	05/21/2024	05/21/2024	21.99
365124326001	COPY PAPER/PAPER CLIPS/INDEX DIVIDERS/CALC RIBBONS:BUDG OFC	Paid by Check #374482	04/26/2024	05/07/2024	05/07/2024	134.08
365497993001	BINDERS:SHER	Paid by Check #374957	04/27/2024	05/21/2024	05/21/2024	16.90
362860612001	COPY PAPER:TREAS	Paid by Check #374957	04/30/2024	05/21/2024	05/21/2024	118.47
363070287001	FOLDERS/COPY PAPER/DESK CALENDAR:JP 1-1	Paid by Check #374957	04/30/2024	05/21/2024	05/21/2024	266.46
363106580001	COPY PAPER:JAIL	Paid by Check #374957	04/30/2024	05/21/2024	05/21/2024	392.92
365497742001	MANILA FOLDER/COPY PAPER/DIVIDERS/PAPERS/INK/CARDSTOCK:SHER	Paid by Check #374957	04/30/2024	05/21/2024	05/21/2024	233.78
363784095001	CALCULATOR/DIVIDERS/POUCH/COPY PAPER/PENS:JUV CTR	Paid by Check #375344	05/02/2024	06/04/2024	06/04/2024	69.32
365776504001	USB FLASH DRIVES:DA-CIV	Paid by Check #375822	05/02/2024	06/18/2024	06/18/2024	69.98
365776505001	FILE LABELS/TAPE:DA-CIV	Paid by Check #374957	05/02/2024	05/21/2024	05/21/2024	47.01
363087986001	COPY PAPER/TONER CARTRDIDGE:TAX	Paid by Check #375344	05/03/2024	06/04/2024	06/04/2024	462.40
363531867001	RUBBERBANDS:TAX	Paid by Check #375344	05/03/2024	06/04/2024	06/04/2024	3.24
363654886001	INK STAMPS/CALENDAR STAND:JP 1-1	Paid by Check #375822	05/03/2024	06/18/2024	06/18/2024	50.77
364057313001	STICKY NOTES/CALENDAR REFILL:JP 1-1	Paid by Check #375822	05/03/2024	06/18/2024	06/18/2024	18.88
365774276001	USB FLASH DRIVES:DA-CIV	Paid by Check #375344	05/03/2024	06/04/2024	06/04/2024	47.18
366152056001	9V BATTERIES/MARKERS/COPY PAPER:DIST CT	Paid by Check #375822	05/03/2024	06/18/2024	06/18/2024	118.96
366367879001	DEPOSIT BAGS:DEV SVCS	Paid by Check #375344	05/03/2024	06/04/2024	06/04/2024	46.98
364380326001	MISC OFFICE SUPPLIES:DIST CLK	Paid by Check #375344	05/06/2024	06/04/2024	06/04/2024	267.57
366367264001	MISC OFFICE SUPPLIES:DEV SVCS	Paid by Check #375344	05/06/2024	06/04/2024	06/04/2024	180.62
366542960001	COPY PAPER:AUD	Paid by Check #375344	05/07/2024	06/04/2024	06/04/2024	79.78
363345394001	RUBBERBANDS/SHIPPING LABELS/TONER CARTRIDGE:REC PRESV	Paid by Check #375344	05/08/2024	06/04/2024	06/04/2024	106.97
365606500001	NAME BADGES/PENS:EMER SVCS	Paid by Check #375344	05/08/2024	06/04/2024	06/04/2024	55.74
363452374001	COMMAND CLIPS:REC PRESV	Paid by Check #375344	05/09/2024	06/04/2024	06/04/2024	6.23
363452378001	INK CARTRIDGE:REC PRESV	Paid by Check #375344	05/09/2024	06/04/2024	06/04/2024	35.33
365921786001	CLASP ENVELOPES/COPY PAPER:DA	Paid by Check #375344	05/09/2024	06/04/2024	06/04/2024	587.75
366705882001	TONER CARTRIDGES:TAX	Paid by Check #375344	05/09/2024	06/04/2024	06/04/2024	347.41
366773390001	ERASERS/COMPOSITION BOOKS/LAMINATOR/COPY PAPER:RD	Paid by Check #375344	05/09/2024	06/04/2024	06/04/2024	415.18
367255061001	WINDOW ENVELOPES:JP 1-1	Paid by Check #375822	05/09/2024	06/18/2024	06/18/2024	89.16
363452380001	INK CARTRIDGES:REC PRESV	Paid by Check #375344	05/10/2024	06/04/2024	06/04/2024	28.30
366715266001	CATALOG ENVELOPES:TAX	Paid by Check #375344	05/10/2024	06/04/2024	06/04/2024	45.20
367295478001	BADGE HOLDERS:EMER SVCS	Paid by Check #375344	05/10/2024	06/04/2024	06/04/2024	18.19
367295578001	COPY PAPER:EMER SVCS	Paid by Check #375344	05/10/2024	06/04/2024	06/04/2024	39.99
367487700001	CABLE TIES:CONST 4	Paid by Check #375344	05/10/2024	06/04/2024	06/04/2024	4.29
365927360001	WALL SIGN:DA	Paid by Check #375344	05/13/2024	06/04/2024	06/04/2024	12.99

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367488034001	BATTERIES/COPY PAPER:CONST 4	Paid by Check #375344	05/13/2024	06/04/2024	06/04/2024	54.19
367314846001	TONER/CORRECTION TAPE:DIST CT	Paid by Check #375822	05/14/2024	06/18/2024	06/18/2024	126.96
367375699001	MISC SUPPLIES:TREAS	Paid by Check #375344	05/15/2024	06/04/2024	06/04/2024	398.86
367399768001	TAPE:TREAS	Paid by Check #375344	05/15/2024	06/04/2024	06/04/2024	8.68
368097264001	MISC OFFICE SUPPLIES:TAX	Paid by Check #375344	05/15/2024	06/04/2024	06/04/2024	290.79
368210134001	INK/PAPER CLIPS/TAPE:CONST 2	Paid by Check #375344	05/15/2024	06/04/2024	06/04/2024	77.91
368210369001	INK:CONST 2	Paid by Check #375344	05/16/2024	06/04/2024	06/04/2024	58.03
365557617001	COPY PAPER:INFO TECH	Paid by Check #375344	05/20/2024	06/04/2024	06/04/2024	59.34
366458876001	LABELS/STACKABLE TRAYS/FOLDERS/CALCULATOR:DIST CLK	Paid by Check #375822	05/20/2024	06/18/2024	06/18/2024	74.57
367047039001	PENS/INK:RD	Paid by Check #375822	05/21/2024	06/18/2024	06/18/2024	315.29
367605066001	MISC OFFICE SUPPLIES:AUD	Paid by Check #375822	05/21/2024	06/18/2024	06/18/2024	157.01
368141040001	OFFICE SUPPLIES:REC PRESV	Paid by Check #375822	05/21/2024	06/18/2024	06/18/2024	130.94
368390650001	HOLE PUNCH/LETTER TRAYS/COPY PAPER:SHER	Paid by Check #375344	05/21/2024	06/04/2024	06/04/2024	63.12
368459133001	INK CARTRIDGES/COPY PAPER/DUSTERS:JUV CTR	Paid by Check #375344	05/21/2024	06/04/2024	06/04/2024	225.37
368568935001	SHEET PROTECTORS:CO CLK	Paid by Check #375822	05/21/2024	06/18/2024	06/18/2024	18.17
366458876002	STAPLERS:DIST CLK	Paid by Check #375822	05/22/2024	06/18/2024	06/18/2024	110.87
367090385001	BUSINESS CARDS:RD	Paid by Check #375822	05/22/2024	06/18/2024	06/18/2024	15.43
368568930001	ADDRESS LABELS:CO CLK	Paid by Check #375822	05/22/2024	06/18/2024	06/18/2024	35.50
361580203001	TAPE:AUD	Paid by Check #375822	05/23/2024	06/18/2024	06/18/2024	7.95
368566666001	MISC OFFICE SUPPLIES:CO CLK	Paid by Check #375822	05/23/2024	06/18/2024	06/18/2024	364.77
368568931001	WALL SIGNS:CO CLK STAFF	Paid by Check #375822	05/23/2024	06/18/2024	06/18/2024	74.95
366583300001CR	RETURN DESK:JP 2-2	Paid by Check #375822	05/28/2024	06/18/2024	06/18/2024	(494.09)
367183329001	MISC SUPPLIES:SHER	Paid by Check #375822	05/28/2024	06/18/2024	06/18/2024	94.45
369350815001	OFFICE SUPPLIES / COPY PAPER JAIL	Paid by Check #375822	05/28/2024	06/18/2024	06/18/2024	392.92
366768823001	MISC OFFICE SUPPLIES:TAX	Paid by Check #376221	05/30/2024	07/02/2024	07/02/2024	201.10
370426025001	TONER CARTRIDGE/ENVELOPES:JP 1-1	Paid by Check #375822	05/31/2024	06/18/2024	06/18/2024	205.01
366204278001	INK CARTRIDGE:SHER	Paid by Check #375822	06/03/2024	06/18/2024	06/18/2024	33.48
366208392001	INK CARTRIDGE:SHER	Paid by Check #375822	06/03/2024	06/18/2024	06/18/2024	33.48
366208396001	INK CARTRIDGE:SHER	Paid by Check #375822	06/03/2024	06/18/2024	06/18/2024	33.48
366208397001	MISC OFFICE SUPPLIES:SHER	Paid by Check #375822	06/03/2024	06/18/2024	06/18/2024	137.97
369334420001	OFFICE SUPPLIES / COPY PAPER JAIL	Paid by Check #375822	06/03/2024	06/18/2024	06/18/2024	392.92
370575523001	HP INK/LEGAL PADS:JUV CTR	Paid by Check #376221	06/03/2024	07/02/2024	07/02/2024	48.12
368547723001	MISC OFFICE SUPPLIES:DA	Paid by Check #376221	06/04/2024	07/02/2024	07/02/2024	378.29
368751277001	COPY PAPER:CCL 2	Paid by Check #376645	06/04/2024	07/16/2024	07/16/2024	79.78
370575197001	HP TONER:JUV CTR	Paid by Check #376221	06/04/2024	07/02/2024	07/02/2024	97.75
365573478001	PENS/ADDING MACHINE PAPER/COPY PAPER:TAX	Paid by Check #377065	06/05/2024	07/30/2024	07/30/2024	199.00

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366682330001	CLIPBOARD STORAGE UNITS:RD	Paid by Check #376645	06/05/2024	07/16/2024	07/16/2024	64.76
369860446001	MISC OFFICE SUPPLIES/TISSUES FOR JURORS:DIST CT	Paid by Check #377065	06/05/2024	07/30/2024	07/30/2024	158.62
366682330002	STENO PADS:RD	Paid by Check #376645	06/06/2024	07/16/2024	07/16/2024	7.70
369876839001	STAMP:DIST CT	Paid by Check #377065	06/06/2024	07/30/2024	07/30/2024	29.59
368233186001	CI STICKY NOTES/COPY PAPER/CALENDARS:JUV PROB	Paid by Check #375822	06/07/2024	06/18/2024	06/18/2024	93.36
370285442001	COPY PAPER/WHITE PAPER:EXT OFC	Paid by Check #375822	06/07/2024	06/18/2024	06/18/2024	51.18
370745990001	INK CARTRIDGES:JP 1-1	Paid by Check #376221	06/07/2024	07/02/2024	07/02/2024	98.45
370809026001	WOOD LETTER TRAY:JP 1-1	Paid by Check #378791	06/07/2024	08/13/2024	08/13/2024	21.37
371306398001	BINDERS/SHEET PROTECTORS/DIVIDERS:EMER SVCS	Paid by Check #376221	06/10/2024	07/02/2024	07/02/2024	63.09
369964153001	COPY PAPER:INFO TECH	Paid by Check #376221	06/13/2024	07/02/2024	07/02/2024	62.99
371889162001	MISC OFFICE SUPPLIES:REC PRESV	Paid by Check #376221	06/13/2024	07/02/2024	07/02/2024	119.63
372078105001	BATTERIES/PAPER/LABELS:LAW LIB	Paid by Check #376221	06/13/2024	07/02/2024	07/02/2024	77.50
369106866001	CLIPBOARDS/TONER CARTRIDGE:SHER	Paid by Check #376221	06/14/2024	07/02/2024	07/02/2024	93.28
372527229001	IMAGING UNITS:TAX	Paid by Check #377065	06/14/2024	07/30/2024	07/30/2024	293.95
368941790001	PENS/POSTAGE STAMPS:JP 5	Paid by Check #376645	06/17/2024	07/16/2024	07/16/2024	443.53
369242829001	COPY PAPER:AUD	Paid by Check #376221	06/17/2024	07/02/2024	07/02/2024	79.78
370288242001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #376221	06/17/2024	07/02/2024	07/02/2024	426.71
370288968001	LEGAL PADS:JAIL	Paid by Check #376221	06/17/2024	07/02/2024	07/02/2024	35.13
370752014001	COPY PAPER/PACKING TAPE:CONST 1	Paid by Check #376221	06/17/2024	07/02/2024	07/02/2024	157.05
371031642001CR	RETURN TONER CARTRIDGE:JUV CTR	Paid by Check #376221	06/17/2024	07/02/2024	07/02/2024	(97.75)
372520674001	CALCULATOR RIBBONS/TONER CARTRIDGE:TAX	Paid by Check #377065	06/17/2024	07/30/2024	07/30/2024	169.82
369221375001	HIGHLIGHTERS:AUD	Paid by Check #376221	06/18/2024	07/02/2024	07/02/2024	9.09
370862678001	TONER/POST-ITS/TONER/BINDER:DIST CT	Paid by Check #377065	06/18/2024	07/30/2024	07/30/2024	424.19
371788915001	LEGAL PADS/STICKY NOTES/FILE FOLDERS/COPY PAPER:CONST 2	Paid by Check #377065	06/18/2024	07/30/2024	07/30/2024	150.30
371789052001	INK CARTRIDGES:CONST 2	Paid by Check #377065	06/18/2024	07/30/2024	07/30/2024	38.69
371829453001	CLASP ENVELOPES/POUCHES:LAW LIB	Paid by Check #377065	06/18/2024	07/30/2024	07/30/2024	162.13
371850008001	COPY PAPER:CONST 5	Paid by Check #376221	06/18/2024	07/02/2024	07/02/2024	59.34
369217141001	OFFICE SUPPLIES:AUD	Paid by Check #376221	06/21/2024	07/02/2024	07/02/2024	76.52
371691553001	TONER CARTRIDGE:JUV CTR	Paid by Check #376645	06/21/2024	07/16/2024	07/16/2024	102.39
371692655001	CHAIR MAT:JUV CTR	Paid by Check #376221	06/21/2024	07/02/2024	07/02/2024	70.80
371772698001	POSTAGE STAMPS:JP 4	Paid by Check #376645	06/21/2024	07/16/2024	07/16/2024	200.94
373587855001	MISC OFFICE SUPPLIES:PURCH	Paid by Check #376645	06/21/2024	07/16/2024	07/16/2024	56.59
371816136001	COPY PAPER:JAIL	Paid by Check #376645	06/24/2024	07/16/2024	07/16/2024	392.92
373138109001	HOLE PUNCHER/STAPLER/LTR TRAYS:EMER SVCS	Paid by Check #376645	06/24/2024	07/16/2024	07/16/2024	23.46
373139597001	AA BATTERIES:EMER SVCS	Paid by Check #376645	06/24/2024	07/16/2024	07/16/2024	55.42
373184935001	TONER:REC PRESV	Paid by Check #377065	06/24/2024	07/30/2024	07/30/2024	375.28

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371544599001	PAPER TRIMMER:BUDG OFC	Paid by Check #376645	06/25/2024	07/16/2024	07/16/2024	38.55
368775318001	SCISSORS/TAPE DISPENSER/COPY PAPER:BUDG OFC	Paid by Check #376645	06/26/2024	07/16/2024	07/16/2024	58.40
372687012001	TONER CARTRIDGES/COPY PAPER/CLOCK/EASEL PAD:DIST CT	Paid by Check #377065	06/26/2024	07/30/2024	07/30/2024	334.08
370414856001	COPY PAPER:JAIL	Paid by Check #376645	06/28/2024	07/16/2024	07/16/2024	392.92
370731596001	FILE FOLDERS/COPY PAPER/INK CARTRIDGE:SHER	Paid by Check #376645	06/28/2024	07/16/2024	07/16/2024	137.46
370733190001	HP COLOR INK:SHER	Paid by Check #376645	06/28/2024	07/16/2024	07/16/2024	122.97
370733193001	NOTE PADS:SHER	Paid by Check #376645	06/28/2024	07/16/2024	07/16/2024	7.62
372248135001	CORRECTION TAPES/HIGHLIGHTERS:JP 4	Paid by Check #376645	06/28/2024	07/16/2024	07/16/2024	22.57
372252243001	MISC OFFICE SUPPLIES:JP 4	Paid by Check #376645	06/28/2024	07/16/2024	07/16/2024	130.49
373644643001	MISC OFFICE SUPPLIES:DEV SVCS	Paid by Check #376645	06/28/2024	07/16/2024	07/16/2024	129.64
373644989001	DEPOSIT BAGS:DEV SVCS	Paid by Check #376645	06/28/2024	07/16/2024	07/16/2024	28.80
374363631001	MISC OFFICE SUPPLIES:DIST CT	Paid by Check #377065	06/28/2024	07/30/2024	07/30/2024	88.70
374429666001	COPY PAPER:JP 5	Paid by Check #376645	06/28/2024	07/16/2024	07/16/2024	158.36
368888433001	INK/POSIT-ITS/COMPOSITION BOOK:RD	Paid by Check #377065	07/02/2024	07/30/2024	07/30/2024	75.63
370716928001	USB CABLES:CO CLK	Paid by Check #377065	07/02/2024	07/30/2024	07/30/2024	60.57
371263890001	WASTEBASKETS/COPY PAPER:BUDG OFC	Paid by Check #376645	07/02/2024	07/16/2024	07/16/2024	92.17
373882497001CR	CREDIT FOR COPY PAPER:JP 5	Paid by Check #377065	07/05/2024	07/30/2024	07/30/2024	(25.00)
375055973001	TONER CARTRIDGES:JAIL	Paid by Check #377065	07/05/2024	07/30/2024	07/30/2024	178.18
370340019001	PENS/PAPER/ENVELOPES/SHEET PROTECTORS/INK/DIVIDERS/BINDERS:SHER	Paid by Check #377065	07/08/2024	07/30/2024	07/30/2024	309.95
372418912001	THUMBDRIVES:DA	Paid by Check #378285	07/08/2024	08/06/2024	08/06/2024	80.59
373590826001	PAPER/DIVIDERS/BINDERS:TREAS	Paid by Check #377065	07/08/2024	07/30/2024	07/30/2024	130.38
373962132001	CORRECTION TAPE:TREAS	Paid by Check #377065	07/08/2024	07/30/2024	07/30/2024	13.36
374246169001	MISC OFFICE SUPPLIES:TAX	Paid by Check #377065	07/08/2024	07/30/2024	07/30/2024	277.78
374255430001	RUBBERBANDS/COPY PAPER/STAPLERS/TAPE DISPENSERS:AUD	Paid by Check #377065	07/08/2024	07/30/2024	07/30/2024	108.53
374958261001	MISC OFFICE SUPPLIES:DIST CLK	Paid by Check #377065	07/08/2024	07/30/2024	07/30/2024	397.62
372306128001CR	RIBBON RETURN:TAX	Paid by Check #377065	07/09/2024	07/30/2024	07/30/2024	(10.88)
372346906001	OFFICE SUPPLIES:DA	Paid by Check #378285	07/09/2024	08/06/2024	08/06/2024	511.82
372418896001	THUMB DRIVES:DA	Paid by Check #378285	07/09/2024	08/06/2024	08/06/2024	21.99
372418918001	USB FLASH DRIVES:DA	Paid by Check #378285	07/09/2024	08/06/2024	08/06/2024	69.98
373387660001	COPY PAPER/STORAGE TOTES:PRE-TRL	Paid by Check #377065	07/09/2024	07/30/2024	07/30/2024	248.45
372306123001CR	RIBBON RETURN:TAX	Paid by Check #377065	07/10/2024	07/30/2024	07/30/2024	(19.27)
372418888001	PORTABLE HARD DRIVE/PORTABLE DRIVE:DA	Paid by Check #378285	07/10/2024	08/06/2024	08/06/2024	239.47
372418920001	NAME PLATES:DA	Paid by Check #378285	07/10/2024	08/06/2024	08/06/2024	40.97
372418965001	BUSINESS CARDS:DA STAFF	Paid by Check #378285	07/11/2024	08/06/2024	08/06/2024	86.64
374921718001	TAPE:JUV CTR	Paid by Check #377065	07/12/2024	07/30/2024	07/30/2024	13.12
373064672001	PENS/NOTE PADS/CLIPBOARDS/COPY PAPER:JUV PROB	Paid by Check #377065	07/15/2024	07/30/2024	07/30/2024	208.49

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374865254001	MISC OFFICE SUPPLIES:JUV CTR	Paid by Check #377065	07/15/2024	07/30/2024	07/30/2024	295.91
374934596001	INK CARTRIDGES:JUV CTR	Paid by Check #377065	07/15/2024	07/30/2024	07/30/2024	135.19
375172169001	MISC OFFICE SUPPLIES:SHER	Paid by Check #378285	07/15/2024	08/06/2024	08/06/2024	91.97
375769411001	MISC OFFICE SUPPLIES:DIST CT	Paid by Check #378285	07/15/2024	08/06/2024	08/06/2024	139.95
375829887001	MISC OFFICE SUPPLIES:AUD	Paid by Check #377065	07/15/2024	07/30/2024	07/30/2024	70.81
374865254002	PERMANENT MARKERS:JUV CTR	Paid by Check #378285	07/17/2024	08/06/2024	08/06/2024	13.58
372851210001	TONER CARTRIDGE:JP 5	Paid by Check #378285	07/18/2024	08/06/2024	08/06/2024	193.90
376690499001	INK STAMP:IND DEF COORD	Paid by Check #378285	07/18/2024	08/06/2024	08/06/2024	19.99
373034908001	MISC OFFICE SUPPLIES:DIST CT	Paid by Check #378285	07/19/2024	08/06/2024	08/06/2024	96.95
376659099001	BATTERIES/FINGER PADS:DIST CT	Paid by Check #378285	07/19/2024	08/06/2024	08/06/2024	31.57
376869740001	COPY PAPER:JAIL	Paid by Check #378285	07/19/2024	08/06/2024	08/06/2024	392.92
376486105001	ENVELOPES/PLANNER/COPY PAPER:SHER	Paid by Check #378285	07/22/2024	08/06/2024	08/06/2024	67.60
376639838001	CLASP ENVELOPES/LAMINATING POUCHES:REC PRESV	Paid by Check #379102	07/30/2024	08/20/2024	08/20/2024	68.50
377025418001	BINDERS/DOCUMENT COVERS:SHER	Paid by Check #378791	07/30/2024	08/13/2024	08/13/2024	123.16
377583518001	PAPER/POST-IT'S/MECH PENCILS/MANILA FOLDERS:DEV SVCS	Paid by Check #379102	07/30/2024	08/20/2024	08/20/2024	88.63
377487323001	COPY PAPER:JAIL	Paid by Check #378791	07/31/2024	08/13/2024	08/13/2024	392.92
379044337001	SHARPIE PERMANENT MARKERS:EMER SVCS	Paid by Check #378791	07/31/2024	08/13/2024	08/13/2024	8.10
379045856001	LARGE CLASP ENVELOPES/COPY PAPER:EMER SVCS	Paid by Check #378791	08/01/2024	08/13/2024	08/13/2024	62.42
378078142001	CLASP ENVELOPES:ELEC	Paid by Check #379516	08/02/2024	09/03/2024	09/03/2024	14.21
378078143001	ENVELOPES:ELEC	Paid by Check #379516	08/02/2024	09/03/2024	09/03/2024	60.54
379559852001	MISC OFFICE SUPPLIES:JUV CTR	Paid by Check #379516	08/02/2024	09/03/2024	09/03/2024	134.58
379416275001CR	CREDIT FOR LAMINATING POUCHES/CLASP ENVELOPES:REC PRESV	Paid by Check #379516	08/03/2024	09/03/2024	09/03/2024	(10.00)
378074965001	PAPER/POUNCHES/PHONE MESSAGE BK/MOISTENER/DUSTER/ENVELOPES:ELEC	Paid by Check #379516	08/05/2024	09/03/2024	09/03/2024	422.20
378513138001	CALC RIBBONS/COPY PAPER/STORAGE BOXES:AUD	Paid by Check #379102	08/05/2024	08/20/2024	08/20/2024	116.00
379013972001	FILE BOX RAIL KITS/INDEX CARD GUIDES:IND DEF	Paid by Check #380137	08/05/2024	09/17/2024	09/17/2024	70.36
379051628001	COPY PAPER:CO CLK	Paid by Check #379102	08/05/2024	08/20/2024	08/20/2024	392.92
379079992001	MISC OFFICE SUPPLIES/CUPS/TISSUES FOR JURORS:DIST CT	Paid by Check #380137	08/05/2024	09/17/2024	09/17/2024	158.60
379569325001	MECHANICAL TIMER:JUV CTR	Paid by Check #379516	08/05/2024	09/03/2024	09/03/2024	13.89
379984027001	MISC OFFICE SUPPLIES:TAX	Paid by Check #379516	08/07/2024	09/03/2024	09/03/2024	491.64
375089414001	ENVELOPES:JP 1-1	Paid by Check #383594	08/13/2024	09/30/2024	12/03/2024	176.54
378557399001	IPHONE CASE:DA	Paid by Check #379516	08/13/2024	09/03/2024	09/03/2024	41.99
380116840001	WIPES/PLANNER/PENS/TAPE/PENCILS/ENVELOPES:DEV SVCS	Paid by Check #379516	08/13/2024	09/03/2024	09/03/2024	145.70
376154323001	MISC OFFICE SUPPLIES:SHER	Paid by Check #379516	08/14/2024	09/03/2024	09/03/2024	188.23
378115320001	OFFICE SUPPLIES:CO CLK	Paid by Check #379516	08/14/2024	09/03/2024	09/03/2024	211.35
378413888001	MISC OFFICE SUPPLIES:DIST CLK	Paid by Check #380137	08/14/2024	09/17/2024	09/17/2024	316.84
378421354001	INK REFILLS:DIST CLK	Paid by Check #380137	08/14/2024	09/17/2024	09/17/2024	19.48

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378494352001	MISC OFFICE SUPPLIES:DA	Paid by Check #379516	08/14/2024	09/03/2024	09/03/2024	731.20
378557250001	TONER CARTRIDGES:DA	Paid by Check #379516	08/14/2024	09/03/2024	09/03/2024	943.91
378557286001	USB FLASH DRIVES:DA	Paid by Check #379516	08/14/2024	09/03/2024	09/03/2024	224.95
379195229001	FILE FOLDERS:AUD	Paid by Check #379516	08/14/2024	09/03/2024	09/03/2024	11.18
379195560001	PENS/COPY PAPER/NOTES:AUD	Paid by Check #379516	08/14/2024	09/03/2024	09/03/2024	65.94
380122423001	CARDSTOCK/PENS:DEV SVCS	Paid by Check #379516	08/14/2024	09/03/2024	09/03/2024	32.16
380195324001	HOLE PUNCH:DA	Paid by Check #379516	08/14/2024	09/03/2024	09/03/2024	7.14
381476808001	POST-IT NOTES/POSTAGE STAMPS:JP 5	Paid by Check #379516	08/14/2024	09/03/2024	09/03/2024	332.91
377388407001	RECORD BOOK/HANGING FOLDERS/LABELS:JUV CTR	Paid by Check #379516	08/15/2024	09/03/2024	09/03/2024	72.03
378159692001	WALL SIGN:CO CLK	Paid by Check #379516	08/15/2024	09/03/2024	09/03/2024	14.99
378557247001	WALL SIGN:TANYA MANCHACK-ELDERS	Paid by Check #379516	08/15/2024	09/03/2024	09/03/2024	14.99
378557292001	PORTABLE HARD DRIVES:DA	Paid by Check #379516	08/15/2024	09/03/2024	09/03/2024	345.95
378557382001	LANYARDS:DA	Paid by Check #379516	08/15/2024	09/03/2024	09/03/2024	15.89
378209137001	COPY PAPER:JAIL	Paid by Check #379516	08/16/2024	09/03/2024	09/03/2024	392.92
379209294001	COPY PAPER:JP 1-2	Paid by Check #379516	08/16/2024	09/03/2024	09/03/2024	117.49
379526504001	MANILA FOLDERS/COPY PAPER:AUD	Paid by Check #379516	08/16/2024	09/03/2024	09/03/2024	53.87
380900425001	MISC OFFICE SUPPLIES:TAX	Paid by Check #379516	08/16/2024	09/03/2024	09/03/2024	417.21
382643658001	DUCT TAPE/PRESSBOARD:SHER	Paid by Check #379516	08/19/2024	09/03/2024	09/03/2024	109.46
379642995001	COPY PAPER:CCL 2	Paid by Check #380137	08/20/2024	09/17/2024	09/17/2024	162.32
379873938001	CLEAR DEPOSIT/BANK BAGS:CO CLK	Paid by Check #379516	08/20/2024	09/03/2024	09/03/2024	106.30
382085935001	COPY PAPER:CONST 1	Paid by Check #379516	08/20/2024	09/03/2024	09/03/2024	118.47
382094686001	POSTAGE STAMPS:JP 2-1	Paid by Check #379516	08/20/2024	09/03/2024	09/03/2024	144.54
382622040001	MISC SUPPLIES:BUDG OFC	Paid by Check #379516	08/20/2024	09/03/2024	09/03/2024	68.57
382212492001	MISC OFFICE SUPPLIES:JP 1-1	Paid by Check #382760	08/21/2024	09/30/2024	11/05/2024	73.14
380664171001	MISC OFFICE SUPPLIES:TREAS	Paid by Check #379516	08/22/2024	09/03/2024	09/03/2024	374.35
382365987001	US POSTAGE STAMPS:JP 4	Paid by Check #380137	08/22/2024	09/17/2024	09/17/2024	431.43
382393052001	MISC OFFICE SUPPLIES:DIST CT	Paid by Check #380137	08/22/2024	09/17/2024	09/17/2024	237.93
377242523001	MISC OFFICE SUPPLIES:AUD	Paid by Check #380137	08/27/2024	09/17/2024	09/17/2024	143.75
380193774001	MISC OFFICE SUPPLIES:JUV CTR	Paid by Check #380137	08/27/2024	09/17/2024	09/17/2024	175.74
381639980001	COPY PAPER/SHEET PROTECTORS:SHER	Paid by Check #380137	08/27/2024	09/17/2024	09/17/2024	84.90
381721233001	CI FASTENERS/PAPER CLIPS/COPY PAPER/SHEET PROTECTORS:JUV PROB	Paid by Check #380137	08/27/2024	09/17/2024	09/17/2024	132.16
381727012001	CI BROCHURE HOLDERS:JUV PROB	Paid by Check #380137	08/27/2024	09/17/2024	09/17/2024	40.58
383398018001	ENVELOPES/PERMANENT MARKERS/POUCHES:LAW LIB	Paid by Check #381160	08/27/2024	09/30/2024	10/01/2024	78.98
381710862001CR	CREDIT FOR PRESSBOARD DIVIDERS:SHER	Paid by Check #380137	08/28/2024	09/17/2024	09/17/2024	(31.58)
381456008001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #380137	08/29/2024	09/17/2024	09/17/2024	227.83
381456997001	PAPER CLIPS:JAIL	Paid by Check #380137	08/30/2024	09/17/2024	09/17/2024	13.25

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381539506001	DEPOSIT BAGS:JP 1-2	Paid by Check #380137	08/30/2024	09/17/2024	09/17/2024	60.98
382469310001	MISC OFFICE SUPPLIES:RD	Paid by Check #380137	08/30/2024	09/17/2024	09/17/2024	152.25
383400654001	POSTERS:COMM 2	Paid by Check #384081	08/30/2024	09/30/2024	12/17/2024	297.71
383607906001	COPY PAPER:JAIL	Paid by Check #380137	08/30/2024	09/17/2024	09/17/2024	392.92
384623628001	MISC OFFICE SUPPLIES:JUV CTR	Paid by Check #380137	09/04/2024	09/17/2024	09/17/2024	250.06
382218042001	COPY PAPER:ELEC	Paid by Check #380137	09/05/2024	09/17/2024	09/17/2024	460.91
384549914001	MARKERS/COPY PAPER/PENS:PURCH	Paid by Check #380137	09/05/2024	09/17/2024	09/17/2024	62.78
384624053001	USB FLASH DRIVES:JUV CTR	Paid by Check #380137	09/05/2024	09/17/2024	09/17/2024	15.33
384624056001	STICKERS:JUV CTR	Paid by Check #380137	09/05/2024	09/17/2024	09/17/2024	29.79
384970869001	MISC OFFICE SUPPLIES/DISCOUNT:COMM 4	Paid by Check #381160	09/06/2024	09/30/2024	10/01/2024	481.47
385059505001	LEGAL NOTEPADS:DA	Paid by Check #381160	09/06/2024	09/30/2024	10/01/2024	38.10
385248411001	COPY PAPER/PENS/ELECTRIC STAPLER:LAW LIB	Paid by Check #381160	09/06/2024	09/30/2024	10/01/2024	81.78
385059493001	EXTERNAL USB OPTICAL DRIVES:DA	Paid by Check #381160	09/08/2024	09/30/2024	10/01/2024	219.45
383686636001	BINDERS/INK CARTRIDGE:SHER	Paid by Check #381160	09/09/2024	09/30/2024	10/01/2024	78.57
383845301001	FOLDERS/STICKEY NOTES/KEYBOARD & MOUSE COMBO/FASTENER:JUV CTR	Paid by Check #381160	09/09/2024	09/30/2024	10/01/2024	54.34
385032586001	MISC OFFICE SUPPLIES:DA	Paid by Check #381160	09/09/2024	09/30/2024	10/01/2024	3,227.80
385059506001	CD-R/DISCOUNT:DA	Paid by Check #381160	09/09/2024	09/30/2024	10/01/2024	226.45
385247625001	18 GAL TOTE:LAW LIB	Paid by Check #381160	09/09/2024	09/30/2024	10/01/2024	14.99
384889135001	TONER/PENS/RUBBERBANDS:RD	Paid by Check #381160	09/10/2024	09/30/2024	10/01/2024	164.68
385059501001	SELF INKING STAMPS:DA	Paid by Check #381160	09/10/2024	09/30/2024	10/01/2024	86.97
385059512001	BUSINESS CARDS:DA STAFF	Paid by Check #381780	09/10/2024	09/30/2024	10/15/2024	65.97
385486873001	THERMAL ROLL:TRANS STA	Paid by Check #381160	09/10/2024	09/30/2024	10/01/2024	224.36
385488455001	MISC OFFICE SUPPLIES:TRANS STA	Paid by Check #381160	09/10/2024	09/30/2024	10/01/2024	228.47
381547183001	RETURN OFFICE SUPPLIES:JAIL	Paid by Check #381160	09/11/2024	09/30/2024	10/01/2024	(119.41)
385477487001	DEPOSIT BAGS:JP 1-2	Paid by Check #381780	09/11/2024	09/30/2024	10/15/2024	60.98
385488456001	CABLE TIES:TRANS STA	Paid by Check #381160	09/11/2024	09/30/2024	10/01/2024	46.98
385925473001	OFFICE SUPPLIES:CO CLK	Paid by Check #381160	09/11/2024	09/30/2024	10/01/2024	484.68
385934278001	WALL SIGN:CO CLK	Paid by Check #381160	09/12/2024	09/30/2024	10/01/2024	14.99
383109149001	TAPE/TAPE DISPENSER/POST ITS/BINDERS/DIVIDERS/STAMP BOOKS:JP 4	Paid by Check #381160	09/13/2024	09/30/2024	10/01/2024	83.87
385294914001	WALL CALENDAR:DIST CT	Paid by Check #381780	09/13/2024	09/30/2024	10/15/2024	39.99
379281081001	MANILA FOLDERS/COPY PAPER:SHER	Paid by Check #381160	09/16/2024	09/30/2024	10/01/2024	128.83
385295044001	MISC OFFICE SUPPLIES/KLEENEX FOR JURORS:DIST CT	Paid by Check #381780	09/16/2024	09/30/2024	10/15/2024	231.71
385467877001CR	RETURN DEPOSIT BAGS:JP 1-2	Paid by Check #381780	09/16/2024	09/30/2024	10/15/2024	(60.98)
386401390001	LABEL MAKER TAPE/TONER/RUBBER FINGERTIPS:TAX	Paid by Check #381160	09/16/2024	09/30/2024	10/01/2024	435.03
384966926001	KEYBOARD & MOUSE COMBO/FOLDERS/BINDER:JUV CTR	Paid by Check #381160	09/17/2024	09/30/2024	10/01/2024	99.16
385487662001	WIFI ADAPTERS:JUV CTR	Paid by Check #381160	09/17/2024	09/30/2024	10/01/2024	33.18

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385488305001	TONER/COPY PAPER:JUV CTR	Paid by Check #381160	09/18/2024	09/30/2024	10/01/2024	458.87
385532308001	COPY PAPER:JAIL	Paid by Check #381160	09/18/2024	09/30/2024	10/01/2024	392.92
385644542001	DESKPAD/COPY PAPER/BUSINESS CARDS:EXT OFC	Paid by Check #381780	09/18/2024	09/30/2024	10/15/2024	71.82
385697815001	TONERS:TRANS STA	Paid by Check #384081	09/18/2024	09/30/2024	12/17/2024	121.58
385698683001	NOTEBOOK/HIGHLIGHTERS:TRANS STA	Paid by Check #384081	09/18/2024	09/30/2024	12/17/2024	8.66
387800983001	PAPER/ENVELOPES/POST-ITS/NOTE CARDS:DEV SVCS	Paid by Check #381780	09/20/2024	09/30/2024	10/15/2024	126.43
387624046001	COPY PAPER:JAIL	Paid by Check #381780	09/23/2024	09/30/2024	10/15/2024	392.92
387800445001	CHAIR CUSHIONS/FOOT RESTS:DEV SVCS	Paid by Check #381780	09/23/2024	09/30/2024	10/15/2024	214.35
388624258001	DESK:DIST CT	Paid by Check #383261	09/23/2024	09/30/2024	11/19/2024	295.49
388637316001	DESK:DIST CT	Paid by Check #383261	09/23/2024	09/30/2024	11/19/2024	295.49
387645339001	FINGERTIP MOISTENERS:AUD	Paid by Check #381780	09/24/2024	09/30/2024	10/15/2024	9.99
387645628001	COPY PAPER/PENS/STICKY NOTES/ADDRESS LABELS/SHARPIES:AUD	Paid by Check #381780	09/24/2024	09/30/2024	10/15/2024	110.32
381611154001	COPY PAPER/DISCOUNT:COMM 4	Paid by Check #382760	09/25/2024	09/30/2024	11/05/2024	124.22
388364140001	MISC OFFICE SUPPLIES:TAX	Paid by Check #381780	09/25/2024	09/30/2024	10/15/2024	452.85
378251938001	MISC OFFICE SUPPLIES:TAX	Paid by Check #381780	09/26/2024	09/30/2024	10/15/2024	417.91
388146298001	CORK BOARD/PAPER:SHER	Paid by Check #381780	09/26/2024	09/30/2024	10/15/2024	289.77
381485283001CR	RETURN PAPER:COMM 4	Paid by Check #381780	09/30/2024	09/30/2024	10/15/2024	(58.45)
383532741001CR	RETURN PAPER:COMM 4	Paid by Check #381780	09/30/2024	09/30/2024	10/15/2024	(65.14)
Vendor **1783 - ODP BUSINESS SOLUTIONS LLC** Totals						$104,315.56
Vendor **12534 - PHYLIS OFFERMAN**						
230754-022624	CPS:CAUSE 230754	Paid by Check #374483	04/22/2024	05/07/2024	05/07/2024	500.00
241506-082824	CPS:CAUSE 241506	Paid by Check #381161	08/29/2024	09/30/2024	10/01/2024	500.00
Vendor **12534 - PHYLIS OFFERMAN** Totals						$1,000.00
Vendor **1785 - OFFICE OF THE ATTORNEY GENERAL OF TEXAS**						
0701-093023	QTR III - 2023 RESTITUTION FEES-PRIOR TO JAN 2020:TREAS	Paid by Check #369266	10/23/2023	11/07/2023	11/07/2023	61.14
AC1128-2923	REG FEE:ANITA COLLINS	Paid by Check #368699	11/29/2023	10/24/2023	10/24/2023	265.00
AV1128-2923	REG FEE:ALEX VILLALOBOS	Paid by Check #368699	11/29/2023	10/24/2023	10/24/2023	265.00
DA30530796	REG FEE:DEBRA ANDERSON	Paid by Check #370763	11/29/2023	01/02/2024	01/02/2024	265.00
KS30532442	REG FEE:KYLA STODDARD	Paid by Check #370763	11/29/2023	01/02/2024	01/02/2024	265.00
RO0531853	REG FEE:RICARDO OLIVARES	Paid by Check #370763	11/29/2023	01/02/2024	01/02/2024	265.00
Vendor **1785 - OFFICE OF THE ATTORNEY GENERAL OF TEXAS** Totals						$1,386.14
Vendor **1786 - OFFICE OF THE SECRETARY OF STATE**						
0812-1424	REG FEES:ELEC STAFF	Paid by Check #379103	08/14/2024	08/20/2024	08/20/2024	1,625.00
Vendor **1786 - OFFICE OF THE SECRETARY OF STATE** Totals						$1,625.00
Vendor **8865 - OLATOKUNBO OKUWOBI**						
CR140024-083123	RESTITUTION:CASE CR-14-0024	Paid by Check #367984	08/31/2023	10/04/2023	10/04/2023	470.81
CR140024-093023	RESTITUTION:CASE CR-14-0024	Paid by Check #368895	09/30/2023	10/26/2023	10/26/2023	235.40

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CR140024-103123	RESTITUTION:CASE CR-14-0024	Paid by Check #369696	10/31/2023	11/21/2023	11/21/2023	160.89
Vendor **8865 - OLATOKUNBO OKUWOBI** Totals						$867.10
Vendor **28845 - OLGA HERNANDEZ**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381479	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28845 - OLGA HERNANDEZ** Totals						$20.00
Vendor **27662 - OLIVIA LANTIGUA**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378967	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27662 - OLIVIA LANTIGUA** Totals						$20.00
Vendor **29097 - OLIVIA NEAL**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382311	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29097 - OLIVIA NEAL** Totals						$20.00
Vendor **15659 - LYNN L. OLNEY**						
20221657-102323	CPS:CAUSE 20221657	Paid by Check #369550	10/24/2023	11/21/2023	11/21/2023	450.00
20222963-102023	CPS:CAUSE 20222963	Paid by Check #369550	10/24/2023	11/21/2023	11/21/2023	400.00
20231651-102023	CPS:CAUSE 20231651	Paid by Check #369550	10/24/2023	11/21/2023	11/21/2023	225.00
222923-101923	CPS:CAUSE 222923	Paid by Check #369550	10/24/2023	11/21/2023	11/21/2023	620.00
222969-100923	CPS:CAUSE 222969	Paid by Check #369550	10/24/2023	11/21/2023	11/21/2023	350.00
230345-102323	CPS:CAUSE 230345	Paid by Check #369550	10/24/2023	11/21/2023	11/21/2023	525.00
232052-102323	CPS:CAUSE 232052	Paid by Check #369550	10/24/2023	11/21/2023	11/21/2023	1,150.00
20221657-110323	CPS:CAUSE 20221657	Paid by Check #370397	11/06/2023	12/19/2023	12/19/2023	600.00
222969-110323	CPS:CAUSE 222969	Paid by Check #370397	11/06/2023	12/19/2023	12/19/2023	300.00
230345-110323	CPS:CAUSE 230345	Paid by Check #370397	11/06/2023	12/19/2023	12/19/2023	475.00
20221657-113023	CPS:CAUSE 20221657	Paid by Check #371561	12/15/2023	01/30/2024	01/30/2024	1,050.00
20230744-12223	CPS:CAUSE 20230744	Paid by Check #371561	12/15/2023	01/30/2024	01/30/2024	150.00
222831-121123	CPS:CAUSE 222831	Paid by Check #371561	12/15/2023	01/30/2024	01/30/2024	375.00
222923-121523	CPS:CAUSE 222923	Paid by Check #371561	12/15/2023	01/30/2024	01/30/2024	865.00
222969-121223	CPS:CAUSE 222969	Paid by Check #371561	12/15/2023	01/30/2024	01/30/2024	340.00
230345-121523	CPS:CAUSE 230345	Paid by Check #371561	12/15/2023	01/30/2024	01/30/2024	800.00
232052-120423	CPS:CAUSE 232052	Paid by Check #371561	12/15/2023	01/30/2024	01/30/2024	375.00
233021-102323	CPS:CAUSE 233021	Paid by Check #371561	12/15/2023	01/30/2024	01/30/2024	645.00
20230744-011524	CPS:CAUSE 20230744	Paid by Check #372314	01/31/2024	02/27/2024	02/27/2024	310.00
20231651-010524	CPS:CAUSE 20231651	Paid by Check #372314	01/31/2024	02/27/2024	02/27/2024	400.00
222831-011524	CPS:CAUSE 222831	Paid by Check #372314	01/31/2024	02/27/2024	02/27/2024	610.00
222923-011524	CPS:CAUSE 222923	Paid by Check #372314	01/31/2024	02/27/2024	02/27/2024	40.00
222969-011524	CPS:CAUSE 222969	Paid by Check #372314	01/31/2024	02/27/2024	02/27/2024	205.00
230345-011524	CPS:CAUSE 230345	Paid by Check #372314	01/31/2024	02/27/2024	02/27/2024	50.00
20230744-022924	CPS:CAUSE 20230744	Paid by Check #374484	02/29/2024	04/09/2024	05/07/2024	470.00

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20231651-022924	CPS:CAUSE 20231651	Paid by Check #374484	02/29/2024	04/09/2024	05/07/2024	100.00
222831-022924	CPS:CAUSE 222831	Paid by Check #374484	02/29/2024	04/09/2024	05/07/2024	280.00
222923-022924	CPS:CAUSE 222923	Paid by Check #374484	02/29/2024	04/09/2024	05/07/2024	110.00
230345-022924	CPS:CAUSE 230345	Paid by Check #374484	02/29/2024	04/09/2024	05/07/2024	350.00
232052-022924	CPS:CAUSE 232052	Paid by Check #374484	02/29/2024	04/09/2024	05/07/2024	350.00
232559-022924	CPS CAUSE:232559	Paid by Check #374958	02/29/2024	05/21/2024	05/21/2024	440.00
240368-022924	CPS:CAUSE 240368	Paid by Check #374484	02/29/2024	04/09/2024	05/07/2024	430.00
240524-022924	CPS:CAUSE 240524	Paid by Check #374484	02/29/2024	04/09/2024	05/07/2024	30.00
20230744-033124	CPS:CAUSE 20230744	Paid by Check #374484	03/31/2024	05/07/2024	05/07/2024	480.00
20231651-033124	CPS:CAUSE 20231651	Paid by Check #374484	03/31/2024	05/07/2024	05/07/2024	50.00
222923-033124	CPS:CAUSE 222923	Paid by Check #374484	03/31/2024	05/07/2024	05/07/2024	600.00
230345-033124	CPS:CAUSE 230345	Paid by Check #374484	03/31/2024	05/07/2024	05/07/2024	70.00
232559-032924	CPS:CAUSE 232559	Paid by Check #374958	03/31/2024	05/21/2024	05/21/2024	620.00
232559-033124	CPS:CAUSE 232559	Paid by Check #374484	03/31/2024	05/07/2024	05/07/2024	620.00
240368-033124	CPS:CAUSE 240368	Paid by Check #374484	03/31/2024	05/07/2024	05/07/2024	70.00
240368-043024	CPS:CAUSE 240368	Paid by Check #374958	03/31/2024	05/21/2024	05/21/2024	70.00
240524-033124	CPS:CAUSE 240524	Paid by Check #374484	03/31/2024	05/07/2024	05/07/2024	650.00
240735-033124	CPS:CAUSE 240735	Paid by Check #374484	03/31/2024	05/07/2024	05/07/2024	430.00
222923-042324	CPS:CAUSE 222923	Paid by Check #374958	04/30/2024	05/21/2024	05/21/2024	530.00
230345-041724	CPS:CAUSE 230345	Paid by Check #374958	04/30/2024	05/21/2024	05/21/2024	50.00
232559-041524	CPS:CAUSE 232559	Paid by Check #374958	04/30/2024	05/21/2024	05/21/2024	360.00
240368-022124	CPS:CAUSE 240368	Paid by Check #374958	04/30/2024	05/21/2024	05/21/2024	430.00
240524-042924	CPS:CAUSE 240524	Paid by Check #374958	04/30/2024	05/21/2024	05/21/2024	100.00
240735-043024	CPS:CAUSE 240735	Paid by Check #376646	04/30/2024	07/16/2024	07/16/2024	1,020.00
241013-043024	CPS:CAUSE 241013	Paid by Check #374958	04/30/2024	05/21/2024	05/21/2024	160.00
222923-053124	CPS:CAUSE 222923	Paid by Check #375823	05/31/2024	06/18/2024	06/18/2024	460.00
230345-053124	CPS:CAUSE 230345	Paid by Check #375823	05/31/2024	06/18/2024	06/18/2024	40.00
232559-053124	CPS:CAUSE 232559	Paid by Check #375823	05/31/2024	06/18/2024	06/18/2024	310.00
240368-053124	CPS:CAUSE 240368	Paid by Check #375823	05/31/2024	06/18/2024	06/18/2024	340.00
240524-053124	CPS:CAUSE 240524	Paid by Check #375823	05/31/2024	06/18/2024	06/18/2024	40.00
241013-053124	CPS:CAUSE 241013	Paid by Check #375823	05/31/2024	06/18/2024	06/18/2024	290.00
230345-062824	CPS:CAUSE 230345	Paid by Check #378286	06/28/2024	08/06/2024	08/06/2024	280.00
240524-062824	CPS:CAUSE 240524	Paid by Check #378286	06/28/2024	08/06/2024	08/06/2024	320.00
241407-062824	CPS:CAUSE 241407	Paid by Check #378286	06/28/2024	08/06/2024	08/06/2024	410.00
241557-062824	CPS:CAUSE 241557	Paid by Check #378286	06/28/2024	08/06/2024	08/06/2024	60.00
241584-062824	CPS:CAUSE 241584	Paid by Check #380138	06/28/2024	09/17/2024	09/17/2024	110.00

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
230345-073124	CPS:CAUSE 230345	Paid by Check #379517	07/31/2024	09/03/2024	09/03/2024	570.00
241013-073124	CPS:CAUSE 241013	Paid by Check #379517	07/31/2024	09/03/2024	09/03/2024	40.00
241407-073124	CPS:CAUSE 241407	Paid by Check #379517	07/31/2024	09/03/2024	09/03/2024	290.00
241557-073124	CPS:CAUSE 241557	Paid by Check #379517	07/31/2024	09/03/2024	09/03/2024	330.00
241584-073124	CPS:CAUSE 241584	Paid by Check #379517	07/31/2024	09/03/2024	09/03/2024	710.00
241806-073124	CPS:CAUSE 241806	Paid by Check #379517	07/31/2024	09/03/2024	09/03/2024	350.00
241557-083024	CPS:CAUSE 241557	Paid by Check #381781	08/30/2024	09/30/2024	10/15/2024	20.00
241584-083024	CPS:CAUSE 241584	Paid by Check #381781	08/30/2024	09/30/2024	10/15/2024	550.00
241806-083024	CPS:CAUSE 241806	Paid by Check #381781	08/30/2024	09/30/2024	10/15/2024	310.00
242027-083024	CPS:CAUSE 242027	Paid by Check #381781	08/30/2024	09/30/2024	10/15/2024	610.00
241407-073124A	CPS:CAUSE 241407	Paid by Check #381781	08/31/2024	09/30/2024	10/15/2024	50.00
241407-093024	CPS:CAUSE 241407	Paid by Check #383262	09/28/2024	09/30/2024	11/19/2024	70.00
241557-093024	CPS:CAUSE 241557	Paid by Check #383262	09/28/2024	09/30/2024	11/19/2024	220.00
241584-093024	CPS CAUSE:241584	Paid by Check #383262	09/28/2024	09/30/2024	11/19/2024	70.00
241806-093024	CPS:CAUSE 241806	Paid by Check #383262	09/28/2024	09/30/2024	11/19/2024	290.00
241930-093024	CPS:CAUSE 241930	Paid by Check #383262	09/28/2024	09/30/2024	11/19/2024	360.00
242027-093024	CPS:CAUSE 242027	Paid by Check #383262	09/28/2024	09/30/2024	11/19/2024	570.00
242417-093024	CPS:CAUSE 242417	Paid by Check #383262	09/28/2024	09/30/2024	11/19/2024	480.00
Vendor **15659 - LYNN L. OLNEY** Totals						$28,730.00
Vendor **11736 - OLYMPIA LANDSCAPE DEVELOPMENT, INC.**						
584531-CTHS	FEB 24 LAWN & LANDSCAPING SVCS:CTHS	Paid by Check #373220	03/01/2024	03/26/2024	03/26/2024	1,100.00
584531-ELEC/IT	FEB 24 LAWN & LANDSCAPING SVCS:ELEC/IT	Paid by Check #373220	03/01/2024	03/26/2024	03/26/2024	1,450.00
584531-GOVT CTR	FEB 24 LAWN & LANDSCAPING SVCS:GOVT CTR	Paid by Check #373220	03/01/2024	03/26/2024	03/26/2024	2,500.00
584531-JAIL	FEB 24 LAWN & LANDSCAPING SVCS:JAIL	Paid by Check #373220	03/01/2024	03/26/2024	03/26/2024	1,500.00
584531-JUV CTR	FEB 24 LAWN & LANDSCAPING SVCS:JUV CTR	Paid by Check #373220	03/01/2024	03/26/2024	03/26/2024	800.00
584531-PSB	FEB 24 LAWN & LANDSCAPING SVCS:PSB	Paid by Check #373220	03/01/2024	03/26/2024	03/26/2024	1,700.00
584531-THERMON	FEB 24 LAWN & LANDSCAPING SVCS:THERMON	Paid by Check #373220	03/01/2024	03/26/2024	03/26/2024	1,000.00
585080-CTHS	MAR 24 LAWN & LANDSCAPING SVCS:CTHS	Paid by Check #373621	03/29/2024	04/09/2024	04/09/2024	1,100.00
585080-ELEC/IT	MAR 24 LAWN & LANDSCAPING SVCS:ELEC/IT	Paid by Check #373621	03/29/2024	04/09/2024	04/09/2024	1,450.00
585080-GOVT CTR	MAR 24 LAWN & LANDSCAPING SVCS:GOVT CTR	Paid by Check #373621	03/29/2024	04/09/2024	04/09/2024	2,500.00
585080-JAIL	MAR 24 LAWN & LANDSCAPING SVCS:JAIL	Paid by Check #373621	03/29/2024	04/09/2024	04/09/2024	1,500.00
585080-JUV CTR	MAR 24 LAWN & LANDSCAPING SVCS:JUV CTR	Paid by Check #373621	03/29/2024	04/09/2024	04/09/2024	800.00
585080-PSB	MAR 24 LAWN & LANDSCAPING SVCS:PSB	Paid by Check #373621	03/29/2024	04/09/2024	04/09/2024	1,700.00
585080-THERMON	MAR 24 LAWN & LANDSCAPING SVCS:THERMON	Paid by Check #373621	03/29/2024	04/09/2024	04/09/2024	1,000.00
585678-CTHS	APR 24 LAWN & LANDSCAPING SVCS:CTHS	Paid by Check #374959	04/30/2024	05/21/2024	05/21/2024	1,100.00
585678-ELEC/IT	APR 24 LAWN & LANDSCAPING SVCS:ELEC/IT	Paid by Check #374959	04/30/2024	05/21/2024	05/21/2024	1,450.00
585678-GOVT CTR	APR 24 LAWN & LANDSCAPING SVCS:GOVT CTR	Paid by Check #374959	04/30/2024	05/21/2024	05/21/2024	2,500.00

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585678-JAIL	APR 24 LAWN & LANDSCAPING SVCS:JAIL	Paid by Check #374959	04/30/2024	05/21/2024	05/21/2024	1,500.00
585678-JUV CTR	APR 24 LAWN & LANDSCAPING SVCS:JUV CTR	Paid by Check #374959	04/30/2024	05/21/2024	05/21/2024	800.00
585678-PSB	APR 24 LAWN & LANDSCAPING SVCS:PSB	Paid by Check #374959	04/30/2024	05/21/2024	05/21/2024	1,700.00
585678-THERMON	APR 24 LAWN & LANDSCAPING SVCS:THERMON	Paid by Check #374959	04/30/2024	05/21/2024	05/21/2024	1,000.00
585811	FIRE ANT AND FERTILIZATION:CO WIDE	Paid by Check #375345	05/06/2024	06/04/2024	06/04/2024	1,230.00
586375-CTHS	MAY 24 LAWN & LANDSCAPING SVCS:CTHS	Paid by Check #375824	05/31/2024	06/18/2024	06/18/2024	1,100.00
586375-ELEC/IT	MAY 24 LAWN & LANDSCAPING SVCS:ELEC/IT	Paid by Check #375824	05/31/2024	06/18/2024	06/18/2024	1,450.00
586375-GOVT CTR	MAY 24 LAWN & LANDSCAPING SVCS:GOVT CTR	Paid by Check #375824	05/31/2024	06/18/2024	06/18/2024	2,500.00
586375-JAIL	MAY 24 LAWN & LANDSCAPING SVCS:JAIL	Paid by Check #375824	05/31/2024	06/18/2024	06/18/2024	1,500.00
586375-JUV CTR	MAY 24 LAWN & LANDSCAPING SVCS:JUV CTR	Paid by Check #375824	05/31/2024	06/18/2024	06/18/2024	800.00
586375-PSB	MAY 24 LAWN & LANDSCAPING SVCS:PSB	Paid by Check #375824	05/31/2024	06/18/2024	06/18/2024	1,700.00
586375-THERMON	MAY 24 LAWN & LANDSCAPING SVCS:THERMON	Paid by Check #375824	05/31/2024	06/18/2024	06/18/2024	1,000.00
586777-CTHS	JUN 24 LAWN & LANDSCAPING SVCS:CTHS	Paid by Check #376647	06/28/2024	07/16/2024	07/16/2024	1,100.00
586777-ELEC/IT	JUN 24 LAWN & LANDSCAPING SVCS:ELEC/IT	Paid by Check #376647	06/28/2024	07/16/2024	07/16/2024	1,450.00
586777-GOVT CTR	JUN 24 LAWN & LANDSCAPING SVCS:GOVT CTR	Paid by Check #376647	06/28/2024	07/16/2024	07/16/2024	2,500.00
586777-JAIL	JUN 24 LAWN & LANDSCAPING SVCS:JAIL	Paid by Check #376647	06/28/2024	07/16/2024	07/16/2024	1,500.00
586777-JUV CTR	JUN 24 LAWN & LANDSCAPING SVCS:JUV CTR	Paid by Check #376647	06/28/2024	07/16/2024	07/16/2024	800.00
586777-PSB	JUN 24 LAWN & LANDSCAPING SVCS:PSB	Paid by Check #376647	06/28/2024	07/16/2024	07/16/2024	1,700.00
586777-THERMON	JUN 24 LAWN & LANDSCAPING SVCS:THERMON	Paid by Check #376647	06/28/2024	07/16/2024	07/16/2024	1,000.00
587116-CTHS	JUL 24 LAWN & LANDSCAPING SVCS:CTHS	Paid by Check #378792	07/30/2024	08/13/2024	08/13/2024	1,100.00
587116-ELEC/IT	JUL 24 LAWN & LANDSCAPING SVCS:ELEC/IT	Paid by Check #378792	07/30/2024	08/13/2024	08/13/2024	1,450.00
587116-GOVT CTR	JUL 24 LAWN & LANDSCAPING SVCS:GOVT CTR	Paid by Check #378792	07/30/2024	08/13/2024	08/13/2024	2,500.00
587116-JAIL	JUL 24 LAWN & LANDSCAPING SVCS:JAIL	Paid by Check #378792	07/30/2024	08/13/2024	08/13/2024	1,500.00
587116-JUV CTR	JUL 24 LAWN & LANDSCAPING SVCS:JUV CTR	Paid by Check #378792	07/30/2024	08/13/2024	08/13/2024	800.00
587116-PSB	JUL 24 LAWN & LANDSCAPING SVCS:PSB	Paid by Check #378792	07/30/2024	08/13/2024	08/13/2024	1,700.00
587116-THERMON	JUL 24 LAWN & LANDSCAPING SVCS:THERMON	Paid by Check #378792	07/30/2024	08/13/2024	08/13/2024	1,000.00
587541-CTHS	AUG 24 LAWN & LANDSCAPING SVCS:CTHS	Paid by Check #379518	08/28/2024	09/03/2024	09/03/2024	1,100.00
587541-ELEC/IT	AUG 24 LANDSCAPING SVCS:ELEC/IT	Paid by Check #379518	08/28/2024	09/03/2024	09/03/2024	1,450.00
587541-GOVT CTR	AUG 24 LAWN & LANDSCAPING SVCS:GOVT CTR	Paid by Check #379518	08/28/2024	09/03/2024	09/03/2024	2,500.00
587541-JAIL	AUG 24 LAWN & LANDSCAPING SVCS:JAIL	Paid by Check #379518	08/28/2024	09/03/2024	09/03/2024	1,500.00
587541-JUV CTR	AUG 24 LANDSCAPING SVCS:JUV CTR	Paid by Check #379518	08/28/2024	09/03/2024	09/03/2024	800.00
587541-PSB	AUG 24 LAWN & LANDSCAPING SVCS:PSB	Paid by Check #379518	08/28/2024	09/03/2024	09/03/2024	1,700.00
587541-THERMON	AUG 24 LAWN & LANDSCAPING SVCS:THERMON	Paid by Check #379518	08/28/2024	09/03/2024	09/03/2024	1,000.00
587771-CTHS	SEP 24 LAWN & LANDSCAPING SVCS:CTHS	Paid by Check #381782	09/27/2024	09/30/2024	10/15/2024	1,100.00
587771-ELEC/IT	SEP 24 LAWN & LANDSCAPING SVCS:ELEC/IT	Paid by Check #381782	09/27/2024	09/30/2024	10/15/2024	1,450.00
587771-GOVT CTR	SEP 24 LAWN & LANDSCAPING SVCS:GOVT CTR	Paid by Check #381782	09/27/2024	09/30/2024	10/15/2024	2,500.00

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587771-JAIL	SEP 24 LAWN & LANDSCAPING SVCS:JAIL	Paid by Check #381782	09/27/2024	09/30/2024	10/15/2024	1,500.00
587771-JUV CTR	SEP 24 LAWN & LANDSCAPING SVCS:JUV CTR	Paid by Check #381782	09/27/2024	09/30/2024	10/15/2024	800.00
587771-PSB	SEP 24 LAWN & LANDSCAPING SVCS:PSB	Paid by Check #381782	09/27/2024	09/30/2024	10/15/2024	1,700.00
587771-THERMON	SEP 24 LAWN & LANDSCAPING SVCS:THERMON	Paid by Check #381782	09/27/2024	09/30/2024	10/15/2024	1,000.00
Vendor **11736 - OLYMPIA LANDSCAPE DEVELOPMENT, INC.** Totals						$81,630.00
Vendor **28846 - OMID REZANIA**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381480	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28846 - OMID REZANIA** Totals						$20.00
Vendor **1792 - OMNI CORPUS CHRISTI HOTEL**						
JL40055344730	DS LODGING:JOSE LUNA	Paid by Check #374209	06/12/2024	04/23/2024	04/23/2024	382.20
Vendor **1792 - OMNI CORPUS CHRISTI HOTEL** Totals						$382.20
Vendor **1914 - OMNIBASE SERVICES OF TEXAS, LP**						
0701-093023	QTR III - 2023 FEES:TREAS	Paid by Check #369267	10/23/2023	11/07/2023	11/07/2023	562.53
1001-123123	QTR IV - 2023 FEES:TREAS	Paid by Check #371706	01/16/2024	01/30/2024	01/30/2024	442.22
0101-033124	QTR I 2024 FEES:TREAS	Paid by Check #374210	04/16/2024	04/23/2024	04/23/2024	743.37
0401-063024	QTR II 2024 FEES:TREAS	Paid by Check #377245	07/15/2024	07/30/2024	07/30/2024	788.86
Vendor **1914 - OMNIBASE SERVICES OF TEXAS, LP** Totals						$2,536.98
Vendor **1843 - ON SITE SERVICES**						
299485	RANDOM DOT DRUG SCREENING/BREATH ALCOHOL RANDOM TESTS:RD	Paid by Check #371882	01/08/2024	02/06/2024	02/06/2024	500.00
299722	RANDOM DOT DRUG SCREENS/BREATH ALCOHOL RANDOM TESTS:RD	Paid by Check #373761	03/07/2024	04/09/2024	04/09/2024	500.00
300197	RANDOM QUARTERLY DRUG/ALCOHOL SCREENING:RD	Paid by Check #377066	07/08/2024	07/30/2024	07/30/2024	500.00
300567	RANDOM QUARTERLY DRUG SCREENS/BREATH ALCOHOL TEST:RD	Paid by Check #384083	10/15/2024	09/30/2024	12/17/2024	475.00
Vendor **1843 - ON SITE SERVICES** Totals						$1,975.00
Vendor **1794 - ONION CREEK SENIOR CITIZENS, INC.**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370398	10/01/2023	12/19/2023	12/19/2023	3,000.00
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372315	02/27/2024	02/27/2024	02/27/2024	3,000.00
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #375346	06/30/2024	06/04/2024	06/04/2024	3,000.00
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379519	09/03/2024	09/03/2024	09/03/2024	3,000.00
Vendor **1794 - ONION CREEK SENIOR CITIZENS, INC.** Totals						$12,000.00
Vendor **14471 - ONSITE CLEAN ICE CO.**						
985	SERVICE CALL/DIAGNOSTIC FEES:JUV CTR	Paid by Check #369993	10/23/2023	12/05/2023	12/05/2023	333.95
996	ICE MACHINE PM SERVICE CLEANING/FILTERS:JUV CTR	Paid by Check #369993	10/29/2023	12/05/2023	12/05/2023	308.95
1031	SERVICE CALL/DIAGNOSTIC FEE/WATER PUMP:JUV CTR	Paid by Check #370399	11/18/2023	12/19/2023	12/19/2023	725.00
1123	SEMI-ANNUAL CLEANING OF ICE MACHINE:JUV CTR	Paid by Check #372316	02/04/2024	02/27/2024	02/27/2024	308.95
1181	SERVICE CALL/DIAGNOSTIC FEES:JUV CTR	Paid by Check #373795	03/18/2024	04/09/2024	04/09/2024	334.00
1246	REPAIR ICE MACHINE:JUV CTR	Paid by Check #375347	05/06/2024	06/04/2024	06/04/2024	220.00
1284	REPAIR WALK-IN FREEZER:JUV CTR	Paid by Check #375825	05/30/2024	06/18/2024	06/18/2024	270.00
1323	SERVICE CALL/REPAIR WALK-IN FREEZER:JUV CTR	Paid by Check #377067	06/28/2024	07/30/2024	07/30/2024	170.00

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1353	SEMI-ANNUAL CLEANING/SANITZING OF ICE MACHINE:JUV CTR	Paid by Check #378793	07/02/2024	08/13/2024	08/13/2024	499.95
1354	HYDRAULIC DOOR CLOSERS FOR WALK IN FREEZER/COOLER:JUV CTR	Paid by Check #378793	07/04/2024	08/13/2024	08/13/2024	435.24
1355	INSTALL HYDRAULIC DOOR CLOSERS FOR FREEZER/COOLER:JUV CTR	Paid by Check #378793	07/09/2024	08/13/2024	08/13/2024	158.95
Vendor **14471 - ONSITE CLEAN ICE CO.** Totals						$3,764.99
Vendor **13315 - ALVIS ONTIVEROS**						
0908-1324	N/T MEALS ADVANCE:JAIL	Paid by Check #379675	09/13/2024	09/03/2024	09/03/2024	157.00
Vendor **13315 - ALVIS ONTIVEROS** Totals						$157.00
Vendor **14327 - OPEN HORIZONS: CLINICAL & FORENSIC PSYCH. SVCS**						
28	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR210144D	Paid by Check #369486	10/27/2023	11/21/2023	11/21/2023	1,700.00
29	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR192207C/CR202440C	Paid by Check #370328	11/17/2023	12/19/2023	12/19/2023	1,700.00
30	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:214098/4096/0107/4095	Paid by Check #371070	12/11/2023	01/16/2024	01/16/2024	1,000.00
31	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR231705F	Paid by Check #371837	01/05/2024	02/06/2024	02/06/2024	2,000.00
32	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR220940E	Paid by Check #372240	01/19/2024	02/27/2024	02/27/2024	1,700.00
33	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR201825A	Paid by Check #372782	02/23/2024	03/12/2024	03/12/2024	1,750.00
34	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR234092F	Paid by Check #372782	02/23/2024	03/12/2024	03/12/2024	1,750.00
35	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR233312C	Paid by Check #374416	04/17/2024	05/07/2024	05/07/2024	1,750.00
36	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR235642F	Paid by Check #375743	05/21/2024	06/18/2024	06/18/2024	2,500.00
37	PSYCH EVAL:CR181004E	Paid by Check #376648	06/14/2024	07/16/2024	07/16/2024	125.00
38	RECORD REVIEW/INTERVIEW/REPORT WRITING:CR233676B	Paid by Check #380139	06/14/2024	09/17/2024	09/17/2024	1,750.00
39	PSYCH EVAL/RECORD REVIEW/INTERVIEW/REPORT WRITING:CR215154D	Paid by Check #377068	07/08/2024	07/30/2024	07/30/2024	1,667.50
40	PSYCH EVAL/RECORD REVIEW/INTERVIEW/REPORT WRITING:CR201825A	Paid by Check #380139	08/23/2024	09/17/2024	09/17/2024	1,625.00
41	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR235467F	Paid by Check #381783	09/27/2024	09/30/2024	10/15/2024	1,750.00
42	PSYCH EVAL/RECORDS REVIEW/INTERVIEW:CR240814D	Paid by Check #381783	09/27/2024	09/30/2024	10/15/2024	2,500.00
Vendor **14327 - OPEN HORIZONS: CLINICAL & FORENSIC PSYCH. SVCS** Totals						$25,267.50
Vendor **2237 - MARK OPIELA**						
5015984	REIMB FOR FOOD PURCHASE CASE #HCSO 2024-16727	Paid by Check #374211	04/04/2024	04/23/2024	04/23/2024	28.52
0511-1624	N/T MEALS ADVANCE:SHER	Paid by Check #374674	05/16/2024	05/07/2024	05/07/2024	161.00
Vendor **2237 - MARK OPIELA** Totals						$189.52
Vendor **28725 - ORALIA ARIAS**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381481	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28725 - ORALIA ARIAS** Totals						$78.00
Vendor **12725 - VICTORIA ORCINE**						
300028087	REIMB FOR CERTIFIED FLOODPLAIN MANAGER LICENSE RENEWAL:DEV SVCS	Paid by Check #370595	11/02/2023	12/19/2023	12/19/2023	100.00
32868361	REIMB FOR TOWA OSSF NON STANDARD SYSTEMS COURSE:DEV SVCS	Paid by Check #371707	11/28/2023	01/30/2024	01/30/2024	595.00
0303-0624	REIMB FOR N/T MEALS/LODGING:DEV SVCS	Paid by Check #373762	03/06/2024	04/09/2024	04/09/2024	574.98
702011	REIMB FOR LICENSE FEE:DEV SVCS	Paid by Check #375097	05/02/2024	05/21/2024	05/21/2024	110.00
200027180	REIMB FOR REG FEE:DEV SVCS	Paid by Check #379225	08/07/2024	08/20/2024	08/20/2024	495.00
0827-3024	REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING:DEV SVCS	Paid by Check #380296	09/03/2024	09/17/2024	09/17/2024	1,106.84

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Vendor **12725 - VICTORIA ORCINE** Totals						$2,981.82
Vendor **14394 - TROY ORMAN**						
1017-2023	TAX MEALS FOR REIMB/REG FEES:DEV SVCS	Paid by Check #370596	11/07/2023	12/19/2023	12/19/2023	495.00
TR009193	REIMB FOR SAMPLING WORKSHOP:DEV SVCS	Paid by Check #375098	04/09/2024	05/21/2024	05/21/2024	50.00
300000733	REIMB FOR MBR DUES:DEV SVCS	Paid by Check #375098	04/30/2024	05/21/2024	05/21/2024	75.00
Vendor **14394 - TROY ORMAN** Totals						$620.00
Vendor **15806 - SCOTT ORPHAN**						
CR220691C-083123	RESTITUTION:CASE CR 22-0691-C	Paid by Check #367985	08/31/2023	10/04/2023	10/04/2023	3,300.00
Vendor **15806 - SCOTT ORPHAN** Totals						$3,300.00
Vendor **13592 - ORRICK HERRINGTON & SUTCLIFFE LLP**						
2134171	PROF SVCS:LA CIMA PID ADMIN	Paid by Check #373221	10/05/2023	03/26/2024	03/26/2024	2,410.00
2178887	PROF SVCS:LA CIMA PID ADMIN	Paid by Check #383597	04/15/2024	09/30/2024	12/03/2024	401.92
2222103	PROF SVCS:LA CIMA PID ADMIN	Paid by Check #383264	10/11/2024	09/30/2024	11/19/2024	447.52
Vendor **13592 - ORRICK HERRINGTON & SUTCLIFFE LLP** Totals						$3,259.44
Vendor **15360 - RAUL ORTEGON, III**						
R.N.-040323	FEL:CR210062C	Paid by Check #371132	12/11/2023	01/16/2024	01/16/2024	525.00
J.S.-030124	FEL:CR222401C	Paid by Check #374026	03/02/2024	04/23/2024	04/23/2024	2,475.00
Vendor **15360 - RAUL ORTEGON, III** Totals						$3,000.00
Vendor **19452 - SERGIO ORTIZ**						
0122-2524	TAX MEALS ADVANCE:JAIL	Paid by Check #371323	01/25/2024	01/16/2024	01/16/2024	52.00
Vendor **19452 - SERGIO ORTIZ** Totals						$52.00
Vendor **29195 - OSCAR PRINCE**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382312	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29195 - OSCAR PRINCE** Totals						$20.00
Vendor **15370 - ELIZABETH OSORIO**						
1108-1023	REIMB N/T MEALS:TREAS	Paid by Check #369757	11/13/2023	11/21/2023	11/21/2023	58.00
645796-021224	REIMB FOR INDEX FILER:TREAS	Paid by Check #372580	02/12/2024	02/27/2024	02/27/2024	9.99
0521-2424	REIMB FOR MILEAGE:TREAS	Paid by Check #375985	05/24/2024	06/18/2024	06/18/2024	103.05
Vendor **15370 - ELIZABETH OSORIO** Totals						$171.04
Vendor **11437 - OSS ACADEMY**						
62605	FY24 RENEWAL LEARNING MANAGEMENT SYSTEM SUBSCRIPTION:SHER	Paid by Check #369994	11/09/2023	12/05/2023	12/05/2023	4,453.00
62657	REG FEE:THOMAS MCGREEVY	Paid by Check #370400	11/29/2023	12/19/2023	12/19/2023	40.00
TB62769	REG FEE:TRAVIS BROWN	Paid by Check #371883	01/10/2024	02/06/2024	02/06/2024	40.00
Vendor **11437 - OSS ACADEMY** Totals						$4,533.00
Vendor **14352 - OTIS ELEVATOR COMPANY**						
100401186364	JUN 23 ELEVATOR MTC:PSB	Paid by Check #372317	05/16/2023	02/27/2024	02/27/2024	427.56
100401317211	OCT 23 ELEVATOR MTC:GOVT CTR	Paid by Check #368235	09/18/2023	10/10/2023	10/10/2023	2,244.76
100401317236	OCT 23 ELEVATOR MTC:PSB	Paid by Check #368235	09/18/2023	10/10/2023	10/10/2023	427.56
100401318339	OCT 23 ELEVATOR MTC:CTHS	Paid by Check #368235	09/18/2023	10/10/2023	10/10/2023	200.00

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100401348083	NOV 23 ELEVATOR MTC:GOVT CTR	Paid by Check #369552	10/17/2023	11/21/2023	11/21/2023	2,244.76
100401348103	NOV 23 ELEVATOR MTC:PSB	Paid by Check #369552	10/17/2023	11/21/2023	11/21/2023	427.56
100401349038	NOV 23 ELEVATOR MTC:CTHS	Paid by Check #369552	10/17/2023	11/21/2023	11/21/2023	200.00
100401378283	DEC 23 ELEVATOR MTC:GOVT CTR	Paid by Check #369995	11/13/2023	12/05/2023	12/05/2023	2,244.76
100401378299	DEC 23 ELEVATOR MTC:PS	Paid by Check #369995	11/13/2023	12/05/2023	12/05/2023	427.56
100401379198	DEC 23 ELEVATOR MTC:CTHS	Paid by Check #369995	11/13/2023	12/05/2023	12/05/2023	207.92
100401414380	JAN 24 ELEVATOR MTC:GOVT CTR	Paid by Check #375826	12/11/2023	06/18/2024	06/18/2024	2,244.76
100401414403	JAN 24 ELEVATOR MTC:PSB	Paid by Check #371133	12/11/2023	01/16/2024	01/16/2024	427.56
100401415554	JAN 24 ELEVATOR MTC:CTHS	Paid by Check #371133	12/11/2023	01/16/2024	01/16/2024	200.00
100401446347	FEB 24 ELEVATOR MTC:GOVT CTR	Paid by Check #375826	01/16/2024	06/18/2024	06/18/2024	2,244.76
100401446366	FEB 24 ELEVATOR MTC:PSB	Paid by Check #371884	01/16/2024	02/06/2024	02/06/2024	427.56
100401447251	FEB 24 ELEVATOR MTC:CTHS	Paid by Check #371884	01/16/2024	02/06/2024	02/06/2024	200.00
TA16211001	ELEVATOR DRIVE UPGRADE:GOVT CTR	Paid by Check #375348	01/19/2024	06/04/2024	06/04/2024	81,000.00
100401476762	MAR 24 ELEVATOR MTC:GOVT CTR	Paid by Check #375826	02/12/2024	06/18/2024	06/18/2024	2,244.76
100401476775	MAR 24 ELEVATOR MTC:PSB	Paid by Check #372317	02/12/2024	02/27/2024	02/27/2024	427.56
100401477659	MAR 24 ELEVATOR MTC:CTHS	Paid by Check #372832	02/12/2024	03/12/2024	03/12/2024	200.00
TA16353002	QEI INSPECTOR FEES:PSB	Paid by Check #372832	02/15/2024	03/12/2024	03/12/2024	2,970.00
100401509242	APR 24 ELEVATOR MTC:GOVT CTR	Paid by Check #375826	03/11/2024	06/18/2024	06/18/2024	2,244.76
100401509262	APR 24 ELEVATOR MTC:PSB	Paid by Check #373222	03/11/2024	03/26/2024	03/26/2024	427.56
100401510208	APR 24 ELEVATOR MTC:CTHS	Paid by Check #373222	03/11/2024	03/26/2024	03/26/2024	200.00
100401540448	MAY 24 ELEVATOR MTC:GOVT CTR	Paid by Check #375826	04/15/2024	06/18/2024	06/18/2024	2,244.76
100401540466	MAY 24 ELEVATOR MTC:PSB	Paid by Check #375826	04/15/2024	06/18/2024	06/18/2024	427.56
100401541257	MAY 24 ELEVATOR MTC:CTHS	Paid by Check #374485	04/15/2024	05/07/2024	05/07/2024	200.00
TA16516001	REPLACE DOOR OPERATOR:GOVT CTR	Paid by Check #374960	04/25/2024	05/21/2024	05/21/2024	6,508.10
100401570923	JUN 24 ELEVATOR MTC:GOVT CTR	Paid by Check #384085	05/13/2024	09/30/2024	12/17/2024	2,244.76
100401571756	JUN 24 ELEVATOR MTC:CTHS	Paid by Check #375348	05/13/2024	06/04/2024	06/04/2024	200.00
TA16214001	ELEVATOR DRIVE UPGRADES:GOVT CTR	Paid by Check #376222	06/13/2024	07/02/2024	07/02/2024	54,000.00
100401605623	JUL 24 ELEVATOR MTC:GOVT CTR	Paid by Check #384085	06/17/2024	09/30/2024	12/17/2024	2,244.76
100401606663	JUL 24 ELEVATOR MTC:CTHS	Paid by Check #376222	06/17/2024	07/02/2024	07/02/2024	200.00
100401636927	AUG 24 ELEVATOR MTC:GOV CTR	Paid by Check #384085	07/15/2024	09/30/2024	12/17/2024	2,244.76
100401637806	AUG 24 ELEVATOR MTC:CTHS	Paid by Check #378287	07/15/2024	08/06/2024	08/06/2024	200.00
100401667295	SEP 24 ELEVATOR MTC:GOVT CTR	Paid by Check #384085	08/12/2024	09/30/2024	12/17/2024	2,244.76
100401668206	SEP 24 ELEVATOR MTC:CTHS	Paid by Check #379104	08/12/2024	08/20/2024	08/20/2024	200.00
Vendor **14352 - OTIS ELEVATOR COMPANY** Totals						$177,671.18
Vendor **23641 - OUACHITA PARISH SHERIFF'S DEPARTMENT**						
040224-231881	CITATION FEE:231881	Paid by Check #374212	04/02/2024	04/23/2024	04/23/2024	60.00
Vendor **23641 - OUACHITA PARISH SHERIFF'S DEPARTMENT** Totals						$60.00

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Vendor **15719 - OWEN GOODNIGHT MIDDLE SCHOOL**						
091724	SPONSORSHIP FUNDING:COMM 1	Paid by Check #380947	09/17/2024	09/24/2024	09/24/2024	250.00
Vendor **15719 - OWEN GOODNIGHT MIDDLE SCHOOL** Totals						$250.00
Vendor **11078 - OX BODIES, INC.**						
FA00120100	CABLES:VEH MTC	Paid by Check #376649	04/10/2024	07/16/2024	07/16/2024	140.35
FA00123657	CABLES:VEH MTC	Paid by Check #380140	08/29/2024	09/17/2024	09/17/2024	139.13
Vendor **11078 - OX BODIES, INC.** Totals						$279.48
Vendor **15309 - GLORIA OYENIYI**						
S.S.-011524	PSYCH EVAL/RECORDS REVIEW:CR194562C	Paid by Check #372318	01/15/2024	02/27/2024	02/27/2024	1,200.00
S.S.-020124	PSYCH EVAL/RECORDS REVIEW:CR194562C	Paid by Check #372318	01/15/2024	02/27/2024	02/27/2024	400.00
J.F.-041924	PSYCH EVAL/REPORT:CR215170B	Paid by Check #374486	04/22/2024	05/07/2024	05/07/2024	1,200.00
R.K.-041924	PSYCH EVALS/RECORDS REVIEW/REPORT:CR222741F	Paid by Check #374961	04/25/2024	05/21/2024	05/21/2024	1,200.00
J.P.-061924	PSYCH EVAL/RECORDS REVIEW:CR232135F/CR225161C	Paid by Check #376650	06/19/2024	07/16/2024	07/16/2024	1,200.00
J.P.-071524	PSYCH EVAL/RECORDS REVIEW:CR232135F/CR225161C	Paid by Check #378794	07/23/2024	08/13/2024	08/13/2024	800.00
Vendor **15309 - GLORIA OYENIYI** Totals						$6,000.00
Vendor **10449 - P3WORKS LLC**						
0010443	PROF SVCS:LA CIMA	Paid by Check #370401	11/01/2023	12/19/2023	12/19/2023	1,540.34
0010444	PROF SVCS:LA CIMA	Paid by Check #370401	11/01/2023	12/19/2023	12/19/2023	1,559.17
0010445	PROF SVCS:LA CIMA	Paid by Check #370401	11/01/2023	12/19/2023	12/19/2023	3,130.24
0010722	PROF SVCS:LA CIMA	Paid by Check #371134	12/01/2023	01/16/2024	01/16/2024	2,403.25
0010723	PROF SVCS:LA CIMA	Paid by Check #371134	12/01/2023	01/16/2024	01/16/2024	729.07
0010723A	PROF SVCS:LA CIMA	Paid by Check #381163	12/01/2023	09/30/2024	10/01/2024	1,061.34
0010724	PROF SVCS:LA CIMA	Paid by Check #371134	12/01/2023	01/16/2024	01/16/2024	3,055.24
0010982	PROF SVCS:LA CIMA	Paid by Check #371562	01/01/2024	01/30/2024	01/30/2024	1,686.58
0010983	PROF SVCS:LA CIMA	Paid by Check #371562	01/01/2024	01/30/2024	01/30/2024	1,502.91
0010984	PROF SVCS:LA CIMA	Paid by Check #371562	01/01/2024	01/30/2024	01/30/2024	3,170.23
0011225	PROF SVCS:LA CIMA	Paid by Check #373223	02/01/2024	03/26/2024	03/26/2024	1,749.09
0011226	PROF SVCS:LA CIMA	Paid by Check #373223	02/01/2024	03/26/2024	03/26/2024	1,590.00
0011227	PROF SVCS:LA CIMA	Paid by Check #373223	02/01/2024	03/26/2024	03/26/2024	3,539.40
0011524	PROF SVCS:LA CIMA	Paid by Check #373622	03/01/2024	04/09/2024	04/09/2024	2,037.49
0011525	PROF SVCS:LA CIMA	Paid by Check #373622	03/01/2024	04/09/2024	04/09/2024	1,278.87
0011526	PROF SVCS:LA CIMA	Paid by Check #373622	03/01/2024	04/09/2024	04/09/2024	3,703.88
0011876	PROF SVCS:LA CIMA	Paid by Check #374487	04/01/2024	05/07/2024	05/07/2024	1,753.46
0011877	PROF SVCS:LA CIMA	Paid by Check #374487	04/01/2024	05/07/2024	05/07/2024	4,099.72
0011878	PROF SVCS:LA CIMA	Paid by Check #374487	04/02/2024	05/07/2024	05/07/2024	2,935.00
0012161	PROF SVCS:LA CIMA	Paid by Check #375349	05/01/2024	06/04/2024	06/04/2024	1,338.04
0012162	PROF SVCS:LA CIMA	Paid by Check #375349	05/01/2024	06/04/2024	06/04/2024	4,525.13

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0012163	PROF SVCS:LA CIMA	Paid by Check #375349	05/01/2024	06/04/2024	06/04/2024	2,130.83
0012509	PROF SVCS:LA CIMA	Paid by Check #376223	06/01/2024	07/02/2024	07/02/2024	1,288.05
0012510	PROF SVCS:LA CIMA	Paid by Check #376223	06/01/2024	07/02/2024	07/02/2024	3,710.98
0012511	PROF SVCS:LA CIMA	Paid by Check #376223	06/01/2024	07/02/2024	07/02/2024	2,037.49
0012835	PROF SVCS:LA CIMA	Paid by Check #378288	07/01/2024	08/06/2024	08/06/2024	1,483.04
0012836	PROF SVCS:LA CIMA	Paid by Check #378288	07/01/2024	08/06/2024	08/06/2024	3,894.72
0012837	PROF SVCS:LA CIMA	Paid by Check #378288	07/01/2024	08/06/2024	08/06/2024	3,063.73
0013154	PROF SVCS:LA CIMA	Paid by Check #379105	08/01/2024	08/20/2024	08/20/2024	1,828.04
0013155	PROF SVCS:LA CIMA	Paid by Check #379105	08/01/2024	08/20/2024	08/20/2024	3,516.29
0013156	PROF SVCS:LA CIMA	Paid by Check #379105	08/01/2024	08/20/2024	08/20/2024	2,037.49
0013468	PROF SVCS:LA CIMA	Paid by Check #381786	09/01/2024	09/30/2024	10/15/2024	1,145.54
0013469	PROF SVCS:LA CIMA	Paid by Check #381786	09/01/2024	09/30/2024	10/15/2024	3,557.22
0013470	PROF SVCS:LA CIMA	Paid by Check #381786	09/01/2024	09/30/2024	10/15/2024	2,037.49
Vendor **10449 - P3WORKS LLC** Totals						$80,119.36
Vendor **29098 - PAIGE ELLIOTT**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382313	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29098 - PAIGE ELLIOTT** Totals						$20.00
Vendor **26982 - PAIGE HENDERSON**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377938	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26982 - PAIGE HENDERSON** Totals						$20.00
Vendor **27379 - PAIGE JETER**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378592	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27379 - PAIGE JETER** Totals						$20.00
Vendor **25180 - KAREN M. PALIS**						
339	REPORTERS RECORD:230382C	Paid by Check #375827	04/06/2024	06/18/2024	06/18/2024	93.00
Vendor **25180 - KAREN M. PALIS** Totals						$93.00
Vendor **28349 - MICHAEL PALOS**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380747	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28349 - MICHAEL PALOS** Totals						$20.00
Vendor **1799 - PALS OF CENTRAL TEXAS**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370402	10/01/2023	12/19/2023	12/19/2023	8,750.00
112123	RESCUE PLAN RECOVERY AGREEMENT:COMM 3	Paid by Check #370855	11/21/2023	01/02/2024	01/02/2024	12,500.00
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372319	02/27/2024	02/27/2024	02/27/2024	8,750.00
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #375350	06/30/2024	06/04/2024	06/04/2024	8,750.00
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379520	09/03/2024	09/03/2024	09/03/2024	8,750.00
Vendor **1799 - PALS OF CENTRAL TEXAS** Totals						$47,500.00
Vendor **28847 - PAMELA CAMPBELL**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381482	09/09/2024	09/30/2024	10/01/2024	20.00

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Vendor **28847 - PAMELA CAMPBELL** Totals						$20.00
Vendor **26498 - PAMELA CASTELLON**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377939	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26498 - PAMELA CASTELLON** Totals						$20.00
Vendor **29099 - PAMELA JORDAN**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382314	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29099 - PAMELA JORDAN** Totals						$20.00
Vendor **28649 - PAMELA PHILLIPS**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382315	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28649 - PAMELA PHILLIPS** Totals						$20.00
Vendor **26395 - PAMELA YOUNG**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377940	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26395 - PAMELA YOUNG** Totals						$20.00
Vendor **14483 - PANORAMIC VETPRO INC.**						
13553	VETPRO NATIONAL USER ANNUAL LICENSE FEES:VA	Paid by Check #372833	10/02/2023	03/12/2024	03/12/2024	1,980.00
Vendor **14483 - PANORAMIC VETPRO INC.** Totals						$1,980.00
Vendor **10298 - PAPE-DAWSON ENGINEERS**						
23100294	ENG SVCS:CENTERPOINT RD CE&I	Paid by Check #369996	11/01/2023	12/05/2023	12/05/2023	12,900.00
23100297	ENG SVCS:RM 12 @ RM 3237 - WA #3	Paid by Check #369553	11/01/2023	11/21/2023	11/21/2023	22,704.00
23100527	ENG SVCS:CENTERPOINT RD AT VIEWPOINT DR AND BEBACK	Paid by Check #369996	11/02/2023	12/05/2023	12/05/2023	8,800.00
23100529	ENG SVCS:BEBACK INN ROAD	Paid by Check #369996	11/02/2023	12/05/2023	12/05/2023	57,155.00
23110421	ENG SVCS:RM 12 @ JACOB'S WELL RD & GOLD RD - INTERSECTION IMPROV	Paid by Check #370764	11/30/2023	01/02/2024	01/02/2024	2,172.00
23110535	ENG SVCS:CENTERPOINT RD AT VIEWPOINT DR AND BEBACK	Paid by Check #370764	12/01/2023	01/02/2024	01/02/2024	3,259.16
23110547	ENG SVCS:BEBACK INN ROAD	Paid by Check #370764	12/01/2023	01/02/2024	01/02/2024	28,422.50
23111248	ENG SVCS:RM 12 @ RM 3237 - WA #3	Paid by Check #372320	12/06/2023	02/27/2024	02/27/2024	26,038.30
23111245	ENG SVCS:CENTERPOINT RD CE&I	Paid by Check #370764	12/08/2023	01/02/2024	01/02/2024	32,559.86
23121028	ENG SVCS:RM 12 @ RM 3237 - WA #3	Paid by Check #371563	01/08/2024	01/30/2024	01/30/2024	24,975.60
23121032	ENG SVCS:CENTERPOINT RD CE&I	Paid by Check #371563	01/08/2024	01/30/2024	01/30/2024	29,623.00
24010083	ENG SVCS:BEBACK INN ROAD	Paid by Check #372320	01/30/2024	02/27/2024	02/27/2024	9,582.50
24010338	ENG SVCS:CENTERPOINT RD CE&I	Paid by Check #372320	01/31/2024	02/27/2024	02/27/2024	21,077.50
24010411	ENG SVCS:RM 12 @ RM 3237 - WA #3	Paid by Check #374027	02/01/2024	04/23/2024	04/23/2024	20,993.76
24020936	ENG SVCS:HAYS CO TO#2 - CENTERPOINT RD	Paid by Check #373623	03/04/2024	04/09/2024	04/09/2024	26,326.83
24020937	ENG SVCS:RM 12 @ RM 3237 - WA #3	Paid by Check #374027	03/04/2024	04/23/2024	04/23/2024	29,353.33
24010081	ENG SVCS:RM 12 @ JACOB'S WELL RD & GOLD RD - INTERSECTION IMPROV	Paid by Check #373224	03/06/2024	03/26/2024	03/26/2024	565.00
24030264	ENG SVCS:CENTERPOINT RD CE&I	Paid by Check #374488	04/03/2024	05/07/2024	05/07/2024	15,479.80
24030268	ENG SVCS:RM 12 @ RM 3237 - WA #3	Paid by Check #374962	04/03/2024	05/21/2024	05/21/2024	42,472.05
24040404	ENG SVCS:CENTERPOINT RD CE&I	Paid by Check #374962	05/02/2024	05/21/2024	05/21/2024	555.00
24040408	ENG SVCS:RM 12 @ RM 3237 - WA #3	Paid by Check #375351	05/02/2024	06/04/2024	06/04/2024	30,183.50

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24050742	ENG SVCS:CENTERPOINT RD CE&I	Paid by Check #376224	06/01/2024	07/02/2024	07/02/2024	345.30
24050744	ENG SVCS:RM 12 @ RM 3237 - WA #3	Paid by Check #376224	06/01/2024	07/02/2024	07/02/2024	32,497.17
24060024	ENG SVCS:BEBACK INN ROAD	Paid by Check #376651	06/14/2024	07/16/2024	07/16/2024	570.00
24060182	ENG SVCS:CENTERPOINT RD CE&I	Paid by Check #379106	07/02/2024	08/20/2024	08/20/2024	570.00
24060529	ENG SVCS:RM 12 @ RM 3237 - WA #3	Paid by Check #378289	07/03/2024	08/06/2024	08/06/2024	19,257.76
24070599	ENG SVCS:RM 12 @ RM 3237 - WA #3	Paid by Check #379106	08/01/2024	08/20/2024	08/20/2024	6,192.00
24070941	ENG SVCS:POSEY RD	Paid by Check #379106	08/02/2024	08/20/2024	08/20/2024	4,788.36
24081148	ENG SVCS:RM 12 @ RM 3237 - WA #3	Paid by Check #383265	09/02/2024	09/30/2024	11/19/2024	4,128.00
24081709	ENG SVCS:CASSIDY TRACTS POSEY RD EXTENSIONS	Paid by Check #380141	09/04/2024	09/17/2024	09/17/2024	1,302.78
24091825	ENG SVCS:CASSIDY TRACTS POSEY RD EXTENSIONS	Paid by Check #383600	10/08/2024	09/30/2024	12/03/2024	6,121.44
24092078	ENG SVCS:RM 12 @ RM 3237 - WA #3	Paid by Check #383265	10/09/2024	09/30/2024	11/19/2024	5,805.00
Vendor **10298 - PAPE-DAWSON ENGINEERS** Totals						$526,776.50
Vendor **5894 - PARABELLUM RESEARCH**						
12118	AMMO:SHER	Paid by Check #371885	01/05/2024	02/06/2024	02/06/2024	1,875.00
12256	DUTY/TRAINING AMMO:DA	Paid by Check #373225	02/19/2024	03/26/2024	03/26/2024	259.20
12285	DUTY/TRAINING AMMO:JAIL	Paid by Check #374963	04/08/2024	05/21/2024	05/21/2024	7,468.00
12286	AMMO:SHER	Paid by Check #375828	04/08/2024	06/18/2024	06/18/2024	37,418.00
12370	AMMO:SHER	Paid by Check #377069	06/05/2024	07/30/2024	07/30/2024	52,391.00
12463	AMMO:CONST 2	Paid by Check #383266	09/06/2024	09/30/2024	11/19/2024	962.50
12482	AMMO:CONST 5	Paid by Check #381787	09/27/2024	09/30/2024	10/15/2024	495.00
12487	AMMO:CONST 5	Paid by Check #381787	09/30/2024	09/30/2024	10/15/2024	450.00
Vendor **5894 - PARABELLUM RESEARCH** Totals						$101,318.70
Vendor **1953 - W. PAUL PARASH**						
170694-103123	ATTY AD LITEM:CASE 17-0694	Paid by Check #370145	10/31/2023	12/12/2023	12/12/2023	300.00
200368-103123	ATTY AD LITEM:CASE 20-0368	Paid by Check #370145	10/31/2023	12/12/2023	12/12/2023	300.00
Vendor **1953 - W. PAUL PARASH** Totals						$600.00
Vendor **14511 - PARK HILL APARTMENTS**						
6-618-0624	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376388	06/12/2024	07/02/2024	07/02/2024	1,662.55
3-332	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376846	07/10/2024	07/23/2024	07/23/2024	1,253.85
Vendor **14511 - PARK HILL APARTMENTS** Totals						$2,916.40
Vendor **25161 - BRICK PARKER**						
050624	TAX MEALS REIMB:RD	Paid by Check #375099	05/08/2024	05/21/2024	05/21/2024	20.00
Vendor **25161 - BRICK PARKER** Totals						$20.00
Vendor **27295 - PARKER COUNTY SHERIFF'S OFFICE**						
150952-063024	O.O.C. SVC FEE:CASE 15-0952	Paid by Check #377190	06/30/2024	07/30/2024	07/30/2024	100.00
Vendor **27295 - PARKER COUNTY SHERIFF'S OFFICE** Totals						$100.00
Vendor **28993 - PARKER MAJORS**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382316	09/16/2024	09/30/2024	10/15/2024	20.00

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Vendor **28993 - PARKER MAJORS** Totals						$20.00
Vendor **1977 - ROBERT D. PARKER, DPM**						
100	YS OFC VISIT:10766	Paid by Check #379521	08/14/2024	09/03/2024	09/03/2024	195.00
Vendor **1977 - ROBERT D. PARKER, DPM** Totals						$195.00
Vendor **6787 - PARKS COFFEE**						
20139229	COFFEE FILTERS:JUV CTR	Paid by Check #369555	10/03/2023	11/21/2023	11/21/2023	135.33
20149867	COFFEE/CREAMER/FILTERS/SANITIZER:JUV CTR	Paid by Check #369555	10/09/2023	11/21/2023	11/21/2023	225.05
20169002	COFFEE/CREAMER/SUGARS:JUV CTR	Paid by Check #370403	11/06/2023	12/19/2023	12/19/2023	208.95
20187999	COFFEE/CREAMERS/STIR STIX/FILTERS:JUV CTR	Paid by Check #371135	12/04/2023	01/16/2024	01/16/2024	203.87
20230515	COFFEE/CREAMERS/SUGAR/FILTERS:JUV CTR	Paid by Check #372321	01/29/2024	02/27/2024	02/27/2024	405.92
20250030	COFFEE/CREAMERS/STIR STIX/FUEL:JUV CTR	Paid by Check #373226	02/26/2024	03/26/2024	03/26/2024	266.80
20269480	COFFEE/CARAFE/FUEL:JUV CTR	Paid by Check #374028	03/25/2024	04/23/2024	04/23/2024	39.52
20273971	FILTER/FUEL:JUV CTR	Paid by Check #374964	04/11/2024	05/21/2024	05/21/2024	145.36
20293601	COFFEE/CREAMERS/FILTERS/FUEL:JUV CTR	Paid by Check #374964	04/22/2024	05/21/2024	05/21/2024	259.84
20312778	COFFEE/CREAMERS/CARAFES:JUV CTR	Paid by Check #375829	05/20/2024	06/18/2024	06/18/2024	160.90
20332382	COFFEE/CREAMERS/SUGAR/FILTERS/SANITIZER:JUV TR	Paid by Check #376652	06/17/2024	07/16/2024	07/16/2024	221.82
20356448	COFFEE/CREAMER/FILTERS/FUEL:JUV CTR	Paid by Check #378290	07/15/2024	08/06/2024	08/06/2024	108.80
20375680	COFFEE:JUV CTR	Paid by Check #379522	08/12/2024	09/03/2024	09/03/2024	128.99
20395188	COFFEE/FILTERS:JUV CTR	Paid by Check #381164	09/09/2024	09/30/2024	10/01/2024	242.32
Vendor **6787 - PARKS COFFEE** Totals						$2,753.47
Vendor **7774 - JAMES PARMAN**						
101923	REIMB REG FEE:RD	Paid by Check #368825	10/19/2023	10/24/2023	10/24/2023	99.00
JP1024-2623	REIMB FOR REG FEE/LODGING:RD	Paid by Check #368825	10/26/2023	10/24/2023	10/24/2023	323.43
1024-2523	REIMB FOR N/T MEALS:RD	Paid by Check #369758	11/02/2023	11/21/2023	11/21/2023	56.00
00972P	REIMB FOR POSTAGE:RD	Paid by Check #373367	03/08/2024	03/26/2024	03/26/2024	12.54
0514-1524	REIMB FOR REG FEE:RD	Paid by Check #374213	04/05/2024	04/23/2024	04/23/2024	180.00
0514-1524A	REIMB N/T MEAL:RD	Paid by Check #375520	05/17/2024	06/04/2024	06/04/2024	16.00
Vendor **7774 - JAMES PARMAN** Totals						$686.97
Vendor **3874 - SANDRA PARRA**						
1016-1723	REIMB FOR TAX MEALS:JUV CTR	Paid by Check #369759	10/19/2023	11/21/2023	11/21/2023	26.00
021524	TAX MEAL REIMB:JUV CTR	Paid by Check #372964	02/21/2024	03/12/2024	03/12/2024	13.00
Vendor **3874 - SANDRA PARRA** Totals						$39.00
Vendor **14090 - KAUSHALBHAI PATEL**						
CR192821A-083123	RESTITUTION:CASE CR-19-2821-A	Paid by Check #386432	08/31/2023	10/04/2023	03/04/2025	253.85
CR192821A-103123	RESTITUTION:CASE CR-19-2821-A	Paid by Check #386432	10/31/2023	11/21/2023	03/04/2025	507.70
CR192821A-113023	RESTITUTION:CASE CR-19-2821-A	Paid by Check #386432	11/30/2023	12/19/2023	03/04/2025	253.85
CR192821A-013124	RESTITUTION:CASE CR-19-2821-A	Paid by Check #386432	01/31/2024	02/27/2024	03/04/2025	507.71
CR192821A-022924	RESTITUTION:CASE CR-192821-A	Paid by Check #386432	02/29/2024	03/26/2024	03/04/2025	253.86

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CR192821A-043024	RESTITUTION:CASE CR-19-2821-A	Paid by Check #386432	04/30/2024	06/04/2024	03/04/2025	507.72
CR192821A-063024	RESTITUTION:CASE CR-19-2821-A	Paid by Check #386432	06/30/2024	07/30/2024	03/04/2025	253.86
CR192821A-073124	RESTITUTION:CASE CR-19-2821-A	Paid by Check #386432	07/31/2024	08/20/2024	03/04/2025	507.72
Vendor **14090 - KAUSHALBHAI PATEL** Totals						$3,046.27
Vendor **1803 - PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.**						
17975	POST CAP FLAT BLADES/CROSS FLAT BLADES:RD	Paid by Check #369130	10/04/2023	11/07/2023	11/07/2023	499.00
18043	CHEVRON SYMBOLS:RD	Paid by Check #369556	10/11/2023	11/21/2023	11/21/2023	247.50
18209	T HANDLE WRENCH SETS/BUTTON HEAD BOLTS:RD	Paid by Check #369998	10/30/2023	12/05/2023	12/05/2023	139.00
18206	YELLOW OBJECT MARKER SIGNS:RD	Paid by Check #370404	11/03/2023	12/19/2023	12/19/2023	455.00
18359	TRAFFIC PAINT:RD	Paid by Check #370404	11/13/2023	12/19/2023	12/19/2023	225.00
18358	YELLOW/BLACK NO OUTLET SIGNS:RD	Paid by Check #370404	11/14/2023	12/19/2023	12/19/2023	490.00
18583	CHEVRON SIGNS:RD	Paid by Check #371564	12/13/2023	01/30/2024	01/30/2024	495.00
18622	YELLOW/BLACK LOOSE LIVESTOCK SIGNS:RD	Paid by Check #371564	12/13/2023	01/30/2024	01/30/2024	196.00
18831	SPEED LIMIIT SIGNS:RD	Paid by Check #372322	01/17/2024	02/27/2024	02/27/2024	495.00
18911	YELLOW/BLK 15/20/25 MPH SPEED SIGNS:RD	Paid by Check #374029	01/24/2024	04/23/2024	04/23/2024	486.00
18945	DELINEATOR POSTS:RD	Paid by Check #372322	01/29/2024	02/27/2024	02/27/2024	140.00
18972	PAVEMENT MARKER TABS:RD	Paid by Check #372322	01/30/2024	02/27/2024	02/27/2024	250.00
19187	YELLOW/BLACK SPEED HUMP SIGNS:RD	Paid by Check #372834	02/19/2024	03/12/2024	03/12/2024	98.00
19256	WHITE TRAFFIC PAINT:RD	Paid by Check #374029	02/26/2024	04/23/2024	04/23/2024	225.00
19326	WHITE TRAFFIC PAINT/YELLOW SIDE OBJECT MARKERS:RD	Paid by Check #374029	03/01/2024	04/23/2024	04/23/2024	495.00
19335	GALVENIZED POST/BRACKETS:MTC	Paid by Check #376225	03/01/2024	07/02/2024	07/02/2024	41.30
19343	RETAINER NUTS/STATIC MIXERS/DRIVE RIVETS W/WASHERS:RD	Paid by Check #374489	03/04/2024	05/07/2024	05/07/2024	447.58
19325	WHITE/BLACK 25 MPH SPEED SIGNS:RD	Paid by Check #373227	03/05/2024	03/26/2024	03/26/2024	495.00
19365	SIGN:RD	Paid by Check #373624	03/12/2024	04/09/2024	04/09/2024	49.00
19428	SIGNS:RD	Paid by Check #373624	03/15/2024	04/09/2024	04/09/2024	98.00
19485	YELLOW/BLACK/RED STOP SIGNS:RD	Paid by Check #376653	03/19/2024	07/16/2024	07/16/2024	490.00
19529	ONE WAY SIGN:RD	Paid by Check #373624	03/22/2024	04/09/2024	04/09/2024	26.90
19555	YELLOW/RED TRAFFIC PAINT:MTC	Paid by Check #374029	03/25/2024	04/23/2024	04/23/2024	465.00
19631	YELLOW/BLACK YIELD SIGNS:RD	Paid by Check #376653	04/09/2024	07/16/2024	07/16/2024	98.00
19708	HANDICAP PARKING SIGNS:PCT 2	Paid by Check #374489	04/09/2024	05/07/2024	05/07/2024	200.75
19099	TWO WAY PAVEMENT MARKERS:RD	Paid by Check #374489	04/10/2024	05/07/2024	05/07/2024	275.00
19756	RIGHT/LEFT ARROW SIGNS:RD	Paid by Check #374489	04/16/2024	05/07/2024	05/07/2024	376.50
19842	RED/YELLOW/BLUE/WHITE TRAFFIC PAINTS:GOVT CTR	Paid by Check #374489	04/19/2024	05/07/2024	05/07/2024	460.00
19959	TRAFFIC CONES W/COLLARS/CHANNELIZER CONES/RUBBER BASES:CTHS	Paid by Check #374489	04/30/2024	05/07/2024	05/07/2024	356.00
19983	CHEVRON SIGNS:RD	Paid by Check #375352	05/06/2024	06/04/2024	06/04/2024	483.00
20049	POST CAPS:RD	Paid by Check #375352	05/08/2024	06/04/2024	06/04/2024	275.00
20187	SIGN POSTS:RD	Paid by Check #375830	05/22/2024	06/18/2024	06/18/2024	468.00

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20201	HEAD BOLTS:RD	Paid by Check #375830	05/23/2024	06/18/2024	06/18/2024	178.20
20372	YELLOW/BLACK SPEED HUMP SIGNS:RD	Paid by Check #379523	06/14/2024	09/03/2024	09/03/2024	490.00
20478	YELLOW/BLACK SPEED HUMP SIGNS:RD	Paid by Check #379523	06/21/2024	09/03/2024	09/03/2024	490.00
20677	UPSIDE DOWN MARKING PAINTS:RD	Paid by Check #380142	07/12/2024	09/17/2024	09/17/2024	486.00
20587	YELLOW/BLACK SPEED HUMP SIGNS:RD	Paid by Check #378795	07/26/2024	08/13/2024	08/13/2024	490.00
20888	WHITE TRAFFIC PAINT:GOVT CTR	Paid by Check #378795	08/01/2024	08/13/2024	08/13/2024	450.00
20871	WHITE/BLACK END SCHOOL ZONE & PHN USE PROHIBITED SIGNS:RD	Paid by Check #379523	08/05/2024	09/03/2024	09/03/2024	359.25
20869	SCHOOL SPEED LIMIT 20 WHEN FLASHING SIGNS:RD	Paid by Check #379107	08/06/2024	08/20/2024	08/20/2024	405.00
20931	YELLOW/BLACK ROUNDABOUT SIGNS:RD	Paid by Check #379523	08/14/2024	09/03/2024	09/03/2024	490.00
21270	YELLOW/BLACK W/RED STOP AHEAD SIGNS:RD	Paid by Check #381165	09/11/2024	09/30/2024	10/01/2024	479.20
21319	YELLOW/BLACK NO OUTLET SIGNS:RD	Paid by Check #381165	09/17/2024	09/30/2024	10/01/2024	399.20
21400	WHITE/RED NO PARKING SIGNS:RD	Paid by Check #381165	09/20/2024	09/30/2024	10/01/2024	339.00
21494	CHANNEL POSTS:RD	Paid by Check #381788	09/26/2024	09/30/2024	10/15/2024	209.00
Vendor **1803 - PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.** Totals						$15,305.38
Vendor **26983 - PATRICIA ALONSO DE CRUZ**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377941	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26983 - PATRICIA ALONSO DE CRUZ** Totals						$20.00
Vendor **26499 - PATRICIA BORDEN**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377942	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26499 - PATRICIA BORDEN** Totals						$20.00
Vendor **27548 - PATRICIA BROOKS**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378593	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27548 - PATRICIA BROOKS** Totals						$20.00
Vendor **28028 - PATRICIA BROWN**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380748	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28028 - PATRICIA BROWN** Totals						$20.00
Vendor **27469 - PATRICIA CARROLL**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378594	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27469 - PATRICIA CARROLL** Totals						$20.00
Vendor **26873 - PATRICIA EDWARDS**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377943	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26873 - PATRICIA EDWARDS** Totals						$20.00
Vendor **28215 - PATRICIA GARZA-TELLES**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380749	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28215 - PATRICIA GARZA-TELLES** Totals						$20.00
Vendor **28994 - PATRICIA HERNANDEZ**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382317	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28994 - PATRICIA HERNANDEZ** Totals						$20.00
Vendor **29100 - PATRICIA LEPORE**						

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0923-2425-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382318	09/23/2024	09/30/2024	10/15/2024	78.00
Vendor **29100 - PATRICIA LEPORE** Totals						$78.00
Vendor **26396 - PATRICIA MITCHELL**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377944	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26396 - PATRICIA MITCHELL** Totals						$20.00
Vendor **26874 - PATRICIA MOLL**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377945	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26874 - PATRICIA MOLL** Totals						$20.00
Vendor **26261 - PATRICIA PADOVANO**						
061024-JP 1-1 JU	JP 1-1 JUROR:0003240601	Paid by Check #376226	06/10/2024	07/02/2024	07/02/2024	20.00
Vendor **26261 - PATRICIA PADOVANO** Totals						$20.00
Vendor **26984 - PATRICIA PRITCHETT**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377946	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26984 - PATRICIA PRITCHETT** Totals						$20.00
Vendor **28532 - PATRICIA RODRIGUEZ**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380750	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28532 - PATRICIA RODRIGUEZ** Totals						$20.00
Vendor **27783 - PATRICIA VANDERBILT**						
0729-080224-DC J	DIST CT JUROR:0001240711	Paid by Check #379844	07/29/2024	09/03/2024	09/03/2024	252.00
Vendor **27783 - PATRICIA VANDERBILT** Totals						$252.00
Vendor **26500 - PATRICIA WITTE**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377947	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26500 - PATRICIA WITTE** Totals						$20.00
Vendor **27380 - PATRICK ARDOIN**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378595	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27380 - PATRICK ARDOIN** Totals						$20.00
Vendor **26606 - PATRICK DAVIS**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377948	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26606 - PATRICK DAVIS** Totals						$20.00
Vendor **26985 - PATRICK GOOCH**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377949	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26985 - PATRICK GOOCH** Totals						$20.00
Vendor **27088 - PATRICK GORDILLO**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377950	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27088 - PATRICK GORDILLO** Totals						$20.00
Vendor **17921 - PATRICK JOHNSON**						
101723-JP 4	JP 4 JUROR:0007231001	Paid by Check #370405	10/17/2023	12/19/2023	12/19/2023	20.00
Vendor **17921 - PATRICK JOHNSON** Totals						$20.00
Vendor **28995 - PATRICK KING**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382319	09/16/2024	09/30/2024	10/15/2024	20.00

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Vendor **28995 - PATRICK KING** Totals						$20.00
Vendor **28029 - PATRICK KOTROLA**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380751	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28029 - PATRICK KOTROLA** Totals						$20.00
Vendor **28324 - PATRICK MACKIE**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380752	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28324 - PATRICK MACKIE** Totals						$20.00
Vendor **28848 - PATRICK SANTOS**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381483	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28848 - PATRICK SANTOS** Totals						$20.00
Vendor **26397 - PATTI BLACKSON**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377951	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26397 - PATTI BLACKSON** Totals						$20.00
Vendor **27784 - PAUL ALVAREZ**						
0729-080224-DC J	DIST CT JUROR:0001240711	Paid by Check #379845	07/29/2024	09/03/2024	09/03/2024	252.00
Vendor **27784 - PAUL ALVAREZ** Totals						$252.00
Vendor **28650 - PAUL ARRIAGA**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382320	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28650 - PAUL ARRIAGA** Totals						$20.00
Vendor **26607 - PAUL BUCHHOLTZ**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377952	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26607 - PAUL BUCHHOLTZ** Totals						$20.00
Vendor **28726 - PAUL DULSKI**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381484	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28726 - PAUL DULSKI** Totals						$78.00
Vendor **28849 - PAUL HARRER**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381485	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28849 - PAUL HARRER** Totals						$20.00
Vendor **27549 - PAUL LEHMAN**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378596	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27549 - PAUL LEHMAN** Totals						$20.00
Vendor **26804 - PAUL LOTH**						
0701-0324-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377953	07/01/2024	07/30/2024	07/30/2024	136.00
Vendor **26804 - PAUL LOTH** Totals						$136.00
Vendor **28113 - PAUL LYON**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380753	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28113 - PAUL LYON** Totals						$20.00
Vendor **28533 - PAUL MAHANAY**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380754	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28533 - PAUL MAHANAY** Totals						$20.00

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Vendor **29196 - PAUL MARTIN**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382321	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29196 - PAUL MARTIN** Totals						$20.00
Vendor **28216 - PAUL MCKINNEY**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380755	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28216 - PAUL MCKINNEY** Totals						$20.00
Vendor **29101 - PAUL RUDD**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382322	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29101 - PAUL RUDD** Totals						$20.00
Vendor **27663 - PAUL SANCHEZ**						
0722-2324-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378968	07/22/2024	08/13/2024	08/13/2024	78.00
Vendor **27663 - PAUL SANCHEZ** Totals						$78.00
Vendor **28217 - PAUL SOLBERG**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380756	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28217 - PAUL SOLBERG** Totals						$20.00
Vendor **27470 - PAUL SPURGEON**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378597	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27470 - PAUL SPURGEON** Totals						$20.00
Vendor **29102 - PAUL STRATTON**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382323	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29102 - PAUL STRATTON** Totals						$20.00
Vendor **26398 - PAUL SUMMER**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377954	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26398 - PAUL SUMMER** Totals						$20.00
Vendor **27471 - PAUL TYLER**						
0715-1624-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378598	07/15/2024	08/06/2024	08/06/2024	78.00
Vendor **27471 - PAUL TYLER** Totals						$78.00
Vendor **26501 - PAUL VALDEZ**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377955	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26501 - PAUL VALDEZ** Totals						$20.00
Vendor **26502 - PAUL WINSWORTH**						
0610-1224-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377956	06/10/2024	07/30/2024	07/30/2024	78.00
Vendor **26502 - PAUL WINSWORTH** Totals						$78.00
Vendor **26503 - PAULA KNIGHT**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377957	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26503 - PAULA KNIGHT** Totals						$20.00
Vendor **27785 - PAULETTE BROWN**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379846	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27785 - PAULETTE BROWN** Totals						$20.00
Vendor **26608 - PAYTEN JAYNES**						

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061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377958	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26608 - PAYTEN JAYNES** Totals						$20.00
Vendor **14198 - LYNN PEACH**						
221554-112822	FAM:CAUSE 221554	Paid by Check #380143	04/03/2023	09/17/2024	09/17/2024	262.50
79945344-092723	REFUND OF FILING FEE:CASE 23-2470	Paid by Check #368241	09/27/2023	10/10/2023	10/10/2023	213.00
221160-012523	CPS:CAUSE 221160	Paid by Check #370765	11/13/2023	01/02/2024	01/02/2024	280.00
120131-031124	CPS:CAUSE 120131	Paid by Check #373625	03/11/2024	04/09/2024	04/09/2024	495.00
220490-031124	CPS:CAUSE 220490	Paid by Check #373625	03/11/2024	04/09/2024	04/09/2024	172.50
212471-080824	FAM:CAUSE 212471	Paid by Check #380143	08/08/2024	09/17/2024	09/17/2024	756.10
191094-021524	FAM:CAUSE 191094	Paid by Check #380143	08/09/2024	09/17/2024	09/17/2024	569.43
222960-022724	FAM:CAUSE 222960	Paid by Check #380143	08/09/2024	09/17/2024	09/17/2024	825.00
161286C-080824	FAM:CAUSE 161286C	Paid by Check #380143	08/13/2024	09/17/2024	09/17/2024	350.00
191057-082323	FAM:CAUSE 191057	Paid by Check #380143	08/13/2024	09/17/2024	09/17/2024	615.00
Vendor **14198 - LYNN PEACH** Totals						$4,538.53
Vendor **14434 - PEARSON VUE**						
V23100000087043	CPCBG OCT 23 GED TESTING:JUV PROB	Paid by Check #369999	11/02/2023	12/05/2023	12/05/2023	85.00
V23100000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #369557	11/02/2023	11/21/2023	11/21/2023	6.25
V23110000087043	CPCBPG NOV 23 GED TESTING:JUV PROB	Paid by Check #371136	12/04/2023	01/16/2024	01/16/2024	97.50
V23110000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #370766	12/04/2023	01/02/2024	01/02/2024	26.25
V23120000087043	CBPG DEC 23 GED TESTING:JUV PROB	Paid by Check #371565	01/04/2024	01/30/2024	01/30/2024	216.25
V23120000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #371565	01/04/2024	01/30/2024	01/30/2024	26.25
V24010000087043	CBPG JAN 24 GED TESTING:JUV PROB	Paid by Check #372323	02/02/2024	02/27/2024	02/27/2024	137.50
V24010000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #372323	02/02/2024	02/27/2024	02/27/2024	52.50
V24020000087043	CPCBPG FEB 24 GED TESTING:JUV PROB	Paid by Check #373228	03/04/2024	03/26/2024	03/26/2024	137.50
V24020000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #373228	03/04/2024	03/26/2024	03/26/2024	78.75
V24030000087043	CPCBPG MAR 24 GED TESTING:JUV PROB	Paid by Check #374490	04/08/2024	05/07/2024	05/07/2024	38.75
V24030000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #374030	04/08/2024	04/23/2024	04/23/2024	26.25
V24040000087043	CPCBPG APR 24 GED TESTING:JUV PROB	Paid by Check #375831	05/03/2024	06/18/2024	06/18/2024	58.75
V24040000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #375353	05/03/2024	06/04/2024	06/04/2024	52.50
V24050000087043	CBPG MAY 24 GED TESTING:JUV PROB	Paid by Check #376227	06/07/2024	07/02/2024	07/02/2024	180.00
V2450000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #376227	06/07/2024	07/02/2024	07/02/2024	26.25
V24060000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #377070	07/02/2024	07/30/2024	07/30/2024	105.00
V2406000087043	CBPG JUN 24 GED TESTING:JUV PROB	Paid by Check #377070	07/02/2024	07/30/2024	07/30/2024	105.00
V24070000087043	CBPG JUL 24 GED TESTING SERVICES:JUV PROB	Paid by Check #379108	08/05/2024	08/20/2024	08/20/2024	65.00
V24070000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #379108	08/05/2024	08/20/2024	08/20/2024	26.25
V24080000087043	CBPG AUG 24 GED TESTING:JUV PROB	Paid by Check #381166	09/03/2024	08/31/2024	10/01/2024	170.00
V24080000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #380144	09/03/2024	09/17/2024	09/17/2024	26.25

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V24090000087043	CBPG SEP 24 GED TESTING SERVICES:JUV CTR:JUV PROB	Paid by Check #382764	10/08/2024	09/30/2024	11/05/2024	190.00
V24090000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #382764	10/08/2024	09/30/2024	11/05/2024	157.50
Vendor **14434 - PEARSON VUE** Totals						$2,091.25
Vendor **1809 - PEDERNALES ELECTRIC COOPERATIVE, INC.**						
092323-WIC	ELEC SVC:119306	Paid by Check #368538	09/27/2023	10/17/2023	10/17/2023	299.28
3001611057-0923	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #370903	09/27/2023	01/09/2024	01/09/2024	261.31
101623-PCT 3	ELEC SVC:442742	Paid by Check #369132	10/18/2023	11/07/2023	11/07/2023	38.25
101623A-PCT 3	ELEC SVC:775153	Paid by Check #369132	10/18/2023	11/07/2023	11/07/2023	1,031.09
102223-RD	ELEC SVC:208339	Paid by Check #369558	10/24/2023	11/21/2023	11/21/2023	60.96
102223-SHER	ELEC SVC:3000291989	Paid by Check #369132	10/24/2023	11/07/2023	11/07/2023	49.99
102223A-RD	ELEC SVC:321292	Paid by Check #369558	10/24/2023	11/21/2023	11/21/2023	156.99
102223B-TRANS ST	ELEC SVC:778327	Paid by Check #369304	10/24/2023	11/14/2023	11/14/2023	42.37
102423-JWNA	ELEC SVC:611253	Paid by Check #369304	10/26/2023	11/14/2023	11/14/2023	152.35
102423-PCT 2	ELEC SVC:778535	Paid by Check #369304	10/26/2023	11/14/2023	11/14/2023	1,250.77
102423-WIC	ELEC SVC:119306/767934	Paid by Check #369304	10/26/2023	11/14/2023	11/14/2023	198.27
110223-PARKS	AREA LIGHTS:3000279318	Paid by Check #369558	11/04/2023	11/21/2023	11/21/2023	192.83
110223-RD	ELEC SVC:411080	Paid by Check #369558	11/04/2023	11/21/2023	11/21/2023	80.72
110523-DEV SVCS	ELEC SVC:777679	Paid by Check #370000	11/07/2023	12/05/2023	12/05/2023	1,104.32
110623-DAHLSTROM	ELEC SVC:556533	Paid by Check #370000	11/08/2023	12/05/2023	12/05/2023	53.17
110823-RD	ELEC SVC:779125	Paid by Check #370133	11/08/2023	12/12/2023	12/12/2023	22.50
110823-JWNA	ELEC SVC:454179	Paid by Check #370000	11/10/2023	12/05/2023	12/05/2023	38.57
111223-JWNA	ELEC SVC:709080	Paid by Check #370000	11/14/2023	12/05/2023	12/05/2023	46.65
111223-RD-NUTBRN	ELEC SVC:732168	Paid by Check #370133	11/14/2023	12/12/2023	12/12/2023	62.43
111223A-RD	ELEC SVC:730971	Paid by Check #370133	11/14/2023	12/12/2023	12/12/2023	122.28
111223B-RD	ELEC SVC:549539	Paid by Check #370133	11/14/2023	12/12/2023	12/12/2023	39.83
111223C-RD	ELEC SVC:545872	Paid by Check #370133	11/14/2023	12/12/2023	12/12/2023	68.06
111423-PCT 3	ELEC SVC:442742	Paid by Check #370000	11/16/2023	12/05/2023	12/05/2023	38.25
111423A-PCT 3	ELEC SVC:775153	Paid by Check #370000	11/16/2023	12/05/2023	12/05/2023	842.45
111423-RD	ELEC SVC:777678	Paid by Check #370133	11/17/2023	12/12/2023	12/12/2023	831.77
111423A-RD	ELE SVC:782842	Paid by Check #370133	11/17/2023	12/12/2023	12/12/2023	80.03
112023-CCS-DRIFT	ELEC SVC:318160	Paid by Check #370133	11/22/2023	12/12/2023	12/12/2023	85.87
112023-PCT 4	ELEC SVC:779904	Paid by Check #370406	11/22/2023	12/19/2023	12/19/2023	500.96
112023-PCT 5	ELEC SVC:779663	Paid by Check #370406	11/22/2023	12/19/2023	12/19/2023	322.94
112023-RD	ELEC SVC:321292	Paid by Check #370133	11/22/2023	12/12/2023	12/12/2023	304.64
112023-SHER	ELEC SVC:3000291989	Paid by Check #370133	11/22/2023	12/12/2023	12/12/2023	49.99
112023-TRANS STA	ELEC SVC:779802	Paid by Check #370133	11/22/2023	12/12/2023	12/12/2023	41.39
112023A-RD	ELEC SVC:208339	Paid by Check #370133	11/22/2023	12/12/2023	12/12/2023	117.34

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112023A-TRANS ST	ELEC SVC:96363	Paid by Check #370133	11/22/2023	12/12/2023	12/12/2023	54.43
112023B-TRANS ST	ELEC SVC:778327	Paid by Check #370133	11/22/2023	12/12/2023	12/12/2023	39.93
102423A-WIC	ELEC SVC:767934	Paid by Check #370133	11/28/2023	12/12/2023	12/12/2023	225.74
112423-JWNA	ELEC SVC:611253	Paid by Check #370133	11/28/2023	12/12/2023	12/12/2023	130.95
112423-PCT 2	ELEC SVC:778535	Paid by Check #370133	11/28/2023	12/12/2023	12/12/2023	1,121.19
120323-PARKS	AREA LIGHTS:3000279318	Paid by Check #370654	12/06/2023	12/27/2023	12/27/2023	192.83
120323-RD	ELEC SVC:411080	Paid by Check #370767	12/06/2023	01/02/2024	01/02/2024	77.02
120523-DEV SVCS	ELEC SVC:777679	Paid by Check #370654	12/07/2023	12/27/2023	12/27/2023	874.60
120623-DAHLSTROM	ELEC SVC:556533	Paid by Check #370654	12/08/2023	12/27/2023	12/27/2023	50.65
120823-RD	ELEC SVC:779125	Paid by Check #370654	12/08/2023	12/27/2023	12/27/2023	22.50
120923-JWNA	ELEC SVC:454179/942547	Paid by Check #370654	12/12/2023	12/27/2023	12/27/2023	38.57
121223-JWNA	ELEC SVC:709080/942545	Paid by Check #370654	12/14/2023	12/27/2023	12/27/2023	53.17
121223-RD	ELEC SVC:912607/545872	Paid by Check #370767	12/14/2023	01/02/2024	01/02/2024	67.09
121223-RD-NUTBRN	ELEC SVC:732168	Paid by Check #370767	12/14/2023	01/02/2024	01/02/2024	64.86
121223A-RD	ELEC SVC:913439/549539	Paid by Check #370767	12/14/2023	01/02/2024	01/02/2024	56.00
121223B-RD	ELEC SVC:730971	Paid by Check #370767	12/14/2023	01/02/2024	01/02/2024	124.04
121423-PCT 3	ELEC SVC:775153	Paid by Check #370654	12/16/2023	12/27/2023	12/27/2023	832.52
121423A- PCT 3	ELEC SVC:442742/910805	Paid by Check #370654	12/16/2023	12/27/2023	12/27/2023	38.25
121623-RD	ELEC SVC:777678	Paid by Check #371137	12/19/2023	01/16/2024	01/16/2024	1,851.86
121623A-RD	ELEC SVC:782842	Paid by Check #371137	12/19/2023	01/16/2024	01/16/2024	71.28
122023-CCS-DRIFT	ELEC SVC:318160	Paid by Check #370893	12/22/2023	01/09/2024	01/09/2024	112.16
122023-PCT 4	ELEC SVC:779904	Paid by Check #370893	12/22/2023	01/09/2024	01/09/2024	552.82
122023-PCT 5	ELEC SVC:779663	Paid by Check #370893	12/22/2023	01/09/2024	01/09/2024	355.49
122023-RD	ELEC SVC:208339/893850	Paid by Check #371137	12/22/2023	01/16/2024	01/16/2024	54.72
122023-SHER	ELEC SVC:3000291989	Paid by Check #370893	12/22/2023	01/09/2024	01/09/2024	49.99
122023-TRANS ST	ELEC SVC:778327	Paid by Check #370893	12/22/2023	01/09/2024	01/09/2024	42.37
122023A-RD	ELEC SVC:321292	Paid by Check #371137	12/22/2023	01/16/2024	01/16/2024	194.07
122023A-TRANS ST	ELEC SVC:779802	Paid by Check #370893	12/22/2023	01/09/2024	01/09/2024	45.29
122023B-TRANS ST	ELEC SVC:96363/901817	Paid by Check #370893	12/22/2023	01/09/2024	01/09/2024	58.33
122523-JWNA	ELEC SVC:611253	Paid by Check #370893	12/28/2023	01/09/2024	01/09/2024	181.56
122523-PCT 2	ELEC SVC:778535	Paid by Check #370893	12/28/2023	01/09/2024	01/09/2024	1,133.77
122523-WIC	ELEC SVC:767934	Paid by Check #370893	12/28/2023	01/09/2024	01/09/2024	300.19
3000279318-0124	ELEC SVC:PARK LIGHTING	Paid by Check #371566	01/05/2024	01/30/2024	01/30/2024	192.83
010424-RD	ELEC SVC:769536/411080	Paid by Check #371566	01/06/2024	01/30/2024	01/30/2024	75.17
010524-DEV SVCS	ELEC SVC:777679	Paid by Check #371566	01/09/2024	01/30/2024	01/30/2024	601.10
010524A-DEV SVCS	ELEC SVC:777679	Paid by Check #372835	01/09/2024	03/12/2024	03/12/2024	304.64

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010624-DAHLSTROM	ELEC SVC:556533	Paid by Check #371566	01/10/2024	01/30/2024	01/30/2024	52.78
010624-RD	ELEC SVC:779125	Paid by Check #371566	01/10/2024	01/30/2024	01/30/2024	22.50
010924-JWNA	ELEC SVC:942547	Paid by Check #371566	01/12/2024	01/30/2024	01/30/2024	38.08
011124-RD	ELEC SVC:913439	Paid by Check #371566	01/17/2024	01/30/2024	01/30/2024	54.54
011224-JWNA	ELEC SVC:942545	Paid by Check #371566	01/17/2024	01/30/2024	01/30/2024	75.65
011224-RD	ELEC SVC:730971	Paid by Check #371566	01/17/2024	01/30/2024	01/30/2024	138.14
011224-RD-NUTBRN	ELEC SVC:732168	Paid by Check #371566	01/17/2024	01/30/2024	01/30/2024	67.18
011424-PCT 3	ELEC SVC:910805	Paid by Check #371566	01/19/2024	01/30/2024	01/30/2024	38.25
011424A-PCT 3	ELEC SVC:775153	Paid by Check #371566	01/19/2024	01/30/2024	01/30/2024	1,001.30
011624-RD	ELEC SVC:782842	Paid by Check #371886	01/20/2024	02/06/2024	02/06/2024	101.45
011624A-RD	ELEC SVC:777678	Paid by Check #371886	01/20/2024	02/06/2024	02/06/2024	1,684.68
012024-CCS-DRIFT	ELEC SVC:318160	Paid by Check #371886	01/25/2024	02/06/2024	02/06/2024	130.56
012024-PARKS	AREA LIGHTS:3000291989	Paid by Check #371886	01/25/2024	02/06/2024	02/06/2024	49.99
012024-PCT 4	ELEC SVC:779904	Paid by Check #371886	01/25/2024	02/06/2024	02/06/2024	808.11
012024-PCT 5	ELEC SVC:779663	Paid by Check #371886	01/25/2024	02/06/2024	02/06/2024	587.40
012024-RD	ELEC SVC:321292	Paid by Check #371886	01/25/2024	02/06/2024	02/06/2024	30.93
012024-TRAN STA	ELEC SVC:901817	Paid by Check #371886	01/25/2024	02/06/2024	02/06/2024	80.03
012024-TRANS STA	ELEC SVC:778327	Paid by Check #372002	01/25/2024	02/13/2024	02/13/2024	42.37
012024A-TRAN STA	ELEC SVC:779802	Paid by Check #371886	01/25/2024	02/06/2024	02/06/2024	49.18
012524-JWNA	ELEC SVC:611253	Paid by Check #372002	01/27/2024	02/13/2024	02/13/2024	347.03
012524-PCT 2	ELEC SVC:778535	Paid by Check #372002	01/27/2024	02/13/2024	02/13/2024	1,766.87
012524-WIC	ELEC SVC:767934	Paid by Check #372002	01/27/2024	02/13/2024	02/13/2024	785.48
020324-PARKS	AREA LIGHTS:3000279318	Paid by Check #372052	02/06/2024	02/20/2024	02/20/2024	192.83
020424-RD	ELEC SVC:769536	Paid by Check #372052	02/07/2024	02/20/2024	02/20/2024	77.90
020524-DEV SVCS	ELEC SVC:777679	Paid by Check #372324	02/08/2024	02/27/2024	02/27/2024	1,080.95
020624-DAHLSTROM	ELEC SVC:983779/556533	Paid by Check #372052	02/09/2024	02/20/2024	02/20/2024	58.23
020624-RD	ELEC SVC:779125	Paid by Check #372052	02/09/2024	02/20/2024	02/20/2024	22.50
020924-JWNA	ELEC SVC:942547	Paid by Check #372324	02/13/2024	02/27/2024	02/27/2024	38.48
021224-JWNA	ELEC SVC:942545	Paid by Check #372324	02/15/2024	02/27/2024	02/27/2024	77.90
021224-NUTBRN	ELEC SVC:732168	Paid by Check #372324	02/15/2024	02/27/2024	02/27/2024	66.90
021224-RD	ELEC SVC:913439	Paid by Check #372324	02/15/2024	02/27/2024	02/27/2024	61.45
021224A-RD	ELEC SVC:730971	Paid by Check #372324	02/15/2024	02/27/2024	02/27/2024	144.67
021424-PCT 3	ELEC SVC:910805	Paid by Check #372324	02/17/2024	02/27/2024	02/27/2024	38.25
021424A-PCT 3	ELEC SVC:775153	Paid by Check #372324	02/17/2024	02/27/2024	02/27/2024	1,140.30
021624-RD	ELEC SVC:777678	Paid by Check #372636	02/20/2024	03/05/2024	03/05/2024	2,252.89
021624A-RD	ELEC SVC:782842	Paid by Check #372636	02/20/2024	03/05/2024	03/05/2024	120.63

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3000184878-0224	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #373013	02/20/2024	03/19/2024	03/19/2024	222.44
022024-CCS-DRIFT	ELEC SVC:318160	Paid by Check #372636	02/24/2024	03/05/2024	03/05/2024	114.40
022024-PCT 4	ELEC SVC:779904	Paid by Check #372636	02/24/2024	03/05/2024	03/05/2024	620.63
022024-PCT 5	ELEC SVC:779663	Paid by Check #372636	02/24/2024	03/05/2024	03/05/2024	449.07
022024-RD	ELEC SVC:321292	Paid by Check #372636	02/24/2024	03/05/2024	03/05/2024	226.21
022024-SHER	ELEC SVC:3000291989	Paid by Check #372636	02/24/2024	03/05/2024	03/05/2024	49.99
022024-TRANS STA	ELEC SVC:901817	Paid by Check #372636	02/24/2024	03/05/2024	03/05/2024	69.23
022024A-TRANS ST	ELEC SVC:779802	Paid by Check #372636	02/24/2024	03/05/2024	03/05/2024	45.29
022024B-TRANS ST	ELEC SVC:778327	Paid by Check #372636	02/24/2024	03/05/2024	03/05/2024	39.93
022324-JWNA	ELEC SVC:611253	Paid by Check #372835	02/27/2024	03/12/2024	03/12/2024	183.51
022324-PCT2	ELEC SVC:778535	Paid by Check #372835	02/27/2024	03/12/2024	03/12/2024	1,114.97
022324-WIC	ELEC SVC:767934	Paid by Check #372835	02/27/2024	03/12/2024	03/12/2024	408.52
030424-PARKS	AREA LIGHTS:3000279318	Paid by Check #373000	03/06/2024	03/19/2024	03/19/2024	192.83
030524-RD	ELEC SVC:769536	Paid by Check #373229	03/07/2024	03/26/2024	03/26/2024	73.12
3001566430-0324	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #373012	03/07/2024	03/19/2024	03/19/2024	866.07
030624-DEV SVCS	ELEC SVC:777679	Paid by Check #373000	03/08/2024	03/19/2024	03/19/2024	1,229.85
030724-DAHLSTROM	ELEC SVC:983779	Paid by Check #373000	03/09/2024	03/19/2024	03/19/2024	51.23
030724-RD	ELEC SVC:779125	Paid by Check #373000	03/09/2024	03/19/2024	03/19/2024	22.50
031124-JWNA	ELEC SVC:942547	Paid by Check #373229	03/13/2024	03/26/2024	03/26/2024	38.66
031324-JWNA	ELEC SVC:942545	Paid by Check #373421	03/15/2024	04/02/2024	04/02/2024	44.41
031324-RD	ELEC SVC:730971	Paid by Check #373421	03/15/2024	04/02/2024	04/02/2024	133.96
031324-RD-NUTBRN	ELEC SVC:732168	Paid by Check #373421	03/15/2024	04/02/2024	04/02/2024	65.44
031324A-RD	ELEC SVC:913439	Paid by Check #373421	03/15/2024	04/02/2024	04/02/2024	70.20
031324B-RD	ELEC SVC:912607	Paid by Check #373421	03/15/2024	04/02/2024	04/02/2024	68.16
031624-PCT 3	ELEC SVC:775153	Paid by Check #373421	03/19/2024	04/02/2024	04/02/2024	862.31
031624A-PCT 3	ELEC SVC:910805	Paid by Check #373421	03/19/2024	04/02/2024	04/02/2024	38.25
031824-RD	ELEC SVCS:777678	Paid by Check #373421	03/20/2024	04/02/2024	04/02/2024	952.46
031824A-RD	ELEC SVCS:782842	Paid by Check #373421	03/20/2024	04/02/2024	04/02/2024	96.39
032124-CCS-DRIFT	ELEC SVC:969078/318160	Paid by Check #373421	03/23/2024	04/02/2024	04/02/2024	84.32
032124-PCT 4	ELEC SVC:779904	Paid by Check #373421	03/23/2024	04/02/2024	04/02/2024	612.65
032124-PCT 5	ELEC SVC:779663	Paid by Check #373421	03/23/2024	04/02/2024	04/02/2024	310.73
032124-RD	ELEC SVC:321292/969079	Paid by Check #373626	03/23/2024	04/09/2024	04/09/2024	146.19
032124-SHER	ELEC SVC:3000291989	Paid by Check #373421	03/23/2024	04/02/2024	04/02/2024	49.99
032124-TRANS STA	ELEC SVC:779802	Paid by Check #373421	03/23/2024	04/02/2024	04/02/2024	53.08
032124A-TRANS ST	ELEC SVC:901817	Paid by Check #373421	03/23/2024	04/02/2024	04/02/2024	56.19
032124B-TRANS ST	ELEC SVC:778327	Paid by Check #373421	03/23/2024	04/02/2024	04/02/2024	42.37

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032324-PCT 2	ELEC SVC:778535	Paid by Check #373626	03/27/2024	04/09/2024	04/09/2024	904.32
032324-WIC	ELEC SVC:767934	Paid by Check #373626	03/27/2024	04/09/2024	04/09/2024	189.63
032424-JWNA	ELEC SVC:611253	Paid by Check #373626	03/27/2024	04/09/2024	04/09/2024	99.80
040224-PARKS	AREA LIGHTS:3000279318	Paid by Check #373825	04/04/2024	04/16/2024	04/16/2024	192.83
040324-RD	ELEC SVC:769536	Paid by Check #374031	04/05/2024	04/23/2024	04/23/2024	74.39
040424-DEV SVCS	ELEC SVC:777679	Paid by Check #373825	04/06/2024	04/16/2024	04/16/2024	492.09
040724-DAHLSTROM	ELEC SVC:983779	Paid by Check #374249	04/09/2024	04/30/2024	04/30/2024	49.09
040924-RD	ELEC SVC:779125	Paid by Check #374249	04/09/2024	04/30/2024	04/30/2024	22.50
040924-JWNA	ELEC SVC:942547	Paid by Check #374249	04/11/2024	04/30/2024	04/30/2024	39.06
041124-JWNA	ELEC SVC:942545	Paid by Check #374249	04/13/2024	04/30/2024	04/30/2024	44.60
041124-RD	ELEC SVC:730971	Paid by Check #374491	04/13/2024	05/07/2024	05/07/2024	125.20
041124-RD-NUTBRN	ELEC SVC:732168	Paid by Check #374491	04/13/2024	05/07/2024	05/07/2024	63.88
041124A-RD	ELEC SVC:912607	Paid by Check #374491	04/13/2024	05/07/2024	05/07/2024	74.58
041124C-RD	ELEC SVC:913439	Paid by Check #374491	04/13/2024	05/07/2024	05/07/2024	71.17
041524-PCT 3	ELEC SVC:775153	Paid by Check #374249	04/17/2024	04/30/2024	04/30/2024	703.45
041524A-PCT 3	ELEC SVC:910805	Paid by Check #374249	04/17/2024	04/30/2024	04/30/2024	38.25
041624-RD	ELEC SVC:77778	Paid by Check #374491	04/18/2024	05/07/2024	05/07/2024	590.37
041624A-RD	ELEC SVC:782842	Paid by Check #374491	04/18/2024	05/07/2024	05/07/2024	87.73
3001530301-0324	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #374255	04/19/2024	04/30/2024	04/30/2024	112.38
042024-CCS-DRIFT	ELEC SVC:969078	Paid by Check #374754	04/23/2024	05/14/2024	05/14/2024	84.61
042124-PCT 4	ELEC SVC:779904	Paid by Check #374754	04/23/2024	05/14/2024	05/14/2024	560.80
042124-PCT 5	ELEC SVC:779663	Paid by Check #374754	04/23/2024	05/14/2024	05/14/2024	327.01
042124-RD	ELEC SVC:969079	Paid by Check #374754	04/23/2024	05/14/2024	05/14/2024	122.44
042124-SHER	ELEC SVC:3000291989	Paid by Check #374754	04/23/2024	05/14/2024	05/14/2024	49.99
042124-TRANS STA	ELEC SVC:779802	Paid by Check #374754	04/23/2024	05/14/2024	05/14/2024	49.18
042124A-RD	ELEC SVC:893850	Paid by Check #374965	04/23/2024	05/21/2024	05/21/2024	25.62
042124A-TRANS ST	ELEC SVC:901817	Paid by Check #374754	04/23/2024	05/14/2024	05/14/2024	58.62
042124B-TRANS ST	ELEC SVC:778327	Paid by Check #374754	04/23/2024	05/14/2024	05/14/2024	42.37
042324-JWNA	ELEC SVC:611253	Paid by Check #374754	04/25/2024	05/14/2024	05/14/2024	125.10
042324-PCT 2	ELEC SVC:778535	Paid by Check #374754	04/25/2024	05/14/2024	05/14/2024	986.29
042324-WIC	ELEC SVC:767934	Paid by Check #374754	04/25/2024	05/14/2024	05/14/2024	176.61
90043673	UTL SVCS:FM 3237	Paid by Check #380146	04/25/2024	09/17/2024	09/17/2024	52,442.52
3000279318-0524	ELEC SVC:PARK LIGHTING	Paid by Check #374965	05/04/2024	05/21/2024	05/21/2024	35.84
050424-RD	ELEC SVC:769536	Paid by Check #374965	05/07/2024	05/21/2024	05/21/2024	85.59
050524-DEV SVCS	ELEC SVC:777679	Paid by Check #374965	05/08/2024	05/21/2024	05/21/2024	979.72
050724-DAHLSTROM	ELEC SVC:983779	Paid by Check #375163	05/09/2024	05/28/2024	05/28/2024	53.85

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050724-RD	ELEC SVC:7719125	Paid by Check #375163	05/09/2024	05/28/2024	05/28/2024	22.50
051024	APP FEE TO UPGRADE SVC:TRANS STA	Paid by Check #375100	05/10/2024	05/21/2024	05/21/2024	250.00
051024-JWNA	ELEC SVC:942547	Paid by Check #375163	05/14/2024	05/28/2024	05/28/2024	38.28
051224-JWNA	ELEC SVC:942545	Paid by Check #375163	05/16/2024	05/28/2024	05/28/2024	44.02
051224-RD	ELEC SVC:730971	Paid by Check #375163	05/16/2024	05/28/2024	05/28/2024	126.37
051224-RD-NUTBRN	ELEC SVC:732168	Paid by Check #375163	05/16/2024	05/28/2024	05/28/2024	65.54
051224A-RD	ELEC SVC:912607	Paid by Check #375163	05/16/2024	05/28/2024	05/28/2024	78.08
051224B-RD	ELEC SVC:913439	Paid by Check #375163	05/16/2024	05/28/2024	05/28/2024	73.23
051624-PCT 3	ELEC SVC:775153	Paid by Check #375163	05/18/2024	05/28/2024	05/28/2024	882.16
051624A-PCT 3	ELEC SVC:910805	Paid by Check #375163	05/18/2024	05/28/2024	05/28/2024	38.25
051724-RD	ELEC SVC:782842	Paid by Check #375565	05/21/2024	06/11/2024	06/11/2024	107.58
051724A-RD	ELEC SVC:777678	Paid by Check #375565	05/21/2024	06/11/2024	06/11/2024	633.20
052124-CCS-DRIFT	ELEC SVC:969078	Paid by Check #375354	05/24/2024	06/04/2024	06/04/2024	101.45
052224-PCT 4	ELEC SVC:779904	Paid by Check #375354	05/24/2024	06/04/2024	06/04/2024	588.71
052224-PCT 5	ELEC SVC:779663	Paid by Check #375354	05/24/2024	06/04/2024	06/04/2024	379.91
052224-RD	ELEC SVC:893850	Paid by Check #375565	05/24/2024	06/11/2024	06/11/2024	43.34
052224-TRANS STA	ELEC SVC:901817	Paid by Check #375354	05/24/2024	06/04/2024	06/04/2024	65.44
052224A-RD	ELEC SVC:969079	Paid by Check #375565	05/24/2024	06/11/2024	06/11/2024	130.03
052224A-TRANS ST	ELEC SVC:779802	Paid by Check #375354	05/24/2024	06/04/2024	06/04/2024	49.18
052224B-TRANS ST	ELEC SVC:778327	Paid by Check #375565	05/24/2024	06/11/2024	06/11/2024	39.93
3000291989-SHER	ELEC SVC:3000291989	Paid by Check #375565	05/24/2024	06/11/2024	06/11/2024	49.99
052324-JWNA	ELEC SVC:611253	Paid by Check #375565	05/29/2024	06/11/2024	06/11/2024	179.62
052324-WIC	ELEC SVC:767934	Paid by Check #375565	05/29/2024	06/11/2024	06/11/2024	223.49
052424-PCT 2	ELEC SVC:778535	Paid by Check #375565	05/29/2024	06/11/2024	06/11/2024	1,223.54
3000279318-0624	ELEC SVC:PARK LIGHTING	Paid by Check #376043	06/06/2024	06/25/2024	06/25/2024	192.83
060424-RD	ELEC SVC:769536	Paid by Check #376043	06/07/2024	06/25/2024	06/25/2024	96.31
060524-DEV SVCS	ELEC SVC:777679	Paid by Check #376043	06/08/2024	06/25/2024	06/25/2024	1,300.01
060724-DAHLSTROM	ELEC SVC:983779	Paid by Check #376043	06/11/2024	06/25/2024	06/25/2024	61.58
060724-RD	ELEC SVC:779125	Paid by Check #376043	06/11/2024	06/25/2024	06/25/2024	22.50
061024-JWNA	ELEC SVC:942547	Paid by Check #376043	06/13/2024	06/25/2024	06/25/2024	42.68
061224-JWNA	ELEC SVC:942545	Paid by Check #376228	06/15/2024	07/02/2024	07/02/2024	51.90
061224-RD	ELEC SVC:730971	Paid by Check #376228	06/15/2024	07/02/2024	07/02/2024	119.34
061224-RD-NUTBRN	ELEC SVC:732168	Paid by Check #376228	06/15/2024	07/02/2024	07/02/2024	65.51
061224A-RD	ELEC SVC:912607	Paid by Check #376228	06/15/2024	07/02/2024	07/02/2024	76.65
061224B-RD	ELEC SVC:913439	Paid by Check #376228	06/15/2024	07/02/2024	07/02/2024	71.94
3001307969-0624	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376389	06/18/2024	07/02/2024	07/02/2024	151.70

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061624-PCT 3	ELEC SVC:910805	Paid by Check #376437	06/19/2024	07/09/2024	07/09/2024	38.25
061624A-PCT 3	ELEC SVC:775153	Paid by Check #376437	06/19/2024	07/09/2024	07/09/2024	1,075.50
061724-RD	ELEC SVC:782842	Paid by Check #376437	06/20/2024	07/09/2024	07/09/2024	176.22
061724A-RD	ELEC SVC:777678	Paid by Check #376437	06/20/2024	07/09/2024	07/09/2024	659.16
062124-CCS-DRIFT	ELEC SVC:969078	Paid by Check #376437	06/25/2024	07/09/2024	07/09/2024	139.29
062224-PCT 4	ELEC SVC:779904	Paid by Check #376437	06/25/2024	07/09/2024	07/09/2024	655.53
062224-PCT 5	ELEC SVC:779663	Paid by Check #376437	06/25/2024	07/09/2024	07/09/2024	507.49
062224-RD	ELEC SVC:893850	Paid by Check #376437	06/25/2024	07/09/2024	07/09/2024	50.16
062224-SHER	ELEC SVC:3000291989	Paid by Check #376437	06/25/2024	07/09/2024	07/09/2024	49.99
062224-TRAN STA	ELEC SVC:779802	Paid by Check #376437	06/25/2024	07/09/2024	07/09/2024	49.01
062224A-RD	ELEC SVC:969079	Paid by Check #376437	06/25/2024	07/09/2024	07/09/2024	168.28
062224A-TRAN STA	ELEC SVC:901817	Paid by Check #376437	06/25/2024	07/09/2024	07/09/2024	81.15
062224B-TRANS ST	ELEC SVC:778327	Paid by Check #376654	06/25/2024	07/16/2024	07/16/2024	39.90
062324-WIC	ELEC SVC:767934	Paid by Check #376654	06/27/2024	07/16/2024	07/16/2024	297.03
062424-JWNA	ELEC SVC:611253	Paid by Check #376654	06/27/2024	07/16/2024	07/16/2024	235.12
062424-PCT 2	ELEC SVC:778535	Paid by Check #376654	06/27/2024	07/16/2024	07/16/2024	1,547.20
3000279318-0724	ELEC SVC:PARK LIGHTING	Paid by Check #376654	07/04/2024	07/16/2024	07/16/2024	192.83
070424-RD	ELEC SVC:769536	Paid by Check #377071	07/06/2024	07/30/2024	07/30/2024	106.00
070624-DEV SVCS	ELEC SVC:777679	Paid by Check #376828	07/09/2024	07/23/2024	07/23/2024	1,476.53
070824-DAHLSTROM	ELEC SVC:983779	Paid by Check #376828	07/10/2024	07/23/2024	07/23/2024	68.01
070824-RD	ELEC SVC:779125	Paid by Check #377071	07/10/2024	07/30/2024	07/30/2024	22.50
071024-JWNA	ELEC SVC:942547	Paid by Check #376828	07/12/2024	07/23/2024	07/23/2024	42.30
071324-JWNA	ELEC SVC:942545	Paid by Check #377071	07/16/2024	07/30/2024	07/30/2024	53.62
071324-RD	ELEC SVC:730971	Paid by Check #377071	07/16/2024	07/30/2024	07/30/2024	114.92
071324-RD-NUTBRN	ELEC SVC:732168	Paid by Check #377071	07/16/2024	07/30/2024	07/30/2024	65.23
071324A-RD	ELEC SVC:913439	Paid by Check #377071	07/16/2024	07/30/2024	07/30/2024	72.61
071324B-RD	ELEC SVC:912607	Paid by Check #377071	07/16/2024	07/30/2024	07/30/2024	77.41
3001679148	APPL FEE FOR SVC @ 16085 WINTERS MILL PKWY	Paid by Check #378378	07/17/2024	08/06/2024	08/06/2024	250.00
3001679153	APPL FEE FOR SVC @ 14021 WINTERS MILL PKWY	Paid by Check #378378	07/17/2024	08/06/2024	08/06/2024	250.00
071624-PCT 3	ELEC SVC:775153	Paid by Check #378291	07/18/2024	08/06/2024	08/06/2024	1,055.92
071624A-PCT 3	ELEC SVC:910805	Paid by Check #378291	07/18/2024	08/06/2024	08/06/2024	38.25
071724-RD	ELEC SVC:777678	Paid by Check #378291	07/19/2024	08/06/2024	08/06/2024	663.00
071724A-RD	ELEC SVC:782842	Paid by Check #378291	07/19/2024	08/06/2024	08/06/2024	174.40
072324-CCS DRIFT	ELEC SVC:969078	Paid by Check #378796	07/25/2024	08/13/2024	08/13/2024	148.69
072324-PCT 4	ELEC SVC:779904	Paid by Check #378796	07/25/2024	08/13/2024	08/13/2024	683.04
072324-PCT 5	ELEC SVC:779663	Paid by Check #378796	07/25/2024	08/13/2024	08/13/2024	567.63

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072324-RD	ELEC SVC:969079	Paid by Check #378796	07/25/2024	08/13/2024	08/13/2024	185.45
072324-TRANS ST	ELEC SVC:778327	Paid by Check #378796	07/25/2024	08/13/2024	08/13/2024	39.90
072324A-RD	ELEC SVC:893850	Paid by Check #378796	07/25/2024	08/13/2024	08/13/2024	49.59
072324A-TRAN STA	ELEC SVC:779802	Paid by Check #378796	07/25/2024	08/13/2024	08/13/2024	49.01
072324B-TRAN STA	ELEC SVC:901817	Paid by Check #378796	07/25/2024	08/13/2024	08/13/2024	85.17
3000291989-0724	ELEC SVC:3000291989	Paid by Check #378796	07/25/2024	08/13/2024	08/13/2024	49.99
3001638136-0624	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #378379	07/25/2024	08/06/2024	08/06/2024	127.98
072524-JWNA	ELEC SVC:611253	Paid by Check #378796	07/27/2024	08/13/2024	08/13/2024	248.56
072524-PCT 2	ELEC SVC:778535	Paid by Check #378796	07/27/2024	08/13/2024	08/13/2024	1,686.28
072524-WIC	ELEC SVC:767934	Paid by Check #378796	07/27/2024	08/13/2024	08/13/2024	342.76
080224-PARKS	AREA LIGHTS:3000279318	Paid by Check #379294	08/06/2024	08/27/2024	08/27/2024	192.83
080424-RD	ELEC SVC:769536	Paid by Check #379294	08/07/2024	08/27/2024	08/27/2024	103.51
080624-DEV SVCS	ELEC SVC:777679	Paid by Check #379524	08/08/2024	09/03/2024	09/03/2024	1,392.11
080724-DAHLSTROM	ELEC SVC:983779	Paid by Check #379294	08/09/2024	08/27/2024	08/27/2024	64.17
080724-RD	ELEC SVC:779125	Paid by Check #379294	08/09/2024	08/27/2024	08/27/2024	22.50
081024-JWNA	ELEC SVC:942547	Paid by Check #379294	08/13/2024	08/27/2024	08/27/2024	41.72
081324-JWNA	ELEC SVC:942545	Paid by Check #379294	08/15/2024	08/27/2024	08/27/2024	52.38
081324-RD	ELEC SVC:912607	Paid by Check #379294	08/15/2024	08/27/2024	08/27/2024	78.09
081324-RD-NUTBRN	ELEV SVC:732168	Paid by Check #379294	08/15/2024	08/27/2024	08/27/2024	65.70
081324A-RD	ELEC SVC:913439	Paid by Check #379294	08/15/2024	08/27/2024	08/27/2024	73.19
081324B-RD	ELEC SVC:730971	Paid by Check #379294	08/15/2024	08/27/2024	08/27/2024	119.23
3000475628-0824	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #379305	08/16/2024	08/27/2024	08/27/2024	179.98
081524-PCT 3	ELEC SVC:910805	Paid by Check #379294	08/17/2024	08/27/2024	08/27/2024	38.25
081524A-PCT 3	ELEC SVC:775153	Paid by Check #379294	08/17/2024	08/27/2024	08/27/2024	1,055.92
081724-RD	ELEC SVC:777678	Paid by Check #379524	08/20/2024	09/03/2024	09/03/2024	720.56
081724A-RD	ELEC SVC:782842	Paid by Check #379524	08/20/2024	09/03/2024	09/03/2024	201.73
082024-CCS DRIFT	ELEC SVC:969078	Paid by Check #379524	08/23/2024	09/03/2024	09/03/2024	150.13
082124-PCT 4	ELEC SVC:779904	Paid by Check #379524	08/23/2024	09/03/2024	09/03/2024	730.23
082124-PCT 5	ELEC SVC:779663	Paid by Check #379524	08/23/2024	09/03/2024	09/03/2024	567.63
082124-RD	ELEC SVC:969079	Paid by Check #379524	08/23/2024	09/03/2024	09/03/2024	177.87
082124-SHER	ELEC SVC:3000291989	Paid by Check #379524	08/23/2024	09/03/2024	09/03/2024	49.99
082124-TRANS STA	ELEC SVC:901817	Paid by Check #379524	08/23/2024	09/03/2024	09/03/2024	99.76
082124A-RD	ELEC SVC:893850	Paid by Check #379524	08/23/2024	09/03/2024	09/03/2024	44.79
082124A-TRANS ST	ELEC SVC:779802	Paid by Check #379524	08/23/2024	09/03/2024	09/03/2024	52.85
082124B-TRANS ST	ELEC SVC:778327	Paid by Check #379524	08/23/2024	09/03/2024	09/03/2024	42.30
082524-JWNA	ELEC SVC:611253	Paid by Check #379919	08/27/2024	09/10/2024	09/10/2024	260.07

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082524-PCT 2	ELEC SVC:778535	Paid by Check #379919	08/27/2024	09/10/2024	09/10/2024	1,798.32
082524-WIC	ELEC SVC:767934	Paid by Check #379919	08/27/2024	09/10/2024	09/10/2024	392.18
90046322	DISTRIBUTION CONST CONNECT CHGS FOR 14021 WINTER MILL PKWY:RD	Paid by Check #379525	08/27/2024	09/03/2024	09/03/2024	455.47
3000279318-0924	ELEC SVC:PARK LIGHTING	Paid by Check #380145	09/05/2024	09/17/2024	09/17/2024	192.83
090424-RD	ELEC SVC:769536	Paid by Check #380948	09/06/2024	09/24/2024	09/24/2024	113.01
3001139278-0824	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #380297	09/06/2024	09/17/2024	09/17/2024	189.31
090524-DEV SVCS	ELEC SVC:777679	Paid by Check #380948	09/07/2024	09/24/2024	09/24/2024	1,484.20
090724-DAHLSTROM	ELEC SVC:983779	Paid by Check #380948	09/10/2024	09/24/2024	09/24/2024	67.53
090724-RD	ELEC SVC:779125	Paid by Check #380948	09/10/2024	09/24/2024	09/24/2024	22.50
091024-JWNA	ELEC SVC:942547	Paid by Check #380948	09/12/2024	09/24/2024	09/24/2024	41.43
091224-JWNA	ELEC SVC:942545	Paid by Check #380948	09/14/2024	09/24/2024	09/24/2024	51.60
091224-RD	ELEC SVC:912607	Paid by Check #381167	09/14/2024	09/30/2024	10/01/2024	77.41
091224A-RD	ELEC SVC:732168	Paid by Check #381167	09/14/2024	09/30/2024	10/01/2024	66.09
091224B-RD	ELEC SVC:730971	Paid by Check #381167	09/14/2024	09/30/2024	10/01/2024	120.30
091224C-RD	ELEC SVC:913439	Paid by Check #381167	09/14/2024	09/30/2024	10/01/2024	72.42
3000463772-0924	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #381298	09/17/2024	09/30/2024	10/01/2024	214.40
091524-PCT 3	ELEC SVC:910805	Paid by Check #381167	09/18/2024	09/30/2024	10/01/2024	38.25
091524A-PCT 3	ELEC SVC:775153	Paid by Check #381167	09/18/2024	09/30/2024	10/01/2024	1,036.36
091724-RD	ELEC SVC:782842	Paid by Check #381167	09/19/2024	09/30/2024	10/01/2024	211.15
091724A-RD	ELEC SVC:777678	Paid by Check #381167	09/19/2024	09/30/2024	10/01/2024	663.00
092024-CCS DRIFT	ELEC SVC:969078	Paid by Check #381548	09/24/2024	09/30/2024	10/08/2024	130.84
092124-PCT 4	ELEC SVC:779904	Paid by Check #381548	09/24/2024	09/30/2024	10/08/2024	730.23
092124-PCT 5	ELEC SVC:779663	Paid by Check #381548	09/24/2024	09/30/2024	10/08/2024	551.60
092124-RD	ELEC SVC:969079	Paid by Check #381548	09/24/2024	09/30/2024	10/08/2024	177.59
092124-SHER	ELEC SVC:3000291989	Paid by Check #381548	09/24/2024	09/30/2024	10/08/2024	49.99
092124-TRANS STA	ELEC SVC:901817	Paid by Check #381548	09/24/2024	09/30/2024	10/08/2024	99.95
092124A-RD	ELEC SVC:893850	Paid by Check #381548	09/24/2024	09/30/2024	10/08/2024	52.85
092124A-TRANS ST	ELEC SVC:779802	Paid by Check #381548	09/24/2024	09/30/2024	10/08/2024	52.85
092124B-TRANS ST	ELEC SVC:778327	Paid by Check #381548	09/24/2024	09/30/2024	10/08/2024	42.30
092424-JWNA	ELEC SVC:611253	Paid by Check #381548	09/26/2024	09/30/2024	10/08/2024	202.51
092424-PCT 2	ELEC SVC:778535	Paid by Check #381548	09/26/2024	09/30/2024	10/08/2024	1,464.02
3001593228-0924	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #381560	09/26/2024	09/30/2024	10/08/2024	389.86
092524-SHER	ELEC SVC:3000291989	Paid by Check #381789	09/27/2024	09/30/2024	10/15/2024	39.56
3001566430-0924	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #381561	09/30/2024	09/30/2024	10/08/2024	447.36
100224-PARKS	AREA LIGHTS:3000279318	Paid by Check #382461	10/04/2024	09/30/2024	10/22/2024	192.83
100324-RD	ELEC SVC:769536	Paid by Check #382461	10/05/2024	09/30/2024	10/22/2024	104.76

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100724-DAHLSTROM	ELEC SVC:983779	Paid by Check #382461	10/09/2024	09/30/2024	10/22/2024	64.36
100724-RD	ELEC SVC:779125	Paid by Check #382499	10/09/2024	09/30/2024	10/29/2024	22.50
100924-JWNA	ELEC SVC:942547	Paid by Check #382461	10/11/2024	09/30/2024	10/22/2024	41.67
101324-JWNA	ELEC SVC:942545	Paid by Check #382499	10/15/2024	09/30/2024	10/29/2024	58.43
101324-RD	ELEC SVC:912607	Paid by Check #383046	10/15/2024	09/30/2024	11/12/2024	83.11
101324-RD-NUTBRN	ELEC SVC:732168	Paid by Check #383046	10/15/2024	09/30/2024	11/12/2024	71.23
101324A-RD	ELEC SVC:730971	Paid by Check #383046	10/15/2024	09/30/2024	11/12/2024	135.79
101324B-RD	ELEC SVC:913439	Paid by Check #383046	10/15/2024	09/30/2024	11/12/2024	78.11
101524-PCT 3	ELEC SVC:910805	Paid by Check #382499	10/17/2024	09/30/2024	10/29/2024	38.25
101624-RD	ELEC SVC:777678	Paid by Check #382765	10/18/2024	09/30/2024	11/05/2024	649.73
101624A-RD	ELEC SVC:782842	Paid by Check #382765	10/18/2024	09/30/2024	11/05/2024	194.09
102124-CCS DRIFT	ELEC SVC:969078	Paid by Check #383046	10/23/2024	09/30/2024	11/12/2024	104.45
102124-PCT 4	ELEC SVC:779904	Paid by Check #383046	10/23/2024	09/30/2024	11/12/2024	665.31
102124-PCT 5	ELEC SVC:779663	Paid by Check #383046	10/23/2024	09/30/2024	11/12/2024	450.75
102124-TRANS ST	ELEC SVC:779802	Paid by Check #383437	10/23/2024	09/30/2024	11/26/2024	50.00
102124-TRANS STA	ELEC SVC:901817	Paid by Check #383046	10/23/2024	09/30/2024	11/12/2024	84.26
Vendor **1809 - PEDERNALES ELECTRIC COOPERATIVE, INC.** Totals						$145,894.05
Vendor **2946 - PEGASUS SCHOOLS, INC.**						
21262	PANS DEC 23 JUV PROB:PID 10610	Paid by Check #371567	12/18/2023	01/30/2024	01/30/2024	5,683.50
21330	PANS JAN 24 JUV PROB:PID 10610	Paid by Check #372325	01/15/2024	02/27/2024	02/27/2024	7,047.54
21402	PANS FEB 24 JUV PROB:PID 10610	Paid by Check #373230	02/12/2024	03/26/2024	03/26/2024	6,592.86
21473	PANS MAR 24 PROB:PID 10610	Paid by Check #374032	03/15/2024	04/23/2024	04/23/2024	7,047.54
21537	PANS APR 24 JUV PROB:PID 10610	Paid by Check #374966	04/16/2024	05/21/2024	05/21/2024	6,820.20
21609	PANS MAY 24 JUV PROB:PID 10610	Paid by Check #376229	05/20/2024	07/02/2024	07/02/2024	7,047.54
21674	PANS JUN 24 PROB:PID 10610	Paid by Check #377072	06/19/2024	07/30/2024	07/30/2024	6,820.20
21737	PANS JUL 24 PROB:PID 10610	Paid by Check #379526	07/16/2024	08/31/2024	09/03/2024	7,047.54
21807	PANS AUG 24 JUV PROB:10610	Paid by Check #381168	08/14/2024	08/31/2024	10/01/2024	7,047.54
21874	PANS SEP 24 JUV PROB:PID 10610	Paid by Check #382766	10/01/2024	09/30/2024	11/05/2024	6,820.20
Vendor **2946 - PEGASUS SCHOOLS, INC.** Totals						$67,974.66
Vendor **2054 - PELLERIN LAUNDRY MACHINERY SALES CO., INC.**						
INV400017741	WASHING MACHINE REPAIR/TRAVEL:JAIL	Paid by Check #371568	01/03/2024	01/30/2024	01/30/2024	421.25
INV400019596	LAUNDRY MACHINE CONTROL PC BOARD:JAIL	Paid by Check #372836	02/19/2024	03/12/2024	03/12/2024	1,625.53
INV40021403	WASHING MACHINE REPAIR/TRAVEL:JAIL	Paid by Check #374033	04/01/2024	04/23/2024	04/23/2024	483.75
INV400022606	THERMOSTAT/PARTS/FREIGHT:JAIL	Paid by Check #375832	04/26/2024	06/18/2024	06/18/2024	310.98
INV400025643	TROUBLESHOOT WASHER 2:JAIL	Paid by Check #378292	07/10/2024	08/06/2024	08/06/2024	636.50
Vendor **2054 - PELLERIN LAUNDRY MACHINERY SALES CO., INC.** Totals						$3,478.01
Vendor **28325 - PENELOPE FIXTER**						

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081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380757	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28325 - PENELOPE FIXTER** Totals						$20.00
Vendor **17922 - PENNY HENDERSON**						
101723-JP 4	JP 4 JUROR:0007231001	Paid by Check #370407	10/17/2023	12/19/2023	12/19/2023	20.00
Vendor **17922 - PENNY HENDERSON** Totals						$20.00
Vendor **2132 - JAMES B. PEPLINSKI**						
0917-2024	REIMB FOR N/T MEALS/LODGING/PARKING:DA-CRIM	Paid by Check #381930	09/27/2024	09/30/2024	10/15/2024	514.05
Vendor **2132 - JAMES B. PEPLINSKI** Totals						$514.05
Vendor **25781 - MONICA PEREZ**						
0603-0424	DS REIMB FOR TAX MEALS/MILEAGE:JUV PROB	Paid by Check #375986	06/10/2024	06/18/2024	06/18/2024	128.86
Vendor **25781 - MONICA PEREZ** Totals						$128.86
Vendor **16788 - CLAIRE PERKINS**						
100323	COPY PAPER/ENVELOPES:TREAS	Paid by Check #369268	10/03/2023	11/07/2023	11/07/2023	53.99
Vendor **16788 - CLAIRE PERKINS** Totals						$53.99
Vendor **27924 - PERMITIUM**						
2423732	REIMB FOR OVERPAYMENT:CO CLK	Paid by Check #379527	06/24/2024	09/03/2024	09/03/2024	23.00
2421115	REIMB FOR OVERPAYMENT:CO CLK	Paid by Check #379527	07/26/2024	09/03/2024	09/03/2024	2,379.00
Vendor **27924 - PERMITIUM** Totals						$2,402.00
Vendor **26875 - PERRY HEATH**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377959	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26875 - PERRY HEATH** Totals						$20.00
Vendor **14473 - PERSONNEL EVALUATION, INC.**						
49461-JAIL	OCT 23 EMPLOYMENT TESTING:JAIL	Paid by Check #371138	10/31/2023	01/16/2024	01/16/2024	125.00
49461-SHER	OCT 23 EMPLOYMENT TESTING:SHER	Paid by Check #371138	10/31/2023	01/16/2024	01/16/2024	250.00
49772-JAIL	NOV 23 EMPLOYMENT TESTING:JAIL	Paid by Check #371138	11/30/2023	01/16/2024	01/16/2024	200.00
49772-SHER	NOV 23 EMPLOYMENT TESTING:SHER	Paid by Check #371138	11/30/2023	01/16/2024	01/16/2024	175.00
50059-JAIL	DEC 23 EMPLOYMENT TESTING:JAIL	Paid by Check #372326	12/31/2023	02/27/2024	02/27/2024	100.00
50059-SHER	DEC 23 EMPLOYMENT TESTING:SHER	Paid by Check #372326	12/31/2023	02/27/2024	02/27/2024	100.00
50362-JAIL	JAN 24 EMPLOYMENT TESTING:JAIL	Paid by Check #372326	01/31/2024	02/27/2024	02/27/2024	75.00
50362-SHER	JAN 24 EMPLOYMENT TESTING:SHER	Paid by Check #372326	01/31/2024	02/27/2024	02/27/2024	450.00
50678-JAIL	FEB 24 EMPLOYMENT TESTING:JAIL	Paid by Check #373231	02/29/2024	03/26/2024	03/26/2024	100.00
50678-SHER	FEB 24 PRE EMPLOYMENT TESTING:SHER	Paid by Check #373231	02/29/2024	03/26/2024	03/26/2024	100.00
50964-JAIL	MAR 24 EMPLOYMENT TESTING:JAIL	Paid by Check #374034	03/31/2024	04/23/2024	04/23/2024	350.00
50964-SHER	MAR 24 PRE EMPLOYMENT TESTING:SHER	Paid by Check #374034	03/31/2024	04/23/2024	04/23/2024	175.00
50964CR-JAIL	CREDIT FOR OVERPAYMENT:JAIL	Paid by Check #374967	03/31/2024	05/21/2024	05/21/2024	(175.00)
51289-JAIL	APR 24 EMPLOYMENT TESTING:JAIL	Paid by Check #374967	04/30/2024	05/21/2024	05/21/2024	150.00
51289-SHER	APR 24 EMPLOYMENT TESTING:SHER	Paid by Check #374967	04/30/2024	05/21/2024	05/21/2024	150.00
51591-JAIL	MAY 24 EMPLOYMENT TESTING:JAIL	Paid by Check #375833	05/31/2024	06/18/2024	06/18/2024	50.00

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51591-SHER	MAY 24 EMPLOYMENT TESTING:SHER	Paid by Check #375833	05/31/2024	06/18/2024	06/18/2024	225.00
Vendor **14473 - PERSONNEL EVALUATION, INC.** Totals						$2,600.00
Vendor **7115 - DWIGHT E. PESCHEL**						
110223A	VISITING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #369560	11/02/2023	11/21/2023	11/21/2023	27.77
090924	VISITING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #381791	09/09/2024	09/30/2024	10/15/2024	142.04
Vendor **7115 - DWIGHT E. PESCHEL** Totals						$169.81
Vendor **1918 - PETE'S TIRE SERVICE**						
784798	SERVICE CALL/REPAIR TRACTOR TIRE FLAT/EXTRA MILEAGE:VEH MTC	Paid by Check #378797	07/24/2024	08/13/2024	08/13/2024	280.50
784799	REPAIR TRACTOR TIRE FLAT:VEH MTC	Paid by Check #378797	07/24/2024	08/13/2024	08/13/2024	140.00
Vendor **1918 - PETE'S TIRE SERVICE** Totals						$420.50
Vendor **17923 - PETER AUSTIN**						
101723-JP 4	JP 4 JUROR:0007231001	Paid by Check #370408	10/17/2023	12/19/2023	12/19/2023	20.00
Vendor **17923 - PETER AUSTIN** Totals						$20.00
Vendor **26399 - PETER BINION**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377960	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26399 - PETER BINION** Totals						$20.00
Vendor **29287 - PETER GOGGIN**						
070824-GRD JRY	GRAND JURY:0009240701	Paid by Check #382324	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29287 - PETER GOGGIN** Totals						$20.00
Vendor **28534 - PETER KING**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380758	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28534 - PETER KING** Totals						$20.00
Vendor **28030 - PETER OGDEN**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380759	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28030 - PETER OGDEN** Totals						$20.00
Vendor **28114 - PEYTON EVANS**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380760	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28114 - PEYTON EVANS** Totals						$20.00
Vendor **26986 - PEYTON KELLIHER**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377961	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26986 - PEYTON KELLIHER** Totals						$20.00
Vendor **29103 - PEYTON WOOLSEY**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382325	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29103 - PEYTON WOOLSEY** Totals						$20.00
Vendor **1813 - PFC PRODUCTS, INC.**						
51415965	VALUABLE PAPERS ENVELOPES:CO CLK	Paid by Check #376230	05/13/2024	07/02/2024	07/02/2024	1,887.00
Vendor **1813 - PFC PRODUCTS, INC.** Totals						$1,887.00
Vendor **13247 - PHIL'S TRAILER SALES**						
45991	2024 CONTINENAL CARGO TRAILER:EMER SVCS	Paid by Check #377073	05/17/2024	07/30/2024	07/30/2024	6,666.00
Vendor **13247 - PHIL'S TRAILER SALES** Totals						$6,666.00

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Vendor **28850 - PHILIP ADAMS**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381486	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28850 - PHILIP ADAMS** Totals						$20.00
Vendor **26987 - PHILIP APODACA**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377962	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26987 - PHILIP APODACA** Totals						$20.00
Vendor **26400 - PHILIP BANKER**						
0610-1224-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377963	06/10/2024	07/30/2024	07/30/2024	136.00
Vendor **26400 - PHILIP BANKER** Totals						$136.00
Vendor **26876 - PHILIP VALLS**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377964	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26876 - PHILIP VALLS** Totals						$20.00
Vendor **27089 - PHILIP WILSON**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377965	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27089 - PHILIP WILSON** Totals						$20.00
Vendor **27550 - PHILLIP PIERCE**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378599	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27550 - PHILLIP PIERCE** Totals						$20.00
Vendor **28851 - PHILLIP WISE**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381487	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28851 - PHILLIP WISE** Totals						$20.00
Vendor **12980 - ZACH PIATT**						
0519-2224	N/T MEALS ADVANCE:SHER	Paid by Check #374675	05/22/2024	05/07/2024	05/07/2024	103.00
0819-2324	REIMB FOR PARKING FEES:SHER	Paid by Check #380298	08/26/2024	09/17/2024	09/17/2024	160.00
Vendor **12980 - ZACH PIATT** Totals						$263.00
Vendor **15677 - KELSIE PINA**						
1031-110223	N/T MEALS ADVANCE:SHER	Paid by Check #368826	11/02/2023	10/24/2023	10/24/2023	72.00
1107-0923	REIMB N/T MEALS/PARKING:SHER	Paid by Check #369561	11/14/2023	11/21/2023	11/21/2023	163.50
0519-2324	N/T MEALS ADVANCE:SHER	Paid by Check #374676	05/23/2024	05/07/2024	05/07/2024	95.00
0519-2324A	REIMB FOR UBER:SHER	Paid by Check #375987	05/28/2024	06/18/2024	06/18/2024	22.90
Vendor **15677 - KELSIE PINA** Totals						$353.40
Vendor **1552 - PITNEY BOWES, INC.**						
1023678127	090123-083123 METER LEASE:TREAS	Paid by Check #368243	08/12/2023	10/10/2023	10/10/2023	600.00
1023678127A	081922-062623 POSTAGE ADVANCE FEE:TREAS	Paid by Check #371139	08/12/2023	01/16/2024	01/16/2024	90.00
1023857625	MAILING SYSTEM LEASE:TAX	Paid by Check #368706	09/11/2023	10/24/2023	10/24/2023	133.50
1101-3023	NOV 23 MAIL METER:TREAS	Paid by Check #369760	11/21/2023	11/21/2023	11/21/2023	15,000.00
3318343397	MAIL LEASE SYSTEM:TAX	Paid by Check #370768	11/29/2023	01/02/2024	01/02/2024	954.84
1201-3123A	DEC 23 MAIL METER:TREAS	Paid by Check #370093	12/05/2023	12/05/2023	12/05/2023	15,000.00
0101-3124	JAN 24 MAIL METER:TREAS	Paid by Check #370904	01/09/2024	01/09/2024	01/09/2024	15,000.00

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1024231724	DEC 23 - NOV 24 MAIL METER SVC:TREAS	Paid by Check #372328	01/31/2024	02/27/2024	02/27/2024	1,306.92
=0201-2824	FEB 24 MAIL METER:TREAS	Paid by Check #372014	02/06/2024	02/13/2024	02/13/2024	15,000.00
1024772555	RED INK CARTRIDGE:TREAS	Paid by Check #372328	02/08/2024	02/27/2024	02/27/2024	223.99
3318712516	MAIL LEASE SYSTEM:TAX	Paid by Check #372327	02/09/2024	02/27/2024	02/27/2024	954.84
1024961893	MAILING SYSTEM LEASE:TAX	Paid by Check #374492	03/12/2024	05/07/2024	05/07/2024	133.50
0301-3124	MAR 24 MAIL METER:TREAS	Paid by Check #373368	03/26/2024	03/26/2024	03/26/2024	15,000.00
1025091676	RED INK CARTRIDGE:TREAS	Paid by Check #374035	04/01/2024	04/23/2024	04/23/2024	244.99
0401-3024	APR 24 MAIL METER:TREAS	Paid by Check #374214	04/23/2024	04/23/2024	04/23/2024	15,000.00
3319105410	MAIL LEASE SYSTEM:TAX	Paid by Check #375355	05/11/2024	06/04/2024	06/04/2024	954.84
0601-3024	JUN 24 MAIL METER:TREAS	Paid by Check #375521	06/04/2024	06/04/2024	06/04/2024	15,000.00
0701-3124	JUL 24 MAIL METER:TREAS	Paid by Check #376390	07/02/2024	07/02/2024	07/02/2024	15,000.00
1025736554	INK CARTRIDGE/TAPE:TREAS	Paid by Check #378293	07/18/2024	08/06/2024	08/06/2024	368.88
1025741312	POSTAGE MACHINE:TREAS	Paid by Check #378798	07/19/2024	08/13/2024	08/13/2024	10,831.83
0801-3124	AUG 24 MAIL METER:TREAS	Paid by Check #378380	08/06/2024	08/06/2024	08/06/2024	15,000.00
3319495205	MAIL LEASE SYSTEM:TAX	Paid by Check #379528	08/11/2024	09/03/2024	09/03/2024	954.84
1025870938	090124-083125 METER LEASE:TREAS	Paid by Check #380148	08/12/2024	09/17/2024	09/17/2024	600.00
1025910609	RED INK CARTRIDGE/EZ SEAL:TREAS	Paid by Check #380147	08/19/2024	09/17/2024	09/17/2024	322.68
0901-3024	SEP 24 MAIL METER:TREAS	Paid by Check #380963	09/24/2024	09/24/2024	09/24/2024	15,000.00
Vendor **1552 - PITNEY BOWES, INC.** Totals						$168,675.65
Vendor **9932 - PLATEAU LAND & WILDLIFE MGMT, INC.**						
13258	FY24 ANNUAL REPORT/SVC AGMT:PARKS	Paid by Check #372329	01/29/2024	02/27/2024	02/27/2024	1,522.31
13258(2)	FY24 ANNUAL REPORT/SVC AGMT:PARKS	Paid by Check #374036	04/01/2024	04/23/2024	04/23/2024	1,522.31
13258(3)	FY24 ANNUAL REPORT/SVC AGMT:PARKS	Paid by Check #376655	07/01/2024	07/16/2024	07/16/2024	1,522.31
15795	2025-2029 PLAN AGREEMENT-HOWE PASTURE	Paid by Check #376655	07/03/2024	07/16/2024	07/16/2024	1,219.50
Vendor **9932 - PLATEAU LAND & WILDLIFE MGMT, INC.** Totals						$5,786.43
Vendor **1345 - PM WILSON & ASSOCIATES, PLLC**						
201056-061821	MEDIATOR:201056	Paid by Check #370769	09/15/2021	01/02/2024	01/02/2024	500.00
220301-122822	MEDIATOR:220301	Paid by Check #370769	12/30/2022	01/02/2024	01/02/2024	500.00
Vendor **1345 - PM WILSON & ASSOCIATES, PLLC** Totals						$1,000.00
Vendor **14210 - POLICE RECORDS MANAGEMENT**						
25642	REG FEES:J. SCHULLE/J. ACOSTA/T. CAVENDER/NIBRS SHEET:SHER	Paid by Check #375101	03/19/2024	05/21/2024	05/21/2024	679.59
Vendor **14210 - POLICE RECORDS MANAGEMENT** Totals						$679.59
Vendor **25199 - CHRIS POLLACK**						
100293499729	REFUND PERMIT FEE FOR FOOD ESTABLISHMENT:DEV SVCS	Paid by Check #376231	03/15/2024	07/02/2024	07/02/2024	300.00
Vendor **25199 - CHRIS POLLACK** Totals						$300.00
Vendor **13241 - CLAUDIA POMAR**						
2921	INTERPRETING SVCS:CR223116B	Paid by Check #369562	10/15/2023	11/21/2023	11/21/2023	290.00
3017	INTERPRETING SVCS:CR19142OD	Paid by Check #370409	11/25/2023	12/19/2023	12/19/2023	301.00

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3030	INTERPRETING SVCS:MAGISTRATION	Paid by Check #370409	11/28/2023	12/19/2023	12/19/2023	190.00
3151	INTERPRETING SVCS:MAGISTRATION	Paid by Check #377074	02/04/2024	02/27/2024	07/30/2024	190.00
3216	INTERPRETING SVCS:MAGISTRATION	Paid by Check #373232	03/02/2024	03/26/2024	03/26/2024	190.00
3447	INTERPRETING SVCS/TRAVEL:240912	Paid by Check #376656	06/17/2024	07/16/2024	07/16/2024	325.00
3501	INTERPRETING SVCS/TRAVEL:CR193980C	Paid by Check #378799	07/28/2024	08/13/2024	08/13/2024	437.50
Vendor **13241 - CLAUDIA POMAR** Totals						$1,923.50
Vendor **14999 - LUIS POMPA**						
0416-1924	REIMB FOR N/T MEALS/MILEAGE/LODGING:AUD	Paid by Check #374677	04/25/2024	05/07/2024	05/07/2024	767.44
Vendor **14999 - LUIS POMPA** Totals						$767.44
Vendor **18054 - PORTAGE NOTEBOOKS, LLC**						
13536	REPORTER'S NOTEBOOKS:SHER	Paid by Check #369563	10/26/2023	11/21/2023	11/21/2023	411.74
Vendor **18054 - PORTAGE NOTEBOOKS, LLC** Totals						$411.74
Vendor **14724 - WINTON PORTERFIELD**						
1023-2623	REIMB REG FEE/MEMBERSHIP FEE.LODGING/N/T MEALS:RD	Paid by Check #370597	10/26/2023	12/19/2023	12/19/2023	548.53
Vendor **14724 - WINTON PORTERFIELD** Totals						$548.53
Vendor **12217 - POSITIVE CONCEPTS**						
0248053IN	THERMAL PAPER/FREIGHT:CONST 4	Paid by Check #371140	12/21/2023	01/16/2024	01/16/2024	101.23
0248309IN	THERMAL PAPER/FREIGHT:CONST 4	Paid by Check #371887	01/09/2024	02/06/2024	02/06/2024	103.99
Vendor **12217 - POSITIVE CONCEPTS** Totals						$205.22
Vendor **7616 - JORDAN POWELL**						
11137418	REIMB FOR STATE BAR DUES:DA CIV	Paid by Check #375356	04/23/2024	06/04/2024	06/04/2024	240.00
0402-0324	REIMB N/T LODGING/MILEAGE:DA CIV	Paid by Check #375522	05/16/2024	06/04/2024	06/04/2024	565.85
0918-2024	REIMB FOR N/T MEALS/LODGING/PARKING:DA-CIV	Paid by Check #381931	09/27/2024	09/30/2024	10/15/2024	342.70
Vendor **7616 - JORDAN POWELL** Totals						$1,148.55
Vendor **25786 - POWELL ESTATES LLC**						
061224-3	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376391	06/12/2024	07/02/2024	07/02/2024	3,700.00
Vendor **25786 - POWELL ESTATES LLC** Totals						$3,700.00
Vendor **9303 - POWER HAUS EQUIPMENT**						
106709	TRIMMER STRINGLINE HEADS:VEH MTC	Paid by Check #370770	08/14/2023	01/02/2024	01/02/2024	69.98
108489	POLE PRUNER SAW BARS/CHAINSAW:VEH MTC	Paid by Check #369134	10/03/2023	11/07/2023	11/07/2023	468.36
108573	CHAINSAW CHAIN LOOPS & GUIDE BARS:VEH MTC	Paid by Check #369134	10/05/2023	11/07/2023	11/07/2023	163.98
108601	MISC AUTO PARTS:VEH MTC	Paid by Check #369134	10/06/2023	11/07/2023	11/07/2023	64.33
108809	COLLAR/GEAR/SCREW/GUARD/BOLT/TENSIONER:VEH MTC	Paid by Check #369134	10/11/2023	11/07/2023	11/07/2023	68.55
108942	REWIND SPRINGS/SPARK PLUGS:VEH MTC	Paid by Check #369134	10/13/2023	11/07/2023	11/07/2023	45.74
109121	EXCHANGE MICRO CHISEL CHAIN/SUPER 70 CHAIN/CARBURETOR:VEH MTC	Paid by Check #369564	10/18/2023	11/21/2023	11/21/2023	55.46
109299	MISC SUPPLIES:VEH MTC	Paid by Check #369564	10/23/2023	11/21/2023	11/21/2023	75.24
109428	MUFFLER COVER:VEH MTC	Paid by Check #370001	10/26/2023	12/05/2023	12/05/2023	12.29
109557	PROPANE:JAIL	Paid by Check #369564	10/30/2023	11/21/2023	11/21/2023	63.16

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109609	MISC SUPPLIES:VEH MTC	Paid by Check #370001	10/31/2023	12/05/2023	12/05/2023	464.47
109919	STIHL PRO HELMET:MTC	Paid by Check #369564	11/06/2023	11/21/2023	11/21/2023	90.00
109978	GUIDE BAR/CHAINS:RD	Paid by Check #371569	11/07/2023	01/30/2024	01/30/2024	86.57
110244	LOPPER/PRUNING SAWS:MTC	Paid by Check #370001	11/14/2023	12/05/2023	12/05/2023	328.00
110801	PROPANE/CYLINDER:VEH MTC	Paid by Check #370410	11/29/2023	12/19/2023	12/19/2023	118.49
110976	SAW CHAINS/MOTOMIX FUEL/ORANGE POLY FILE:JAIL	Paid by Check #370410	12/02/2023	12/19/2023	12/19/2023	179.85
111037	SWISS FILE:JAIL	Paid by Check #370770	12/04/2023	01/02/2024	01/02/2024	6.50
111092	RAPID MICRO CHAINS:MTC	Paid by Check #371141	12/05/2023	01/16/2024	01/16/2024	64.00
111206	FUEL/SAW CHAINS/FILLER CAPS:JAIL	Paid by Check #370410	12/07/2023	12/19/2023	12/19/2023	292.99
111375	SAW CHAINS:MTC	Paid by Check #371141	12/11/2023	01/16/2024	01/16/2024	39.90
111384	PROPANE:VEH MTC	Paid by Check #371141	12/11/2023	01/16/2024	01/16/2024	27.12
111628	CHAINSAW BRAKE LEVER HANDLE:VEH MTC	Paid by Check #371141	12/15/2023	01/16/2024	01/16/2024	27.25
111682	PROPANE:JAIL	Paid by Check #370770	12/18/2023	01/02/2024	01/02/2024	57.74
111801	NECK GAITERS:MTC	Paid by Check #371141	12/20/2023	01/16/2024	01/16/2024	99.95
111802	HEDGE TRIMMER REPAIR:MTC	Paid by Check #371141	12/20/2023	01/16/2024	01/16/2024	83.00
111803	HEDGE TRIMMER REPAIR:MTC	Paid by Check #371141	12/20/2023	01/16/2024	01/16/2024	176.75
111808	RECOIL STARTER ASSEMBLY:VEH MTC	Paid by Check #371141	12/20/2023	01/16/2024	01/16/2024	86.62
111809	REPAIRS TO CHAINSAW:VEH MTC	Paid by Check #371141	12/20/2023	01/16/2024	01/16/2024	215.30
112453	GUIDE BARS/CHAINS FOR CHAINSAWS:VEH MTC	Paid by Check #371569	01/09/2024	01/30/2024	01/30/2024	245.55
112583	SCREWS/SOCKETS/DRIVESHAFTS/MAIN PIPE/SPARK PLUGS:VEH MTC	Paid by Check #371569	01/11/2024	01/30/2024	01/30/2024	221.44
112585	PROPANE:VEH MTC	Paid by Check #371569	01/11/2024	01/30/2024	01/30/2024	37.85
112949	PROPANE:VEH MTC	Paid by Check #372331	01/17/2024	02/27/2024	02/27/2024	10.20
113079	CHAINS FOR CHAINSAWS:VEH MTC	Paid by Check #372331	01/19/2024	02/27/2024	02/27/2024	77.37
113080	PROPANE:VEH MTC	Paid by Check #372331	01/19/2024	02/27/2024	02/27/2024	27.12
113393	PROPANE:JAIL	Paid by Check #372331	01/29/2024	02/27/2024	02/27/2024	75.14
113399	BOLTS/WASHERS/FAN COVER/CLUTCH SHOES/SPRING CLUTCH:VEH MTC	Paid by Check #372331	01/29/2024	02/27/2024	02/27/2024	92.88
113457	PROPANE:VEH MTC	Paid by Check #372331	01/30/2024	02/27/2024	02/27/2024	89.88
113581	PROPANE:VEH MTC	Paid by Check #372331	02/01/2024	02/27/2024	02/27/2024	63.58
114050	TUNE UP KIT/CHAIN FOR CHAINSAW:VEH MTC	Paid by Check #373233	02/13/2024	03/26/2024	03/26/2024	57.68
114216	TUNE UP KIT/CHAINS FOR CHAINSAWS:VEH MTC	Paid by Check #373233	02/16/2024	03/26/2024	03/26/2024	82.03
114443	AIR FILTERS/CHAINS FOR CHAINSAWS:VEH MTC	Paid by Check #373233	02/21/2024	03/26/2024	03/26/2024	109.89
114567	PROPANE:VEH MTC	Paid by Check #373233	02/23/2024	03/26/2024	03/26/2024	13.64
114774	YS TRIMMER PILOT:JUV PROB	Paid by Check #372837	02/26/2024	03/12/2024	03/12/2024	399.99
114776	TRIMMER CORD:MTC	Paid by Check #372837	02/26/2024	03/12/2024	03/12/2024	25.99
114838	PROPANE:JAIL	Paid by Check #372837	02/27/2024	03/12/2024	03/12/2024	64.07
114892	FAN COVER:VEH MTC	Paid by Check #373233	02/28/2024	03/26/2024	03/26/2024	60.88

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115723	TRIMMER/SYNTHETIC OIL:GOV CTR	Paid by Check #373233	03/12/2024	03/26/2024	03/26/2024	322.33
116127	BLADES:VEH MTC	Paid by Check #373627	03/19/2024	04/09/2024	04/09/2024	120.00
117095	SAW CHAIN/HEDGE TRIMMER:MTC	Paid by Check #374037	04/03/2024	04/23/2024	04/23/2024	339.94
117164	SHAFT TRIMMER:MTC	Paid by Check #374037	04/04/2024	04/23/2024	04/23/2024	367.99
117165	PROPANE:VEH MTC	Paid by Check #374037	04/04/2024	04/23/2024	04/23/2024	27.12
117166	TUNE UP KIT/CUTTER BLADES/LABOR/SUPPLIES/ENVIRO FEE:MTC	Paid by Check #374037	04/04/2024	04/23/2024	04/23/2024	407.67
117220	U1 LAWN GARDEN BATTERY/IGNITION KEY PACK/BATTERY CORE/RETURN:MTC	Paid by Check #374037	04/04/2024	04/23/2024	04/23/2024	95.99
117511	PROPANE:JAIL	Paid by Check #374037	04/09/2024	04/23/2024	04/23/2024	67.36
117757	CARBURATOR/AIR FILTERS:VEH MTC	Paid by Check #374493	04/12/2024	05/07/2024	05/07/2024	105.01
117760	PROPANE:VEH MTC	Paid by Check #374493	04/12/2024	05/07/2024	05/07/2024	67.80
117935	HEDGE TRIMMER REPAIR:MTC	Paid by Check #374493	04/15/2024	05/07/2024	05/07/2024	221.97
117959	CHAIN SAW:VEH MTC	Paid by Check #374493	04/16/2024	05/07/2024	05/07/2024	327.99
118901	PROPANE:VEH MTC	Paid by Check #375357	05/01/2024	06/04/2024	06/04/2024	16.16
118983	CHAINS:VEH MTC	Paid by Check #375357	05/02/2024	06/04/2024	06/04/2024	88.58
119023	CARBURETOR/AERSOL SPRAYS:VEH MTC	Paid by Check #375357	05/03/2024	06/04/2024	06/04/2024	174.79
119464	MISC SUPPLIES:MTC	Paid by Check #375357	05/10/2024	06/04/2024	06/04/2024	216.00
120038	YS COMPLETE CARBURETOR/SPARK PLUGS/FILDER/SAE OIL:JUV PROB	Paid by Check #375357	05/17/2024	06/04/2024	06/04/2024	200.86
120039	YS CARBURETOR KIT OH/SPARK PLUGS/FOAM FILTER/SAE OIL:JUV PROB	Paid by Check #375357	05/17/2024	06/04/2024	06/04/2024	122.91
120505	PROPANE:JAIL	Paid by Check #375357	05/24/2024	06/04/2024	06/04/2024	65.09
120789	RPS TRIMMER PILOT:JUV PROB	Paid by Check #375834	05/31/2024	06/18/2024	06/18/2024	399.99
120900	TUNE UP CHAINSAWS/LABOR/ENV CHRG:MTC	Paid by Check #375834	06/03/2024	06/18/2024	06/18/2024	213.15
121061	REPAIR CHAIN TENSIONER/INSTALL CHAIN/TUNE UP:MTC	Paid by Check #375834	06/05/2024	06/18/2024	06/18/2024	243.75
121190	YS FUEL/TRIMMER LINES/SAFETY GLASSES:JUV PROB	Paid by Check #376232	06/07/2024	07/02/2024	07/02/2024	266.48
121233	CARBURETOR:VEH MTC	Paid by Check #376657	06/07/2024	07/16/2024	07/16/2024	106.89
121524	RPS PRESSURE WASHER:JUV PROB	Paid by Check #376232	06/12/2024	07/02/2024	07/02/2024	479.99
121824	FUEL SYSTEM KIT:VEH MTC	Paid by Check #376657	06/18/2024	07/16/2024	07/16/2024	30.79
122043	CAN SPRAY EXTENSION ADAPTERS:VEH MTC	Paid by Check #376657	06/21/2024	07/16/2024	07/16/2024	135.80
122440	RPS LEAF BLOWERS:JUV PROB	Paid by Check #376657	06/28/2024	07/16/2024	07/16/2024	479.98
122662	PROPANE:JAIL	Paid by Check #376657	07/02/2024	07/16/2024	07/16/2024	67.46
123087	PROPANE:VEH MTC	Paid by Check #380149	07/11/2024	09/17/2024	09/17/2024	75.71
123508	TUNE UP ON MOWER:MTC	Paid by Check #378294	07/18/2024	08/06/2024	08/06/2024	454.24
123845	SAW CHAINS:VEH MTC	Paid by Check #378800	07/25/2024	08/13/2024	08/13/2024	119.70
124049	RAPID MICRO CHAINSAW CHAINS:MTC	Paid by Check #378800	07/29/2024	08/13/2024	08/13/2024	64.00
124083	GUIDE BARS/FUEL SYSTEM KIT:VEH MTC	Paid by Check #378800	07/29/2024	08/13/2024	08/13/2024	75.07
124759	PROPANE:JAIL	Paid by Check #379529	08/09/2024	09/03/2024	09/03/2024	72.62
1038	BACKPACK SPRAY:JAIL	Paid by Check #379529	08/23/2024	09/03/2024	09/03/2024	128.00

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1258	PROPANE:VEH MTC	Paid by Check #379529	08/26/2024	09/03/2024	09/03/2024	89.37
973	TRIMMER REEL SETS:VEH MTC	Paid by Check #379529	08/27/2024	09/03/2024	09/03/2024	45.12
2003	TRIMMER LINE/PROPANE:JAIL	Paid by Check #380149	09/04/2024	09/17/2024	09/17/2024	106.50
2638	PROPANE:VEH MTC	Paid by Check #381793	09/12/2024	09/30/2024	10/15/2024	91.50
3117	CHAINSAW:VEH MTC	Paid by Check #381169	09/18/2024	09/30/2024	10/01/2024	239.99
3315	CHAINSAW:VEH MTC	Paid by Check #381793	09/20/2024	09/30/2024	10/15/2024	239.99
3318	GUIDE BARS/TUNE UP KITS/CHAINSAW CHAINS/FUEL SYSTEM KIT:VEH MTC	Paid by Check #381793	09/20/2024	09/30/2024	10/15/2024	251.82
4074	HEX NUTS/SCREWS/WASHERS/SPACERS/CUTTER BLADES:JAIL	Paid by Check #381793	09/30/2024	09/30/2024	10/15/2024	100.17
112082	PROPANE/SAW CHAINS/BARS:VEH MTC	Paid by Check #371569	12/29/2032	01/30/2024	01/30/2024	166.53
Vendor **9303 - POWER HAUS EQUIPMENT** Totals						$13,386.94
Vendor **1581 - POWERPLAN OIB**						
P0441125	HYGARD:VEH MTC	Paid by Check #369565	10/10/2023	11/21/2023	11/21/2023	127.73
P0510225	RIGHT PILOT CONTROLLER VALVE GRIP:VEH MTC	Paid by Check #370002	11/13/2023	12/05/2023	12/05/2023	307.84
P0513125	LEFT PILOT CONTROLLER VALVE GRIP:VEH MTC	Paid by Check #370002	11/14/2023	12/05/2023	12/05/2023	302.84
P0588325	WIPER ARM/SHIPPING:VEH MTC	Paid by Check #371570	12/21/2023	01/30/2024	01/30/2024	293.05
P0598425	HYDRAULIC CYLINDER KITS:VEH MTC	Paid by Check #371570	01/02/2024	01/30/2024	01/30/2024	238.22
P0603525	HYDRAULIC CYLINDER KITS/SHIPPING:VEH MTC	Paid by Check #371570	01/04/2024	01/30/2024	01/30/2024	245.78
P0613525	DRAIN VALVE:VEH MTC	Paid by Check #371888	01/10/2024	02/06/2024	02/06/2024	104.13
P0614125CR	RETURN DRAIN VALVE:VEH MTC	Paid by Check #371888	01/10/2024	02/06/2024	02/06/2024	(104.13)
P0614225	DRAIN VALVE:VEH MTC	Paid by Check #371888	01/10/2024	02/06/2024	02/06/2024	89.13
P0718825	STABILIZER STREET PADS:VEH MTC	Paid by Check #373234	03/01/2024	03/26/2024	03/26/2024	290.20
P0724425	FILTER ELEMENT:VEH MTC	Paid by Check #373234	03/05/2024	03/26/2024	03/26/2024	67.59
P0727325	TIE ROD ASSEMBLY:VEH MTC	Paid by Check #373234	03/05/2024	03/26/2024	03/26/2024	379.91
P0730625	CHISEL PIN SHAFTS/SHAFT RETAINERS:VEH MTC	Paid by Check #373234	03/07/2024	03/26/2024	03/26/2024	92.42
P0730725	TIE ROD ASSEMBLY:VEH MTC	Paid by Check #373234	03/07/2024	03/26/2024	03/26/2024	379.91
P0745625	CUTTING EDGE/BOLTS:VEH MTC	Paid by Check #373234	03/13/2024	03/26/2024	03/26/2024	324.04
P0746325	CHISEL PIN SHAFTS/SHAFT RETAINERS/SHIPPING:VEH MTC	Paid by Check #373628	03/14/2024	04/09/2024	04/09/2024	82.42
W0261025	TRANSMISSION/INSPECT/ADVISE:VEH MTC	Paid by Check #374038	03/26/2024	04/23/2024	04/23/2024	10,622.84
P0774425	REBUILD KIT/VEH MTC	Paid by Check #374038	03/27/2024	04/23/2024	04/23/2024	375.30
P0777725	SIDE ROD ASSEMBLY/SHIPPING:VEH MTC	Paid by Check #374038	03/28/2024	04/23/2024	04/23/2024	352.14
P0792625	WINDOWPANE:VEH MTC	Paid by Check #374038	04/04/2024	04/23/2024	04/23/2024	330.74
P0803325	WINDOWPANE:VEH MTC	Paid by Check #374494	04/11/2024	05/07/2024	05/07/2024	395.71
P0805925	SIDE ROD ASSEMBLIES/RETURN SIDE ROD ASSEMBLIES/SHIPPING:VEH MTC	Paid by Check #374494	04/12/2024	05/07/2024	05/07/2024	352.14
P0808725	SIDE ROD ASSEMBLY:VEH MTC	Paid by Check #374494	04/15/2024	05/07/2024	05/07/2024	342.14
P0810025	SWITCH:VEH MTC	Paid by Check #374494	04/15/2024	05/07/2024	05/07/2024	87.52
P0812325	SIDE ROD ASSEMBLY/SHIPPING:VEH MTC	Paid by Check #374494	04/16/2024	05/07/2024	05/07/2024	352.14
P0815825	CUTTING EDGE/BOLTS:VEH MTC	Paid by Check #374494	04/17/2024	05/07/2024	05/07/2024	319.82

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P0846525	RELAYS:VEH MTC	Paid by Check #375358	05/03/2024	06/04/2024	06/04/2024	29.90
P0863525	HYDRAULIC CYLINDER KITS:VEH MTC	Paid by Check #375358	05/10/2024	06/04/2024	06/04/2024	284.87
P0868625	WINDOW PANE/ISOLATOR/WASHERS/LATCH:VEH MTC	Paid by Check #375358	05/14/2024	06/04/2024	06/04/2024	483.33
P0872525	BUSHINGS/LAMP:VEH MTC	Paid by Check #375358	05/15/2024	06/04/2024	06/04/2024	207.63
P0908825	FILTER KIT:VEH MTC	Paid by Check #375835	05/31/2024	06/18/2024	06/18/2024	72.87
P0912425	FILLER CAPS:VEH MTC	Paid by Check #375835	06/04/2024	06/18/2024	06/18/2024	99.71
P0916325	WIPER BLADE:VEH MTC	Paid by Check #375835	06/05/2024	06/18/2024	06/18/2024	48.64
P0985025	HOSE FITTINGS/HOSES:VEH MTC	Paid by Check #377075	07/08/2024	07/30/2024	07/30/2024	285.22
W0343425	BACKHOE LOADER REPAIR:VEH MTC	Paid by Check #378295	07/22/2024	08/06/2024	08/06/2024	276.50
P1079025	RELAYS:VEH MTC	Paid by Check #379530	08/19/2024	09/03/2024	09/03/2024	83.04
P1100125	LOCK NUTS:VEH MTC	Paid by Check #379530	08/28/2024	09/03/2024	09/03/2024	5.60
P1100525	OIL LINE/O RINGS/HOSE FITTING/ELBOW FITTING/HOSES:VEH MTC	Paid by Check #379530	08/28/2024	09/03/2024	09/03/2024	350.44
P1114825	FILTER ELEMENTS:VEH MTC	Paid by Check #380150	09/04/2024	09/17/2024	09/17/2024	163.63
P1133025	WIRING HARNESS:VEH MTC	Paid by Check #381170	09/11/2024	09/30/2024	10/01/2024	122.25
P1138125	COMPRESSOR:VEH MTC	Paid by Check #381794	09/12/2024	09/30/2024	10/15/2024	454.22
P1142925	TIGHTNER:VEH MTC	Paid by Check #381794	09/16/2024	09/30/2024	10/15/2024	151.57
P1156125	SENSOR:VEH MTC	Paid by Check #381794	09/20/2024	09/30/2024	10/15/2024	38.96
Vendor **1581 - POWERPLAN OIB** Totals						$19,909.95
Vendor **14100 - JOHN POZUC**						
022724	REIMB FOR REG FEE:CONST 4	Paid by Check #372965	02/27/2024	03/12/2024	03/12/2024	100.00
0509-1724	N/T MEALS ADVANCE:CONST 4	Paid by Check #374678	04/17/2024	05/07/2024	05/07/2024	301.00
516577	REIMB FOR FUEL:CONST 4	Paid by Check #375988	06/05/2024	06/18/2024	06/18/2024	7.03
Vendor **14100 - JOHN POZUC** Totals						$408.03
Vendor **27945 - JOHNNY PRADO**						
082924	REIMB FOR TAX MEAL:JUV CTR	Paid by Check #380299	08/29/2024	09/17/2024	09/17/2024	13.00
Vendor **27945 - JOHNNY PRADO** Totals						$13.00
Vendor **27946 - MANUEL PRADO**						
082924	REIMB FOR TAX MEALS:JUV CTR	Paid by Check #380300	08/29/2024	09/17/2024	09/17/2024	13.00
Vendor **27946 - MANUEL PRADO** Totals						$13.00
Vendor **26692 - PRAMEELA RAO**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377966	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26692 - PRAMEELA RAO** Totals						$20.00
Vendor **4986 - JUDE PRATHER**						
1017-2423	REIMB FOR GEL LIGHT FILTERS FOR OPERATION GREEN LIGHT:VA	Paid by Check #382984	10/24/2023	09/30/2024	11/05/2024	232.65
0604-0624	REIMB FOR N/T MEALS/LODGING/MILEAGE:VA	Paid by Check #375989	06/07/2024	06/18/2024	06/18/2024	396.03
0615-092024	REIMB FOR MILEAGE:VA	Paid by Check #382984	09/30/2024	09/30/2024	11/05/2024	221.77
093024	REIMB FOR PRINTING SVCS & MISC OFFICE SUPPLIES:VA	Paid by Check #382984	09/30/2024	09/30/2024	11/05/2024	739.01
Vendor **4986 - JUDE PRATHER** Totals						$1,589.46

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Vendor **15647 - PRESERVATION TEXAS**						
052024	MBR DUES:HIST COMM	Paid by Check #380151	05/20/2024	09/17/2024	09/17/2024	250.00
Vendor **15647 - PRESERVATION TEXAS** Totals						$250.00
Vendor **27935 - PRESSWOOD LAW PLLC**						
91041797	REFUND FOR CITATION FEES COLLECTED IN ERROR:DIST CLK	Paid by Check #380152	08/19/2024	09/17/2024	09/17/2024	8.00
Vendor **27935 - PRESSWOOD LAW PLLC** Totals						$8.00
Vendor **15024 - PRIA**						
AM030724	REG FEE:ANNE MEDINA	Paid by Check #374039	03/07/2024	04/23/2024	04/23/2024	525.00
MG030724	REG FEE:MADISON GISH	Paid by Check #374039	03/07/2024	04/23/2024	04/23/2024	525.00
BRV61169	MBR DUES:BRIANA RAMIREZ-VARGAS	Paid by Check #376233	06/13/2024	07/02/2024	07/02/2024	50.00
CM61165	MBR DUES:CYNTHIA MILLONZI	Paid by Check #376233	06/13/2024	07/02/2024	07/02/2024	50.00
EC61164	MBR DUES:ELAINE CARDENAS	Paid by Check #376233	06/13/2024	07/02/2024	07/02/2024	230.00
Vendor **15024 - PRIA** Totals						$1,380.00
Vendor **12998 - PRIMARY ARMS, LLC**						
INV631876	RED DOT SIGHTS/SHIPPING:SHER	Paid by Check #375836	05/20/2024	06/18/2024	06/18/2024	793.87
INV639284	FIREARMS & ACCESSORIES:CONST 5	Paid by Check #376234	06/11/2024	07/02/2024	07/02/2024	4,795.73
INV640429	FIREARMS & ACCESSORIES:CONST 5	Paid by Check #379109	06/18/2024	08/20/2024	08/20/2024	1,600.00
Vendor **12998 - PRIMARY ARMS, LLC** Totals						$7,189.60
Vendor **29337 - PRIMEAU FORENSICS, LTD.**						
2834	CASE MGMT:DIST CT	Paid by Check #383608	05/18/2023	09/30/2024	12/03/2024	3,390.00
Vendor **29337 - PRIMEAU FORENSICS, LTD.** Totals						$3,390.00
Vendor **18868 - PRIMECO INTERNATIONAL CORPORATION**						
231104HCC	INTERPRETING SVCS:PREFCR235080F	Paid by Check #371142	08/31/2023	01/16/2024	01/16/2024	250.00
Vendor **18868 - PRIMECO INTERNATIONAL CORPORATION** Totals						$250.00
Vendor **26278 - PRIMERA REPORTING, LLC**						
2024006	CT REPORTING/MILEAGE:DIST CT	Paid by Check #376658	06/18/2024	07/16/2024	07/16/2024	671.02
Vendor **26278 - PRIMERA REPORTING, LLC** Totals						$671.02
Vendor **25158 - PRIMERO TX LANDSCAPING**						
11908	APR 24 WEEKLY CEMETARY:VARIOUS LOCATIONS	Paid by Check #375837	05/03/2024	06/18/2024	06/18/2024	2,036.69
11907	MAY 24 WEEKLY CEMETARY:VARIOUS LOCATIONS	Paid by Check #375837	05/10/2024	06/18/2024	06/18/2024	2,036.69
11909	MAY 24 WEEKLY CEMETARY:VARIOUS LOCATIONS	Paid by Check #375837	05/17/2024	06/18/2024	06/18/2024	2,687.92
11910	MAY 24 WEEKLY CEMETARY:VARIOUS LOCATIONS	Paid by Check #375837	05/24/2024	06/18/2024	06/18/2024	2,687.92
11929	MAY 24 WEEKLY CEMETARY:VARIOUS LOCATIONS	Paid by Check #376235	05/31/2024	07/02/2024	07/02/2024	2,687.92
11930	JUN 24 WEEKLY CEMETARY:VARIOUS LOCATIONS	Paid by Check #376235	06/07/2024	07/02/2024	07/02/2024	2,687.92
11965	JUN 24 WEEKLY CEMETARY:VARIOUS LOCATIONS	Paid by Check #376659	06/14/2024	07/16/2024	07/16/2024	2,687.92
11966	JUN 24 WEEKLY CEMETARY:VARIOUS LOCATIONS	Paid by Check #376659	06/21/2024	07/16/2024	07/16/2024	2,687.92
11967	JUN 24 WEEKLY CEMETARY:VARIOUS LOCATIONS	Paid by Check #376659	06/24/2024	07/16/2024	07/16/2024	2,687.92
11969	JUL 24 WEEKLY CEMETARY:VARIOUS LOCATIONS	Paid by Check #376659	07/05/2024	07/16/2024	07/16/2024	2,687.92
11970	JUL 24 WEEKLY CEMETARY:VARIOUS LOCATIONS	Paid by Check #377076	07/12/2024	07/30/2024	07/30/2024	2,687.92

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11995	TRIM LIMBS/REMOVE FALLEN TREES:PITTS CEMETARY	Paid by Check #381795	08/02/2024	09/30/2024	10/15/2024	934.83
11996	TRIMMING/REMOVAL OF TREES:SAN PEDRO CEMETARY	Paid by Check #381171	08/02/2024	09/30/2024	10/01/2024	238.29
11997	WEED ERADICATION SVCS:HECTOR CEMETARY	Paid by Check #381171	08/02/2024	09/30/2024	10/01/2024	73.32
11998	HERBICIDES:HECTOR CEMETARY	Paid by Check #381171	08/02/2024	09/30/2024	10/01/2024	312.67
11991	AUG 24 WEEKLY CEMETARY:VARIOUS LOCATIONS	Paid by Check #379531	08/22/2024	09/03/2024	09/03/2024	2,687.92
11992	AUG 24 WEEKLY CEMETARY:VARIOUS LOCATIONS	Paid by Check #379531	08/22/2024	09/03/2024	09/03/2024	2,687.92
11993	AUG 24 WEEKLY CEMETARY:VARIOUS LOCATIONS	Paid by Check #379531	08/22/2024	09/03/2024	09/03/2024	2,687.92
11999	TRIM LIMBS/CUT TREES:COCKE CEMETARY	Paid by Check #381171	09/13/2024	09/30/2024	10/01/2024	274.95
12000	LIMB CLEAN UP/TREE TRIMMING/TRASH/SAPLING REMOVAL:ALLEN CEMETARY	Paid by Check #381795	09/13/2024	09/30/2024	10/15/2024	4,254.07
12001	REMOVE UNDERGROWTH/HAUL DEBRIS:SAN VICENTE CEMETERY	Paid by Check #381795	09/25/2024	09/30/2024	10/15/2024	7,038.72
12002	SEP 24 WEEKLY CEMETERY:VARIOUS LOCATIONS	Paid by Check #381795	09/27/2024	09/30/2024	10/15/2024	2,794.10
12003	SEP 24 WEEKLY CEMETARY:VARIOUS LOCATIONS	Paid by Check #381795	09/27/2024	09/30/2024	10/15/2024	2,794.10
12004	SEP 24 WEEKLY CEMETERY:VARIOUS LOCATIONS	Paid by Check #381795	10/08/2024	09/30/2024	10/15/2024	2,794.10
Vendor **25158 - PRIMERO TX LANDSCAPING** Totals						$57,837.57
Vendor **1600 - PRINT PLUS**						
9013	BUSINESS CARDS:ZACH MILLER/JOHN POZUC	Paid by Check #376660	06/27/2024	07/16/2024	07/16/2024	134.00
Vendor **1600 - PRINT PLUS** Totals						$134.00
Vendor **28535 - PRISCILLA GONZALES**						
0826-3024-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380761	08/26/2024	09/17/2024	09/17/2024	252.00
Vendor **28535 - PRISCILLA GONZALES** Totals						$252.00
Vendor **28996 - PRISCILLA HERNANDEZ**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382326	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28996 - PRISCILLA HERNANDEZ** Totals						$20.00
Vendor **27472 - PRISCILLA SUAREZ**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378600	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27472 - PRISCILLA SUAREZ** Totals						$20.00
Vendor **23221 - PRISCILLA THOMAS**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373629	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23221 - PRISCILLA THOMAS** Totals						$20.00
Vendor **14243 - BRETT PRITCHARD**						
88357660	REFUND FOR FILING FEES COLLECTED IN ERROR:DIST CLK	Paid by Check #375838	06/03/2024	06/18/2024	06/18/2024	15.00
Vendor **14243 - BRETT PRITCHARD** Totals						$15.00
Vendor **13559 - PRITCHARD INDUSTRIES (SOUTHWEST), LLC**						
2460101192-CO WI	OCT 23 JANITORIAL SVCS:CO WIDE	Paid by Check #368710	10/01/2023	10/24/2023	10/24/2023	21,869.15
2460101192-JAIL	OCT 23 JAINTORIAL SVCS:JAIL	Paid by Check #368710	10/01/2023	10/24/2023	10/24/2023	810.00
2460101192-SHER	OCT 23 JANITORIAL SVCS:SHER	Paid by Check #372332	10/01/2023	11/07/2023	02/27/2024	7,595.85
2460101215-CO WI	NOV 23 JANITORIAL SVCS:CO WIDE	Paid by Check #369566	11/01/2023	11/21/2023	11/21/2023	21,869.15
2460101215-JAIL	NOV 23 JANITORIAL SVCS:JAIL	Paid by Check #369566	11/01/2023	11/21/2023	11/21/2023	810.00

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2460101215-SHER	NOV 23 JANITORIAL SVCS:SHER	Paid by Check #369566	11/01/2023	11/21/2023	11/21/2023	7,595.85
2460101235-CO WI	DEC 23 JANITORIAL SVCS:CO WIDE	Paid by Check #371143	12/01/2023	01/16/2024	01/16/2024	21,869.15
2460101235-JAIL	DEC 23 JANITORIAL SVCS:JAIL	Paid by Check #370771	12/01/2023	01/02/2024	01/02/2024	810.00
2460101235-SHER	DEC 23 JANITORIAL SVCS:SHER	Paid by Check #370771	12/01/2023	01/02/2024	01/02/2024	7,595.85
2460101240	STRIP & WAX FLOORS:PCT 2	Paid by Check #371143	12/28/2023	01/16/2024	01/16/2024	1,170.00
2460101241	STRIP & WAX FLOORS:YARRINGTON	Paid by Check #371143	12/28/2023	01/16/2024	01/16/2024	96.00
2460101259-CO WI	JAN 24 JANITORIAL SVCS:CO WIDE	Paid by Check #371143	01/01/2024	01/16/2024	01/16/2024	21,869.15
2460101259-JAIL	JAN 24 JANITORIAL SVCS:JAIL	Paid by Check #371143	01/01/2024	01/16/2024	01/16/2024	810.00
2460101259-SHER	JAN 24 JANITORIAL SVCS:SHER	Paid by Check #371143	01/01/2024	01/16/2024	01/16/2024	7,595.85
2460101278-CO WI	FEB 24 JANITORIAL SVCS:CO WIDE	Paid by Check #372333	02/01/2024	02/27/2024	02/27/2024	21,869.15
2460101278-JAIL	FEB 24 JANITORIAL SVCS:JAIL	Paid by Check #372333	02/01/2024	02/27/2024	02/27/2024	810.00
2460101278-SHER	FEB 24 JANITORIAL SVCS:SHER	Paid by Check #372333	02/01/2024	02/27/2024	02/27/2024	7,595.85
2460101297-JAIL	MAR 24 JANITORIAL SVCS:JAIL	Paid by Check #372838	03/01/2024	03/12/2024	03/12/2024	810.00
2460101297-MTC	MAR 24 JANITORIAL SVCS:CO WIDE	Paid by Check #372838	03/01/2024	03/12/2024	03/12/2024	21,869.15
2460101297-SHER	MAR 24 JANITORIAL SVCS:SHER	Paid by Check #372838	03/01/2024	03/12/2024	03/12/2024	7,595.85
2460101300	SHAMPOO CARPET:PCT 2	Paid by Check #373630	03/27/2024	04/09/2024	04/09/2024	711.80
2460101318-CO WI	APR 24 JANITORIAL SVCS:CO WIDE	Paid by Check #373630	04/01/2024	04/09/2024	04/09/2024	21,869.15
2460101318-JAIL	APR 24 JANITORIAL SVCS:JAIL	Paid by Check #373630	04/01/2024	04/09/2024	04/09/2024	810.00
2460101318-SHER	APR 24 JANITORIAL SVCS:SHER	Paid by Check #373630	04/01/2024	04/09/2024	04/09/2024	7,595.85
2460101338-CO WI	MAY 24 JANITORIAL SVCS:CO WIDE	Paid by Check #374968	05/01/2024	05/21/2024	05/21/2024	21,869.15
2460101338-JAIL	MAY 24 JANITORIAL SVCS:JAIL	Paid by Check #374968	05/01/2024	05/21/2024	05/21/2024	810.00
2460101338-SHER	MAY 24 JANITORIAL SVCS:SHER	Paid by Check #374968	05/01/2024	05/21/2024	05/21/2024	7,595.85
2460101342	SCRUB WALLS AND FLOORS:PCT 4	Paid by Check #375359	05/15/2024	06/04/2024	06/04/2024	450.00
2460101362-CO WI	JUN 24 JANITORIAL SVCS:CO WIDE	Paid by Check #375839	06/01/2024	06/18/2024	06/18/2024	21,869.15
2460101362-JAIL	JUN 24 JANITORIAL SVCS:JAIL	Paid by Check #375839	06/01/2024	06/18/2024	06/18/2024	810.00
2460101362-SHER	JUN 24 JANITORIAL SVCS:SHER	Paid by Check #375839	06/01/2024	06/18/2024	06/18/2024	7,595.85
2460101374	SCRUB WALLS AND FLOORS:GOVT CTR	Paid by Check #376661	06/25/2024	07/16/2024	07/16/2024	320.00
2460101393-CO WI	JUL 24 JANITORIAL SVCS:CO WIDE	Paid by Check #376661	07/01/2024	07/16/2024	07/16/2024	21,869.15
2460101393-JAIL	JUL 24 JANITORIAL SVCS:JAIL	Paid by Check #376661	07/01/2024	07/16/2024	07/16/2024	810.00
2460101393-SHER	JUL 24 JANITORIAL SVCS:SHER	Paid by Check #376661	07/01/2024	07/16/2024	07/16/2024	7,595.85
2460101424-CO WI	AUG 24 JANITORIAL SVCS:CO WIDE	Paid by Check #378801	08/01/2024	08/13/2024	08/13/2024	21,869.15
2460101424-JAIL	AUG 24 JANITORIAL SVCS:JAIL	Paid by Check #378801	08/01/2024	08/13/2024	08/13/2024	810.00
2460101424-SHER	AUG 24 JANITORIAL SVCS:SHER	Paid by Check #378801	08/01/2024	08/13/2024	08/13/2024	7,595.85
2460101455-JAIL	SEP 24 JANITORIAL SVCS:JAIL	Paid by Check #380153	09/01/2024	09/17/2024	09/17/2024	810.00
2460101455-MTC	SEP 24 JANITORIAL SVCS:MTC	Paid by Check #380153	09/01/2024	09/17/2024	09/17/2024	21,869.15
2460101455-SHER	SEP 24 JANITORIAL SVCS:SHER	Paid by Check #380153	09/01/2024	09/17/2024	09/17/2024	7,595.85

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2460101496	STRIP AND WAX OFFICE FLOORS:GOVT CTR	Paid by Check #381796	10/03/2024	09/30/2024	10/15/2024	162.00
Vendor **13559 - PRITCHARD INDUSTRIES (SOUTHWEST), LLC** Totals						$366,209.80
Vendor **11703 - PRO-CHEM, INC.**						
173088	MISC. JANITORIAL SUPPLIES:MTC	Paid by Check #377077	07/12/2024	07/30/2024	07/30/2024	746.78
Vendor **11703 - PRO-CHEM, INC.** Totals						$746.78
Vendor **14722 - PROGRESSIVE**						
960724528-0724	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376847	07/03/2024	07/23/2024	07/23/2024	314.24
Vendor **14722 - PROGRESSIVE** Totals						$314.24
Vendor **1621 - PROMOTIONAL KEYCHAINS**						
KHAY102023	ONYX CIRCLE KEYCHAINS/SHIPPING:HR	Paid by Check #369567	10/20/2023	11/21/2023	11/21/2023	456.75
Vendor **1621 - PROMOTIONAL KEYCHAINS** Totals						$456.75
Vendor **15292 - RYLEE PROSKE**						
0407-1024	DS N/T MEALS ADVANCE:RYLEE PROSKE	Paid by Check #372966	04/10/2024	03/12/2024	03/12/2024	121.00
0407-1024A	DS REIMB FOR HOTEL TAXES:JUV PROB	Paid by Check #374679	04/10/2024	05/07/2024	05/07/2024	54.30
Vendor **15292 - RYLEE PROSKE** Totals						$175.30
Vendor **9860 - PROTECTION UNLIMITED**						
2379	WINDOW TINT:SHER	Paid by Check #372334	11/28/2023	02/27/2024	02/27/2024	200.00
2394	WINDOW TINT:SHER	Paid by Check #372839	02/23/2024	03/12/2024	03/12/2024	250.00
2395	WINDOW TINT:SHER	Paid by Check #372839	02/29/2024	03/12/2024	03/12/2024	250.00
2403	WINDOW TINT:SHER	Paid by Check #373631	03/14/2024	04/09/2024	04/09/2024	250.00
2405	WINDOW TINT:SHER	Paid by Check #374040	03/18/2024	04/23/2024	04/23/2024	250.00
2588	WINDOW TINT:SHER	Paid by Check #377078	06/21/2024	07/30/2024	07/30/2024	175.00
2618	WINDOW TINT:SHER	Paid by Check #380154	08/27/2024	09/17/2024	09/17/2024	275.00
2619	WINDOW TINT:SHER	Paid by Check #380154	08/28/2024	09/17/2024	09/17/2024	275.00
Vendor **9860 - PROTECTION UNLIMITED** Totals						$1,925.00
Vendor **23234 - ROBERT PUENTE**						
030624	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #373632	03/06/2024	04/09/2024	04/09/2024	69.01
Vendor **23234 - ROBERT PUENTE** Totals						$69.01
Vendor **15080 - CAGLE PUGH**						
9442620021	WRIT OF EXECUTION:CAUSE 20-2306	Paid by Check #368425	09/01/2023	10/10/2023	10/10/2023	250.00
202261-113023	WRIT OF EXECUTION:CAUSE 20-2261	Paid by Check #370598	11/30/2023	12/19/2023	12/19/2023	250.00
Vendor **15080 - CAGLE PUGH** Totals						$500.00
Vendor **9786 - CLINT PULPAN**						
0204-0724	N/T MEALS ADVANCE:SHER	Paid by Check #371708	02/07/2024	01/30/2024	01/30/2024	108.00
0317-2224	N/T MEALS ADVANCE:SHER	Paid by Check #372581	03/24/2024	02/27/2024	02/27/2024	161.00
Vendor **9786 - CLINT PULPAN** Totals						$269.00
Vendor **2921 - TATE PURYEAR**						
022824	REIMB FOR REG FEE:CONST 4	Paid by Check #372967	02/28/2024	03/12/2024	03/12/2024	100.00
0509-1724	N/T MEALS ADVANCE:CONST 4	Paid by Check #374680	04/17/2024	05/07/2024	05/07/2024	301.00

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Vendor **2921 - TATE PURYEAR** Totals						$401.00
Vendor **19446 - PUTONTI LAW FIRM**						
81615133	REFUND EFILE FEE:DIST CLK	Paid by Check #371144	11/20/2023	01/16/2024	01/16/2024	15.00
Vendor **19446 - PUTONTI LAW FIRM** Totals						$15.00
Vendor **1234 - PVP COMMUNICATIONS**						
132395	HELMET COMMUNIATION KITS REF PO #2023-00000578:CONST 1	Paid by Check #371145	01/31/2023	01/16/2024	01/16/2024	949.98
134179	HELMET REPAIR/PARTS/SHIPPING:CONST 4	Paid by Check #372335	01/23/2024	02/27/2024	02/27/2024	214.71
135403	HELMET HEADSET KIT:CONST 5	Paid by Check #381797	09/25/2024	09/30/2024	10/15/2024	2,472.00
Vendor **1234 - PVP COMMUNICATIONS** Totals						$3,636.69
Vendor **14986 - PEYTON JOE PYLE**						
CR190289D-093023	RESTITUTION:CASE CR-19-0289-D	Paid by Check #368896	09/30/2023	10/26/2023	10/26/2023	78.88
CR190289D-103123	RESTITUTION:CASE CR-19-0289-D	Paid by Check #369698	10/31/2023	11/21/2023	11/21/2023	75.63
CR190289D-123123	RESTITUTION:CASE CR-19-0289-D	Paid by Check #371270	12/31/2023	01/16/2024	01/16/2024	79.70
CR190289D-013124	RESTITUTION:CASE CR-19-0289-D	Paid by Check #372492	01/31/2024	02/27/2024	02/27/2024	226.08
CR190289D-033124	RESTITUTION:CASE CR-19-0289-D	Paid by Check #374147	03/31/2024	04/23/2024	04/23/2024	71.57
CR190289D-073124	RESTITUTION:CASE CR-19-0289-D	Paid by Check #379192	07/31/2024	08/20/2024	08/20/2024	201.68
Vendor **14986 - PEYTON JOE PYLE** Totals						$733.54
Vendor **27922 - Q WAY MART**						
100298442642	REFUND DUPLICATE PAYMENT FOR NEW FOOD APP:DEV SVCS	Paid by Check #379532	05/22/2024	09/03/2024	09/03/2024	300.00
Vendor **27922 - Q WAY MART** Totals						$300.00
Vendor **14562 - QTS, INC.**						
INV25178	DRIVE-THRU SERVICE/REPAIR:TAX	Paid by Check #376662	10/31/2023	07/16/2024	07/16/2024	577.69
INV25741	DRIVE-THRU SERVICE/REPAIR:TAX	Paid by Check #376662	01/18/2024	07/16/2024	07/16/2024	505.65
INV25988	DRIVE-THRU SERVICE/REPAIR:TAX	Paid by Check #381172	02/15/2024	09/30/2024	10/01/2024	368.69
Vendor **14562 - QTS, INC.** Totals						$1,452.03
Vendor **26283 - ROBIN QUALEY**						
372893	RESTITUTION:PID 10454	Paid by Check #376737	06/21/2024	07/16/2024	07/16/2024	486.04
Vendor **26283 - ROBIN QUALEY** Totals						$486.04
Vendor **27932 - QUALITY TRAILERS AND PARTS**						
3978	REPAIRS TO HAZMAT TRAILER:EMER SVCS	Paid by Check #381173	09/05/2024	09/30/2024	10/01/2024	429.40
3979	REPAIRS TO HAZMAT TRAILER:EMER SVCS	Paid by Check #381173	09/09/2024	09/30/2024	10/01/2024	3,099.50
Vendor **27932 - QUALITY TRAILERS AND PARTS** Totals						$3,528.90
Vendor **3264 - QUANTUM TOWING**						
21389	TOWING:SHER	Paid by Check #369137	09/18/2023	11/07/2023	11/07/2023	250.00
21672	TOWING:SHER	Paid by Check #369137	10/03/2023	11/07/2023	11/07/2023	250.00
21750	TOWING:SHER	Paid by Check #369137	10/06/2023	11/07/2023	11/07/2023	250.00
22720	TOWING:SHER	Paid by Check #371146	11/20/2023	01/16/2024	01/16/2024	250.00
23674	TOWING:SHER	Paid by Check #373235	01/08/2024	03/26/2024	03/26/2024	250.00
27822	TOWING:CONST 3	Paid by Check #377079	07/05/2024	07/30/2024	07/30/2024	227.00

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Vendor **3264 - QUANTUM TOWING** Totals						$1,477.00
Vendor **14595 - QUARTARO FORENSICS, LLC**						
D.M.-120523	FEL:CR180510D	Paid by Check #375840	12/07/2023	06/18/2024	06/18/2024	2,500.00
Vendor **14595 - QUARTARO FORENSICS, LLC** Totals						$2,500.00
Vendor **15273 - QUENCH USA, INC.**						
INV06463642	WATER COOLER RENTALS:RD	Paid by Check #369568	10/21/2023	11/21/2023	11/21/2023	97.26
INV06546899	WATER COOLER REPAIR:RD	Paid by Check #370772	10/26/2023	01/02/2024	01/02/2024	100.00
INV06590047	WATER COOLER RENTALS:RD	Paid by Check #370411	11/21/2023	12/19/2023	12/19/2023	97.26
INV06720517	WATER COOLER RENTALS:RD	Paid by Check #371147	12/21/2023	01/16/2024	01/16/2024	97.26
INV06850588	WATER COLLER RENTALS:RD	Paid by Check #371571	01/21/2024	01/30/2024	01/30/2024	97.26
INV06989209	WATER COOLER RENTALS:RD	Paid by Check #372637	02/21/2024	03/05/2024	03/05/2024	97.26
INV07116386	WATER COOLER RENTALS:RD	Paid by Check #373633	03/21/2024	04/09/2024	04/09/2024	97.26
INV07314220	WATER COOLER RENTALS:RD	Paid by Check #374495	04/21/2024	05/07/2024	05/07/2024	97.26
INV07456975	WATER COOLER RENTALS:RD	Paid by Check #375360	05/21/2024	06/04/2024	06/04/2024	97.26
INV07598683	WATER COOLER RENTALS:RD	Paid by Check #376438	06/21/2024	07/09/2024	07/09/2024	97.26
INV07724254	WATER COOLER RENTALS:RD	Paid by Check #378296	07/21/2024	08/06/2024	08/06/2024	97.26
INV07842071	WATER COOLER RENTALS:RD	Paid by Check #379533	08/21/2024	09/03/2024	09/03/2024	102.28
INV07957048	WATER COOLER RENTALS:RD	Paid by Check #381174	09/21/2024	09/30/2024	10/01/2024	102.12
Vendor **15273 - QUENCH USA, INC.** Totals						$1,277.00
Vendor **26988 - QUENTIN NEILL**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377967	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26988 - QUENTIN NEILL** Totals						$20.00
Vendor **9330 - QUICKSERIES PUBLISHING, INC.**						
108571	CERT FIELD OPERATION GUIDES:EMER SVC	Paid by Check #385590	05/02/2024	07/30/2024	02/11/2025	1,199.99
Vendor **9330 - QUICKSERIES PUBLISHING, INC.** Totals						$1,199.99
Vendor **24714 - QUIDDITY ENGINEERING, LLC**						
ARIV1015890	PROF SVCS:CENTERPOINT RD FROM HUNTER RD TO IH-35	Paid by Check #374496	04/08/2024	05/07/2024	05/07/2024	652.98
ARIV1017451	PROF SVCS:CENTERPOINT RD FROM HUNTER RD TO IH-35	Paid by Check #377081	05/09/2024	07/30/2024	07/30/2024	38,169.93
ARIV1020757	PROF SVCS:CENTERPOINT RD FROM HUNTER RD TO IH-35	Paid by Check #377081	07/09/2024	07/30/2024	07/30/2024	56,829.02
ARIV1020887	PROF SVCS:CENTERPOINT RD FROM HUNTER RD TO IH-35	Paid by Check #378297	07/10/2024	08/06/2024	08/06/2024	41,844.68
ARIV1024505	PROF SVCS:CENTERPOINT RD	Paid by Check #381175	09/16/2024	09/30/2024	10/01/2024	97,540.80
ARIV1025957	PROF SVCS:CENTERPOINT RD	Paid by Check #382772	10/11/2024	09/30/2024	11/05/2024	13,868.38
Vendor **24714 - QUIDDITY ENGINEERING, LLC** Totals						$248,905.79
Vendor **29309 - JOSE FUENTES QUINTANILLA**						
361029/361030DC	REFUND FOR COURT FEES COLLECTED IN ERROR:CR234887F	Paid by Check #382773	09/30/2024	09/30/2024	11/05/2024	100.00
Vendor **29309 - JOSE FUENTES QUINTANILLA** Totals						$100.00
Vendor **25196 - R.N.O.W.**						
202470844	SAUER DANFOSS HYDRAULIC PUMP:VEH MTC	Paid by Check #376663	06/24/2024	07/16/2024	07/16/2024	6,475.00

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Vendor **25196 - R.N.O.W.** Totals						$6,475.00
Vendor **15505 - RABA KISTNER, INC.**						
AIC0703501-008	PROF SVCS:FM 110 GRADING - WA #1	Paid by Check #370773	11/10/2023	01/02/2024	01/02/2024	555.76
Vendor **15505 - RABA KISTNER, INC.** Totals						$555.76
Vendor **3112 - ANTHONY A. RABAGO**						
E.N.C.-120523	MIS:214282CR2	Paid by Check #372582	02/05/2024	02/27/2024	02/27/2024	1,270.00
S.J.U.-013024	MIS:214346CR2	Paid by Check #372582	02/05/2024	02/27/2024	02/27/2024	1,150.00
E.A.T.-011924	MIS:214459CR1	Paid by Check #372582	02/13/2024	02/27/2024	02/27/2024	920.00
J.G.-120523	MIS:221018CR1	Paid by Check #372582	02/13/2024	02/27/2024	02/27/2024	500.00
A.N.B.-040424	MIS:200087CR1	Paid by Check #374497	04/05/2024	05/07/2024	05/07/2024	1,375.00
J.L.M.,JR-050923	MIS:200820CR2	Paid by Check #374497	04/05/2024	05/07/2024	05/07/2024	1,060.00
R.C.,JR.-051623	MIS:211198CR1	Paid by Check #374497	04/05/2024	05/07/2024	05/07/2024	1,370.00
M.A.P.-041824	MIS:220177CR3	Paid by Check #374497	04/19/2024	05/07/2024	05/07/2024	1,310.00
B.G-A.-092524	MIS:183465CR1/204197CR2	Paid by Check #383280	10/28/2024	09/30/2024	11/19/2024	1,070.00
D.M.L.-061324	MIS:212826CR1	Paid by Check #383280	10/28/2024	09/30/2024	11/19/2024	1,290.00
S.B.R.-080824	MIS:213277CR3	Paid by Check #383280	11/01/2024	09/30/2024	11/19/2024	1,240.00
Vendor **3112 - ANTHONY A. RABAGO** Totals						$12,555.00
Vendor **16601 - JESSICA RABENA**						
0917-2024	REIMB FOR N/T MEALS/LODGING:DA-CRIM	Paid by Check #381932	09/27/2024	09/30/2024	10/15/2024	484.05
Vendor **16601 - JESSICA RABENA** Totals						$484.05
Vendor **27881 - RACHAEL HENDERSON**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379847	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27881 - RACHAEL HENDERSON** Totals						$20.00
Vendor **29104 - RACHAEL JANEK**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382327	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29104 - RACHAEL JANEK** Totals						$20.00
Vendor **26989 - RACHAEL LINCOLN**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377968	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26989 - RACHAEL LINCOLN** Totals						$20.00
Vendor **26401 - RACHEL COX**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377969	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26401 - RACHEL COX** Totals						$20.00
Vendor **28435 - RACHEL CRAIG**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380762	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28435 - RACHEL CRAIG** Totals						$20.00
Vendor **28436 - RACHEL HENSON**						
0819-2824-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380763	08/19/2024	09/17/2024	09/17/2024	426.00
Vendor **28436 - RACHEL HENSON** Totals						$426.00
Vendor **28997 - RACHEL JOINER**						

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091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382328	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28997 - RACHEL JOINER** Totals						$20.00
Vendor **28998 - RACHEL PURCELL**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382329	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28998 - RACHEL PURCELL** Totals						$20.00
Vendor **27698 - RACHEL RODRIGUEZ**						
072324-JP 5 JUR	JP 5 JUROR:0008240703	Paid by Check #378802	07/23/2024	08/13/2024	08/13/2024	20.00
Vendor **27698 - RACHEL RODRIGUEZ** Totals						$20.00
Vendor **26877 - RACHEL SESHAN**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377970	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26877 - RACHEL SESHAN** Totals						$20.00
Vendor **26805 - RAECHEAL TODD**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #377971	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26805 - RAECHEAL TODD** Totals						$20.00
Vendor **27906 - RAECHEL KEPNER**						
081224-JP 11 JUR	JP 1-1 JUROR:0003240801	Paid by Check #379534	08/12/2024	09/03/2024	09/03/2024	20.00
Vendor **27906 - RAECHEL KEPNER** Totals						$20.00
Vendor **29288 - RAEPH HINSON**						
070824-GRD JRY	GRAND JURY:0009240701	Paid by Check #382330	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29288 - RAEPH HINSON** Totals						$20.00
Vendor **27473 - RAFAEL VILLARREAL**						
0715-1624-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378601	07/15/2024	08/06/2024	08/06/2024	78.00
Vendor **27473 - RAFAEL VILLARREAL** Totals						$78.00
Vendor **27914 - SAM SCOTT RAGSDALE**						
CR202998B-073124	RESTITUTION:CASE CR-20-2998-B	Paid by Check #379193	07/31/2024	08/20/2024	08/20/2024	16,633.00
Vendor **27914 - SAM SCOTT RAGSDALE** Totals						$16,633.00
Vendor **28852 - RAKESH PATEL**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381488	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28852 - RAKESH PATEL** Totals						$20.00
Vendor **27786 - RAMA TATAVARTHY**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379848	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27786 - RAMA TATAVARTHY** Totals						$20.00
Vendor **28437 - RAMIN GHAFFARI**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380764	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28437 - RAMIN GHAFFARI** Totals						$20.00
Vendor **9920 - BOBBY RAMIREZ**						
05939-101223	REIMB FOR KITCHEN BLENDER:JAIL	Paid by Check #369269	10/12/2023	11/07/2023	11/07/2023	119.00
Vendor **9920 - BOBBY RAMIREZ** Totals						$119.00
Vendor **14635 - BRIANA RAMIREZ**						
1207-0823	N/T MEAL:CO CLK	Paid by Check #371324	12/19/2023	01/16/2024	01/16/2024	16.00

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091024-1324	REIMB FOR N/T MEAL:CO CLK	Paid by Check #382986	09/25/2024	09/30/2024	11/05/2024	16.00
Vendor **14635 - BRIANA RAMIREZ** Totals						$32.00
Vendor **12263 - CARLOS JAVIER RAMIREZ**						
J.G.-G.-110223	REV:CR05735	Paid by Check #370774	11/06/2023	01/02/2024	01/02/2024	150.00
R.J.R.-110223	FEL:234588D/234589D	Paid by Check #370774	11/09/2023	01/02/2024	01/02/2024	170.00
J.S.-122823	FEL-REV:CR190641D/CR234339D	Paid by Check #372840	01/26/2024	03/12/2024	03/12/2024	675.00
J.B.S.-020824	MIS:PREF234340CR2	Paid by Check #373634	02/22/2024	04/09/2024	04/09/2024	500.00
T.D.-022024	MIS:PREF240505CR2	Paid by Check #373634	02/23/2024	04/09/2024	04/09/2024	500.00
A.M.-020124	FEL:PREFCR235098C	Paid by Check #373236	02/26/2024	03/26/2024	03/26/2024	750.00
T.H.-012524	FEL:PREFCR235422A	Paid by Check #373634	02/26/2024	04/09/2024	04/09/2024	400.00
M.A.-122923	FEL:PREFCR235510B/PREFCR235511B	Paid by Check #373634	02/27/2024	04/09/2024	04/09/2024	450.00
S.E.-030424	FEL:CR211898A/CR210585A/CR225503A/CR225758A	Paid by Check #373634	03/04/2024	04/09/2024	04/09/2024	2,020.00
L.T.-022924	MIS:222974CR1	Paid by Check #374041	03/14/2024	04/23/2024	04/23/2024	500.00
L.T.-031224	FEL:CR224316B	Paid by Check #374041	03/14/2024	04/23/2024	04/23/2024	950.00
E.C.-032724	FEL:CR226214A	Paid by Check #374969	03/27/2024	05/21/2024	05/21/2024	350.00
J.J.G.-033024	FEL:CR240686E	Paid by Check #374498	04/04/2024	05/07/2024	05/07/2024	750.00
F.L.G.-042324	FEL:CR120953B	Paid by Check #374969	04/24/2024	05/21/2024	05/21/2024	800.00
R.G.-041524	FEL:PREFCR241451F	Paid by Check #375841	04/30/2024	06/18/2024	06/18/2024	200.00
B.C-A.-050924	MIS:232052423	Paid by Check #375841	05/09/2024	06/18/2024	06/18/2024	500.00
B.C-A.-051324	FEL:CR232841E	Paid by Check #375841	05/15/2024	06/18/2024	06/18/2024	1,250.00
G.C.-051524	FEL:CR235757D	Paid by Check #375841	05/15/2024	06/18/2024	06/18/2024	600.00
T.D.-051424	FEL:CR240576E/PREFCR-240575E/CR0580E/CR0578E/CR0579E	Paid by Check #375841	05/15/2024	06/18/2024	06/18/2024	1,000.00
J.C.-051424	FEL:CR192140D/CR192557D	Paid by Check #376236	05/28/2024	07/02/2024	07/02/2024	1,820.00
E.B.S.-070824	FEL:CR242261D	Paid by Check #378298	07/10/2024	08/06/2024	08/06/2024	400.00
C.L.G.-072224	FEL:CR235583A/CR235584A/CR235585A/CR235586A	Paid by Check #378298	07/22/2024	08/06/2024	08/06/2024	1,750.00
G.P.P.-072224	FEL:CR214819C/CR234296C	Paid by Check #378298	07/22/2024	08/06/2024	08/06/2024	1,000.00
J.S.-072224	FEL:CR235781F/CR235782F	Paid by Check #378298	07/22/2024	08/06/2024	08/06/2024	900.00
S.J.G.-042924	FEL:PREFERCR241624F	Paid by Check #378803	07/22/2024	08/13/2024	08/13/2024	200.00
Q.M.-072924	FEL:CR233797B	Paid by Check #380155	07/29/2024	09/17/2024	09/17/2024	1,350.00
M.F.-073124	FEL:CR233840A/PREFER233839A	Paid by Check #379535	07/31/2024	09/03/2024	09/03/2024	850.00
C.C.-072524	FEL:PREFCR226425E/PREFCR226437E	Paid by Check #381176	08/01/2024	09/30/2024	10/01/2024	500.00
C.C.-080124	MIS:224405CR1	Paid by Check #379535	08/01/2024	09/03/2024	09/03/2024	500.00
M.F.-080824	MIS:233607CR1/232933CR1	Paid by Check #380155	08/08/2024	09/17/2024	09/17/2024	900.00
A.L.-081324	FEL:CR231153C	Paid by Check #380155	08/15/2024	09/17/2024	09/17/2024	1,500.00
R.G.-082024	FEL:CR240058E	Paid by Check #380155	08/21/2024	09/17/2024	09/17/2024	750.00
A.Y.-092624	FEL:CR242065B	Paid by Check #381798	09/27/2024	09/30/2024	10/15/2024	775.00
M.A.-092624	FEL:CR235512B/PREF235509/5510/5511B	Paid by Check #383281	09/27/2024	09/30/2024	11/19/2024	1,200.00

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N.S-A.-091824	FEL:CR242045D	Paid by Check #383611	10/03/2024	09/30/2024	12/03/2024	700.00
F.S.-092824	FEL:CR231777A	Paid by Check #383611	10/09/2024	09/30/2024	12/03/2024	1,650.00
J.S.-092124	FEL:CR224539A	Paid by Check #383611	10/10/2024	09/30/2024	12/03/2024	950.00
M.A.-090524	MIS:230614CR1/234115CR2/234116CR1	Paid by Check #382775	10/10/2024	09/30/2024	11/05/2024	567.00
G.H.-081324	FEL:CR233659D	Paid by Check #383611	10/16/2024	09/30/2024	12/03/2024	1,350.00
A.Y.-082224	MIS:241595CR1/241944CR3	Paid by Check #382775	10/17/2024	09/30/2024	11/05/2024	525.00
G.H.-082224	MIS:232809CR3	Paid by Check #382775	10/17/2024	09/30/2024	11/05/2024	375.00
D.R.-080124	MIS:241206CR2/241150CR2	Paid by Check #382775	10/21/2024	09/30/2024	11/05/2024	350.00
D.R.-081924	FEL:CR241528F/PREFCR241771F/CR241432F	Paid by Check #383611	10/21/2024	09/30/2024	12/03/2024	900.00
X.S.-092324	FEL:PREFCR234803A/CR234103A/CR234802A	Paid by Check #383611	10/22/2024	09/30/2024	12/03/2024	1,167.00
A.E.-091824	FEL:CR235023D/PREFER235024D	Paid by Check #384097	10/31/2024	09/30/2024	12/17/2024	1,050.00
J.C.-091624	FEL:CR243058F/CR230670F/PREF243057/PREF243056F/24080TP12	Paid by Check #384097	10/31/2024	09/30/2024	12/17/2024	1,100.00
M.V.-080824	MIS:220293CR2	Paid by Check #383281	10/31/2024	09/30/2024	11/19/2024	250.00
M.V.-082024	FEL:CR220426E/PREF220427E	Paid by Check #384097	10/31/2024	09/30/2024	12/17/2024	1,324.00
M.M.-092424	FEL:CR242916F	Paid by Check #384097	11/19/2024	09/30/2024	12/17/2024	75.00
J.C.-092424	MIS:241521CR3	Paid by Check #384097	11/21/2024	09/30/2024	12/17/2024	250.00
Vendor **12263 - CARLOS JAVIER RAMIREZ** Totals						$39,493.00
Vendor **9507 - NATALIE RAMIREZ**						
0812-1624	TAX MEALS ADVANCE:JAIL	Paid by Check #377246	08/16/2024	07/30/2024	07/30/2024	39.00
Vendor **9507 - NATALIE RAMIREZ** Totals						$39.00
Vendor **8073 - PATRICIA RAMIREZ**						
0812-1624	TAX MEALS ADVANCE:JAIL	Paid by Check #377247	08/16/2024	07/30/2024	07/30/2024	39.00
Vendor **8073 - PATRICIA RAMIREZ** Totals						$39.00
Vendor **20583 - SIMON RAMIREZ**						
994264-012224	REIMB FOR BLDG KEYS:MTC	Paid by Check #371957	01/22/2024	02/06/2024	02/06/2024	27.86
Vendor **20583 - SIMON RAMIREZ** Totals						$27.86
Vendor **16594 - BRIANA RAMIREZ-VARGAS**						
0128-020124	REIMB FOR N/T MEALS:CO CLK	Paid by Check #372583	02/07/2024	02/27/2024	02/27/2024	74.00
Vendor **16594 - BRIANA RAMIREZ-VARGAS** Totals						$74.00
Vendor **28438 - RAMIRO CAVAZOS**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380765	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28438 - RAMIRO CAVAZOS** Totals						$20.00
Vendor **28853 - RAMON NAPOLES**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381489	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28853 - RAMON NAPOLES** Totals						$20.00
Vendor **28326 - RAMONA BECK**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380766	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28326 - RAMONA BECK** Totals						$20.00
Vendor **28327 - RAMOND TORRES**						

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081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380767	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28327 - RAMOND TORRES** Totals						$20.00
Vendor **28350 - RICHARD M. RANC**						
023273	REIMB FOR CLE - ADV CRIMINAL LAW COURSE:DA	Paid by Check #380301	08/23/2024	09/17/2024	09/17/2024	520.00
Vendor **28350 - RICHARD M. RANC** Totals						$520.00
Vendor **28999 - RANDALL DICKERSON**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382331	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **28999 - RANDALL DICKERSON** Totals						$20.00
Vendor **26990 - RANDALL DOWELL**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377972	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26990 - RANDALL DOWELL** Totals						$20.00
Vendor **28473 - RANDALL FLY**						
082724-JP 3 JUR	JP 3 JUROR:0006240801	Paid by Check #380157	08/27/2024	09/17/2024	09/17/2024	20.00
Vendor **28473 - RANDALL FLY** Totals						$20.00
Vendor **29000 - RANDALL KRAPF**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382332	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **29000 - RANDALL KRAPF** Totals						$20.00
Vendor **28328 - RANDEN ZUMWALT**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380768	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28328 - RANDEN ZUMWALT** Totals						$20.00
Vendor **28031 - RANDY ACUNA**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380769	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28031 - RANDY ACUNA** Totals						$20.00
Vendor **26609 - RANDY BAKER**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377973	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26609 - RANDY BAKER** Totals						$20.00
Vendor **27551 - RANDY LAWRENCE**						
0715-1624-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378602	07/15/2024	08/06/2024	08/06/2024	78.00
Vendor **27551 - RANDY LAWRENCE** Totals						$78.00
Vendor **28329 - RANDY LINGO**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380770	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28329 - RANDY LINGO** Totals						$20.00
Vendor **28330 - RANDY RUSSELL**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380771	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28330 - RANDY RUSSELL** Totals						$20.00
Vendor **27787 - RANDY SMITH**						
0729-080224-DC J	DIST CT JUROR:0001240711	Paid by Check #379849	07/29/2024	09/03/2024	09/03/2024	252.00
Vendor **27787 - RANDY SMITH** Totals						$252.00
Vendor **11563 - RANGER SHREDDING**						
237186	SHREDDING:LAW LIB	Paid by Check #374042	03/21/2024	04/23/2024	04/23/2024	350.00

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1304091924	SHREDDING:REC PRESV	Paid by Check #382776	09/19/2024	09/30/2024	11/05/2024	517.50
Vendor **11563 - RANGER SHREDDING** Totals						$867.50
Vendor **29289 - RAUL CASTILLO**						
0708-091824-GRD	GRAND JURY:0009240701	Paid by Check #382333	07/08/2024	09/30/2024	10/15/2024	310.00
Vendor **29289 - RAUL CASTILLO** Totals						$310.00
Vendor **26878 - RAUL LIENDO**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377974	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26878 - RAUL LIENDO** Totals						$20.00
Vendor **27907 - RAVEN SHARP**						
081224-JP 11 JUR	JP 1-1 JUROR:0003240801	Paid by Check #379536	08/12/2024	09/03/2024	09/03/2024	20.00
Vendor **27907 - RAVEN SHARP** Totals						$20.00
Vendor **15078 - BRANDI RAY**						
1524	CT REPORTING:DIST CT	Paid by Check #371890	01/05/2024	02/06/2024	02/06/2024	600.00
032724	CT REPORTING:DIST CT	Paid by Check #374500	03/27/2024	05/07/2024	05/07/2024	600.00
082224	CT REPORTING:DIST CT	Paid by Check #380158	08/22/2024	09/17/2024	09/17/2024	600.00
Vendor **15078 - BRANDI RAY** Totals						$1,800.00
Vendor **14834 - ROWE RAY**						
08192-051924	REIMB FOR EXTENSION CORD/COOLING TOWELS:EMER SVCS	Paid by Check #376392	06/19/2024	07/02/2024	07/02/2024	57.30
Vendor **14834 - ROWE RAY** Totals						$57.30
Vendor **20347 - YOHANA RAYMOND**						
UZTX55BY3Z	REIMB FOR FINGERPRINTING AND BACKGROUND CHECK:CO CLK	Paid by Check #371709	01/05/2024	01/30/2024	01/30/2024	39.05
Vendor **20347 - YOHANA RAYMOND** Totals						$39.05
Vendor **27285 - RAYMOND DAMICO**						
0117-062624-GRND	DC GRAND JURY:0009240104	Paid by Check #377975	01/17/2024	07/30/2024	07/30/2024	658.00
Vendor **27285 - RAYMOND DAMICO** Totals						$658.00
Vendor **20966 - RAYMOND ENGLISH**						
021224-JP 1-1	JP 1-1 JUROR:0003240201	Paid by Check #372842	02/12/2024	03/12/2024	03/12/2024	20.00
Vendor **20966 - RAYMOND ENGLISH** Totals						$20.00
Vendor **6882 - LARRY RAYOS**						
0220-2224	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #373796	02/26/2024	04/09/2024	04/09/2024	65.66
0222-2424	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #373796	02/26/2024	04/09/2024	04/09/2024	42.88
0224-2524	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #373796	02/26/2024	04/09/2024	04/09/2024	55.61
0226-2724	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #373796	02/27/2024	04/09/2024	04/09/2024	44.89
0228-2924	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #373796	02/29/2024	04/09/2024	04/09/2024	45.56
030124	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #373796	03/01/2024	04/09/2024	04/09/2024	69.68
030424	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #373796	03/04/2024	04/09/2024	04/09/2024	39.53
030524	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #373796	03/05/2024	04/09/2024	04/09/2024	52.93
0305-0624	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #373796	03/06/2024	04/09/2024	04/09/2024	38.86
0422-050424	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #374971	05/04/2024	05/21/2024	05/21/2024	541.36

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0520-2224	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #375842	05/29/2024	06/18/2024	06/18/2024	34.84
0522-2424	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #375842	05/29/2024	06/18/2024	06/18/2024	34.84
0527-2824	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #375842	05/29/2024	06/18/2024	06/18/2024	88.44
0528-2924	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #375842	05/29/2024	06/18/2024	06/18/2024	46.90
Vendor **6882 - LARRY RAYOS** Totals						$1,201.98
Vendor **10097 - RC HEALTH SERVICES, INC.**						
INV012878	BLS CARDS:GABRIELA LUJAN/ARIEL MORALES/BRITTANY MAY	Paid by Check #370775	12/07/2023	01/02/2024	01/02/2024	21.00
INV013347	BLS CARD:ALEXANDRIA RAMIREZ	Paid by Check #374501	04/15/2024	05/07/2024	05/07/2024	7.00
INV013348	BLS CARDS:J BANDA/M GEORGIEFF/D AROCHO/J ALLEN/C DELEON	Paid by Check #374501	04/15/2024	05/07/2024	05/07/2024	35.00
INV013449	BLS CARDS:J DELGADILLO/E ALEXANDER/L THOMAS/A MORALES/S AGUILERA	Paid by Check #375361	05/08/2024	06/04/2024	06/04/2024	35.00
INV013498	BLS CARDS:J MCNEAL/J WILCOX/F LOPEZ/C KAUFFMAN/R TELLO	Paid by Check #375843	05/20/2024	06/18/2024	06/18/2024	35.00
INV013511	BLS CARDS:ANNABELLE ARAGON/MARCO RANGEL/CORYE RUIZ/JOHNNY PALA	Paid by Check #375843	05/21/2024	06/18/2024	06/18/2024	28.00
INV013515	BLS CARDS:JUV CTR STAFF	Paid by Check #375843	05/22/2024	06/18/2024	06/18/2024	49.00
INV013520	BLS CARDS:A MORA/T OATIS/F BATISTE/C GAMBRELL	Paid by Check #375843	05/23/2024	06/18/2024	06/18/2024	28.00
INV013718	BLS CARDS:BEATRICE GARCIA/NYDIA SALDIVAR/BOBBY WARFIELD	Paid by Check #377083	07/10/2024	07/30/2024	07/30/2024	21.00
INV013993	BLS CARDS:JUV CTR STAFF	Paid by Check #381177	09/11/2024	09/30/2024	10/01/2024	42.00
INV014024	INSTRUCTOR CARDS:JUV CTR STAFF	Paid by Check #381799	09/23/2024	09/30/2024	10/15/2024	60.00
Vendor **10097 - RC HEALTH SERVICES, INC.** Totals						$361.00
Vendor **23990 - RCM DOORS LLC**						
INV-1502	TROUBLE SHOOT DOOR REPAIR LABOR/TRAVEL CHARGE:PCT 4	Paid by Check #375362	04/19/2024	06/04/2024	06/04/2024	439.00
1502	WIRELESS TRANSMITTERS/RECEIVER FOR DOOR:PCT 4	Paid by Check #374502	04/24/2024	05/07/2024	05/07/2024	499.99
Vendor **23990 - RCM DOORS LLC** Totals						$938.99
Vendor **14976 - RCN TECHNOLOGIES**						
INV144628807	FY24 RENEWAL OF NETCLOUD LICENSES/MAINT:SHER	Paid by Check #369569	10/13/2023	11/21/2023	11/21/2023	14,982.30
INV144628807A	FY24 RENEWAL OF NETCLOUD LICENSES/MAINT:CONST 1	Paid by Check #369569	10/13/2023	11/21/2023	11/21/2023	1,533.60
INV144628807B	FY24 RENEWAL OF NETCLOUD LICENSES/MAINT:CONST 2	Paid by Check #369569	10/13/2023	11/21/2023	11/21/2023	1,341.90
INV144628807C	FY24 RENEWAL OF NETCLOUD LICENSES/MAINT:CONST 3	Paid by Check #369569	10/13/2023	11/21/2023	11/21/2023	1,533.60
INV144628807D	FY24 RENEWAL OF NETCLOUD LICENSES/MAINT:CONST 4	Paid by Check #369569	10/13/2023	11/21/2023	11/21/2023	1,150.20
INV144628807E	FY24 RENEWAL OF NETCLOUD LICENSES/MAINT:CONST 5	Paid by Check #369569	10/13/2023	11/21/2023	11/21/2023	958.50
INV144628807F	FY24 RENEWAL OF NETCLOUD LICENSES/MAINT:EMER SVCS	Paid by Check #369569	10/13/2023	11/21/2023	11/21/2023	383.40
147411049	NEW DEPUTY CRADLEPOINT MOBILE PACKAGE/ETHERNET CABLE:CONST 4	Paid by Check #371891	01/18/2024	02/06/2024	02/06/2024	1,123.09
147516508	NEW DEPUTY CRADLEPOINT MOBILE PACKAGE:CONST 2	Paid by Check #372336	01/18/2024	02/27/2024	02/27/2024	1,412.90
147516512	NEW DEPUTY CRADLEPOINT MOBILE PACKAGES:CONST 5	Paid by Check #372843	01/18/2024	03/12/2024	03/12/2024	2,780.80
147566703	CRADLEPOINT ANTENNA:CONST 4	Paid by Check #371891	01/18/2024	02/06/2024	02/06/2024	289.81
INV147516515	FY24 CRADLEPOINT MOBILE PACKAGES:CONST 1	Paid by Check #372337	01/18/2024	02/27/2024	02/27/2024	2,780.80
INV41363	FY24 CRADLEPOINT MOBILE PACKAGES:CONST 3	Paid by Check #378299	07/24/2024	08/06/2024	08/06/2024	2,780.80
Vendor **14976 - RCN TECHNOLOGIES** Totals						$33,051.70

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Vendor **2377 - RDO EQUIPMENT CO.**						
E0023825	GRAPPLINGS:TRANS STA	Paid by Check #371572	11/30/2023	01/30/2024	01/30/2024	11,951.80
1813453	JOHN DEERE SSWEIGHT:TRANS STA	Paid by Check #381800	09/10/2024	09/30/2024	10/15/2024	412.82
Vendor **2377 - RDO EQUIPMENT CO.** Totals						$12,364.62
Vendor **29229 - REAGAN GLENEWINKEL**						
092524-JP 1-2 JU	JP 1-2 JUROR:0004240901	Paid by Check #382777	09/25/2024	09/30/2024	11/05/2024	20.00
Vendor **29229 - REAGAN GLENEWINKEL** Totals						$20.00
Vendor **27474 - REAGAN RHOADES**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378603	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27474 - REAGAN RHOADES** Totals						$20.00
Vendor **26504 - REASE YOUNG**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377976	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26504 - REASE YOUNG** Totals						$20.00
Vendor **28439 - REBECCA ARTHUR**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380772	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28439 - REBECCA ARTHUR** Totals						$20.00
Vendor **28331 - REBECCA BERRY**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380773	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28331 - REBECCA BERRY** Totals						$20.00
Vendor **26610 - REBECCA CAMACHO**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377977	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26610 - REBECCA CAMACHO** Totals						$20.00
Vendor **20967 - REBECCA CAMPA**						
021224-JP 1-1	JP 1-1 JUROR:0003240201	Paid by Check #372844	02/12/2024	03/12/2024	03/12/2024	20.00
Vendor **20967 - REBECCA CAMPA** Totals						$20.00
Vendor **27090 - REBECCA CASPER**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377978	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27090 - REBECCA CASPER** Totals						$20.00
Vendor **26879 - REBECCA FAHEY**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377979	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26879 - REBECCA FAHEY** Totals						$20.00
Vendor **27788 - REBECCA FUCHS**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379850	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27788 - REBECCA FUCHS** Totals						$20.00
Vendor **27475 - REBECCA GORDY**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378604	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27475 - REBECCA GORDY** Totals						$20.00
Vendor **27552 - REBECCA LAWRENCE**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378605	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27552 - REBECCA LAWRENCE** Totals						$20.00

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Vendor **27553 - REBECCA MARSH**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378606	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27553 - REBECCA MARSH** Totals						$20.00
Vendor **28854 - REBECCA MONTANEZ**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381490	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28854 - REBECCA MONTANEZ** Totals						$20.00
Vendor **27789 - REBECCA PEREZ**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379851	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27789 - REBECCA PEREZ** Totals						$20.00
Vendor **26880 - REBECCA RAMOS**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #377980	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26880 - REBECCA RAMOS** Totals						$20.00
Vendor **28727 - REBECCA REYES**						
090324-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381491	09/03/2024	09/30/2024	10/01/2024	20.00
Vendor **28727 - REBECCA REYES** Totals						$20.00
Vendor **26693 - REBECCA SALAZAR**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377981	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26693 - REBECCA SALAZAR** Totals						$20.00
Vendor **29105 - REBECCA TINGLEY**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382334	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29105 - REBECCA TINGLEY** Totals						$20.00
Vendor **28332 - REBECCA VETTERICK**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380774	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28332 - REBECCA VETTERICK** Totals						$20.00
Vendor **17924 - REBECCA WOLTER**						
101723-JP 4	JP 4 JUROR:0007231001	Paid by Check #370412	10/17/2023	12/19/2023	12/19/2023	20.00
Vendor **17924 - REBECCA WOLTER** Totals						$20.00
Vendor **9211 - RECOVERY HEALTHCARE CORP.**						
9900641	OCT 23 BREATH SERVICES:VET CT	Paid by Check #370413	10/31/2023	12/19/2023	12/19/2023	279.00
9900645	OCT 23 BREATH SERVICES:VET CT	Paid by Check #370413	10/31/2023	12/19/2023	12/19/2023	186.00
9912021	NOV 23 SCRAM SERVICES:VET CT	Paid by Check #371573	11/30/2023	01/30/2024	01/30/2024	135.00
9912022	NOV 23 BREATH SERVICES:VET CT	Paid by Check #371573	11/30/2023	01/30/2024	01/30/2024	306.00
9923399	DEC 23 BREATH SERVICES:VET CT	Paid by Check #375844	12/31/2023	06/18/2024	06/18/2024	372.00
9935369	JAN 24 BREATH SERVICES:VET CT	Paid by Check #372338	01/31/2024	02/27/2024	02/27/2024	300.00
9946517	FEB 24 BREATH SERVICES:VET CT	Paid by Check #373636	02/29/2024	04/09/2024	04/09/2024	600.00
9946518	FEB 24 SCRAM SERVICES:VET CT	Paid by Check #373636	02/29/2024	04/09/2024	04/09/2024	18.00
9957297	MAR 24 BREATH SERVICES:VET CT	Paid by Check #374972	03/31/2024	05/21/2024	05/21/2024	630.00
9957299	MAR 24 SCRAM SERVICES:VET CT	Paid by Check #374972	03/31/2024	05/21/2024	05/21/2024	279.00
9968654	APR 24 BREATH SERVICES:VET CT	Paid by Check #375363	04/30/2024	06/04/2024	06/04/2024	1,086.00

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9968657	APR 24 SCRAM SERVICES:VET CT	Paid by Check #375363	04/30/2024	06/04/2024	06/04/2024	270.00
9980549	MAY 24 BREATH SERVICES:VET CT	Paid by Check #376664	05/31/2024	07/16/2024	07/16/2024	1,530.00
9980554	MAY 24 SCRAM SERVICES:VET CT	Paid by Check #376664	05/31/2024	07/02/2024	07/16/2024	747.00
9991837	JUN 24 BREATH SERVICES:VET CT	Paid by Check #377084	06/30/2024	07/30/2024	07/30/2024	1,680.00
9991838	JUN 24 SCRAM SERVICES:VET CT	Paid by Check #377084	07/05/2024	06/30/2024	07/30/2024	783.00
10002833	JUL 24 BREATH SERVICES:VET CT	Paid by Check #379537	07/31/2024	09/03/2024	09/03/2024	1,680.00
10002834	JUL 24 SCRAM SERVICES:VET CT	Paid by Check #379537	07/31/2024	09/03/2024	09/03/2024	378.00
10014150	AUG 24 SCRAM SERVICES:VET CT	Paid by Check #381801	08/31/2024	09/30/2024	10/15/2024	450.00
10014165	AUG 24 BREATH SERVICES:VET CT	Paid by Check #381801	08/31/2024	09/30/2024	10/15/2024	1,080.00
10025644	SEP 24 SCRAM SERVICES:VET CT	Paid by Check #382778	09/30/2024	09/30/2024	11/05/2024	486.00
10025649	SEP 24 BREATH SERVICES:VET CT	Paid by Check #382778	09/30/2024	09/30/2024	11/05/2024	732.00
Vendor **9211 - RECOVERY HEALTHCARE CORP.** Totals						$14,007.00
Vendor **25176 - RED HILL SUPPLY**						
INVCN000842	HANDCUFFS:JAILS	Paid by Check #376238	06/11/2024	07/02/2024	07/02/2024	511.20
Vendor **25176 - RED HILL SUPPLY** Totals						$511.20
Vendor **7776 - RED RIVER RESTORATIONS**						
1055	DEPOSIT FOR CTHS GLASS REPAIR/LABOR/MILEAGE/TRAVEL TIME:CTHS	Paid by Check #374043	04/09/2024	04/23/2024	04/23/2024	212.07
1126	REPAIR WINDOWS AT COURTHOUSE:MTC	Paid by Check #383285	08/30/2024	09/30/2024	11/19/2024	4,196.06
Vendor **7776 - RED RIVER RESTORATIONS** Totals						$4,408.13
Vendor **1979 - RED WING SHOE CORP.**						
KR30105	SAFETY BOOTS:KEVIN RANGEL	Paid by Check #370776	12/13/2023	01/02/2024	01/02/2024	130.00
MB32365	SAFETY BOOTS:MARK BALLESTEROS	Paid by Check #372845	02/29/2024	03/12/2024	03/12/2024	130.00
CG33698	SAFETY BOOTS:CRAIG GONZALES	Paid by Check #374503	04/12/2024	05/07/2024	05/07/2024	130.00
TC33699	SAFETY BOOTS:TOMAS CARDOSO	Paid by Check #374503	04/12/2024	05/07/2024	05/07/2024	130.00
AP35531	SAFETY BOOTS:ADAM PENDERGRASS	Paid by Check #376665	06/14/2024	07/16/2024	07/16/2024	130.00
JP25530	SAFETY BOOTS:JAMES PARMAN	Paid by Check #376665	06/14/2024	07/16/2024	07/16/2024	130.00
NS35998	SAFETY BOOTS:NORMAN SELBIG	Paid by Check #376666	06/28/2024	07/16/2024	07/16/2024	130.00
Vendor **1979 - RED WING SHOE CORP.** Totals						$910.00
Vendor **1659 - REDHEAD AUTO PARTS, INC.**						
878031	REMAN/BRAKE CALIPERS/CORE DEPOSIT:SHER	Paid by Check #372339	01/31/2023	02/27/2024	02/27/2024	289.46
870884	WIPER BLADE:VEH MTC	Paid by Check #369141	10/02/2023	11/07/2023	11/07/2023	26.15
870964	OIL GASKET SETS:SHER	Paid by Check #369141	10/03/2023	11/07/2023	11/07/2023	13.18
870993	AIR FILTERS:VEH MTC	Paid by Check #369141	10/04/2023	11/07/2023	11/07/2023	55.75
871520	LIFT SUPPORTS:SHER	Paid by Check #369141	10/12/2023	11/07/2023	11/07/2023	75.98
871530	LICENSE PLATE LIGHTS:SHER	Paid by Check #369141	10/12/2023	11/07/2023	11/07/2023	68.10
871605	GOLD AIR FILTERS/GROMMETS/PLUGS:VEH MTC	Paid by Check #369570	10/13/2023	11/21/2023	11/21/2023	50.12
871727	BATTERY/CORE RETURN/ENVIRONMENTAL FEE: VEH MTC	Paid by Check #369570	10/16/2023	11/21/2023	11/21/2023	202.10

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871751	SILENT GUARD KIT/BRAKE ROTORS/PADS:SHER	Paid by Check #369570	10/16/2023	11/21/2023	11/21/2023	139.99
871774	IDLER PULLEY:SHER	Paid by Check #369570	10/16/2023	11/21/2023	11/21/2023	107.79
871775	VIRTUAL KIT:SHER	Paid by Check #369570	10/16/2023	11/21/2023	11/21/2023	721.78
030867	BATTERY CABLE TERMINALS:VEH MTC	Paid by Check #369570	10/17/2023	11/21/2023	11/21/2023	8.98
871850	JUMP STARTER:SHER	Paid by Check #369141	10/17/2023	11/07/2023	11/07/2023	299.00
871918	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:SHER	Paid by Check #369570	10/18/2023	11/21/2023	11/21/2023	228.99
871940	ALARM:VEH MTC	Paid by Check #369570	10/18/2023	11/21/2023	11/21/2023	29.55
871992	HOSE ASSEMBLY/SPARK PLUG:SHER	Paid by Check #369570	10/19/2023	11/21/2023	11/21/2023	58.14
871997	HOSE:SHER	Paid by Check #369570	10/19/2023	11/21/2023	11/21/2023	77.99
872017	HOSE KIT/CLAMPS:SHER	Paid by Check #369570	10/19/2023	11/21/2023	11/21/2023	108.38
872219	HOUR METER GUAGE/CLAMP:VEH MTC	Paid by Check #369570	10/23/2023	11/21/2023	11/21/2023	86.48
872255	VIRTUAL KITS/EMER SVCS ROTORS/DISC BRAKE PADS:SHER	Paid by Check #369570	10/24/2023	11/21/2023	11/21/2023	873.19
872258	REAR BRAKES:SHER	Paid by Check #369570	10/24/2023	11/21/2023	11/21/2023	256.47
872322	TIE ROD ENDS:SHER	Paid by Check #369570	10/25/2023	11/21/2023	11/21/2023	133.82
872432	A/C REFRIGERANT:VEH MTC	Paid by Check #369570	10/26/2023	11/21/2023	11/21/2023	534.87
872579	SHOP VISES:SHER	Paid by Check #369570	10/30/2023	11/21/2023	11/21/2023	507.00
872587	SHOP EQUIPMENT:SHER	Paid by Check #369570	10/30/2023	11/21/2023	11/21/2023	23,110.47
872658	WATER PUMP/DISC BRAKES:SHER	Paid by Check #369570	10/31/2023	11/21/2023	11/21/2023	143.96
872692	COOLANT TEMPERATURE SENSOR:SHER	Paid by Check #369570	10/31/2023	11/21/2023	11/21/2023	34.63
872718	BATTERIES/ENVIROMENTAL FEES/CORE DEPOSITS/RETURNS:SHER	Paid by Check #369570	10/31/2023	11/21/2023	11/21/2023	421.98
872741	THERMOSTAT:SHER	Paid by Check #369570	11/01/2023	11/21/2023	11/21/2023	51.69
872754CR	RETURN BATTERY/WARRANTY ADJUSTMENT:SHER	Paid by Check #369570	11/01/2023	11/21/2023	11/21/2023	(14.30)
031981	BATTERIES/ENVIROMENTAL FEES:VEH MTC	Paid by Check #370005	11/02/2023	12/05/2023	12/05/2023	329.46
873151	PREMIUM THERMOSTAT:SHER	Paid by Check #370004	11/07/2023	12/05/2023	12/05/2023	36.13
032385	BATTERY/ENVIROMENTAL FEE:VEH MTC	Paid by Check #370005	11/08/2023	12/05/2023	12/05/2023	215.19
873215	BATTERY/ENVIROMENTAL FEE:VEH MTC	Paid by Check #370004	11/08/2023	12/05/2023	12/05/2023	60.09
873262	TIG TORCH:SHER	Paid by Check #370004	11/08/2023	12/05/2023	12/05/2023	164.90
873305	TRANSMISSION FILTER KIT:SHER	Paid by Check #370004	11/09/2023	12/05/2023	12/05/2023	61.12
873315	HYDRAULIC HOSE/HOSE FITTINGS:VEH MTC	Paid by Check #370004	11/09/2023	12/05/2023	12/05/2023	39.95
873346	V-RIBBED BELT:VEH MTC	Paid by Check #370004	11/09/2023	12/05/2023	12/05/2023	33.61
873470	BELT IDLER PULLEY:SHER	Paid by Check #370004	11/13/2023	12/05/2023	12/05/2023	20.92
873496	REFLEX TRUCK SHOCKS:SHER	Paid by Check #370004	11/13/2023	12/05/2023	12/05/2023	214.00
873518	MOTOR MOUNTS:SHER	Paid by Check #370004	11/13/2023	12/05/2023	12/05/2023	147.70
873521	BATTERY/ENVIRONMENTAL FEE:SHER	Paid by Check #370004	11/13/2023	12/05/2023	12/05/2023	182.69
873526CR	RETURN WATER PUMP:SHER	Paid by Check #370414	11/13/2023	12/19/2023	12/19/2023	(116.99)
873630	BATTERY CONVERSION POST:SHER	Paid by Check #370004	11/15/2023	12/05/2023	12/05/2023	8.49

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873885	BATTERIES/ENVIROMENTAL FEES:SHER	Paid by Check #370414	11/20/2023	12/19/2023	12/19/2023	421.98
873979	SERPENTINE BELT:SHER	Paid by Check #370414	11/21/2023	12/19/2023	12/19/2023	27.38
873980	BATTERY/CORE DEPOSIT/ENVIROMENTAL FEE:SHER	Paid by Check #370414	11/21/2023	12/19/2023	12/19/2023	228.99
873986CR	RETURN CORE DEPOSITS/WARRANTIES/FEES:SHER	Paid by Check #371148	11/21/2023	01/16/2024	01/16/2024	(228.99)
874002	FUEL FILTER:VEH MTC	Paid by Check #370414	11/21/2023	12/19/2023	12/19/2023	26.82
874165	BRAKE PADS/ROTORS:SHER	Paid by Check #370414	11/27/2023	12/19/2023	12/19/2023	703.43
874175	ENGINE MOUNT/SWAY BAR REPAIR KIT:SHER	Paid by Check #370414	11/27/2023	12/19/2023	12/19/2023	166.46
874243	CALIPER/CORE DEPOSIT:SHER	Paid by Check #370414	11/28/2023	12/19/2023	12/19/2023	159.46
874335	ALIGN PULLEY:SHER	Paid by Check #370414	11/29/2023	12/19/2023	12/19/2023	20.92
874341	BATTERY/CORE DEPOSITS:SHER	Paid by Check #370414	11/29/2023	12/19/2023	12/19/2023	704.13
874348CR	RETURN CORE DEPOSITS/WARRANTIES/FEES:SHER	Paid by Check #370414	11/29/2023	12/19/2023	12/19/2023	(704.13)
874352CR	RETURN CORE DEPOSIT:SHER	Paid by Check #371148	11/29/2023	01/16/2024	01/16/2024	(66.67)
874421	ROTORS/BRAKE PAD KITS:SHER	Paid by Check #370414	11/30/2023	12/19/2023	12/19/2023	1,594.97
874454	TRUCK BED MATS:VEH MTC	Paid by Check #370414	11/30/2023	12/19/2023	12/19/2023	285.98
874487	TRUCK BED MATS:VEH MTC	Paid by Check #370777	12/01/2023	01/02/2024	01/02/2024	285.98
034012	BATTERY/ENVIROMENTAL FEE:VEH MTC	Paid by Check #373638	12/05/2023	01/16/2024	04/09/2024	149.27
874750	SPARK PLUGS:SHER	Paid by Check #371148	12/05/2023	01/16/2024	01/16/2024	143.52
874782	FRONT BRAKES:SHER	Paid by Check #371148	12/06/2023	01/16/2024	01/16/2024	542.42
874806	BARRICADE FUEL LINE HOSES:VEH MTC	Paid by Check #371148	12/06/2023	01/16/2024	01/16/2024	175.75
874836	AIR FILTER/OIL FILTER:VEH MTC	Paid by Check #371148	12/06/2023	01/16/2024	01/16/2024	19.65
874859	FUEL FILTER:VEH MTC	Paid by Check #371148	12/07/2023	01/16/2024	01/16/2024	12.29
874876	REFLEX TRUCK SHOCKS:SHER	Paid by Check #371148	12/07/2023	01/16/2024	01/16/2024	119.82
874878	AUTO BULBS/LAMP GROMMETS/MARKER LIGHTS:VEH MTC	Paid by Check #371148	12/07/2023	01/16/2024	01/16/2024	57.45
874937	COMBINATION WRENCHES/HAMMER:VEH MTC	Paid by Check #371148	12/08/2023	01/16/2024	01/16/2024	30.98
875114	ALTERNATOR:SHER	Paid by Check #371148	12/11/2023	01/16/2024	01/16/2024	214.73
875172	ALTERNATOR/CORE DEPOSIT:SHER	Paid by Check #371148	12/12/2023	01/16/2024	01/16/2024	329.69
875183	TOOLBOX:VEH MTC	Paid by Check #371148	12/12/2023	01/16/2024	01/16/2024	429.00
875188CR	RETURN CORE DEPOSIT:SHER	Paid by Check #371148	12/12/2023	01/16/2024	01/16/2024	(55.00)
875256	TOOLBOX:VEH MTC	Paid by Check #371148	12/13/2023	01/16/2024	01/16/2024	429.00
875328	TOOLBOX:VEH MTC	Paid by Check #371148	12/14/2023	01/16/2024	01/16/2024	429.00
875416	TOOLBOX:VEH MTC	Paid by Check #371148	12/15/2023	01/16/2024	01/16/2024	429.00
875531	BRAKE PAD/ROTORS/OIL COOLER LINE/STABILIZER BAR LINK:SHER	Paid by Check #371148	12/18/2023	01/16/2024	01/16/2024	431.58
875534	HYDRAULIC COUPLINGS/HOSES:VEH MTC	Paid by Check #371148	12/18/2023	01/16/2024	01/16/2024	107.40
875537	HYDRAULIC COUPLINGS/HOSES:VEH MTC	Paid by Check #371148	12/18/2023	01/16/2024	01/16/2024	104.63
875560	FLUID RESERVOIR:SHER	Paid by Check #371148	12/18/2023	01/16/2024	01/16/2024	51.38
875596	WATER PUMP:SHER	Paid by Check #371148	12/19/2023	01/16/2024	01/16/2024	220.95

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875633	AUTO TRANSMISSION FILTER KIT:SHER	Paid by Check #371148	12/19/2023	01/16/2024	01/16/2024	46.43
875675	STABILIZER BAR LINKS:SHER	Paid by Check #371148	12/20/2023	01/16/2024	01/16/2024	76.38
875677	BEARING CONES/OIL WHEEL SEALS:SHER	Paid by Check #371148	12/20/2023	01/16/2024	01/16/2024	109.18
035630	HYDRAGRICULTURAL HYDRAULIC FLUID:VEH MTC	Paid by Check #371575	01/02/2024	01/30/2024	01/30/2024	78.46
876320	STEEL WHEELS:SHER	Paid by Check #371574	01/02/2024	01/30/2024	01/30/2024	454.48
876336	BRAKE PADS/ROTORS:SHER	Paid by Check #371574	01/03/2024	01/30/2024	01/30/2024	279.62
035834	BATTERY CABLE LUGS/BULK CABLE:VEH MTC	Paid by Check #371575	01/05/2024	01/30/2024	01/30/2024	41.10
876521	OIL FILTERS:SHER	Paid by Check #371574	01/05/2024	01/30/2024	01/30/2024	191.40
876632	ALTERNATOR:VEH MTC	Paid by Check #371574	01/08/2024	01/30/2024	01/30/2024	216.97
876645	BRAKE ROTOR & PAD KITS:SHER	Paid by Check #371892	01/09/2024	02/06/2024	02/06/2024	603.55
876711	RIBBED BELT/BATTERIES/CORE DEPOSITS/ENVIRO FEES:SHER	Paid by Check #371892	01/10/2024	02/06/2024	02/06/2024	492.00
876715	GEAR OIL:SHER	Paid by Check #371892	01/10/2024	02/06/2024	02/06/2024	22.52
876724	AIR FILTERS/BRAKE ROTOR & PAD KIT:SHER	Paid by Check #371892	01/10/2024	02/06/2024	02/06/2024	568.12
876927	BATTERIES/ENVIROMENTAL FEES/:SHER	Paid by Check #371892	01/12/2024	02/06/2024	02/06/2024	421.98
877127	BRAKE ROTORS/PADS:SHER	Paid by Check #372339	01/16/2024	02/27/2024	02/27/2024	182.99
877211	LAMP BLUBS/BRAKE PADS:SHER	Paid by Check #372339	01/17/2024	02/27/2024	02/27/2024	247.90
877236	BATTERIES/ENVIROMENTAL FEES:SHER	Paid by Check #371574	01/18/2024	01/30/2024	01/30/2024	421.98
877459	AIR FILTERS/BRAKE PADS:SHER	Paid by Check #372339	01/22/2024	02/27/2024	02/27/2024	223.37
877461	WATER PUMP:SHER	Paid by Check #372339	01/22/2024	02/27/2024	02/27/2024	184.78
877479	BATTERIES/ENVIROMENTAL FEES:SHER	Paid by Check #372339	01/22/2024	02/27/2024	02/27/2024	421.98
877485	DISPOSABLE GLOVES:SHER	Paid by Check #372339	01/22/2024	02/27/2024	02/27/2024	31.47
877615	BATTERY CABLE TERMINALS/ELECTRICAL TAPE:SHER	Paid by Check #372339	01/24/2024	02/27/2024	02/27/2024	175.74
877779	MOTOR OIL:SHER	Paid by Check #372339	01/26/2024	02/27/2024	02/27/2024	205.74
877938	VIRTUAL KITS/DISK BRAKE QUIET:SHER	Paid by Check #372339	01/30/2024	02/27/2024	02/27/2024	728.65
878123	VIRTUAL KITS:SHER	Paid by Check #372339	02/01/2024	02/27/2024	02/27/2024	638.74
878237	PAINT REMOVAL AIR TOOL:SHER	Paid by Check #372339	02/02/2024	02/27/2024	02/27/2024	458.79
878279	BRAKE ROTOR & PAD KIT/ROTORS/BRAKE PADS:SHER	Paid by Check #372339	02/05/2024	02/27/2024	02/27/2024	360.89
037850	BATTERY/ENVIROMENTAL FEE:VEH MTC	Paid by Check #372340	02/07/2024	02/27/2024	02/27/2024	265.80
878428	PURGE VALVE/BRAKE ROTOR & PAD KIT/ROTORS/BRAKE PADS:SHER	Paid by Check #372339	02/07/2024	02/27/2024	02/27/2024	764.77
037926CR	RETURN BATTERY/ENIVROMENTAL FEE:VEH MTC	Paid by Check #372340	02/08/2024	02/27/2024	02/27/2024	(265.80)
037932	BATTERY:VEH MTC	Paid by Check #372340	02/08/2024	02/27/2024	02/27/2024	234.54
037933	BATTERY:VEH MTC	Paid by Check #372340	02/08/2024	02/27/2024	02/27/2024	234.54
878529	ROTORS:SHER	Paid by Check #372339	02/08/2024	02/27/2024	02/27/2024	157.38
878824	MOTOR OIL:SHER	Paid by Check #372846	02/13/2024	03/12/2024	03/12/2024	411.48
878894	TAILGATE HANDLE:VEH MTC	Paid by Check #373237	02/14/2024	03/26/2024	03/26/2024	36.05
878927	TAILGATE HANDLE:VEH MTC	Paid by Check #373237	02/15/2024	03/26/2024	03/26/2024	78.74

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878931	TAIL LIGHTS/OIL FILTER WRENCH:VEH MTC	Paid by Check #373237	02/15/2024	03/26/2024	03/26/2024	75.61
878939	BRAKE ROTOR & PAD KITS/BRAKE ROTORS/BRAKE PADS:SHER	Paid by Check #372846	02/15/2024	03/12/2024	03/12/2024	977.93
878945	BRAKE ROTOR & PAD KITS:SHER	Paid by Check #372846	02/15/2024	03/12/2024	03/12/2024	568.36
878973	BRAKE ROTOR & PAD KITS/BRAKE PADS/ROTORS:SHER	Paid by Check #372846	02/15/2024	03/12/2024	03/12/2024	684.12
879192	BRAKE PAD/ROTORS:SHER	Paid by Check #374504	02/20/2024	05/07/2024	05/07/2024	338.15
879347	EXHAUST FLEXIBLE TUBINGS/CLAMPS:VEH MTC	Paid by Check #373237	02/22/2024	03/26/2024	03/26/2024	51.18
879492	FLEET BEARING ASSEMBLY:SHER	Paid by Check #372846	02/26/2024	03/12/2024	03/12/2024	464.36
880101	BATTERY/CORE DEPOSIT/RETURN/ENVIRO FEE:SHER	Paid by Check #374044	03/06/2024	04/23/2024	04/23/2024	210.99
880108CR	RETURN CORES/WATER PUMP:SHER	Paid by Check #374044	03/06/2024	04/23/2024	04/23/2024	(325.14)
880148CR	WARRANTY ADJUSTMENT:SHER	Paid by Check #374044	03/06/2024	04/23/2024	04/23/2024	(4.22)
880153	BATTERIES/CORE DEPOSITS/RETURNS/ENVIRO FEE:SHER	Paid by Check #374044	03/07/2024	04/23/2024	04/23/2024	421.98
880405	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:SHER	Paid by Check #373237	03/11/2024	03/26/2024	03/26/2024	385.98
880473	BRAKES/ROTORS/PAD KIT:SHER	Paid by Check #373237	03/12/2024	03/26/2024	03/26/2024	239.18
880482	TRUCK LIGHT/U-JOINT SOCKET:VEH MTC	Paid by Check #373237	03/12/2024	03/26/2024	03/26/2024	34.51
880816	TEMPERATURE SENSOR/WINDSHIELD WIPER ARM/REAR WIPER:SHER	Paid by Check #373637	03/18/2024	04/09/2024	04/09/2024	76.97
881360	RING TERMINALS:SHER	Paid by Check #374044	03/26/2024	04/23/2024	04/23/2024	22.98
881314	AIR FILTERS:SHER	Paid by Check #374044	03/27/2024	04/23/2024	04/23/2024	49.53
881387	BRAKE PADS/ROTORS:SHER	Paid by Check #374044	03/27/2024	04/23/2024	04/23/2024	463.98
881392	AIR FILTERS:SHER	Paid by Check #374044	03/27/2024	04/23/2024	04/23/2024	57.82
881937	BLOWER MOTOR:SHER	Paid by Check #374504	04/04/2024	05/07/2024	05/07/2024	86.68
881947	HOSE CLAMPS:SHER	Paid by Check #374044	04/04/2024	04/23/2024	04/23/2024	3.84
881952	BRAKE PADS:SHER	Paid by Check #374504	04/05/2024	05/07/2024	05/07/2024	588.73
882008	EMER SVC ROTORS:SHER	Paid by Check #374504	04/05/2024	05/07/2024	05/07/2024	566.36
882174	ROTORS/J NUT CLIP:SHER	Paid by Check #374044	04/09/2024	04/23/2024	04/23/2024	267.49
882178	HOSE FITTINGS/REELS:VEH MTC	Paid by Check #374044	04/09/2024	04/23/2024	04/23/2024	48.91
041659	SEALER CARTRIDGE GUN/SEALANT:VEH MTC	Paid by Check #374504	04/11/2024	05/07/2024	05/07/2024	26.58
882344	BLOWER MOTOR:SHER	Paid by Check #374044	04/11/2024	04/23/2024	04/23/2024	154.55
882415	BATTERIES/CORE DEPOSITS/RETURNS/WARRANTY ADJUSTMENTS:SHER	Paid by Check #374044	04/12/2024	04/23/2024	04/23/2024	119.52
882552	BRAKES:SHER	Paid by Check #374504	04/15/2024	05/07/2024	05/07/2024	456.96
882572	THERMOSTAT:SHER	Paid by Check #374504	04/15/2024	05/07/2024	05/07/2024	27.40
882600CR	RETURN EMER SVC ROTOR:SHER	Paid by Check #374504	04/15/2024	05/07/2024	05/07/2024	(242.39)
882684	ROTORS/REBATE:SHER	Paid by Check #374504	04/17/2024	05/07/2024	05/07/2024	516.36
882746	INJECTOR SEAL KIT/BRAKE PADS/ROTORS/REBATE:SHER	Paid by Check #374504	04/18/2024	05/07/2024	05/07/2024	655.33
882768	AIR FILTERS:VEH MTC	Paid by Check #374504	04/18/2024	05/07/2024	05/07/2024	80.30
882929	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:SHER	Paid by Check #374504	04/22/2024	05/07/2024	05/07/2024	210.99
882966	TRI-POWER BELT:VEH MTC	Paid by Check #374973	04/22/2024	05/21/2024	05/21/2024	16.46

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882970	BALL JOINT KITS:SHER	Paid by Check #374504	04/22/2024	05/07/2024	05/07/2024	145.70
883044	BRAKE CALIPER/CORE DEPOSIT:SHER	Paid by Check #374504	04/23/2024	05/07/2024	05/07/2024	121.73
883108	CONTROL ARMS AND BALLS:SHER	Paid by Check #374504	04/24/2024	05/07/2024	05/07/2024	408.44
883125	DUAL FAN:SHER	Paid by Check #374504	04/24/2024	05/07/2024	05/07/2024	236.98
883138	OIL PRESSURE SWITCH:SHER	Paid by Check #374504	04/25/2024	05/07/2024	05/07/2024	57.00
883184	MANIFOLD GASKET SET:SHER	Paid by Check #374504	04/25/2024	05/07/2024	05/07/2024	52.73
883194	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEES:SHER	Paid by Check #374504	04/25/2024	05/07/2024	05/07/2024	421.98
883262CR	RETURN CORE DEPOSIT:SHER	Paid by Check #374504	04/26/2024	05/07/2024	05/07/2024	(61.73)
883497	BRAKE PADS/ROTORS:SHER	Paid by Check #374504	04/26/2024	05/07/2024	05/07/2024	768.73
883601	COMPRESSOR:SHER	Paid by Check #374973	05/02/2024	05/21/2024	05/21/2024	340.42
883618	OIL FILTERS:SHER	Paid by Check #375364	05/02/2024	06/04/2024	06/04/2024	22.20
883627	GASKET SETS/IGNITION COILS/WINDSHIELD WASHER PUMP:SHER	Paid by Check #374973	05/02/2024	05/21/2024	05/21/2024	478.83
883654	FLEET PADS/ROTORS/CANISTER PURGE VALVE/OXYGEN SENSORS:SHER	Paid by Check #374973	05/03/2024	05/21/2024	05/21/2024	509.24
883664	DRILL BIT SET:SHER	Paid by Check #374973	05/03/2024	05/21/2024	05/21/2024	150.99
883705	KEYLESS REMOTE CASES:SHER	Paid by Check #374973	05/03/2024	05/21/2024	05/21/2024	21.54
883763	HEADLIGHT BULBS:VEH MTC	Paid by Check #375364	05/06/2024	06/04/2024	06/04/2024	28.54
883764	FUEL NOZZLE/HOSE:VEH MTC	Paid by Check #375364	05/06/2024	06/04/2024	06/04/2024	136.98
883816	FUEL PRESS REGULATOR:VEH MTC	Paid by Check #375364	05/06/2024	06/04/2024	06/04/2024	263.87
043264	BELT:VEH MTC	Paid by Check #375364	05/08/2024	06/04/2024	06/04/2024	21.35
883910	BODY HARDWARES/SPECIALTY RIVET/RETAIL RIVETS KIT:SHER	Paid by Check #375364	05/08/2024	06/04/2024	06/04/2024	27.46
884009	VIRTUAL KIT:SHER	Paid by Check #375364	05/09/2024	06/04/2024	06/04/2024	307.18
884027	FUEL RETAINING CLIP:SHER	Paid by Check #375364	05/09/2024	06/04/2024	06/04/2024	20.99
884206	RATCHET TIE DOWNS:VEH MTC	Paid by Check #375364	05/13/2024	06/04/2024	06/04/2024	57.99
884251	CONTROL ARM AND BALL:SHER	Paid by Check #375364	05/14/2024	06/04/2024	06/04/2024	244.06
884255	EMER SVC ROTORS:SHER	Paid by Check #375364	05/14/2024	06/04/2024	06/04/2024	283.18
884394	BELT TENSIONER/V BELT/VIRTUAL KITS/ROTORS/BRAKE PADS:SHER	Paid by Check #375364	05/16/2024	06/04/2024	06/04/2024	838.34
884403	LAMP:VEH MTC	Paid by Check #375364	05/16/2024	06/04/2024	06/04/2024	2.02
884434	EXHAUST GASKETS:SHER	Paid by Check #375364	05/16/2024	06/04/2024	06/04/2024	14.48
884715	BLOWER MOTOR/RESISTOR/FRONT/BACK/SVC ROTORS/BRAKE PADS:SHER	Paid by Check #375364	05/21/2024	06/04/2024	06/04/2024	2,275.39
884716	BATTERIES/CORE DEPOSITS/ENVIRO FEES:SHER	Paid by Check #375364	05/21/2024	06/04/2024	06/04/2024	457.98
884775	BATTERY/WARANTY/CORE DEPOSIT/ENV. FEE (RETURN):SHER	Paid by Check #375845	05/22/2024	06/18/2024	06/18/2024	(457.98)
884775A	BATTERIES/ENVIRONMENTAL FEES:SHER	Paid by Check #376239	05/22/2024	07/02/2024	07/02/2024	457.98
884775CR	RETURN BATTERIES/CORE RETURNS/ENVIRO FEES:SHER	Paid by Check #375364	05/22/2024	06/04/2024	06/04/2024	(457.98)
884876	FLOOR JACK:VEH MTC	Paid by Check #375845	05/23/2024	06/18/2024	06/18/2024	274.00
884926	FUEL FILTER/NAPA GOLD FUEL:VEH MTC	Paid by Check #375845	05/24/2024	06/18/2024	06/18/2024	32.46
885148	BULK TRAILER WIRE:VEH MTC	Paid by Check #375845	05/29/2024	06/18/2024	06/18/2024	30.72

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885478	OXYGEN SENSORS:SHER	Paid by Check #375845	06/03/2024	06/18/2024	06/18/2024	197.70
885491	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE/AC BELT:SHER	Paid by Check #375845	06/03/2024	06/18/2024	06/18/2024	453.96
885752	ENGINE COOLING FAN CLUTCH:SHER	Paid by Check #375845	06/06/2024	06/18/2024	06/18/2024	114.63
885790	HOSE FITTINGS/REEL:VEH MTC	Paid by Check #376667	06/06/2024	07/16/2024	07/16/2024	108.78
885796	AC COMPRESSOR/CLUTCH:SHER	Paid by Check #375845	06/06/2024	06/18/2024	06/18/2024	404.84
885863	CHOKE HEATER SWITCH/PLUG/GROMMET/LED:VEH MTC	Paid by Check #376667	06/07/2024	07/16/2024	07/16/2024	68.38
885983	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:SHER	Paid by Check #375845	06/10/2024	06/18/2024	06/18/2024	210.99
886040	BATTERY/ENVIRONMENTAL FEE:SHER	Paid by Check #376239	06/11/2024	07/02/2024	07/02/2024	210.99
886074	BATTERIES/ENVIROMENTAL FEES:SHER	Paid by Check #376239	06/11/2024	07/02/2024	07/02/2024	1,108.95
886101CR	RETURN BATTERIES/ENVIRONMENTAL FEES:SHER	Paid by Check #376239	06/11/2024	07/02/2024	07/02/2024	(686.97)
886124	STARTING FLUID:SHER	Paid by Check #376239	06/12/2024	07/02/2024	07/02/2024	3.98
886150	OIL FILTER:VEH MTC	Paid by Check #376667	06/12/2024	07/16/2024	07/16/2024	4.45
886484	SERRATED WHEELS/WHEEL NUTS:VEH MTC	Paid by Check #376667	06/18/2024	07/16/2024	07/16/2024	20.40
886625	AIR FILTER:VEH MTC	Paid by Check #376667	06/20/2024	07/16/2024	07/16/2024	40.15
886648	DISC BRAKE PAD/SERVICE ROTORS:SHER	Paid by Check #376239	06/20/2024	07/02/2024	07/02/2024	454.38
886678	BULBS:SHER	Paid by Check #376239	06/21/2024	07/02/2024	07/02/2024	17.98
886926	U-JOINTS:VEH MTC	Paid by Check #376667	06/25/2024	07/16/2024	07/16/2024	61.00
887044	SERVICE ROTORS/DISC BRAKES:SHER	Paid by Check #376667	06/27/2024	07/16/2024	07/16/2024	283.19
887402	YELLOW MARKER CLEARANCE LIGHTS/RED TAILLIGHTS:VEH MTC	Paid by Check #376667	07/03/2024	07/16/2024	07/16/2024	73.78
887416	BRAKE PADS/ROTORS/WINSHELD REPAIR/AIR INTAKE CLEANER:SHER	Paid by Check #376667	07/03/2024	07/16/2024	07/16/2024	1,570.12
046829	HYDRAULIC HOSES/FITTINGS:VEH MTC	Paid by Check #376667	07/05/2024	07/16/2024	07/16/2024	115.38
887735	HOSE FITTINGS/HOSES:VEH MTC	Paid by Check #377085	07/10/2024	07/30/2024	07/30/2024	39.58
887742	COUPLING:VEH MTC	Paid by Check #377085	07/10/2024	07/30/2024	07/30/2024	14.11
887795	HOSES:VEH MTC	Paid by Check #377085	07/11/2024	07/30/2024	07/30/2024	42.18
887824	HOSE:VEH MTC	Paid by Check #377085	07/11/2024	07/30/2024	07/30/2024	44.99
887828	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #377085	07/11/2024	07/30/2024	07/30/2024	109.90
887830	HOSE FITTINGS/HOSE:VEH MTC	Paid by Check #377085	07/11/2024	07/30/2024	07/30/2024	32.45
887994	FUSE:SHER	Paid by Check #377085	07/15/2024	07/30/2024	07/30/2024	4.68
888238	AIR FILTERS:SHER	Paid by Check #378300	07/15/2024	08/06/2024	08/06/2024	31.12
888085	BRAKE PADS/ROTORS: SHER	Paid by Check #377085	07/16/2024	07/30/2024	07/30/2024	463.98
888100	BATTERY/ENVIRONMENTAL FEE:SHER	Paid by Check #377085	07/16/2024	07/30/2024	07/30/2024	210.99
888104	SPARK PLUGS/WIRE KIT/IGNITION COILS:VEH MTC	Paid by Check #378300	07/16/2024	08/06/2024	08/06/2024	390.58
176547	FUEL PRESSURE SENSOR:VEH MTC	Paid by Check #378300	07/17/2024	08/06/2024	08/06/2024	129.46
888175	IGNITION COILS:VEH MTC	Paid by Check #378300	07/17/2024	08/06/2024	08/06/2024	256.04
888472	TRANSMISSION MOUNT:SHER	Paid by Check #378805	07/22/2024	08/13/2024	08/13/2024	28.58
888480	FUEL PRESSURE SENSOR:VEH MTC	Paid by Check #378300	07/22/2024	08/06/2024	08/06/2024	129.46

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888483	A/C COMPONENT KIT/DUAL FAN:SHER	Paid by Check #377085	07/23/2024	07/30/2024	07/30/2024	279.79
888638	THERMOSTAT:VEH MTC	Paid by Check #378805	07/25/2024	08/13/2024	08/13/2024	27.40
048010	GEAR OIL:VEH MTC	Paid by Check #378805	07/26/2024	08/13/2024	08/13/2024	99.95
048011	RADIATOR FUNNEL:VEH MTC	Paid by Check #378805	07/26/2024	08/13/2024	08/13/2024	2.29
888708	SERPENTINE BELTS:VEH MTC	Paid by Check #378805	07/26/2024	08/13/2024	08/13/2024	111.91
888728CR	RETURN SERPENTINE BELTS:VEH MTC	Paid by Check #378805	07/26/2024	08/13/2024	08/13/2024	(84.92)
888791	BATTERY/WARRANTY/ENV FEE:SHER	Paid by Check #378805	07/29/2024	08/13/2024	08/13/2024	217.39
889085	MAP SENSOR:VEH MTC	Paid by Check #379110	08/01/2024	08/20/2024	08/20/2024	77.11
889355	FUEL LIFT PUMP:VEH MTC	Paid by Check #379110	08/06/2024	08/20/2024	08/20/2024	498.61
889402	OXYGEN SENSORS:SHER	Paid by Check #379110	08/07/2024	08/20/2024	08/20/2024	79.08
889418	BATTERIES/ENVIROMENTAL FEES:SHER	Paid by Check #379110	08/07/2024	08/20/2024	08/20/2024	434.78
889422	A/C SERVICE KIT:SHER	Paid by Check #379110	08/07/2024	08/20/2024	08/20/2024	66.51
889454	FUEL PRESSURE SENSOR:VEH MTC	Paid by Check #379110	08/07/2024	08/20/2024	08/20/2024	129.46
889695	SPARK PLUG ASSEMBLIES/IGNITION COIL/WIRE SET:SHER	Paid by Check #379110	08/12/2024	08/20/2024	08/20/2024	170.90
889736	WATER PUMP/THERMOSTAT AND WATER:VEH MTC	Paid by Check #379538	08/12/2024	09/03/2024	09/03/2024	141.26
889764	REPAIRS TO 2020 FORD INTERCEPTOR:SHER	Paid by Check #379110	08/13/2024	08/20/2024	08/20/2024	659.06
889832	SERPENTINE BELT/THERMOSTAT/HOUSING GASKET SEAL:SHER	Paid by Check #379538	08/13/2024	09/03/2024	09/03/2024	56.55
889894	AIR BRAKE HOSES/COUPLINGS:VEH MTC	Paid by Check #379538	08/14/2024	09/03/2024	09/03/2024	20.26
889904	OIL FILTERS:SHER	Paid by Check #379538	08/14/2024	09/03/2024	09/03/2024	22.20
890097	AIR FILTERS:VEH MTC	Paid by Check #379538	08/16/2024	09/03/2024	09/03/2024	66.54
890337	REPAIRS TO 2018 FORD POLICE INTERCEPTOR SEDAN:SHER	Paid by Check #379538	08/21/2024	09/03/2024	09/03/2024	1,096.74
890427	MISC AUTO PARTS:SHER	Paid by Check #379538	08/22/2024	09/03/2024	09/03/2024	2,182.04
890508	AC COMPONENT KIT/AC COMPRESSOR:SHER	Paid by Check #379538	08/22/2024	09/03/2024	09/03/2024	511.95
890867	U-JOINTS:VEH MTC	Paid by Check #380159	08/29/2024	09/17/2024	09/17/2024	122.00
890868	SPARK PLUGS/DISC BRAKE PADS/FT PADS/ROTORS/BRAKE ROTORS:SHER	Paid by Check #380159	08/29/2024	09/17/2024	09/17/2024	2,846.68
890889	CAP SCREWS:VEH MTC	Paid by Check #380159	08/29/2024	09/17/2024	09/17/2024	3.54
891121	BATTERIES/WARRANTIES/ENV FEE:SHER	Paid by Check #380159	09/03/2024	09/17/2024	09/17/2024	434.78
891243	HYDRAULIC HOSE FITTINGS:VEH MTC	Paid by Check #380159	09/05/2024	09/17/2024	09/17/2024	42.44
891313	VIRTUAL KITS/EMER SVC ROTORS/DISC BRAKE PADS:SHER	Paid by Check #380159	09/06/2024	09/17/2024	09/17/2024	1,096.74
891352	TAILGATE SUPPORT CABLE:VEH MTC	Paid by Check #380159	09/06/2024	09/17/2024	09/17/2024	12.24
891463	MISC AUTO PARTS:SHER	Paid by Check #381178	09/09/2024	09/30/2024	10/01/2024	5,533.71
050800	BATTERY/ENVIROMENTAL FEE:VEH MTC	Paid by Check #381178	09/10/2024	09/30/2024	10/01/2024	150.64
050808	REELS/HOSE FITTINGS:VEH MTC	Paid by Check #381178	09/10/2024	09/30/2024	10/01/2024	82.58
891597	LUBRICANT/LAMP:VEH MTC	Paid by Check #381178	09/11/2024	09/30/2024	10/01/2024	26.65
891651	BATTERIES:SHER	Paid by Check #381178	09/11/2024	09/30/2024	10/01/2024	434.78
891677	SERPENTINE BELT:VEH MTC	Paid by Check #381802	09/12/2024	09/30/2024	10/15/2024	56.14

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891977	BATTERIES:SHER	Paid by Check #381178	09/17/2024	09/30/2024	10/01/2024	706.17
892013	RETURN CORE BATTERIES:SHER	Paid by Check #381178	09/17/2024	09/30/2024	10/01/2024	(54.00)
892013CR	RETURN CORE DEPOSIT:SHER	Paid by Check #381178	09/17/2024	09/30/2024	10/01/2024	(54.00)
892028	CUTTING TIPS:SHER	Paid by Check #381178	09/17/2024	09/30/2024	10/01/2024	138.56
892048	BATTERIES/ENVIRONMENTAL FEES/PADS/ROTORS/BELTS:SHER	Paid by Check #381178	09/18/2024	09/30/2024	10/01/2024	4,925.22
892113	MOTOR OIL/FUEL TREATMENT/WIRES/GLOVES:SHER	Paid by Check #381178	09/19/2024	09/30/2024	10/01/2024	2,383.96
892142	AIR TOOL LUBRICANTS:VEH MTC	Paid by Check #381802	09/19/2024	09/30/2024	10/15/2024	29.96
892186	MISC AUTO PARTS/SUPPLIES:SHER	Paid by Check #381178	09/20/2024	09/30/2024	10/01/2024	3,381.59
892432	IGNITION COILS/SPARK PLUGS:SHER	Paid by Check #381802	09/24/2024	09/30/2024	10/15/2024	148.30
892513	BATTERY/ENVIROMENTAL FEE:VEH MTC	Paid by Check #381802	09/25/2024	09/30/2024	10/15/2024	202.10
892590	U-JOINTS/GEAR OIL:VEH MTC	Paid by Check #381802	09/26/2024	09/30/2024	10/15/2024	305.98
874775	MISC AUTO PARTS:SHER	Paid by Check #371148	12/06/2024	01/16/2024	01/16/2024	256.98
Vendor **1659 - REDHEAD AUTO PARTS, INC.** Totals						$101,658.77
Vendor **1980 - REDWOOD TOXICOLOGY LABORATORY, INC.**						
30959120244	DRUG TEST KITS:PRE-TRL	Paid by Check #374974	04/30/2024	05/21/2024	05/21/2024	54.00
30959120245	DRUG TEST KITS:PRE-TRL	Paid by Check #376240	05/31/2024	07/02/2024	07/02/2024	26.00
30959120246	DRUG TEST KITS:PRE-TRL	Paid by Check #377086	06/30/2024	07/30/2024	07/30/2024	12.00
830133	DRUG TEST KITS:PRE-TRL SVCS	Paid by Check #379111	07/29/2024	08/20/2024	08/20/2024	312.50
30959120247	DRUG TEST KITS:PRE-TRL SVCS	Paid by Check #379111	07/31/2024	08/20/2024	08/20/2024	106.00
832546	DRUG TEST KITS:PRE-TRL	Paid by Check #381180	08/30/2024	09/30/2024	10/01/2024	375.00
30959120248	DRUG TEST KITS:PRE-TRL	Paid by Check #381179	08/31/2024	09/30/2024	10/01/2024	10.00
30959120249	DRUG TEST KITS:PRE-TRL	Paid by Check #383287	09/30/2024	09/30/2024	11/19/2024	52.00
Vendor **1980 - REDWOOD TOXICOLOGY LABORATORY, INC.** Totals						$947.50
Vendor **12936 - PETER DAVID REED**						
M.C.-100323	FEL:CR231090F	Paid by Check #369571	10/05/2023	11/21/2023	11/21/2023	99.47
M.S.-101123	MIS:213156CR3	Paid by Check #369571	10/16/2023	11/21/2023	11/21/2023	170.00
E.R.A.-101223	MIS:232592CR1	Paid by Check #369571	10/17/2023	11/21/2023	11/21/2023	71.43
J.M.-101223	MIS:230906CR3	Paid by Check #369571	10/18/2023	11/21/2023	11/21/2023	125.00
R.O.G.-101923	MIS:PREF3899CR1	Paid by Check #369571	10/19/2023	11/21/2023	11/21/2023	45.45
M.M.-091923	MIS:232655CR2	Paid by Check #371150	11/02/2023	01/16/2024	01/16/2024	20.00
M.M.-110223	MIS:232655CR2	Paid by Check #371150	11/02/2023	01/16/2024	01/16/2024	480.00
J.C.-092823	MIS:193616CR1/195790CR1	Paid by Check #371150	11/14/2023	01/16/2024	01/16/2024	362.00
J.C.-110923	MIS:193616CR1/195790CR1	Paid by Check #371150	11/14/2023	01/16/2024	01/16/2024	338.00
S.A.-082923	MIS:223820CR1	Paid by Check #371150	11/17/2023	01/16/2024	01/16/2024	530.00
S.A.-111623	MIS:223820CR1	Paid by Check #371150	11/17/2023	01/16/2024	01/16/2024	100.00
D.B.-120523	MIS:2028002CR2	Paid by Check #371893	12/15/2023	02/06/2024	02/06/2024	880.00
P.C.-121223	MIS:PREF234075CR3	Paid by Check #371893	12/15/2023	02/06/2024	02/06/2024	500.00

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C.T.SR.-121223	MIS:21616CR3/233542CR1	Paid by Check #371893	01/11/2024	02/06/2024	02/06/2024	700.00
T.R.-122123	MIS:233509CR3	Paid by Check #371893	01/22/2024	02/06/2024	02/06/2024	780.00
N.R.III.-011124	MIS:230798CR3	Paid by Check #372341	01/26/2024	02/27/2024	02/27/2024	930.00
B.K.-012524	MIS:234280CR3	Paid by Check #373238	02/22/2024	03/26/2024	03/26/2024	500.00
P.S.-022224	MIS:232428CR1	Paid by Check #374045	03/19/2024	04/23/2024	04/23/2024	500.00
B.C.-040424	MIS:210357CR1	Paid by Check #374975	04/22/2024	05/21/2024	05/21/2024	500.00
B.M.-042224	MIS:240652CR3	Paid by Check #374975	04/22/2024	05/21/2024	05/21/2024	500.00
D.P.-040424	MIS:220757CR3	Paid by Check #374975	04/23/2024	05/21/2024	05/21/2024	500.00
J.S.-041824	MIS:231367CR3/234410CR2	Paid by Check #374975	04/23/2024	05/21/2024	05/21/2024	840.00
K.J.-040424	MIS:223390CR3	Paid by Check #374975	04/23/2024	05/21/2024	05/21/2024	500.00
M.M.-041724	MIS:240044CR1	Paid by Check #374975	04/23/2024	05/21/2024	05/21/2024	500.00
M.N.-040424	MIS:222732CR3	Paid by Check #374975	04/23/2024	05/21/2024	05/21/2024	640.00
D.G-H.-041824	MIS:224402CR3	Paid by Check #374975	04/24/2024	05/21/2024	05/21/2024	500.00
M.G.-041524	MIS:232561CR1	Paid by Check #374975	04/24/2024	05/21/2024	05/21/2024	500.00
M.G.-041524A	FEL:CR235649D	Paid by Check #375846	04/24/2024	06/18/2024	06/18/2024	490.00
N.E.-052924	MIS:232553CR1/232554CR3	Paid by Check #376668	06/07/2024	07/16/2024	07/16/2024	700.00
J.H.-053024	MIS:230372CR1/230373CR3	Paid by Check #378301	06/17/2024	08/06/2024	08/06/2024	700.00
C.J.-060624	MIS:192433CR1	Paid by Check #376668	06/19/2024	07/16/2024	07/16/2024	500.00
J.D.-052024	MIS:220975CR1	Paid by Check #376668	06/19/2024	07/16/2024	07/16/2024	500.00
J.M.-061324	MIS:PREF241321CR3	Paid by Check #376668	06/19/2024	07/16/2024	07/16/2024	500.00
S.C.-061324	MIS:204836CR1/231683CR3	Paid by Check #376668	06/19/2024	07/16/2024	07/16/2024	700.00
A.H.-071824	MIS:241248CR3	Paid by Check #379539	08/06/2024	09/03/2024	09/03/2024	500.00
D.M.-040424	MIS:200172CR2	Paid by Check #379539	08/06/2024	09/03/2024	09/03/2024	880.00
L.D.-062024	MIS:222047CR2	Paid by Check #379539	08/06/2024	09/03/2024	09/03/2024	500.00
J.L.-080824	MIS:233821CR3	Paid by Check #380160	08/08/2024	09/17/2024	09/17/2024	500.00
D.P.-080124	MIS:232704CR1	Paid by Check #380160	08/09/2024	09/17/2024	09/17/2024	500.00
R.Z.-073024	FEL:CR214614A/CR214615A/CR214616A/CR214617A	Paid by Check #380160	08/09/2024	09/17/2024	09/17/2024	660.00
L.G.-082224	MIS:PREF242265CR3	Paid by Check #382781	08/28/2024	09/30/2024	11/05/2024	80.00
R.G.-082324	MIS:232651CR1	Paid by Check #380160	08/28/2024	09/17/2024	09/17/2024	500.00
M.B.-082924	MIS:231285CR2	Paid by Check #380160	08/30/2024	09/17/2024	09/17/2024	500.00
B.H.III.-091024	MIS:242236CR2	Paid by Check #383615	10/09/2024	09/30/2024	12/03/2024	233.00
T.M.-080124	MIS:232054CR1	Paid by Check #382781	10/09/2024	09/30/2024	11/05/2024	420.00
Vendor **12936 - PETER DAVID REED** Totals						$21,474.35
Vendor **28218 - REEM MOURAD**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380775	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28218 - REEM MOURAD** Totals						$20.00
Vendor **13170 - SUZANNE DANYELLE REESE**						

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CR190375A-093023	RESTITUTION:CASE CR-19-0375-A	Paid by Check #388712	09/30/2023	10/26/2023	05/20/2025	11.80
Vendor **13170 - SUZANNE DANYELLE REESE** Totals						$11.80
Vendor **28440 - REGENA LOWRY**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380776	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28440 - REGENA LOWRY** Totals						$20.00
Vendor **14600 - REGENCY OF TEXAS, INC.**						
F23591J11	RENT:F23591J11	Paid by Check #374505	02/16/2024	05/07/2024	05/07/2024	550.00
Vendor **14600 - REGENCY OF TEXAS, INC.** Totals						$550.00
Vendor **2939 - REGIONAL FINANCE CORPORATION**						
CR160480B-013124	RESTITUTION:CASE CR-16-0480-B	Paid by Check #372493	01/31/2024	02/27/2024	02/27/2024	36.91
CR160480B-022924	RESTITUTION:CASE CR-16-0480-B	Paid by Check #373333	02/29/2024	03/26/2024	03/26/2024	41.77
Vendor **2939 - REGIONAL FINANCE CORPORATION** Totals						$78.68
Vendor **6808 - PATRICK REHMET**						
231217C	EMINENT DOMAIN:23-1217-C	Paid by Check #375365	05/13/2024	06/04/2024	06/04/2024	1,800.00
210876C	PROF SVCS:EMINENT DOMAIN:21-0876-C	Paid by Check #375847	06/06/2024	06/18/2024	06/18/2024	900.00
240387C	PROF SVCS:EMINENT DOMAIN:24-0387-C	Paid by Check #377087	06/27/2024	07/30/2024	07/30/2024	600.00
Vendor **6808 - PATRICK REHMET** Totals						$3,300.00
Vendor **26611 - REINAE KESSLER**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377982	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26611 - REINAE KESSLER** Totals						$20.00
Vendor **25785 - RELAY, INC.**						
INV125490582	SERVICE PLAN FOR COMMUNICATION DEVICES:JUV CTR	Paid by Check #381181	09/06/2024	09/30/2024	10/01/2024	4,725.00
INV125490583	COMMUNICATION DEVICES:JUV CTR	Paid by Check #381181	09/06/2024	09/30/2024	10/01/2024	5,604.00
Vendor **25785 - RELAY, INC.** Totals						$10,329.00
Vendor **14923 - RELIABLE AUTOMOTIVE**						
21342	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #375523	05/22/2024	06/04/2024	06/04/2024	3,000.00
21805	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376848	07/01/2024	07/23/2024	07/23/2024	1,334.95
Vendor **14923 - RELIABLE AUTOMOTIVE** Totals						$4,334.95
Vendor **7856 - RELIABLE TIRE DISPOSAL**						
20854	TIRE DISPOSAL:TRANS STA	Paid by Check #369572	10/18/2023	11/21/2023	11/21/2023	490.00
20992	TIRE DISPOSAL:SHER	Paid by Check #369572	10/27/2023	11/21/2023	11/21/2023	321.00
20993	TIRE DISPOSAL:VEH MTC	Paid by Check #370006	10/27/2023	12/05/2023	12/05/2023	357.00
21065	TIRE DISPOSAL:VEH MTC	Paid by Check #370006	11/03/2023	12/05/2023	12/05/2023	497.75
21095	TIRE DISPOSAL:VEH MTC	Paid by Check #370006	11/07/2023	12/05/2023	12/05/2023	466.50
21102	TIRE DISPOSAL:TRANS STA	Paid by Check #369572	11/07/2023	11/21/2023	11/21/2023	121.20
21383	TIRE DISPOSAL:VEH MTC	Paid by Check #371151	12/05/2023	01/16/2024	01/16/2024	458.00
21654	TIRE DISPOSAL:TRANS STA	Paid by Check #371576	01/02/2024	01/30/2024	01/30/2024	145.10
21696	TIRE DISPOSAL:TRANS STA	Paid by Check #371576	01/04/2024	01/30/2024	01/30/2024	498.00
50370	TIRE DISPOSAL:VEH MTC	Paid by Check #372343	01/31/2024	02/27/2024	02/27/2024	486.00

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50602	TIRE DISPOSAL:TRANS STA	Paid by Check #372342	02/07/2024	02/27/2024	02/27/2024	487.00
50967	TIRE DISPOSAL:VEH MTC	Paid by Check #373239	02/21/2024	03/26/2024	03/26/2024	499.50
51123	TIRE DISPOSAL:TRANS STA	Paid by Check #372847	02/27/2024	03/12/2024	03/12/2024	494.65
52248	TIRE DISPOSAL:VEH MTC	Paid by Check #374046	04/03/2024	04/23/2024	04/23/2024	498.00
52890	TIRE DISPOSALS:SHER	Paid by Check #374506	04/23/2024	05/07/2024	05/07/2024	380.00
53823	TIRE DISPOISAL:VEH MTC	Paid by Check #375366	05/21/2024	06/04/2024	06/04/2024	460.50
53920	TIRE DISPOSAL:TRANS STA	Paid by Check #375366	05/22/2024	06/04/2024	06/04/2024	226.15
53909	TIRE DISPOSAL:TRANS STA	Paid by Check #375366	05/23/2024	06/04/2024	06/04/2024	77.00
54821	TIRE DISPOSAL:VEH MTC	Paid by Check #376669	06/20/2024	07/16/2024	07/16/2024	498.50
55689	TIRE DISPOSALS:VEH MTC	Paid by Check #378302	07/16/2024	08/06/2024	08/06/2024	297.00
56155	TIRE DISPOSAL:TRANS STA	Paid by Check #378806	07/31/2024	08/13/2024	08/13/2024	243.95
56586	TIRE DISPOSAL:VEH MTC	Paid by Check #379540	08/13/2024	09/03/2024	09/03/2024	476.25
56588	TIRE DISPOSALS:SHER	Paid by Check #379541	08/13/2024	09/03/2024	09/03/2024	336.00
56585	TRACTOR TIRE:VEH MTC	Paid by Check #379540	08/14/2024	09/03/2024	09/03/2024	125.00
57474	TIRE DISPOSAL:TRANS STA	Paid by Check #381803	09/10/2024	09/30/2024	10/15/2024	476.00
Vendor **7856 - RELIABLE TIRE DISPOSAL** Totals						$9,416.05
Vendor **27664 - REMKO VAN KAMPEN**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378969	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27664 - REMKO VAN KAMPEN** Totals						$20.00
Vendor **3174 - RENAISSANCE AUSTIN HOTEL**						
RB0403-0524	LODGING:RUBEN BECERRA	Paid by Check #371325	01/16/2024	01/10/2024	01/16/2024	541.13
Vendor **3174 - RENAISSANCE AUSTIN HOTEL** Totals						$541.13
Vendor **26612 - RENE GARNER**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377983	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26612 - RENE GARNER** Totals						$20.00
Vendor **27286 - RENE GONZALEZ**						
011724-GRND JUR	DC GRAND JURY:0009240104	Paid by Check #377984	01/17/2024	07/30/2024	07/30/2024	20.00
Vendor **27286 - RENE GONZALEZ** Totals						$20.00
Vendor **28441 - RENE RIOJAS**						
0819-2824-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380777	08/19/2024	09/17/2024	09/17/2024	426.00
Vendor **28441 - RENE RIOJAS** Totals						$426.00
Vendor **28651 - RENE SALINAS**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382335	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28651 - RENE SALINAS** Totals						$20.00
Vendor **15553 - REPUBLIC SERVICES**						
0000544498	ROLL OFF CONTAINER:TRANS STA	Paid by Check #369013	10/15/2023	11/07/2023	11/07/2023	500.00
0000566761	ROLL OFF CONTAINER:TRANS STA	Paid by Check #370973	11/30/2023	01/16/2024	01/16/2024	500.00
0000581993	ROLL OFF CONTAINER:TRANS STA	Paid by Check #371777	01/15/2024	02/06/2024	02/06/2024	500.00

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592836	ROLL OFF CONTAINER:TRANS STA	Paid by Check #372136	01/31/2024	02/27/2024	02/27/2024	500.00
000137979	ROLL OFF CONTAINER:TRANS STA	Paid by Check #373422	03/15/2024	04/02/2024	04/02/2024	500.00
000137995	ROLL OFF CONTAINER:TRANS STA	Paid by Check #373422	03/15/2024	04/02/2024	04/02/2024	500.00
000153925	ROLL OFF CONTAINER:TRANS STA	Paid by Check #374755	04/30/2024	05/14/2024	05/14/2024	500.00
000162669	ROLL OFF CONTAINER:TRANS STA	Paid by Check #376044	05/31/2024	06/25/2024	06/25/2024	500.00
000162681	ROLL OFF CONTAINER:TRANS STA	Paid by Check #376044	05/31/2024	06/25/2024	06/25/2024	500.00
000183601	ROLL OFF CONTAINER:TRANS STA	Paid by Check #378807	07/31/2024	08/13/2024	08/13/2024	500.00
000183611	ROLL OFF CONTAINER:TRANS STA	Paid by Check #378807	07/31/2024	08/13/2024	08/13/2024	500.00
0650000197433	ROLL OFF CONTAINER:TRANS STA	Paid by Check #383438	09/15/2024	09/30/2024	11/26/2024	500.00
Vendor **15553 - REPUBLIC SERVICES** Totals						$6,000.00
Vendor **27949 - RESTAURANT SUPPLY, LLC**						
INV520077	MEDICAL FREEZER:PHLTH	Paid by Check #381182	09/10/2024	09/30/2024	10/01/2024	5,588.72
Vendor **27949 - RESTAURANT SUPPLY, LLC** Totals						$5,588.72
Vendor **13604 - RESTORATIVE PATHWAYS, PLLC**						
5875	PROF SVCS:VET CT	Paid by Check #372344	10/01/2023	02/27/2024	02/27/2024	900.00
5876	PROF SVCS:VET CT	Paid by Check #372344	10/01/2023	02/27/2024	02/27/2024	720.00
5877	PROF SVCS:VET CT	Paid by Check #372344	10/01/2023	02/27/2024	02/27/2024	720.00
5878	PROF SVCS:VET CT	Paid by Check #372344	10/01/2023	02/27/2024	02/27/2024	740.00
5879	PROF SVCS:VET CT	Paid by Check #372344	10/01/2023	02/27/2024	02/27/2024	540.00
5880	PROF SVCS:VET CT	Paid by Check #372344	10/01/2023	02/27/2024	02/27/2024	610.00
5883	PROF SVCS:VET CT	Paid by Check #372344	10/02/2023	02/27/2024	02/27/2024	550.00
5884	PROF SVCS:VET CT	Paid by Check #371152	10/02/2023	01/16/2024	01/16/2024	480.00
5961	PROF SVCS:VET CT	Paid by Check #372344	10/19/2023	02/27/2024	02/27/2024	180.00
6054	PROF SVCS:VET CT	Paid by Check #371577	11/15/2023	01/30/2024	01/30/2024	920.00
6055	PROF SVCS:VET CT	Paid by Check #371577	11/15/2023	01/30/2024	01/30/2024	720.00
6056	PROF SVCS:VET CT	Paid by Check #371894	11/15/2023	02/06/2024	02/06/2024	840.00
6057	PROF SVCS:VET CT	Paid by Check #371577	11/15/2023	01/30/2024	01/30/2024	900.00
6058	PROF SVCS:VET CT	Paid by Check #371152	11/15/2023	01/16/2024	01/16/2024	720.00
6059	PROF SVCS:VET CT	Paid by Check #371152	11/15/2023	01/16/2024	01/16/2024	360.00
6155	PROF SVCS:VET CT	Paid by Check #371577	12/09/2023	01/30/2024	01/30/2024	900.00
6158	PROF SVCS:VET CT	Paid by Check #371577	12/09/2023	01/30/2024	01/30/2024	920.00
6159	PROF SVCS:VET CT	Paid by Check #371577	12/09/2023	01/30/2024	01/30/2024	900.00
6160	PROF SVCS:VET CT	Paid by Check #371577	12/09/2023	01/30/2024	01/30/2024	900.00
6161	PROF SVCS:VET CT	Paid by Check #371894	12/09/2023	02/06/2024	02/06/2024	1,180.00
6162	PROF SVCS:VET CT	Paid by Check #372345	12/09/2023	02/27/2024	02/27/2024	640.00
6164	PROF SVCS:VET CT	Paid by Check #372345	12/09/2023	02/27/2024	02/27/2024	630.00
6167	PROF SVCS:VET CT	Paid by Check #371577	12/10/2023	01/30/2024	01/30/2024	810.00

Accounts Payable Invoice Report

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Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
6168	PROF SVCS:VET CT	Paid by Check #371577	12/10/2023	01/30/2024	01/30/2024	180.00
6169	PROF SVCS:VET CT	Paid by Check #372345	12/10/2023	02/27/2024	02/27/2024	540.00
6170	PROF SVCS:VET CT	Paid by Check #372345	12/10/2023	02/27/2024	02/27/2024	630.00
6252	PROF SVCS:VET CT	Paid by Check #372345	01/02/2024	02/27/2024	02/27/2024	810.00
6253	PROF SVCS:VET CT	Paid by Check #372345	01/02/2024	02/27/2024	02/27/2024	1,090.00
6258	PROF SVCS:VET CT	Paid by Check #372345	01/03/2024	02/27/2024	02/27/2024	720.00
6259	PROF SVCS:VET CT	Paid by Check #372345	01/03/2024	02/27/2024	02/27/2024	360.00
6260	PROF SVCS:VET CT	Paid by Check #372345	01/03/2024	02/27/2024	02/27/2024	540.00
6419	PROF SVCS:VET CT	Paid by Check #373240	02/10/2024	03/26/2024	03/26/2024	1,020.00
6420	PROF SVCS:VET CT	Paid by Check #373240	02/10/2024	03/26/2024	03/26/2024	1,360.00
6421	PROF SVCS:VET CT	Paid by Check #373240	02/10/2024	03/26/2024	03/26/2024	1,080.00
6422	PROF SVCS:VET CT	Paid by Check #373240	02/10/2024	03/26/2024	03/26/2024	720.00
6423	PROF SVCS:VET CT	Paid by Check #373240	02/10/2024	03/26/2024	03/26/2024	720.00
6429	PROF SVCS:VET CT	Paid by Check #373240	02/12/2024	03/26/2024	03/26/2024	630.00
6437	PROF SVCS:VET CT	Paid by Check #373639	02/13/2024	04/09/2024	04/09/2024	540.00
6438	PROF SVCS:VET CT	Paid by Check #373240	02/13/2024	03/26/2024	03/26/2024	360.00
6500	PROF SVCS:VET CT	Paid by Check #373639	02/29/2024	04/09/2024	04/09/2024	900.00
6501	PROF SVCS:VET CT	Paid by Check #373639	02/29/2024	04/09/2024	04/09/2024	180.00
6502	PROF SVCS:VET CT	Paid by Check #373639	02/29/2024	04/09/2024	04/09/2024	540.00
6503	PROF SVCS:VET CT	Paid by Check #373639	02/29/2024	04/09/2024	04/09/2024	820.00
6506	PROF SVCS:VET CT	Paid by Check #373639	02/29/2024	04/09/2024	04/09/2024	730.00
6507	PROF SVCS:VET CT	Paid by Check #373639	02/29/2024	04/09/2024	04/09/2024	920.00
6508	PROF SVCS:VET CT	Paid by Check #373639	02/29/2024	04/09/2024	04/09/2024	100.00
6509	PROF SVCS:VET CT	Paid by Check #373639	02/29/2024	04/09/2024	04/09/2024	450.00
6510	PROF SVCS:VET CT	Paid by Check #373639	02/29/2024	04/09/2024	04/09/2024	1,280.00
6511	PROF SVCS:VET CT	Paid by Check #373639	02/29/2024	04/09/2024	04/09/2024	720.00
6512	PROF SVCS:VET CT	Paid by Check #373639	02/29/2024	04/09/2024	04/09/2024	540.00
6513	PROF SVCS:VET CT	Paid by Check #373639	02/29/2024	04/09/2024	04/09/2024	180.00
6514	PROF SVCS:VET CT	Paid by Check #373639	02/29/2024	04/09/2024	04/09/2024	360.00
6526	PROF SVCS:VET CT	Paid by Check #374976	03/02/2024	05/21/2024	05/21/2024	540.00
6683	PROF SVCS:VET CT	Paid by Check #374976	04/05/2024	05/21/2024	05/21/2024	540.00
6684	PROF SVCS:VET CT	Paid by Check #374976	04/05/2024	05/21/2024	05/21/2024	840.00
6685	PROF SVCS:VET CT	Paid by Check #374976	04/05/2024	05/21/2024	05/21/2024	630.00
6686	PROF SVCS:VET CT	Paid by Check #374976	04/05/2024	05/21/2024	05/21/2024	540.00
6687	PROF SVCS:VET CT	Paid by Check #374976	04/05/2024	05/21/2024	05/21/2024	560.00
6688	PROF SVCS:VET CT	Paid by Check #374976	04/06/2024	05/21/2024	05/21/2024	540.00

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6696	PROF SVCS:VET CT	Paid by Check #374976	04/06/2024	05/21/2024	05/21/2024	380.00
6697	PROF SVCS:VET CT	Paid by Check #374976	04/06/2024	05/21/2024	05/21/2024	540.00
6698	PROF SVCS:VET CT	Paid by Check #374976	04/06/2024	05/21/2024	05/21/2024	360.00
6703	PROF SVCS:VET CT	Paid by Check #374976	04/07/2024	05/21/2024	05/21/2024	360.00
6704	PROF SVCS:VET CT	Paid by Check #374976	04/07/2024	05/21/2024	05/21/2024	360.00
6705	PROF SVCS:VET CT	Paid by Check #374976	04/07/2024	05/21/2024	05/21/2024	200.00
6706	PROF SVCS:VET CT	Paid by Check #374976	04/07/2024	05/21/2024	05/21/2024	180.00
6707	PROF SVCS:VET CT	Paid by Check #374976	04/07/2024	05/21/2024	05/21/2024	360.00
6733	PROF SVCS:VET CT	Paid by Check #375848	04/11/2024	06/18/2024	06/18/2024	180.00
6756	PROF SVCS:VET CT	Paid by Check #375848	04/16/2024	06/18/2024	06/18/2024	180.00
6897	PROF SVCS:VET CT	Paid by Check #375848	05/15/2024	06/18/2024	06/18/2024	360.00
6898	PROF SVCS:VET CT	Paid by Check #375848	05/15/2024	06/18/2024	06/18/2024	740.00
6900	PROF SVCS:VET CT	Paid by Check #375848	05/15/2024	06/18/2024	06/18/2024	360.00
6901	PROF SVCS:VET CT	Paid by Check #375848	05/15/2024	06/18/2024	06/18/2024	360.00
6902	PROF SVCS:VET CT	Paid by Check #375848	05/15/2024	06/18/2024	06/18/2024	380.00
6903	PROF SVCS:VET CT	Paid by Check #375848	05/15/2024	06/18/2024	06/18/2024	540.00
6904	PROF SVCS:VET CT	Paid by Check #375848	05/15/2024	06/18/2024	06/18/2024	920.00
6905	PROF SVCS:VET CT	Paid by Check #375848	05/15/2024	06/18/2024	06/18/2024	360.00
6906	PROF SVCS:VET CT	Paid by Check #375848	05/15/2024	06/18/2024	06/18/2024	540.00
6907	PROF SVCS:VET CT	Paid by Check #375848	05/15/2024	06/18/2024	06/18/2024	820.00
6908	PROF SVCS:VET CT	Paid by Check #375848	05/15/2024	06/18/2024	06/18/2024	360.00
6909	PROF SVCS:VET CT	Paid by Check #375848	05/15/2024	06/18/2024	06/18/2024	540.00
6910	PROF SVCS:VET CT	Paid by Check #375848	05/15/2024	06/18/2024	06/18/2024	640.00
6911	PROF SVCS:VET CT	Paid by Check #375848	05/15/2024	06/18/2024	06/18/2024	200.00
6912	PROF SVCS:VET CT	Paid by Check #375848	05/15/2024	06/18/2024	06/18/2024	550.00
6913	PROF SVCS:VET CT	Paid by Check #375848	05/15/2024	06/18/2024	06/18/2024	560.00
6960	PROF SVCS:VET CT	Paid by Check #377088	05/28/2024	06/30/2024	07/30/2024	360.00
6962	PROF SVCS:VET CT	Paid by Check #377088	05/29/2024	06/30/2024	07/30/2024	540.00
6971	PROF SVCS:VET CT	Paid by Check #377088	05/29/2024	06/30/2024	07/30/2024	180.00
6972	PROF SVCS:VET CT	Paid by Check #377088	05/29/2024	06/30/2024	07/30/2024	360.00
6979	PROF SVCS:VET CT	Paid by Check #377088	05/30/2024	06/30/2024	07/30/2024	100.00
6986	PROF SVCS:VET CT	Paid by Check #377088	05/31/2024	06/30/2024	07/30/2024	180.00
6987	PROF SVCS:VET CT	Paid by Check #377088	05/31/2024	06/30/2024	07/30/2024	770.00
6988	PROF SVCS:VET CT	Paid by Check #377088	05/31/2024	06/30/2024	07/30/2024	540.00
6989	PROF SVCS:VET CT	Paid by Check #377088	05/31/2024	06/30/2024	07/30/2024	380.00
6990	PROF SVCS:VET CT	Paid by Check #377088	05/31/2024	06/30/2024	07/30/2024	360.00

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
6991	PROF SVCS:VET CT	Paid by Check #377088	05/31/2024	06/30/2024	07/30/2024	180.00
6992	PROF SVCS:VET CT	Paid by Check #377088	05/31/2024	06/30/2024	07/30/2024	380.00
6993	PROF SVCS:VET CT	Paid by Check #377088	05/31/2024	06/30/2024	07/30/2024	200.00
6994	PROF SVCS:VET CT	Paid by Check #377088	05/31/2024	06/30/2024	07/30/2024	180.00
6995	PROF SVCS:VET CT	Paid by Check #377088	05/31/2024	06/30/2024	07/30/2024	820.00
6996	PROF SVCS:VET CT	Paid by Check #377088	05/31/2024	06/30/2024	07/30/2024	360.00
6997	PROF SVCS:VET CT	Paid by Check #377088	05/31/2024	06/30/2024	07/30/2024	180.00
6999	PROF SVCS:VET CT	Paid by Check #377088	05/31/2024	06/30/2024	07/30/2024	180.00
7000	PROF SVCS:VET CT	Paid by Check #377088	05/31/2024	06/30/2024	07/30/2024	360.00
7001	PROF SVCS:VET CT	Paid by Check #377088	05/31/2024	06/30/2024	07/30/2024	720.00
7002	PROF SVCS:VET CT	Paid by Check #377088	05/31/2024	06/30/2024	07/30/2024	720.00
7003	PROF SVCS:VET CT	Paid by Check #377088	05/31/2024	06/30/2024	07/30/2024	660.00
7004	PROF SVCS:VET CT	Paid by Check #377088	05/31/2024	06/30/2024	07/30/2024	720.00
7012	PROF SVCS:VET CT	Paid by Check #377088	06/01/2024	06/30/2024	07/30/2024	360.00
7082	PROF SVCS:VET CT	Paid by Check #377088	06/24/2024	06/30/2024	07/30/2024	360.00
7083	PROF SVCS:VET CT	Paid by Check #377088	06/24/2024	06/30/2024	07/30/2024	540.00
7100	PROF SVCS:VET CT	Paid by Check #377088	06/27/2024	06/30/2024	07/30/2024	180.00
7101	PROF SVCS:VET CT	Paid by Check #377088	06/28/2024	06/30/2024	07/30/2024	720.00
7113	PROF SVCS:VET CT	Paid by Check #377088	06/28/2024	06/30/2024	07/30/2024	540.00
7114	PROF SVCS:VET CT	Paid by Check #377088	06/28/2024	06/30/2024	07/30/2024	100.00
7115	PROF SVCS:VET CT	Paid by Check #377088	06/28/2024	06/30/2024	07/30/2024	180.00
7116	PROF SVCS:VET CT	Paid by Check #377088	06/28/2024	06/30/2024	07/30/2024	180.00
7117	PROF SVCS:VET CT	Paid by Check #377088	06/28/2024	06/30/2024	07/30/2024	360.00
7118	PROF SVCS:VET CT	Paid by Check #377088	06/28/2024	06/30/2024	07/30/2024	180.00
7119	PROF SVCS:VET CT	Paid by Check #377088	06/28/2024	06/30/2024	07/30/2024	180.00
7120	PROF SVCS:VET CT	Paid by Check #377088	06/28/2024	06/30/2024	07/30/2024	180.00
7121	PROF SVCS:VET CT	Paid by Check #377088	06/28/2024	06/30/2024	07/30/2024	270.00
7123	PROF SVCS:VET CT	Paid by Check #377088	06/28/2024	06/30/2024	07/30/2024	360.00
7124	PROF SVCS:VET CT	Paid by Check #377088	06/28/2024	06/30/2024	07/30/2024	360.00
7125	PROF SVCS:VET CT	Paid by Check #377088	06/28/2024	06/30/2024	07/30/2024	200.00
7126	PROF SVCS:VET CT	Paid by Check #377088	06/28/2024	06/30/2024	07/30/2024	360.00
7127	PROF SVCS:VET CT	Paid by Check #377088	06/28/2024	06/30/2024	07/30/2024	180.00
7128	PROF SVCS:VET CT	Paid by Check #377088	06/28/2024	06/30/2024	07/30/2024	540.00
7129	PROF SVCS:VET CT	Paid by Check #377088	06/28/2024	06/30/2024	07/30/2024	360.00
7131	PROF SVCS:VET CT	Paid by Check #377088	06/28/2024	06/30/2024	07/30/2024	630.00
7132	PROF SVCS:VET CT	Paid by Check #377088	06/28/2024	06/30/2024	07/30/2024	360.00

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
7133	PROF SVCS:VET CT	Paid by Check #377088	06/28/2024	06/30/2024	07/30/2024	630.00
7134	PROF SVCS:VET CT	Paid by Check #377088	06/28/2024	06/30/2024	07/30/2024	180.00
7135	PROF SVCS:VET CT	Paid by Check #377088	06/28/2024	06/30/2024	07/30/2024	180.00
7136	PROF SVCS:VET CT	Paid by Check #377088	06/28/2024	06/30/2024	07/30/2024	180.00
7310	PROF SVCS:VET CT	Paid by Check #381804	08/14/2024	09/30/2024	10/15/2024	540.00
7311	PROF SVCS:VET CT	Paid by Check #381804	08/14/2024	09/30/2024	10/15/2024	360.00
7313	PROF SVCS:VET CT	Paid by Check #381804	08/14/2024	09/30/2024	10/15/2024	180.00
7314	PROF SVCS:VET CT	Paid by Check #381804	08/14/2024	09/30/2024	10/15/2024	560.00
7315	PROF SVCS:VET CT	Paid by Check #381804	08/14/2024	09/30/2024	10/15/2024	360.00
7316	PROF SVCS:VET CT	Paid by Check #381804	08/14/2024	09/30/2024	10/15/2024	360.00
7317	PROF SVCS:VET CT	Paid by Check #381804	08/14/2024	09/30/2024	10/15/2024	540.00
7318	PROF SVCS:VET CT	Paid by Check #381804	08/14/2024	09/30/2024	10/15/2024	840.00
7319	PROF SVCS:VET CT	Paid by Check #381804	08/14/2024	09/30/2024	10/15/2024	360.00
7320	PROF SVCS:VET CT	Paid by Check #381804	08/14/2024	09/30/2024	10/15/2024	720.00
7321	PROF SVCS:VET CT	Paid by Check #381804	08/14/2024	09/30/2024	10/15/2024	630.00
7322	PROF SVCS:VET CT	Paid by Check #381804	08/14/2024	09/30/2024	10/15/2024	830.00
7323	PROF SVCS:VET CT	Paid by Check #381804	08/14/2024	09/30/2024	10/15/2024	360.00
7324	PROF SVCS:VET CT	Paid by Check #381804	08/14/2024	09/30/2024	10/15/2024	380.00
7325	PROF SVCS:VET CT	Paid by Check #381804	08/14/2024	09/30/2024	10/15/2024	560.00
7330	PROF SVCS:VET CT	Paid by Check #381804	08/15/2024	09/30/2024	10/15/2024	180.00
7332	PROF SVCS:VET CT	Paid by Check #381804	08/15/2024	09/30/2024	10/15/2024	180.00
7333	PROF SVCS:VET CT	Paid by Check #381804	08/15/2024	09/30/2024	10/15/2024	360.00
7334	PROF SVCS:VET CT	Paid by Check #381804	08/15/2024	09/30/2024	10/15/2024	180.00
7335	PROF SVCS:VET CT	Paid by Check #381804	08/15/2024	09/30/2024	10/15/2024	360.00
7336	PROF SVCS:VET CT	Paid by Check #381804	08/15/2024	09/30/2024	10/15/2024	360.00
7341	PROF SVCS:VET CT	Paid by Check #381804	08/15/2024	09/30/2024	10/15/2024	360.00
7407	PROF SVCS:VET CT	Paid by Check #381804	09/02/2024	09/30/2024	10/15/2024	1,470.00
7408	PROF SVCS:VET CT	Paid by Check #381804	09/02/2024	09/30/2024	10/15/2024	720.00
7409	PROF SVCS:VET CT	Paid by Check #381804	09/02/2024	09/30/2024	10/15/2024	740.00
7459	PROF SVCS:VET CT	Paid by Check #381804	09/12/2024	09/30/2024	10/15/2024	450.00
7464	PROF SVCS:VET CT	Paid by Check #381804	09/14/2024	09/30/2024	10/15/2024	360.00
7466	PROF SVCS:VET CT	Paid by Check #381804	09/14/2024	09/30/2024	10/15/2024	180.00
7467	PROF SVCS:VET CT	Paid by Check #381804	09/14/2024	09/30/2024	10/15/2024	560.00
7468	PROF SVCS:VET CT	Paid by Check #381804	09/14/2024	09/30/2024	10/15/2024	540.00
7471	PROF SVCS:VET CT	Paid by Check #381804	09/15/2024	09/30/2024	10/15/2024	560.00
7472	PROF SVCS:VET CT	Paid by Check #381804	09/15/2024	09/30/2024	10/15/2024	540.00

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7473	PROF SVCS:VET CT	Paid by Check #381804	09/15/2024	09/30/2024	10/15/2024	540.00
7474	PROF SVCS:VET CT	Paid by Check #381804	09/15/2024	09/30/2024	10/15/2024	360.00
7475	PROF SVCS:VET CT	Paid by Check #381804	09/15/2024	09/30/2024	10/15/2024	630.00
7476	PROF SVCS:VET CT	Paid by Check #381804	09/15/2024	09/30/2024	10/15/2024	360.00
7477	PROF SVCS:VET CT	Paid by Check #381804	09/15/2024	09/30/2024	10/15/2024	360.00
7478	PROF SVCS:VET CT	Paid by Check #381804	09/15/2024	09/30/2024	10/15/2024	380.00
7479	PROF SVCS:VET CT	Paid by Check #381804	09/15/2024	09/30/2024	10/15/2024	380.00
7480	PROF SVCS:VET CT	Paid by Check #381804	09/15/2024	09/30/2024	10/15/2024	360.00
7481	PROF SVCS:VET CT	Paid by Check #381804	09/15/2024	09/30/2024	10/15/2024	360.00
7482	PROF SVCS:VET CT	Paid by Check #381804	09/15/2024	09/30/2024	10/15/2024	360.00
7483	PROF SVCS:VET CT	Paid by Check #381804	09/15/2024	09/30/2024	10/15/2024	360.00
7484	PROF SVCS:VET CT	Paid by Check #381804	09/15/2024	09/30/2024	10/15/2024	360.00
7485	PROF SVCS:VET CT	Paid by Check #381804	09/15/2024	09/30/2024	10/15/2024	360.00
7487	PROF SVCS:VET CT	Paid by Check #381804	09/15/2024	09/30/2024	10/15/2024	180.00
7488	PROF SVCS:VET CT	Paid by Check #381804	09/15/2024	09/30/2024	10/15/2024	540.00
7489	PROF SVCS:VET CT	Paid by Check #381804	09/15/2024	09/30/2024	10/15/2024	180.00
7490	PROF SVCS:VET CT	Paid by Check #381804	09/15/2024	09/30/2024	10/15/2024	180.00
7610	PROF SVCS:VET CT	Paid by Check #384106	10/13/2024	09/30/2024	12/17/2024	360.00
7613	PROF SVCS:VET CT	Paid by Check #384106	10/13/2024	09/30/2024	12/17/2024	540.00
7614	PROF SVCS:VET CT	Paid by Check #384106	10/13/2024	09/30/2024	12/17/2024	180.00
7615	PROF SVCS:VET CT	Paid by Check #384106	10/13/2024	09/30/2024	12/17/2024	640.00
7616	PROF SVCS:VET CT	Paid by Check #384106	10/13/2024	09/30/2024	12/17/2024	360.00
7617	PROF SVCS:VET CT	Paid by Check #384106	10/13/2024	09/30/2024	12/17/2024	180.00
7618	PROF SVCS:VET CT	Paid by Check #384106	10/13/2024	09/30/2024	12/17/2024	180.00
7619	PROF SVCS:VET CT	Paid by Check #384106	10/13/2024	09/30/2024	12/17/2024	200.00
7620	PROF SVCS:VET CT	Paid by Check #384106	10/13/2024	09/30/2024	12/17/2024	720.00
7621	PROF SVCS:VET CT	Paid by Check #384106	10/13/2024	09/30/2024	12/17/2024	360.00
7622	PROF SVCS:VET CT	Paid by Check #384106	10/13/2024	09/30/2024	12/17/2024	460.00
7623	PROF SVCS:VET CT	Paid by Check #384106	10/13/2024	09/30/2024	12/17/2024	820.00
7624	PROF SVCS:VET CT	Paid by Check #384106	10/13/2024	09/30/2024	12/17/2024	360.00
7625	PROF SVCS:VET CT	Paid by Check #384106	10/13/2024	09/30/2024	12/17/2024	550.00
7627	PROF SVCS:VET CT	Paid by Check #384106	10/13/2024	09/30/2024	12/17/2024	200.00
7628	PROF SVCS:VET CT	Paid by Check #384106	10/13/2024	09/30/2024	12/17/2024	360.00
7629	PROF SVCS:VET CT	Paid by Check #384106	10/13/2024	09/30/2024	12/17/2024	540.00
7630	PROF SVCS:VET CT	Paid by Check #384106	10/14/2024	09/30/2024	12/17/2024	380.00
7632	PROF SVCS:VET CT	Paid by Check #384106	10/14/2024	09/30/2024	12/17/2024	810.00

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7633	PROF SVCS:VET CT	Paid by Check #384106	10/14/2024	09/30/2024	12/17/2024	360.00
7634	PROF SVCS:VET CT	Paid by Check #384106	10/16/2024	09/30/2024	12/17/2024	360.00
7637	PROF SVCS:VET CT	Paid by Check #384106	10/16/2024	09/30/2024	12/17/2024	180.00
7638	PROF SVCS:VET CT	Paid by Check #384106	10/16/2024	09/30/2024	12/17/2024	360.00
7639	PROF SVCS:VET CT	Paid by Check #384106	10/16/2024	09/30/2024	12/17/2024	200.00
7640	PROF SVCS:VET CT	Paid by Check #384106	10/16/2024	09/30/2024	12/17/2024	360.00
7641	PROF SVCS:VET CT	Paid by Check #384106	10/16/2024	09/30/2024	12/17/2024	450.00
7642	PROF SVCS:VET CT	Paid by Check #384106	10/16/2024	09/30/2024	12/17/2024	360.00
7643	PROF SVCS:VET CT	Paid by Check #384106	10/16/2024	09/30/2024	12/17/2024	360.00
7644	PROF SVCS:VET CT	Paid by Check #384106	10/16/2024	09/30/2024	12/17/2024	540.00
Vendor **13604 - RESTORATIVE PATHWAYS, PLLC** Totals						$103,260.00
Vendor **24012 - RETHINK ACCESS**						
20240423107	ADA INSPECTION:ELEC/IT	Paid by Check #375849	05/28/2024	06/18/2024	06/18/2024	500.00
Vendor **24012 - RETHINK ACCESS** Totals						$500.00
Vendor **29001 - REX DUNN**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382336	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **29001 - REX DUNN** Totals						$20.00
Vendor **4243 - REXEL**						
S137822472001	FUSES:MTC	Paid by Check #369142	10/17/2023	11/07/2023	11/07/2023	267.53
S137960059001	D BATTERIES/C BATTERIES/ELECTRICAL TAPE:MTC	Paid by Check #369573	10/27/2023	11/21/2023	11/21/2023	45.67
S138490871001	BALLASTS:YARR	Paid by Check #371895	01/08/2024	02/06/2024	02/06/2024	52.64
S138494962001	BALLAST BYPASSES:YARR	Paid by Check #371895	01/12/2024	02/06/2024	02/06/2024	88.38
S138795110001	RECESSED LED DOWNLIGHT:MTC	Paid by Check #372848	02/14/2024	03/12/2024	03/12/2024	32.77
Vendor **4243 - REXEL** Totals						$486.99
Vendor **26505 - REXELL FISHER**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #377985	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26505 - REXELL FISHER** Totals						$20.00
Vendor **14736 - OLIVIA REYES**						
02061	REIMB FOR MEMBERSHIP FEE:SHER	Paid by Check #373369	11/17/2023	03/26/2024	03/26/2024	25.00
Vendor **14736 - OLIVIA REYES** Totals						$25.00
Vendor **10325 - ARTURO ENRIQUE REYNA MARTINEZ**						
CR130820B-043024	RESTITUTION:CASE CR-13-0820-B	Paid by Check #375457	04/30/2024	06/04/2024	06/04/2024	84.38
Vendor **10325 - ARTURO ENRIQUE REYNA MARTINEZ** Totals						$84.38
Vendor **27091 - REYNALDO ACOSTA**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377986	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27091 - REYNALDO ACOSTA** Totals						$20.00
Vendor **26991 - RHIANA BRAUE**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377987	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26991 - RHIANA BRAUE** Totals						$20.00

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Vendor **29197 - RHONDA BRIEL**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382337	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29197 - RHONDA BRIEL** Totals						$20.00
Vendor **29198 - RHONDA HOLCOMB-TORK**						
0923-2724-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382338	09/23/2024	09/30/2024	10/15/2024	252.00
Vendor **29198 - RHONDA HOLCOMB-TORK** Totals						$252.00
Vendor **26402 - RHONDA NANCE**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #377988	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26402 - RHONDA NANCE** Totals						$20.00
Vendor **28855 - RIANA FLETCHER**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381492	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28855 - RIANA FLETCHER** Totals						$20.00
Vendor **28856 - RICARDO ELIZONDO**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381493	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28856 - RICARDO ELIZONDO** Totals						$20.00
Vendor **29002 - RICARDO GARZA**						
0916-2024-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382339	09/16/2024	09/30/2024	10/15/2024	252.00
Vendor **29002 - RICARDO GARZA** Totals						$252.00
Vendor **27287 - RICARDO MARTINEZ**						
0117-062624-GRND	DC GRAND JURY:0009240104	Paid by Check #377989	01/17/2024	07/30/2024	07/30/2024	658.00
Vendor **27287 - RICARDO MARTINEZ** Totals						$658.00
Vendor **28857 - RICARDO TORRES**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381494	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28857 - RICARDO TORRES** Totals						$20.00
Vendor **27092 - RICHARD BARNETT**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377990	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27092 - RICHARD BARNETT** Totals						$20.00
Vendor **26694 - RICHARD BOYD**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377991	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26694 - RICHARD BOYD** Totals						$20.00
Vendor **29003 - RICHARD COFFEY**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382340	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **29003 - RICHARD COFFEY** Totals						$20.00
Vendor **27699 - RICHARD DIXON**						
072324-JP 5 JUR	JP 5 JUROR:0008240703	Paid by Check #378808	07/23/2024	08/13/2024	08/13/2024	20.00
Vendor **27699 - RICHARD DIXON** Totals						$20.00
Vendor **26992 - RICHARD FRANKLIN**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377992	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26992 - RICHARD FRANKLIN** Totals						$20.00
Vendor **26695 - RICHARD GONZALES**						

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0617-1824-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377993	06/17/2024	07/30/2024	07/30/2024	78.00
Vendor **26695 - RICHARD GONZALES** Totals						$78.00
Vendor **28442 - RICHARD HALL**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380778	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28442 - RICHARD HALL** Totals						$20.00
Vendor **28115 - RICHARD HERNANDEZ**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380779	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28115 - RICHARD HERNANDEZ** Totals						$20.00
Vendor **17925 - RICHARD JULIAN**						
101723-JP 4	JP 4 JUROR:0007231001	Paid by Check #370416	10/17/2023	12/19/2023	12/19/2023	20.00
Vendor **17925 - RICHARD JULIAN** Totals						$20.00
Vendor **28219 - RICHARD LEWIS**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380780	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28219 - RICHARD LEWIS** Totals						$20.00
Vendor **29290 - RICHARD LOW**						
0708-091824-GRD	GRAND JURY:0009240701	Paid by Check #382341	07/08/2024	09/30/2024	10/15/2024	310.00
Vendor **29290 - RICHARD LOW** Totals						$310.00
Vendor **28443 - RICHARD MC AULIFFE**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380781	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28443 - RICHARD MC AULIFFE** Totals						$20.00
Vendor **27665 - RICHARD NICOLAI**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378970	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27665 - RICHARD NICOLAI** Totals						$20.00
Vendor **23760 - RICHARD OVERBY**						
032724-JP 1-2 JU	JP 1-2 JUROR:0004240301	Paid by Check #374507	03/27/2024	05/07/2024	05/07/2024	20.00
Vendor **23760 - RICHARD OVERBY** Totals						$20.00
Vendor **27093 - RICHARD RODRIQUEZ**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377994	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27093 - RICHARD RODRIQUEZ** Totals						$20.00
Vendor **25214 - RICHARD ROLLINS**						
052324-JP 5 JUR	JP 5 JUROR:0008240502	Paid by Check #375850	05/23/2024	06/18/2024	06/18/2024	20.00
Vendor **25214 - RICHARD ROLLINS** Totals						$20.00
Vendor **28536 - RICHARD SALAS**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380782	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28536 - RICHARD SALAS** Totals						$20.00
Vendor **27882 - RICHARD SKANSE**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379852	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27882 - RICHARD SKANSE** Totals						$20.00
Vendor **28032 - RICHARD WHITTEMORE**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380783	08/12/2024	09/17/2024	09/17/2024	20.00

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Vendor **28032 - RICHARD WHITTEMORE** Totals						$20.00
Vendor **25162 - JACOB RICHTER**						
050624	TAX MEALS REIMB:RD	Paid by Check #375102	05/08/2024	05/21/2024	05/21/2024	20.00
Vendor **25162 - JACOB RICHTER** Totals						$20.00
Vendor **29004 - RICK SIMS**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382342	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **29004 - RICK SIMS** Totals						$20.00
Vendor **1638 - RICK'S LOCK & KEY SERVICE, INC.**						
60670	INSTALLED LOCK/SERVICE CALL:ELEC	Paid by Check #368718	10/03/2023	10/24/2023	10/24/2023	150.00
60673	ORIGINAL/DUPLICATE KEYS:THERMON BLDG	Paid by Check #369143	10/04/2023	11/07/2023	11/07/2023	95.00
60674	ORIGINAL KEY:PCT 2	Paid by Check #369143	10/04/2023	11/07/2023	11/07/2023	50.00
60678	INSTALL ENTRY LEVER/REKEY LOCK:PCT 5	Paid by Check #369143	10/05/2023	11/07/2023	11/07/2023	245.00
60693	DUPLICATE KEYS:PCT 5	Paid by Check #369143	10/12/2023	11/07/2023	11/07/2023	45.00
60700	ORIGINAL KEY:CTHS	Paid by Check #369574	10/16/2023	11/21/2023	11/21/2023	50.00
60711	ORIGINAL KEYS:CTHS	Paid by Check #369574	10/18/2023	11/21/2023	11/21/2023	100.00
60717	DUPLICATE KEYS:GOVT CTR	Paid by Check #369574	10/19/2023	11/21/2023	11/21/2023	30.00
60736	DUPLICATE KEYS:ELEC/IT	Paid by Check #369574	10/27/2023	11/21/2023	11/21/2023	6,784.00
60736A	LOCK CORES FOR ELECTION/IT BLDG REF P.O. 2024-218 - MTC	Paid by Check #374047	10/27/2023	04/23/2024	04/23/2024	1,228.90
60752	ORIGINAL/DUPLICATE KEYS:ELEC/IT	Paid by Check #369574	11/02/2023	11/21/2023	11/21/2023	140.00
60753	KEYS:PCT 5	Paid by Check #369574	11/02/2023	11/21/2023	11/21/2023	100.00
60774	DUPLICATE KEY:GOVT CTR	Paid by Check #370007	11/09/2023	12/05/2023	12/05/2023	30.00
60824	DUPLICATE KEYS/REMOVE/REPLACE HARDWARE:THERMON BLDG	Paid by Check #370417	11/30/2023	12/19/2023	12/19/2023	715.00
60837	DUPLICATE KEYS:PCT 2	Paid by Check #371153	12/06/2023	01/16/2024	01/16/2024	60.00
60843	DUPLICATE KEYS:PARKS	Paid by Check #371153	12/11/2023	01/16/2024	01/16/2024	156.00
60855	ORIGINAL/DUPLICATE KEYS:THERMON BLDG	Paid by Check #371896	12/15/2023	02/06/2024	02/06/2024	130.00
60869	DUPLICATE KEYS:GOVT CTR	Paid by Check #371896	12/21/2023	02/06/2024	02/06/2024	105.00
60882	ORIGINAL/DUPLICATE KEYS:PCT 3	Paid by Check #371896	01/04/2024	02/06/2024	02/06/2024	115.00
60900	DUPLICATE KEYS:GOVT CTR	Paid by Check #371896	01/08/2024	02/06/2024	02/06/2024	44.00
60901	ORIGINAL/DUPLICATE KEYS:ELEC/IT	Paid by Check #371896	01/08/2024	02/06/2024	02/06/2024	110.00
60902	DUPLICATE KEYS:YARR	Paid by Check #371896	01/09/2024	02/06/2024	02/06/2024	45.00
60935	ORIGINAL/DUPLICATE KEYS:PCT 5	Paid by Check #372346	01/26/2024	02/27/2024	02/27/2024	65.00
60936	DUPLICATE KEYS:GOVT CTR	Paid by Check #372346	01/26/2024	02/27/2024	02/27/2024	60.00
60954	ORIGINAL KEY/DUPLICATE KEYS:PCT 5	Paid by Check #372346	02/02/2024	02/27/2024	02/27/2024	95.00
60955	DUPLICATE KEYS/CAM LOCK KIT:GOVT CTR	Paid by Check #372346	02/02/2024	02/27/2024	02/27/2024	79.95
60956	ORIGINAL KEY:PCT 2	Paid by Check #372346	02/02/2024	02/27/2024	02/27/2024	50.00
60957	DUPLICATE KEY:MTC	Paid by Check #372346	02/02/2024	02/27/2024	02/27/2024	15.00
60975	ORIGINAL/DUPLICATE KEYS:THERMON BLDG	Paid by Check #372346	02/09/2024	02/27/2024	02/27/2024	130.00

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60976	DUPLICATE KEYS:THERMON BLDG	Paid by Check #372849	02/12/2024	03/12/2024	03/12/2024	60.00
60979	DUPLICATE KEYS/CORE REKEY:PCT 5	Paid by Check #373241	02/13/2024	03/26/2024	03/26/2024	80.00
60998	DUPLICATE KEYS/IC CORES/CORES REKEYED:PCT 2	Paid by Check #373241	02/21/2024	03/26/2024	03/26/2024	275.00
60999	DUPLICATE KEYS/IC CORE/CORE REKEY/SERVICE CALL:LIVE OAK	Paid by Check #373241	02/22/2024	03/26/2024	03/26/2024	350.00
61004	DUPLICATE/COMMERCIAL REKEYS/IC CORES:LIVE OAK	Paid by Check #374047	02/23/2024	04/23/2024	04/23/2024	345.00
61005	DUPLICATE KEYS:JAIL	Paid by Check #372849	02/23/2024	03/12/2024	03/12/2024	50.00
61032	DUPLICATE KEYS/CORE REKEY/LABOR/SERVICE CALL:PCT 2	Paid by Check #373241	03/05/2024	03/26/2024	03/26/2024	305.00
61047	DUPLICATE KEYS:GOVT CTR	Paid by Check #373241	03/08/2024	03/26/2024	03/26/2024	60.00
61048	DUPLICATE KEYS:CTHS	Paid by Check #373241	03/08/2024	03/26/2024	03/26/2024	60.00
61067	GRAND MASTERED KEYS:CONST 5	Paid by Check #373640	03/20/2024	04/09/2024	04/09/2024	100.00
61068	KEYS/DUPLICATE KEYS:GOV'T CTR	Paid by Check #373640	03/20/2024	04/09/2024	04/09/2024	110.00
61085	KEYS/DUPLICATE KEYS/REKEY/SERVICE CALL	Paid by Check #373640	03/27/2024	04/09/2024	04/09/2024	341.00
61086	DUPLICATE KEY/BEST KEYS:THERMON	Paid by Check #373640	03/27/2024	04/09/2024	04/09/2024	60.00
61089	ORIGINAL KEYS:PCT 2	Paid by Check #374047	03/28/2024	04/23/2024	04/23/2024	100.00
61137	ORIGINAL KEYS:CTHS	Paid by Check #374508	04/17/2024	05/07/2024	05/07/2024	100.00
61161	IC CORE/CORE REKEY/CORE REMOVAL/SVC CALL:YARRINGTON	Paid by Check #374508	04/29/2024	05/07/2024	05/07/2024	255.00
61177	DUPLICATE KEYS/REKEY/LABOR/SERVICE CALL:THERMON	Paid by Check #375367	05/07/2024	06/04/2024	06/04/2024	2,390.00
61203	ORIGINAL/DUPLICATE KEYS:PHLTH	Paid by Check #377089	05/20/2024	07/30/2024	07/30/2024	65.00
61217	REKEY/SERVICE CALL:GOVT CTR	Paid by Check #375851	05/24/2024	06/18/2024	06/18/2024	130.00
61259	REINSTALL ALARM LOCK SOFTWARE:IT/ELEC	Paid by Check #376670	06/14/2024	07/16/2024	07/16/2024	215.00
61327	DUPLICATE KEYS FOR POLARIS:PARKS	Paid by Check #377089	07/12/2024	07/30/2024	07/30/2024	56.00
61407	DUPLICATE KEYS:GOVT CTR	Paid by Check #379542	08/08/2024	09/03/2024	09/03/2024	222.00
61421	ORIGINAL KEYS:PCT 4	Paid by Check #379542	08/13/2024	09/03/2024	09/03/2024	100.00
61448	DUPLICATE KEYS:PSB	Paid by Check #379542	08/21/2024	09/03/2024	09/03/2024	30.00
61449	DUPLICATE KEYS:LIFT STATIONS	Paid by Check #379542	08/21/2024	09/03/2024	09/03/2024	30.00
61452	DUPLICATE KEYS/LABOR/SERVICE CALL:JUV CTR	Paid by Check #380161	08/21/2024	09/17/2024	09/17/2024	154.00
61493	DUPLICATE KEYS:JUV CTR	Paid by Check #381183	09/09/2024	09/30/2024	10/01/2024	30.00
61512	DUPLICATE KEYS:JUV CTR	Paid by Check #381806	09/20/2024	09/30/2024	10/15/2024	30.00
Vendor **1638 - RICK'S LOCK & KEY SERVICE, INC.** Totals						$17,125.85
Vendor **28220 - RICKEY CANTRILL**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380784	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28220 - RICKEY CANTRILL** Totals						$20.00
Vendor **28652 - RICKY FULKERSON**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382343	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28652 - RICKY FULKERSON** Totals						$20.00
Vendor **29291 - RICKY POE**						
0708-091824-GRD	GRAND JURY:0009240701	Paid by Check #382344	07/08/2024	09/30/2024	10/15/2024	310.00

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Vendor **29291 - RICKY POE** Totals						$310.00
Vendor **26613 - RICKY RUSSELL**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377995	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26613 - RICKY RUSSELL** Totals						$20.00
Vendor **1417 - RICOH USA, INC.**						
107599801-TAX	OCT 23 LEASE:3698605	Paid by Check #368719	09/06/2023	10/24/2023	10/24/2023	158.07
107599800-DA CIV	OCT 23 LEASE/MTC W/TONER/ADD'L IMAGES:3697519	Paid by Check #368259	10/01/2023	10/10/2023	10/10/2023	382.29
5068240378-TAX	OCT 23 LEASE:2123866	Paid by Check #368259	10/01/2023	10/10/2023	10/10/2023	88.47
8005454812-AUD	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368539	10/01/2023	10/17/2023	10/17/2023	5.26
8005454812-CCL 2	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368539	10/01/2023	10/17/2023	10/17/2023	10.52
8005454812-CO CL	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368720	10/01/2023	10/17/2023	10/24/2023	28.93
8005454812-CO JU	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368539	10/01/2023	10/17/2023	10/17/2023	5.26
8005454812-COMM2	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368539	10/01/2023	10/17/2023	10/17/2023	2.63
8005454812-CON 1	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368539	10/01/2023	10/17/2023	10/17/2023	15.78
8005454812-CON 2	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368539	10/01/2023	10/17/2023	10/17/2023	5.26
8005454812-CON 3	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368539	10/01/2023	10/17/2023	10/17/2023	5.26
8005454812-CON 5	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368539	10/01/2023	10/17/2023	10/17/2023	5.26
8005454812-CWOPS	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368539	10/01/2023	10/17/2023	10/17/2023	7.89
8005454812-D CLK	OCT 23 REMOTE SUPPORT2123866	Paid by Check #368539	10/01/2023	10/17/2023	10/17/2023	5.26
8005454812-DA	OCT 23 REMOTE SUPPORT2123866	Paid by Check #368539	10/01/2023	10/17/2023	10/17/2023	15.78
8005454812-DEV S	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368539	10/01/2023	10/17/2023	10/17/2023	5.26
8005454812-DIST	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #369305	10/01/2023	11/14/2023	11/14/2023	5.26
8005454812-DPSLW	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368720	10/01/2023	10/17/2023	10/24/2023	5.26
8005454812-ELEC	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368720	10/01/2023	10/17/2023	10/24/2023	5.26
8005454812-EMER	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368539	10/01/2023	10/17/2023	10/17/2023	5.26
8005454812-EXT	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368539	10/01/2023	10/17/2023	10/17/2023	5.26
8005454812-HR	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368539	10/01/2023	10/17/2023	10/17/2023	5.26
8005454812-JAIL	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368539	10/01/2023	10/17/2023	10/17/2023	57.86
8005454812-JP 2	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368539	10/01/2023	10/17/2023	10/17/2023	5.26
8005454812-JP 3	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368539	10/01/2023	10/17/2023	10/17/2023	5.26
8005454812-JP 4	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368720	10/01/2023	10/17/2023	10/24/2023	5.26
8005454812-JP 5	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368539	10/01/2023	10/17/2023	10/17/2023	5.26
8005454812-JP1-1	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368720	10/01/2023	10/17/2023	10/24/2023	5.26
8005454812-JP1-2	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368720	10/01/2023	10/17/2023	10/24/2023	5.26
8005454812-JUV C	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368539	10/01/2023	10/17/2023	10/17/2023	10.52
8005454812-JUV P	CI OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368539	10/01/2023	10/17/2023	10/17/2023	5.26
8005454812-PHLTH	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368539	10/01/2023	10/17/2023	10/17/2023	7.89

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8005454812-RD	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #369575	10/01/2023	11/21/2023	11/21/2023	5.26
8005454812-SHER	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368539	10/01/2023	10/17/2023	10/17/2023	80.16
8005454812-TAX	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368720	10/01/2023	10/17/2023	10/24/2023	26.30
8005454812-TREAS	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368539	10/01/2023	10/17/2023	10/17/2023	5.26
8005454812-VA	OCT 23 REMOTE SUPPORT:2123866	Paid by Check #368720	10/01/2023	10/17/2023	10/24/2023	5.26
107681485-DA CIV	NOV 23 LEASE/MTC W/TONER:3697519	Paid by Check #369144	10/06/2023	11/07/2023	11/07/2023	240.05
107681486-TAX	NOV 23 LEASE:3698605	Paid by Check #370134	10/06/2023	12/12/2023	12/12/2023	158.07
1098780291-DCLK	STAPLE CARTRIDGE:DIST CLK	Paid by Check #369575	10/19/2023	11/21/2023	11/21/2023	42.23
5068376076-TAX	NOV 23 LEASE/MTC W/TONER:MP4055SP/MP402SPF	Paid by Check #369305	11/01/2023	11/14/2023	11/14/2023	26.20
8005497640-AUD	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #369794	11/01/2023	11/28/2023	11/28/2023	5.26
8005497640-CCL 2	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #369794	11/01/2023	11/28/2023	11/28/2023	10.52
8005497640-CO CL	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #370008	11/01/2023	12/05/2023	12/05/2023	28.93
8005497640-CO JU	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #370008	11/01/2023	12/05/2023	12/05/2023	5.26
8005497640-COMM2	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #370008	11/01/2023	12/05/2023	12/05/2023	2.63
8005497640-CON 1	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #370008	11/01/2023	12/05/2023	12/05/2023	15.78
8005497640-CON 2	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #370008	11/01/2023	12/05/2023	12/05/2023	5.26
8005497640-CON 3	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #369794	11/01/2023	11/28/2023	11/28/2023	5.26
8005497640-CON 5	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #369794	11/01/2023	11/28/2023	11/28/2023	5.26
8005497640-CWOPS	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #369794	11/01/2023	11/28/2023	11/28/2023	7.89
8005497640-D CLK	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #370008	11/01/2023	12/05/2023	12/05/2023	5.26
8005497640-DA	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #370008	11/01/2023	12/05/2023	12/05/2023	15.78
8005497640-DEV S	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #370008	11/01/2023	12/05/2023	12/05/2023	5.26
8005497640-DIST	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #370008	11/01/2023	12/05/2023	12/05/2023	5.26
8005497640-DPSLW	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #370008	11/01/2023	12/05/2023	12/05/2023	5.26
8005497640-ELEC	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #370008	11/01/2023	12/05/2023	12/05/2023	5.26
8005497640-EMER	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #370008	11/01/2023	12/05/2023	12/05/2023	5.26
8005497640-EXT	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #370008	11/01/2023	12/05/2023	12/05/2023	5.26
8005497640-HR	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #369794	11/01/2023	11/28/2023	11/28/2023	5.26
8005497640-JAIL	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #369794	11/01/2023	11/28/2023	11/28/2023	57.86
8005497640-JP 3	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #370008	11/01/2023	12/05/2023	12/05/2023	5.26
8005497640-JP 4	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #370008	11/01/2023	12/05/2023	12/05/2023	5.26
8005497640-JP 5	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #370008	11/01/2023	12/05/2023	12/05/2023	5.26
8005497640-JP1-1	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #370008	11/01/2023	12/05/2023	12/05/2023	5.26
8005497640-JP1-2	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #370008	11/01/2023	12/05/2023	12/05/2023	5.26
8005497640-JP2-1	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #370656	11/01/2023	12/27/2023	12/27/2023	5.26
8005497640-JUV C	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #370008	11/01/2023	12/05/2023	12/05/2023	10.52

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8005497640-JUV P	CI NOV 23 REMOTE SUPPORT:2123866	Paid by Check #369794	11/01/2023	11/28/2023	11/28/2023	5.26
8005497640-PHLTH	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #369793	11/01/2023	11/28/2023	11/28/2023	7.89
8005497640-RD	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #370008	11/01/2023	12/05/2023	12/05/2023	5.26
8005497640-SHER	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #369794	11/01/2023	11/28/2023	11/28/2023	80.16
8005497640-TAX	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #370008	11/01/2023	12/05/2023	12/05/2023	26.30
8005497640-TREAS	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #369794	11/01/2023	11/28/2023	11/28/2023	5.26
8005497640-VA	NOV 23 REMOTE SUPPORT:2123866	Paid by Check #370008	11/01/2023	12/05/2023	12/05/2023	5.26
107763004-TAX	DEC 23 LEASE:3698605	Paid by Check #370134	11/06/2023	12/12/2023	12/12/2023	158.07
5068568069	DEC 23 LEASE/MTC W/TONER:MP4055SP/MP402SPF	Paid by Check #370418	12/01/2023	12/19/2023	12/19/2023	26.20
8005536932-AUD	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370135	12/01/2023	12/12/2023	12/12/2023	5.26
8005536932-C CLK	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370418	12/01/2023	12/19/2023	12/19/2023	28.93
8005536932-CCL 2	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370135	12/01/2023	12/12/2023	12/12/2023	10.52
8005536932-CO JU	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370135	12/01/2023	12/12/2023	12/12/2023	5.26
8005536932-COMM2	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370418	12/01/2023	12/19/2023	12/19/2023	2.63
8005536932-CON 1	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370135	12/01/2023	12/12/2023	12/12/2023	15.78
8005536932-CON 2	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370418	12/01/2023	12/19/2023	12/19/2023	5.26
8005536932-CON 3	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370135	12/01/2023	12/12/2023	12/12/2023	5.26
8005536932-CON 5	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370135	12/01/2023	12/12/2023	12/12/2023	5.26
8005536932-CWOPS	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370135	12/01/2023	12/12/2023	12/12/2023	7.89
8005536932-D CLK	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370418	12/01/2023	12/19/2023	12/19/2023	5.26
8005536932-DA	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370135	12/01/2023	12/12/2023	12/12/2023	15.78
8005536932-DEV S	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370418	12/01/2023	12/19/2023	12/19/2023	5.26
8005536932-DIST	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370656	12/01/2023	12/27/2023	12/27/2023	5.26
8005536932-DPSLW	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370135	12/01/2023	12/12/2023	12/12/2023	5.26
8005536932-ELEC	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370135	12/01/2023	12/12/2023	12/12/2023	5.26
8005536932-EMER	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370135	12/01/2023	12/12/2023	12/12/2023	5.26
8005536932-EXT	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370135	12/01/2023	12/12/2023	12/12/2023	5.26
8005536932-HR	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370418	12/01/2023	12/19/2023	12/19/2023	5.26
8005536932-JAIL	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370135	12/01/2023	12/12/2023	12/12/2023	57.86
8005536932-JP 3	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370418	12/01/2023	12/19/2023	12/19/2023	5.26
8005536932-JP 4	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370418	12/01/2023	12/19/2023	12/19/2023	5.26
8005536932-JP 5	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370135	12/01/2023	12/12/2023	12/12/2023	5.26
8005536932-JP1-1	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370418	12/01/2023	12/19/2023	12/19/2023	5.26
8005536932-JP1-2	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370418	12/01/2023	12/19/2023	12/19/2023	5.26
8005536932-JP2-1	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370418	12/01/2023	12/19/2023	12/19/2023	5.26
8005536932-JUV C	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370135	12/01/2023	12/12/2023	12/12/2023	10.52

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8005536932-JUV P	CI DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370135	12/01/2023	12/12/2023	12/12/2023	5.26
8005536932-PHLTH	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370135	12/01/2023	12/12/2023	12/12/2023	7.89
8005536932-RD	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370418	12/01/2023	12/19/2023	12/19/2023	5.26
8005536932-SHER	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370135	12/01/2023	12/12/2023	12/12/2023	80.16
8005536932-TAX	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370135	12/01/2023	12/12/2023	12/12/2023	26.30
8005536932-TREAS	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370135	12/01/2023	12/12/2023	12/12/2023	5.26
8005536932-VA	DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370135	12/01/2023	12/12/2023	12/12/2023	5.26
107850428-DA CIV	ADD'L IMAGES:3697519	Paid by Check #370655	12/07/2023	12/27/2023	12/27/2023	36.78
107850429-TAX	JAN 24 LEASE:3698605	Paid by Check #371368	12/07/2023	01/23/2024	01/19/2024	158.07
5068668112-BUDG	AUG-DEC 23 EQUIPMENT LEASE:2123866	Paid by Check #371154	12/28/2023	01/16/2024	01/16/2024	161.25
5068668112-CON 4	AUG 23-DEC 23 REMOTE SUPPORT:2123866	Paid by Check #370894	12/28/2023	01/09/2024	01/09/2024	269.78
5068711874-BUDG	JAN 24 EQUIPMENT LEASE:2123866	Paid by Check #371154	01/01/2024	01/16/2024	01/16/2024	11.94
5068711874-CON 4	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #370894	01/01/2024	01/09/2024	01/09/2024	11.94
5068713037-TAX	JAN 24 LEASE/MTC W/TONER/ADD'L IMAGES:MP4055SP/MP402SPF	Paid by Check #370894	01/01/2024	01/09/2024	01/09/2024	96.09
8005574592-AUD	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #370894	01/01/2024	01/09/2024	01/09/2024	5.26
8005574592-C CLK	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #371154	01/01/2024	01/16/2024	01/16/2024	28.93
8005574592-CCL 2	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #370894	01/01/2024	01/09/2024	01/09/2024	10.52
8005574592-CO JU	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #371154	01/01/2024	01/16/2024	01/16/2024	5.26
8005574592-COMM2	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #371154	01/01/2024	01/16/2024	01/16/2024	2.63
8005574592-CON 1	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #370894	01/01/2024	01/09/2024	01/09/2024	15.78
8005574592-CON 2	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #370894	01/01/2024	01/09/2024	01/09/2024	5.26
8005574592-CON 3	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #370894	01/01/2024	01/09/2024	01/09/2024	5.26
8005574592-CON 5	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #370894	01/01/2024	01/09/2024	01/09/2024	5.26
8005574592-CWOPS	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #370894	01/01/2024	01/09/2024	01/09/2024	7.89
8005574592-D CLK	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #371154	01/01/2024	01/16/2024	01/16/2024	5.26
8005574592-DA	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #371154	01/01/2024	01/16/2024	01/16/2024	15.78
8005574592-DEV S	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #371154	01/01/2024	01/16/2024	01/16/2024	5.26
8005574592-DIST	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #371578	01/01/2024	01/30/2024	01/30/2024	5.26
8005574592-DPSLW	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #370894	01/01/2024	01/09/2024	01/09/2024	5.26
8005574592-ELEC	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #370894	01/01/2024	01/09/2024	01/09/2024	5.26
8005574592-EMER	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #370894	01/01/2024	01/09/2024	01/09/2024	5.26
8005574592-EXT	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #370894	01/01/2024	01/09/2024	01/09/2024	5.26
8005574592-HR	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #370894	01/01/2024	01/09/2024	01/09/2024	5.26
8005574592-JAIL	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #370894	01/01/2024	01/09/2024	01/09/2024	57.86
8005574592-JP 2	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #371154	01/01/2024	01/16/2024	01/16/2024	5.26
8005574592-JP 3	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #370894	01/01/2024	01/09/2024	01/09/2024	5.26

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8005574592-JP 5	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #371369	01/01/2024	01/23/2024	01/19/2024	5.26
8005574592-JP1-1	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #371578	01/01/2024	01/30/2024	01/30/2024	5.26
8005574592-JP1-2	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #371154	01/01/2024	01/16/2024	01/16/2024	5.26
8005574592-JP4	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #371154	01/01/2024	01/16/2024	01/16/2024	5.26
8005574592-JUV	CI JAN 24 REMOTE SUPPORT:2123866	Paid by Check #370894	01/01/2024	01/09/2024	01/09/2024	5.26
8005574592-JUV C	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #371154	01/01/2024	01/16/2024	01/16/2024	10.52
8005574592-PHLTH	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #370894	01/01/2024	01/09/2024	01/09/2024	7.89
8005574592-RD	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #370894	01/01/2024	01/09/2024	01/09/2024	5.26
8005574592-SHER	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #370894	01/01/2024	01/09/2024	01/09/2024	80.16
8005574592-TAX	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #370894	01/01/2024	01/09/2024	01/09/2024	26.30
8005574592-TREAS	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #370894	01/01/2024	01/09/2024	01/09/2024	5.26
8005574592-VA	JAN 24 REMOTE SUPPORT:2123866	Paid by Check #371154	01/01/2024	01/16/2024	01/16/2024	5.26
5068898473-TAX	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	26.20
5068898817-BUDG	FEB 24 REMOTE SUPPORT/ADD'L IMAGES:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	63.73
5068898817-CON 4	FEB 24 REMOTE SUPPORT/ADD'L IMAGES:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	114.33
8005615147-AUD	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	5.26
8005615147-C CLK	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	28.93
8005615147-CCL 2	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372053	02/01/2024	02/20/2024	02/20/2024	10.52
8005615147-CO JU	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	5.26
8005615147-COMM2	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372053	02/01/2024	02/20/2024	02/20/2024	2.63
8005615147-CON 1	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	15.78
8005615147-CON 2	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	5.26
8005615147-CON 3	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	5.26
8005615147-CON 5	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	5.26
8005615147-CWOPS	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	7.89
8005615147-D CLK	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	5.26
8005615147-DA	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	15.78
8005615147-DEV S	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372053	02/01/2024	02/20/2024	02/20/2024	5.26
8005615147-DIST	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372053	02/01/2024	02/20/2024	02/20/2024	5.26
8005615147-DPSLW	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	5.26
8005615147-ELEC	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	5.26
8005615147-EMER	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	5.26
8005615147-EXT	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	5.26
8005615147-HR	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	5.26
8005615147-JAIL	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	57.86
8005615147-JP 3	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	5.26

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8005615147-JP 4	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	5.26
8005615147-JP 5	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	5.26
8005615147-JP1-1	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372347	02/01/2024	02/27/2024	02/27/2024	5.26
8005615147-JP1-2	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	5.26
8005615147-JP2-1	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372347	02/01/2024	02/27/2024	02/27/2024	5.26
8005615147-JUV C	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	10.52
8005615147-JUV P	CI FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	5.26
8005615147-PHLTH	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	7.89
8005615147-RD	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372347	02/01/2024	02/27/2024	02/27/2024	5.26
8005615147-SHER	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	80.16
8005615147-TAX	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	26.30
8005615147-TREAS	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	5.26
8005615147-VA	FEB 24 REMOTE SUPPORT:2123866	Paid by Check #372003	02/01/2024	02/13/2024	02/13/2024	5.26
5069038749-BUDG	MAR 24 EQUIPMENT LEASE:2123866	Paid by Check #373242	03/01/2024	03/26/2024	03/26/2024	11.94
5069038749-CON 4	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373641	03/01/2024	04/09/2024	04/09/2024	11.94
5069039504-TAX	MAR 24 LEASE/MTC/W/TONER:MP402SPF	Paid by Check #373001	03/01/2024	03/19/2024	03/19/2024	12.40
8005655325-AUD	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373001	03/01/2024	03/19/2024	03/19/2024	5.26
8005655325-CCL 2	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373001	03/01/2024	03/19/2024	03/19/2024	10.52
8005655325-CO CL	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373001	03/01/2024	03/19/2024	03/19/2024	28.93
8005655325-CO JU	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373242	03/01/2024	03/26/2024	03/26/2024	5.26
8005655325-COMM2	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373242	03/01/2024	03/26/2024	03/26/2024	2.63
8005655325-CON 1	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373001	03/01/2024	03/19/2024	03/19/2024	15.78
8005655325-CON 2	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373242	03/01/2024	03/26/2024	03/26/2024	5.26
8005655325-CON 3	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373001	03/01/2024	03/19/2024	03/19/2024	5.26
8005655325-CON 5	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373001	03/01/2024	03/19/2024	03/19/2024	5.26
8005655325-CWOPS	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373001	03/01/2024	03/19/2024	03/19/2024	7.89
8005655325-D CLK	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373242	03/01/2024	03/26/2024	03/26/2024	5.26
8005655325-DA	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373242	03/01/2024	03/26/2024	03/26/2024	15.78
8005655325-DEV S	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373242	03/01/2024	03/26/2024	03/26/2024	5.26
8005655325-DIST	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373242	03/01/2024	03/19/2024	03/26/2024	5.26
8005655325-DPSLW	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373001	03/01/2024	03/19/2024	03/19/2024	5.26
8005655325-ELEC	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373242	03/01/2024	03/26/2024	03/26/2024	5.26
8005655325-EMER	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373001	03/01/2024	03/19/2024	03/19/2024	5.26
8005655325-EXT	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373001	03/01/2024	03/19/2024	03/19/2024	5.26
8005655325-HR	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373001	03/01/2024	03/19/2024	03/19/2024	5.26
8005655325-JAIL	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373001	03/01/2024	03/19/2024	03/19/2024	57.86

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8005655325-JP 3	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373242	03/01/2024	03/26/2024	03/26/2024	5.26
8005655325-JP 4	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373423	03/01/2024	04/02/2024	04/02/2024	5.26
8005655325-JP 5	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373242	03/01/2024	03/26/2024	03/26/2024	5.26
8005655325-JP1-1	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373797	03/01/2024	03/26/2024	04/09/2024	5.26
8005655325-JP1-2	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373242	03/01/2024	03/26/2024	03/26/2024	5.26
8005655325-JP2-1	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373242	03/01/2024	03/26/2024	03/26/2024	5.26
8005655325-JUV C	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373001	03/01/2024	03/19/2024	03/19/2024	10.52
8005655325-JUV P	CI MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373001	03/01/2024	03/19/2024	03/19/2024	5.26
8005655325-PHLTH	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373001	03/01/2024	03/19/2024	03/19/2024	7.89
8005655325-RD	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373001	03/01/2024	03/19/2024	03/19/2024	5.26
8005655325-SHER	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373001	03/01/2024	03/19/2024	03/19/2024	80.16
8005655325-TAX	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373641	03/01/2024	04/09/2024	04/09/2024	26.30
8005655325-TREAS	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373001	03/01/2024	03/19/2024	03/19/2024	5.26
8005655325-VA	MAR 24 REMOTE SUPPORT:2123866	Paid by Check #373001	03/01/2024	03/19/2024	03/19/2024	5.26
5069095475-TAX	MAR 24 LEASE/MTC/W/TONER/ADD'L IMAGES:MP4055SP/MP402SPF	Paid by Check #373001	03/06/2024	03/19/2024	03/19/2024	28.04
1100115937-VA	TONER:VA	Paid by Check #373797	03/26/2024	04/09/2024	04/09/2024	188.01
5069254540-BUDG	APR 24 EQUIPMENT LEASE:2123866	Paid by Check #373641	04/01/2024	04/09/2024	04/09/2024	11.94
5069254540-CON 4	APR 24 EQUIPMENT LEASE:2123866	Paid by Check #373641	04/01/2024	04/09/2024	04/09/2024	11.94
8005697411-AUD	APR 24 REMOTE SUPPORT:2123866	Paid by Check #373826	04/01/2024	04/16/2024	04/16/2024	5.63
8005697411-BUDG	APR 24 REMOTE SUPPORT:2123866	Paid by Check #374048	04/01/2024	04/23/2024	04/23/2024	5.63
8005697411-CCL 2	APR 24 REMOTE SUPPORT:2123866	Paid by Check #373826	04/01/2024	04/16/2024	04/16/2024	11.26
8005697411-CO CL	APR 24 REMOTE SUPPORT:2123866	Paid by Check #373826	04/01/2024	04/16/2024	04/16/2024	30.96
8005697411-CO JU	APR 24 REMOTE SUPPORT:2123866	Paid by Check #373826	04/01/2024	04/16/2024	04/16/2024	5.63
8005697411-COM 2	APR 24 REMOTE SUPPORT:2123866	Paid by Check #373826	04/01/2024	04/16/2024	04/16/2024	2.81
8005697411-CON 1	APR 24 REMOTE SUPPORT:2123866	Paid by Check #373826	04/01/2024	04/16/2024	04/16/2024	16.89
8005697411-CON 2	APR 24 REMOTE SUPPORT:2123866	Paid by Check #373826	04/01/2024	04/16/2024	04/16/2024	5.63
8005697411-CON 3	APR 24 REMOTE SUPPORT:2123866	Paid by Check #373826	04/01/2024	04/16/2024	04/16/2024	5.63
8005697411-CON 4	APR 24 REMOTE SUPPORT:2123866	Paid by Check #373826	04/01/2024	04/16/2024	04/16/2024	5.63
8005697411-CON 5	APR 24 REMOTE SUPPORT:2123866	Paid by Check #373826	04/01/2024	04/16/2024	04/16/2024	5.63
8005697411-CWOPS	APR 24 REMOTE SUPPORT:2123866	Paid by Check #373826	04/01/2024	04/16/2024	04/16/2024	8.44
8005697411-D CLK	APR 24 REMOTE SUPPORT:2123866	Paid by Check #374048	04/01/2024	04/23/2024	04/23/2024	5.63
8005697411-DA	APR 24 REMOTE SUPPORT:2123866	Paid by Check #373826	04/01/2024	04/16/2024	04/16/2024	16.89
8005697411-DA CI	APR 24 REMOTE SUPPORT:2123866	Paid by Check #374048	04/01/2024	04/23/2024	04/23/2024	5.63
8005697411-DEV S	APR 24 REMOTE SUPPORT:2123866	Paid by Check #373826	04/01/2024	04/16/2024	04/16/2024	5.63
8005697411-DIST	APR 24 REMOTE SUPPORT:2123866	Paid by Check #374048	04/01/2024	04/23/2024	04/23/2024	5.63
8005697411-DPSLW	APR 24 REMOTE SUPPORT:2123866	Paid by Check #374048	04/01/2024	04/23/2024	04/23/2024	5.63

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8005697411-ELEC	APR 24 REMOTE SUPPORT:2123866	Paid by Check #373826	04/01/2024	04/16/2024	04/16/2024	5.63
8005697411-EMER	APR 24 REMOTE SUPPORT:2123866	Paid by Check #374048	04/01/2024	04/23/2024	04/23/2024	5.63
8005697411-EXT	APR 24 REMOTE SUPPORT:2123866	Paid by Check #373826	04/01/2024	04/16/2024	04/16/2024	5.63
8005697411-HR	APR 24 REMOTE SUPPORT:2123866	Paid by Check #373826	04/01/2024	04/16/2024	04/16/2024	5.63
8005697411-JAIL	APR 24 REMOTE SUPPORT:2123866	Paid by Check #373826	04/01/2024	04/16/2024	04/16/2024	67.56
8005697411-JP 3	APR 24 REMOTE SUPPORT:2123866	Paid by Check #374048	04/01/2024	04/23/2024	04/23/2024	5.63
8005697411-JP 4	APR 24 REMOTE SUPPORT:2123866	Paid by Check #374048	04/01/2024	04/23/2024	04/23/2024	5.63
8005697411-JP 5	APR 24 REMOTE SUPPORT:2123866	Paid by Check #373826	04/01/2024	04/16/2024	04/16/2024	5.63
8005697411-JP1-1	APR 24 REMOTE SUPPORT:2123866	Paid by Check #373826	04/01/2024	04/16/2024	04/16/2024	5.63
8005697411-JP1-2	APR 24 REMOTE SUPPORT:2123866	Paid by Check #374250	04/01/2024	04/30/2024	04/30/2024	5.63
8005697411-JP2-1	APR 24 REMOTE SUPPORT:2123866	Paid by Check #374048	04/01/2024	04/23/2024	04/23/2024	5.63
8005697411-JUV C	APR 24 REMOTE SUPPORT:2123866	Paid by Check #374048	04/01/2024	04/23/2024	04/23/2024	11.26
8005697411-JUV P	CI APR 24 REMOTE SUPPORT:2123866	Paid by Check #373826	04/01/2024	04/16/2024	04/16/2024	5.63
8005697411-PHLTH	APR 24 REMOTE SUPPORT:2123866	Paid by Check #373826	04/01/2024	04/16/2024	04/16/2024	8.45
8005697411-PTS	APR 24 REMOTE SUPPORT:2123866	Paid by Check #374756	04/01/2024	05/14/2024	05/14/2024	5.63
8005697411-PURCH	APR 24 REMOTE SUPPORT:2123866	Paid by Check #373826	04/01/2024	04/16/2024	04/16/2024	5.63
8005697411-RD	APR 24 REMOTE SUPPORT:2123866	Paid by Check #374048	04/01/2024	04/23/2024	04/23/2024	5.63
8005697411-SHER	APR 24 REMOTE SUPPORT:2123866	Paid by Check #373826	04/01/2024	04/16/2024	04/16/2024	80.17
8005697411-TAX	APR 24 REMOTE SUPPORT:2123866	Paid by Check #374048	04/01/2024	04/23/2024	04/23/2024	28.15
8005697411-TREAS	APR 24 REMOTE SUPPORT:2123866	Paid by Check #373826	04/01/2024	04/16/2024	04/16/2024	5.63
8005697411-VA	APR 24 REMOTE SUPPORT:2123866	Paid by Check #376440	04/01/2024	07/09/2024	07/09/2024	5.63
5069407039-BUDG	MAY 24 REMOTE SUPPORT/ADDT'L IMAGES:2123866	Paid by Check #374756	05/01/2024	05/14/2024	05/14/2024	75.33
5069407039-CON 4	MAY 24 REMOTE SUPPORT/ADDT'L IMAGES:2123866	Paid by Check #374756	05/01/2024	05/14/2024	05/14/2024	116.17
8005741363-AUD	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374756	05/01/2024	05/14/2024	05/14/2024	5.63
8005741363-BUDG	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374756	05/01/2024	05/14/2024	05/14/2024	5.63
8005741363-CCL 2	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374756	05/01/2024	05/14/2024	05/14/2024	11.26
8005741363-CO CL	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374977	05/01/2024	05/21/2024	05/21/2024	30.96
8005741363-CO JU	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374977	05/01/2024	05/21/2024	05/21/2024	5.63
8005741363-COMM2	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #375164	05/01/2024	05/28/2024	05/28/2024	2.81
8005741363-CON 1	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374756	05/01/2024	05/14/2024	05/14/2024	16.89
8005741363-CON 2	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374756	05/01/2024	05/14/2024	05/14/2024	5.63
8005741363-CON 3	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374977	05/01/2024	05/21/2024	05/21/2024	5.63
8005741363-CON 4	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374756	05/01/2024	05/14/2024	05/14/2024	5.63
8005741363-CON 5	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374756	05/01/2024	05/14/2024	05/14/2024	5.63
8005741363-CWOPS	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374756	05/01/2024	05/14/2024	05/14/2024	8.44
8005741363-D CLK	MAY 24 REMOTE SUPPORT	Paid by Check #374977	05/01/2024	05/21/2024	05/21/2024	5.63

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8005741363-DA	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374977	05/01/2024	05/21/2024	05/21/2024	16.89
8005741363-DA-CI	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374977	05/01/2024	05/21/2024	05/21/2024	5.63
8005741363-DEV S	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374977	05/01/2024	05/14/2024	05/21/2024	5.63
8005741363-DIST	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374977	05/01/2024	05/21/2024	05/21/2024	5.63
8005741363-DPSLW	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374756	05/01/2024	05/14/2024	05/14/2024	5.63
8005741363-ELEC	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374977	05/01/2024	05/21/2024	05/21/2024	5.63
8005741363-EMER	MAY 24 REMOTE SUPPORT	Paid by Check #374756	05/01/2024	05/14/2024	05/14/2024	5.63
8005741363-EXT O	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374756	05/01/2024	05/14/2024	05/14/2024	5.63
8005741363-HR	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374756	05/01/2024	05/14/2024	05/14/2024	5.63
8005741363-JAIL	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374756	05/01/2024	05/14/2024	05/14/2024	67.56
8005741363-JP 3	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374977	05/01/2024	05/21/2024	05/21/2024	5.63
8005741363-JP 4	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #375164	05/01/2024	05/28/2024	05/28/2024	5.63
8005741363-JP 5	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374977	05/01/2024	05/14/2024	05/21/2024	5.63
8005741363-JP1-1	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374977	05/01/2024	05/21/2024	05/21/2024	5.63
8005741363-JP1-2	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374977	05/01/2024	05/14/2024	05/21/2024	5.63
8005741363-JP2-1	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374977	05/01/2024	05/14/2024	05/21/2024	5.63
8005741363-JUV C	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374756	05/01/2024	05/14/2024	05/14/2024	11.26
8005741363-JUV P	CI MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374977	05/01/2024	05/21/2024	05/21/2024	5.63
8005741363-PHLTH	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374756	05/01/2024	05/14/2024	05/14/2024	8.45
8005741363-PTS	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374977	05/01/2024	05/21/2024	05/21/2024	5.63
8005741363-PURCH	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374756	05/01/2024	05/14/2024	05/14/2024	5.63
8005741363-RD	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374977	05/01/2024	05/21/2024	05/21/2024	5.63
8005741363-SHER	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374756	05/01/2024	05/14/2024	05/14/2024	80.17
8005741363-TAX	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374756	05/01/2024	05/14/2024	05/14/2024	28.15
8005741363-TREAS	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374756	05/01/2024	05/14/2024	05/14/2024	5.63
8005741363-VA	MAY 24 REMOTE SUPPORT:2123866	Paid by Check #374977	05/01/2024	05/21/2024	05/21/2024	5.63
5069568075-BUDG	JUN 24 EQUIPMENT LEASE:2123866	Paid by Check #375852	06/01/2024	06/18/2024	06/18/2024	11.94
5069568075-CON 4	JUN 24 EQUIPMENT LEASE:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	11.94
8005781111-AUD	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	5.63
8005781111-BUDG	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375852	06/01/2024	06/18/2024	06/18/2024	5.63
8005781111-CCL 2	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	11.26
8005781111-CO CL	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	30.96
8005781111-CO JU	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	5.63
8005781111-COM 2	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	2.81
8005781111-CON 1	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375852	06/01/2024	06/18/2024	06/18/2024	16.89
8005781111-CON 2	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	5.63

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8005781111-CON 3	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	5.63
8005781111-CON 4	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	5.63
8005781111-CON 5	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	5.63
8005781111-CWOPS	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	8.44
8005781111-D CLK	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	5.63
8005781111-DA	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	16.89
8005781111-DA-CI	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375852	06/01/2024	06/18/2024	06/18/2024	5.63
8005781111-DCT	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #376241	06/01/2024	07/02/2024	07/02/2024	5.63
8005781111-DEV S	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	5.63
8005781111-DPSLW	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	5.63
8005781111-ELEC	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375852	06/01/2024	06/18/2024	06/18/2024	5.63
8005781111-EMER	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	5.63
8005781111-EXT O	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	5.63
8005781111-HR	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	5.63
8005781111-JAIL	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	67.56
8005781111-JP 5	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	5.63
8005781111-JP1-1	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375852	06/01/2024	06/18/2024	06/18/2024	5.63
8005781111-JP1-2	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375852	06/01/2024	06/18/2024	06/18/2024	5.63
8005781111-JP2-1	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375852	06/01/2024	06/18/2024	06/18/2024	5.63
8005781111-JP3	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	5.63
8005781111-JP4	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375852	06/01/2024	06/18/2024	06/18/2024	5.63
8005781111-JUV C	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	11.26
8005781111-JUV P	CI JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	5.63
8005781111-PHLTH	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	8.45
8005781111-PTS	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	5.63
8005781111-PURCH	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375852	06/01/2024	06/18/2024	06/18/2024	5.63
8005781111-RD	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #376045	06/01/2024	06/25/2024	06/25/2024	5.63
8005781111-SHER	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	80.17
8005781111-TAX	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #376045	06/01/2024	06/25/2024	06/25/2024	28.15
8005781111-TREAS	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375566	06/01/2024	06/11/2024	06/11/2024	5.63
8005781111-VA	JUN 24 REMOTE SUPPORT:2123866	Paid by Check #375852	06/01/2024	06/18/2024	06/18/2024	5.63
5069746176-BUDG	JUL 24 EQUIPMENT LEASE:2123866	Paid by Check #376440	07/01/2024	07/09/2024	07/09/2024	11.94
5069746176-CON 4	JUL 24 EQUIPMENT LEASE:2123866	Paid by Check #376440	07/01/2024	07/09/2024	07/09/2024	11.94
8005827880-AUD	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376672	07/01/2024	07/16/2024	07/16/2024	5.63
8005827880-BUDG	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376439	07/01/2024	07/09/2024	07/09/2024	5.63
8005827880-CCL 2	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376672	07/01/2024	07/16/2024	07/16/2024	11.26

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8005827880-CO CL	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376672	07/01/2024	07/16/2024	07/16/2024	30.96
8005827880-CO JU	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376672	07/01/2024	07/16/2024	07/16/2024	5.63
8005827880-COM 2	JUL 24 REMOTE SUPPORT:213866	Paid by Check #376671	07/01/2024	07/16/2024	07/16/2024	2.81
8005827880-CON 1	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376672	07/01/2024	07/16/2024	07/16/2024	16.89
8005827880-CON 2	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376440	07/01/2024	07/09/2024	07/09/2024	5.63
8005827880-CON 3	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376440	07/01/2024	07/09/2024	07/09/2024	5.63
8005827880-CON 4	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376440	07/01/2024	07/09/2024	07/09/2024	5.63
8005827880-CON 5	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376440	07/01/2024	07/09/2024	07/09/2024	5.63
8005827880-CWOPS	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376440	07/01/2024	07/09/2024	07/09/2024	8.44
8005827880-D CLK	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376440	07/01/2024	07/09/2024	07/09/2024	5.63
8005827880-DA	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376439	07/01/2024	07/09/2024	07/09/2024	16.89
8005827880-DA-CI	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376440	07/01/2024	07/09/2024	07/09/2024	5.63
8005827880-DEV S	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376672	07/01/2024	07/16/2024	07/16/2024	5.63
8005827880-DICT	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #379920	07/01/2024	09/10/2024	09/10/2024	5.63
8005827880-DPSLW	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376440	07/01/2024	07/09/2024	07/09/2024	5.63
8005827880-ELEC	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376440	07/01/2024	07/09/2024	07/09/2024	5.63
8005827880-EMER	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376440	07/01/2024	07/09/2024	07/09/2024	5.63
8005827880-EXT	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376440	07/01/2024	07/09/2024	07/09/2024	5.63
8005827880-HR	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376440	07/01/2024	07/09/2024	07/09/2024	5.63
8005827880-JAIL	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376440	07/01/2024	07/09/2024	07/09/2024	67.56
8005827880-JP 3	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376672	07/01/2024	07/16/2024	07/16/2024	5.63
8005827880-JP 4	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376672	07/01/2024	07/16/2024	07/16/2024	5.63
8005827880-JP 5	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376440	07/01/2024	07/09/2024	07/09/2024	5.63
8005827880-JP1-1	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376672	07/01/2024	07/16/2024	07/16/2024	5.63
8005827880-JP2-1	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376440	07/01/2024	07/09/2024	07/09/2024	5.63
8005827880-JUV C	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376440	07/01/2024	07/09/2024	07/09/2024	11.26
8005827880-JUV P	CI JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376440	07/01/2024	07/09/2024	07/09/2024	5.63
8005827880-PHLTH	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376440	07/01/2024	07/09/2024	07/09/2024	8.45
8005827880-PTS	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376672	07/01/2024	07/16/2024	07/16/2024	5.63
8005827880-PURCH	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376672	07/01/2024	07/16/2024	07/16/2024	5.63
8005827880-RD	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376672	07/01/2024	07/16/2024	07/16/2024	5.63
8005827880-SHER	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376440	07/01/2024	07/09/2024	07/09/2024	80.17
8005827880-TAX	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376440	07/01/2024	07/09/2024	07/09/2024	28.15
8005827880-TREAS	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376440	07/01/2024	07/09/2024	07/09/2024	5.63
8005827880-VA	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376440	07/01/2024	07/09/2024	07/09/2024	5.63
8005827880-JP1-2	JUL 24 REMOTE SUPPORT:2123866	Paid by Check #376440	07/03/2024	07/09/2024	07/09/2024	5.63

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5069891792-BUDG	AUG 24 REMOTE SUPPORT/ADD'L IMAGES:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	107.54
5069891792-CON 4	AUG 24 REMOTE SUPPORT/ADD'L IMAGES:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	151.11
8005870540-AUD	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	5.63
8005870540-BUDG	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	5.63
8005870540-CCL 2	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #379112	08/01/2024	08/20/2024	08/20/2024	11.26
8005870540-CO CL	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #379112	08/01/2024	08/20/2024	08/20/2024	30.96
8005870540-CO JU	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	5.63
8005870540-COM 2	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	2.81
8005870540-CON 1	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	16.89
8005870540-CON 2	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	5.63
8005870540-CON 3	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	5.63
8005870540-CON 4	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	5.63
8005870540-CON 5	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	5.63
8005870540-CWOPS	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	8.44
8005870540-D CLK	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	5.63
8005870540-DA	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	16.89
8005870540-DA-CI	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	5.63
8005870540-DEV S	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	5.63
8005870540-DIST	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #379295	08/01/2024	08/27/2024	08/27/2024	5.63
8005870540-DPSLW	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	5.63
8005870540-ELEC	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #379112	08/01/2024	08/20/2024	08/20/2024	5.63
8005870540-EMER	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	5.63
8005870540-EXT	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	5.63
8005870540-HR	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	5.63
8005870540-JAIL	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	67.56
8005870540-JP 3	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	5.63
8005870540-JP 4	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	5.63
8005870540-JP 5	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	5.63
8005870540-JP1-1	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #379295	08/01/2024	08/27/2024	08/27/2024	5.63
8005870540-JP1-2	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	5.63
8005870540-JP2-1	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	5.63
8005870540-JUV C	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	11.26
8005870540-JUV P	CI AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	5.63
8005870540-PHLTH	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	8.45
8005870540-PTS	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	5.63
8005870540-PURCH	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	5.63

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8005870540-RD	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	5.63
8005870540-SHER	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	80.17
8005870540-TAX	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	28.15
8005870540-TREAS	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #378809	08/01/2024	08/13/2024	08/13/2024	5.63
8005870540-VA	AUG 24 REMOTE SUPPORT:2123866	Paid by Check #379112	08/01/2024	08/20/2024	08/20/2024	5.63
5070081389-BUDG	SEP 24 EQUIP LEASE:2123866	Paid by Check #380162	09/01/2024	09/17/2024	09/17/2024	11.94
5070081389-CON 4	SEP 24 EQUIP LEASE:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	11.94
8005916478-AUD	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	5.63
8005916478-BUDG	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #380162	09/01/2024	09/17/2024	09/17/2024	5.63
8005916478-CCL 2	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #380162	09/01/2024	09/17/2024	09/17/2024	11.26
8005916478-CO CL	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	30.96
8005916478-CO JU	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	5.63
8005916478-COMM2	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	2.81
8005916478-CON 1	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	16.89
8005916478-CON 2	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	5.63
8005916478-CON 3	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	5.63
8005916478-CON 4	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	5.63
8005916478-CON 5	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	5.63
8005916478-CWOPS	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	8.44
8005916478-D CLK	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	5.63
8005916478-DA	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	16.89
8005916478-DA CI	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #380162	09/01/2024	09/17/2024	09/17/2024	5.63
8005916478-DEV S	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	5.63
8005916478-DIST	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #381184	09/01/2024	09/30/2024	10/01/2024	5.63
8005916478-DPSLW	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	5.63
8005916478-ELEC	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	5.63
8005916478-EMER	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	5.63
8005916478-EXT	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	5.63
8005916478-HR	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	5.63
8005916478-JAIL	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	67.56
8005916478-JP 21	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	5.63
8005916478-JP 3	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #381184	09/01/2024	09/30/2024	10/01/2024	5.63
8005916478-JP 4	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	5.63
8005916478-JP 5	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #380162	09/01/2024	09/17/2024	09/17/2024	5.63
8005916478-JP1-1	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #382462	09/01/2024	09/30/2024	10/22/2024	5.63
8005916478-JP1-2	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #380162	09/01/2024	09/17/2024	09/17/2024	5.63

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8005916478-JUV C	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	11.26
8005916478-JUV P	CI SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	5.63
8005916478-PHLTH	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	8.45
8005916478-PTS	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	5.63
8005916478-PURCH	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	5.63
8005916478-RD	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	5.63
8005916478-SHER	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	80.17
8005916478-TAX	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	28.15
8005916478-TREAS	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	5.63
8005916478-VA	SEP 24 REMOTE SUPPORT:2123866	Paid by Check #379920	09/01/2024	09/10/2024	09/10/2024	5.63
5070402917A-BUDG	ADD'L IMAGES:2123866	Paid by Check #383047	11/01/2024	09/30/2024	11/12/2024	63.11
5070402917A-CON4	ADD'L IMAGES:2123866	Paid by Check #383047	11/01/2024	09/30/2024	11/12/2024	121.99
Vendor **1417 - RICOH USA, INC.** Totals						$8,167.18
Vendor **27381 - RILEY COLFER**						
0716-1924-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378607	07/16/2024	08/06/2024	08/06/2024	194.00
Vendor **27381 - RILEY COLFER** Totals						$194.00
Vendor **27570 - ROCKY RIOS**						
080124	SETTLEMENT AGREEMENT	Paid by Check #378381	08/01/2024	08/01/2024	08/06/2024	688.00
Vendor **27570 - ROCKY RIOS** Totals						$688.00
Vendor **25183 - RIPARIUS FOUNDATION**						
081324	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 1	Paid by Check #379676	08/13/2024	09/03/2024	09/03/2024	40,000.00
Vendor **25183 - RIPARIUS FOUNDATION** Totals						$40,000.00
Vendor **26614 - RITA ALVAREZ**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #377996	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26614 - RITA ALVAREZ** Totals						$20.00
Vendor **27666 - RITA GUERRERO**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378971	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27666 - RITA GUERRERO** Totals						$20.00
Vendor **28116 - RITA WALLACE**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380785	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28116 - RITA WALLACE** Totals						$20.00
Vendor **14747 - HALEY RITCHIE**						
300028018	REIMB FOR 2023 TFMA FULL MBT DUES:DEV SVCS	Paid by Check #369761	10/25/2023	11/21/2023	11/21/2023	50.00
1017-2023	TAX MEALS FOR REIMB:DEV SVCS	Paid by Check #370599	11/07/2023	12/19/2023	12/19/2023	95.00
200024690	REIMB FOR CERT FLOODPLAIN MNGR EXAM:DEV SVCS	Paid by Check #371710	12/05/2023	01/30/2024	01/30/2024	150.00
33687287	REIMB FOR TOWA SPRING:DEV SVCS	Paid by Check #371710	01/03/2024	01/30/2024	01/30/2024	595.00
300031100	REIMB MBR FEE FOR TX FLOODPLAIN MGMT ASSOCIATION:DEV SVCS	Paid by Check #372584	01/30/2024	02/27/2024	02/27/2024	50.00
28833	REIMB EXAM FEE FOR ASSOC. OF STATE FLOODPLAIN MNGR'S:DEV SVCS	Paid by Check #372584	02/07/2024	02/27/2024	02/27/2024	85.00

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0303-0624	REIMB FOR N/T MEALS/LODGING:DEV SVCS	Paid by Check #373763	03/12/2024	04/09/2024	04/09/2024	580.92
682643710	REIMB FOR LIC UPGRADE:DEV SVCS	Paid by Check #373763	03/13/2024	04/09/2024	04/09/2024	25.00
300000786	REIMB FOR MBR FEE FOR TEXAS ENVIROMENTAL HEALTH ASSOC:DEV SVCS	Paid by Check #378382	05/21/2024	08/06/2024	08/06/2024	75.00
200027174	REIMB FOR REG FEE:DEV SVCS	Paid by Check #379226	08/06/2024	08/20/2024	08/20/2024	495.00
0827-3024	REIMB FOR N/T MEALS/MILEAGE/PARKING:DEV SVCS	Paid by Check #380302	09/03/2024	09/17/2024	09/17/2024	411.80
Vendor **14747 - HALEY RITCHIE** Totals						$2,612.72
Vendor **13781 - RITE OF PASSAGE, INC.**						
1001-3123	PAS OCT 23 JUV PROB:PID 10627	Paid by Check #369576	10/31/2023	11/21/2023	11/21/2023	8,525.00
1001-3123B	PAS OCT 23 JUV PROB:PID 10034	Paid by Check #369576	10/31/2023	11/21/2023	11/21/2023	825.00
1101-3023	PAS NOV 23 JUV PROB:PID 10627	Paid by Check #370778	11/30/2023	01/02/2024	01/02/2024	8,250.00
1101-3023A	YS NOV 23 JUV PROB:PID 10627	Paid by Check #370778	11/30/2023	01/02/2024	01/02/2024	430.00
1201-3123	PAS DEC 23 JUV PROB:PID 10627	Paid by Check #371579	12/31/2023	01/30/2024	01/30/2024	1,925.00
1201-3123A	YS DEC 23 JUV PROB:PID 10627	Paid by Check #371579	12/31/2023	01/30/2024	01/30/2024	115.00
Vendor **13781 - RITE OF PASSAGE, INC.** Totals						$20,070.00
Vendor **28858 - RITESH GHODY**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381495	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28858 - RITESH GHODY** Totals						$20.00
Vendor **15320 - RIVER CITY IMAGING ASSOCIATES, PA**						
062023-JAIL	N.M.-007282104	Paid by Check #379543	06/20/2023	09/03/2024	09/03/2024	98.25
Vendor **15320 - RIVER CITY IMAGING ASSOCIATES, PA** Totals						$98.25
Vendor **6267 - RIVERCITY SPORTSWEAR LLC**						
183049	UNIFORM SHIRTS:VA STAFF	Paid by Check #384518	09/19/2024	09/30/2024	01/07/2025	224.50
Vendor **6267 - RIVERCITY SPORTSWEAR LLC** Totals						$224.50
Vendor **12470 - RMA TOLL PROCESSING**						
100006637965	TOLL CHGS:JUV CTR	Paid by Check #370779	10/19/2019	01/02/2024	01/02/2024	1.87
100017287488	TOLL CHGS:JUV CTR	Paid by Check #370779	11/19/2020	01/02/2024	01/02/2024	2.78
100083537625	TOLL CHGS:RD	Paid by Check #376441	06/24/2023	07/09/2024	07/09/2024	21.92
100067655666	TOLL CHGS:RD	Paid by Check #369146	10/21/2023	11/07/2023	11/07/2023	11.38
100067934190	TOLL CHGS:EMER SVCS	Paid by Check #369577	10/24/2023	11/21/2023	11/21/2023	2.73
100068577877	TOLL CHGS:EMER SVCS	Paid by Check #370420	11/09/2023	12/19/2023	12/19/2023	7.78
100068717849	TOLL CHGS:DEV SVCS	Paid by Check #370420	11/11/2023	12/19/2023	12/19/2023	2.73
100069594367	TOLL CHGS:RD	Paid by Check #370136	11/23/2023	12/12/2023	12/12/2023	6.19
100071226469	TOLL CHGS:RD	Paid by Check #371155	12/21/2023	01/16/2024	01/16/2024	16.57
100072271003	TOLL CHGS:RD	Paid by Check #372004	01/10/2024	02/13/2024	02/13/2024	6.10
1000773063665	CI TOLL CHGS:JUV PROB	Paid by Check #372004	01/20/2024	02/13/2024	02/13/2024	4.25
100074493488	TOLL CHGS:RD	Paid by Check #372638	02/12/2024	03/05/2024	03/05/2024	3.00
100075785924	TOLL CHGS:RD	Paid by Check #372850	02/24/2024	03/12/2024	03/12/2024	7.63
100076639072	TOLL CHGS:RD	Paid by Check #373243	03/07/2024	03/26/2024	03/26/2024	9.45

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100076962626	TOLL CHGS:JUV CTR	Paid by Check #373424	03/12/2024	04/02/2024	04/02/2024	11.27
100076964631	TOLL CHGS:RD	Paid by Check #373424	03/12/2024	04/02/2024	04/02/2024	8.16
100077988099	TOLL CHGS:RD	Paid by Check #373827	03/26/2024	04/16/2024	04/16/2024	2.79
100078847834	TOLL CHGS:RD	Paid by Check #374509	04/12/2024	05/07/2024	05/07/2024	8.16
100080752696	TOLL CHGS:RD	Paid by Check #375165	05/12/2024	05/28/2024	05/28/2024	2.79
100080982390	TOLL CHGS:EMER SVCS	Paid by Check #376046	05/15/2024	06/25/2024	06/25/2024	11.84
100081692230	TOLL CHGS:EMER SVCS	Paid by Check #376046	05/24/2024	06/25/2024	06/25/2024	10.87
100082526395	TOLL CHGS:RD	Paid by Check #376046	06/10/2024	06/25/2024	06/25/2024	2.79
100082938376	TOLL CHGS:EMER SVCS	Paid by Check #376441	06/15/2024	07/09/2024	07/09/2024	6.14
100083661574	TOLL CHGS:EMER SVCS	Paid by Check #377090	06/24/2024	07/30/2024	07/30/2024	25.87
100083759485	DS TOLL CHGS:JUV PROB	Paid by Check #377090	06/26/2024	07/30/2024	07/30/2024	4.58
100084049849	TOLL CHGS:RD	Paid by Check #376829	06/29/2024	07/23/2024	07/23/2024	2.79
100084437302	TOLL CHGS:EMER SVCS	Paid by Check #378303	07/09/2024	08/06/2024	08/06/2024	18.28
100084916317	TOLL CHGS:RD	Paid by Check #378303	07/14/2024	08/06/2024	08/06/2024	6.39
100084929618	TOLL CHGS:EMER SVCS	Paid by Check #378303	07/15/2024	08/06/2024	08/06/2024	11.42
100086048663	TOLL CHGS:RD	Paid by Check #378810	07/29/2024	08/13/2024	08/13/2024	2.79
100086454000	TOLL CHGS:EMER SVCS	Paid by Check #379544	08/09/2024	09/03/2024	09/03/2024	6.37
100087003486	TOLL CHGS:EMER SVCS	Paid by Check #379544	08/15/2024	09/03/2024	09/03/2024	10.91
100087668869	TOLL CHGS:DEV SVCS	Paid by Check #379921	08/23/2024	09/10/2024	09/10/2024	16.88
100088125299	TOLL CHGS:RD	Paid by Check #380163	08/29/2024	09/17/2024	09/17/2024	4.58
100088534880	TOLL CHGS:EMER SVCS	Paid by Check #380949	09/09/2024	09/24/2024	09/24/2024	2.79
100088809696	TOLL CHGS:JUV CTR	Paid by Check #381185	09/13/2024	09/30/2024	10/01/2024	15.74
100089716345	TOLL CHGS:DEV SVCS	Paid by Check #382501	09/23/2024	09/30/2024	10/29/2024	4.00
100090228117	TOLL CHGS:RD	Paid by Check #382463	10/04/2024	09/30/2024	10/22/2024	4.25
100090304834	TOLL CHGS:RD	Paid by Check #382501	10/04/2024	09/30/2024	10/29/2024	6.37
100090350414	TOLL CHGS:RD	Paid by Check #382463	10/05/2024	09/30/2024	10/22/2024	8.16
100091066300	TOLL CHGS:EMER SVCS	Paid by Check #383813	10/14/2024	09/30/2024	12/10/2024	10.68
100091745029	TOLL CHGS:DEV SVCS	Paid by Check #383291	10/23/2024	09/30/2024	11/19/2024	4.08
Vendor **12470 - RMA TOLL PROCESSING** Totals						$336.12
Vendor **12856 - JACK RAY ROACH**						
CR090508-083123	RESTITUTION:CASE CR-09-0508	Paid by Check #367987	08/31/2023	10/04/2023	10/04/2023	11.35
CR101056-093023	RESTITUTION:CASE CR-10-1056	Paid by Check #368898	09/30/2023	10/26/2023	10/26/2023	11.35
CR101056-103123	RESTITUTION:CASE CR-10-1056	Paid by Check #369699	10/31/2023	11/21/2023	11/21/2023	11.35
CR101056-113023	RESTITUTION:CASE CR-10-1056	Paid by Check #370526	11/30/2023	12/19/2023	12/19/2023	11.35
CR101056-123123	RESTITUTION:CASE CR-10-1056	Paid by Check #371271	12/31/2023	01/16/2024	01/16/2024	13.17
CR090508-013124	RESTITUTION:CASE CR-09-0508	Paid by Check #372494	01/31/2024	02/27/2024	02/27/2024	11.35
CR101056-022924	RESTITUTION:CASE CR-10-1056	Paid by Check #373334	02/29/2024	03/26/2024	03/26/2024	13.17

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CR101056-033124	RESTITUTION:CASE CR-10-1056	Paid by Check #374148	03/31/2024	04/23/2024	04/23/2024	11.35
CR090508-043024	RESTITUTION:CASE CR-09-0508	Paid by Check #375458	04/30/2024	06/04/2024	06/04/2024	13.17
CR090508-053124	RESTITUTION:CASE CR-09-0508	Paid by Check #376331	05/31/2024	07/02/2024	07/02/2024	45.40
CR101056-063024	RESTITUTION:CASE CR-10-1056	Paid by Check #377192	06/30/2024	07/30/2024	07/30/2024	45.40
CR090508-073124	RESTITUTION:CASE CR-09-0508	Paid by Check #379194	07/31/2024	08/20/2024	08/20/2024	45.40
Vendor **12856 - JACK RAY ROACH** Totals						$243.81
Vendor **15451 - ROAD AND TRACK SPECIALISTS, INC.**						
E231109502	REPAIRS TO KAWASAKI MULE:EMER SVCS	Paid by Check #372851	11/09/2023	03/12/2024	03/12/2024	2,121.78
E240209536	REPAIRS TO KAWASKI MULE:EMER SVCS-CERT	Paid by Check #372851	02/09/2024	03/12/2024	03/12/2024	1,278.59
I240520576	SERVICE FOR POLARIS:PARKS	Paid by Check #375368	05/20/2024	06/04/2024	06/04/2024	499.32
I240715597	SERVICE FOR KAWASAKI:PARKS	Paid by Check #377091	07/15/2024	07/30/2024	07/30/2024	443.02
I1240723599	SERVICE FOR 2016 KAWASKI MULE:PARKS	Paid by Check #378304	07/23/2024	08/06/2024	08/06/2024	496.01
I240723600	SERVICE FOR A 2023 KAWASAKI MULE:PARKS	Paid by Check #378811	07/26/2024	08/13/2024	08/13/2024	326.07
Vendor **15451 - ROAD AND TRACK SPECIALISTS, INC.** Totals						$5,164.79
Vendor **8197 - ROADSAFE TRAFFIC SYSTEMS, INC.**						
43842	CONSPICUITY TAPE:RD	Paid by Check #369033	10/05/2023	11/07/2023	11/07/2023	110.00
43906	STOP SIGNS:RD	Paid by Check #369402	10/11/2023	11/21/2023	11/21/2023	395.00
43923	DRIVE RIVETS:RD	Paid by Check #369402	10/12/2023	11/21/2023	11/21/2023	180.00
43951	GALVANIZED POSTS:RD	Paid by Check #369402	10/13/2023	11/21/2023	11/21/2023	487.50
44006	ALUMINUM DRIVE RIVETS W/STEEL PINS:RD	Paid by Check #369402	10/18/2023	11/21/2023	11/21/2023	180.00
44031	STOP SIGNS:RD	Paid by Check #369402	10/20/2023	11/21/2023	11/21/2023	395.00
44059	SIGNS/SIGN POSTS/HARDWARE:RD	Paid by Check #369402	10/24/2023	11/21/2023	11/21/2023	17,351.50
44117	STOP SIGNS:RD	Paid by Check #369900	10/30/2023	12/05/2023	12/05/2023	394.99
44136	STOP SIGNS:RD	Paid by Check #369900	10/31/2023	12/05/2023	12/05/2023	395.00
44137	REPLACEMENT BATTERIES:VEH MTC	Paid by Check #369900	10/31/2023	12/05/2023	12/05/2023	95.00
44204	STOP HERE FOR PEDESTRIANS SIGNS:RD	Paid by Check #369900	11/03/2023	12/05/2023	12/05/2023	370.00
44232	STOP SIGNS:RD	Paid by Check #369900	11/07/2023	12/05/2023	12/05/2023	395.00
44291	STOP SIGNS:RD	Paid by Check #369900	11/13/2023	12/05/2023	12/05/2023	395.00
44335	CONSPICUITY TAPE:RD	Paid by Check #369900	11/15/2023	12/05/2023	12/05/2023	175.00
44337	SIGNS/SIGNPOSTS/ANCHORS:RD	Paid by Check #369900	11/15/2023	12/05/2023	12/05/2023	6,313.75
44386	STOP SIGNS:RD	Paid by Check #370250	11/20/2023	12/19/2023	12/19/2023	394.99
44437	SIGN:RD	Paid by Check #370250	11/27/2023	12/19/2023	12/19/2023	175.00
44486	STOP HERE FOR PEDESTRIANS SIGNS/RIVETS:RD	Paid by Check #370711	12/01/2023	01/02/2024	01/02/2024	360.00
44551	DRIVE RIVETS:RD	Paid by Check #370711	12/06/2023	01/02/2024	01/02/2024	420.00
44571	CHEVRON SIGNS:RD	Paid by Check #370711	12/07/2023	01/02/2024	01/02/2024	495.00
44585	STOP SIGNS:RD	Paid by Check #370711	12/08/2023	01/02/2024	01/02/2024	395.00
44675	STOP SIGNS:RD	Paid by Check #370711	12/18/2023	01/02/2024	01/02/2024	395.00

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44705	YELLOW/BLACK LOOSE LIVESTOCK SIGNS:RD	Paid by Check #370711	12/19/2023	01/02/2024	01/02/2024	264.00
44706	SPEED LIMIIT SIGNS:RD	Paid by Check #370711	12/20/2023	01/02/2024	01/02/2024	462.00
44858	STOP SIGNS/DRIVE RIVETS:RD	Paid by Check #371462	01/10/2024	01/30/2024	01/30/2024	465.00
44902	DRIVE RIVETS:RD	Paid by Check #372169	01/16/2024	02/27/2024	02/27/2024	497.00
44919	STOP SIGNS:RD	Paid by Check #372169	01/17/2024	02/27/2024	02/27/2024	395.00
44944	SIGN POSTS & ANCHORS:RD	Paid by Check #372169	01/19/2024	02/27/2024	02/27/2024	4,725.00
44945	STOP SIGNS:RD	Paid by Check #372169	01/22/2024	02/27/2024	02/27/2024	461.30
44971	LOW CLEARANCE SIGN:RD	Paid by Check #372169	01/23/2024	02/27/2024	02/27/2024	66.00
44979	YELLOW OBJECT MARKER SIGNS:RD	Paid by Check #372169	01/24/2024	02/27/2024	02/27/2024	497.00
45023	SIGNS/RUMBLE STRIP KITS:RD	Paid by Check #372169	01/29/2024	02/27/2024	02/27/2024	1,610.76
45032	STOP SIGNS:RD	Paid by Check #372169	01/29/2024	02/27/2024	02/27/2024	395.00
45039	YELLOW/BLACK NO OUTLET SIGNS:RD	Paid by Check #372169	01/30/2024	02/27/2024	02/27/2024	462.00
45071	STRIPED YELLOW/BLACK OBJECT MARKER SIGNS:RD	Paid by Check #372169	01/31/2024	02/27/2024	02/27/2024	455.00
45099	CHEVRON SIGNS:RD	Paid by Check #372169	02/01/2024	02/27/2024	02/27/2024	483.00
45113	STOP SIGNS:RD	Paid by Check #372169	02/02/2024	02/27/2024	02/27/2024	395.00
45119	HARD HATS:RD	Paid by Check #372169	02/02/2024	02/27/2024	02/27/2024	66.00
45202	CHEVRON SIGNS:RD	Paid by Check #372169	02/05/2024	02/27/2024	02/27/2024	495.00
45140	CONSPICUITY TAPE/DRIVE RIVETS:RD	Paid by Check #372169	02/07/2024	02/27/2024	02/27/2024	498.00
45163	STOP SIGNS:RD	Paid by Check #372169	02/08/2024	02/27/2024	02/27/2024	461.30
45139	STOP SIGN/FLASHER RING:RD	Paid by Check #372169	02/09/2024	02/27/2024	02/27/2024	852.00
45171	RAISED PAVEMENT MARKERS:RD	Paid by Check #372169	02/12/2024	02/27/2024	02/27/2024	135.00
45220	REFLECTIVE SHEETING ROLL:RD	Paid by Check #372169	02/13/2024	02/27/2024	02/27/2024	280.00
45221	CHILDREN AT PLAY SIGNS:RD	Paid by Check #372169	02/14/2024	02/27/2024	02/27/2024	495.00
45291	RAPID SET MARKER EPOXY/EPOXY STATIC MIXERS:RD	Paid by Check #372729	02/20/2024	03/12/2024	03/12/2024	484.50
45324	STOP SIGNS:RD	Paid by Check #372729	02/22/2024	03/12/2024	03/12/2024	395.00
45363	RUMBLE STRIP KITS:RD	Paid by Check #372729	02/26/2024	03/12/2024	03/12/2024	332.00
45370	RAISED PAVEMENT MARKERS:RD	Paid by Check #372729	02/27/2024	03/12/2024	03/12/2024	350.00
45386	MARKING PAINT:RD	Paid by Check #372729	02/28/2024	03/12/2024	03/12/2024	192.62
45410	STOP SIGNS:RD	Paid by Check #372729	02/29/2024	03/12/2024	03/12/2024	474.00
45412	SHEETING/"ALL WAY" OVERLAYS:RD	Paid by Check #372729	03/01/2024	03/12/2024	03/12/2024	436.00
45453CR	RETURN REFLECTIVE SHEETING ROLL:RD	Paid by Check #373123	03/04/2024	03/26/2024	03/26/2024	(280.00)
45472	STOP HERE FOR PEDESTRIANS SIGNS:VEH MTC	Paid by Check #373123	03/05/2024	03/26/2024	03/26/2024	188.00
45484	YELLOW RAISED PAVEMENT MARKERS:RD	Paid by Check #373123	03/06/2024	03/26/2024	03/26/2024	135.00
45502	YELLOW/BLACK 30 MPH SPEED SIGNS:RD	Paid by Check #373123	03/07/2024	03/26/2024	03/26/2024	495.00
45597	POST/ANCHOR/DRIVE RIVET:RD	Paid by Check #373512	03/18/2024	04/09/2024	04/09/2024	482.93
45626	GALVANIZED POSTS/ANCHORS:RD	Paid by Check #373919	03/19/2024	04/23/2024	04/23/2024	3,543.75

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45641	MOUNT BASE/EXPANDING ANCHORS:RD	Paid by Check #373512	03/20/2024	04/09/2024	04/09/2024	61.60
45675	SIGNS:RD	Paid by Check #373512	03/22/2024	04/09/2024	04/09/2024	450.00
45744	RIGHT CURVE SIGNS:RD	Paid by Check #373919	03/25/2024	04/23/2024	04/23/2024	462.00
45714	STOP SIGNS/DRIVE RIVETS:RD	Paid by Check #373512	03/26/2024	04/09/2024	04/09/2024	465.00
45729	NO OUTLET SIGNS:RD	Paid by Check #373512	03/27/2024	04/09/2024	04/09/2024	462.00
45743	YELLOW/BLACK LEFT CURVE SIGNS:RD	Paid by Check #374356	03/28/2024	05/07/2024	05/07/2024	462.00
45791	STOP/SLOW PADDLE W/ HANDLE/STOP SIGNS:RD	Paid by Check #373919	04/01/2024	04/23/2024	04/23/2024	464.00
45802	STOP SIGNS/DRIVE RIVETS:RD	Paid by Check #373919	04/02/2024	04/23/2024	04/23/2024	465.00
45811	20 MPH SPEED ADVISORY SIGNS:RD	Paid by Check #373919	04/03/2024	04/23/2024	04/23/2024	486.00
45812	15 MPH SPEED ADVISORY SIGNS/DRIVE RIVETS:RD	Paid by Check #373919	04/04/2024	04/23/2024	04/23/2024	497.50
45859	CHEVRON SIGNS:RD	Paid by Check #373919	04/05/2024	04/23/2024	04/23/2024	495.00
45861	HILL BLOCKS VIEW SIGNS/DRIVE RIVETS:RD	Paid by Check #373919	04/08/2024	04/23/2024	04/23/2024	499.00
45939	25 MPH SPEED ADVISORY SIGNS:RD	Paid by Check #374356	04/09/2024	05/07/2024	05/07/2024	486.00
45897	PAVEMENT MARKERS/EPOXY A/B TUBE SETS/STATIC MIXER:RD	Paid by Check #373919	04/10/2024	04/23/2024	04/23/2024	334.50
45940	25 MPH SPEED LIMIT SIGNS:RD	Paid by Check #374356	04/11/2024	05/07/2024	05/07/2024	486.00
45941	30 MPH SPEED LIMIT SIGNS:RD	Paid by Check #374356	04/12/2024	05/07/2024	05/07/2024	486.00
45962	HARD HATS:RD	Paid by Check #374356	04/15/2024	05/07/2024	05/07/2024	91.50
46007	STOP SIGNS/DRIVE RIVETS:RD	Paid by Check #374356	04/17/2024	05/07/2024	05/07/2024	465.00
46119	10 MPH SPEED ADVISORY SIGNS:RD	Paid by Check #374860	04/22/2024	05/21/2024	05/21/2024	486.00
46080	GALVANIZED SIGN POSTS/ANCHORS:RD	Paid by Check #374860	04/23/2024	05/21/2024	05/21/2024	3,675.00
46120	35 MPH SPEED LIMIT SIGNS:RD	Paid by Check #374860	04/24/2024	05/21/2024	05/21/2024	486.00
46121	20 MPH SPEED LIMIT SIGNS:RD	Paid by Check #374860	04/25/2024	05/21/2024	05/21/2024	486.00
46147	STOP AHEAD SIGNS/DRIVE RIVETS:RD	Paid by Check #374860	04/26/2024	05/21/2024	05/21/2024	466.00
46148	LEFT CURVE SIGNS:RD	Paid by Check #374860	04/29/2024	05/21/2024	05/21/2024	462.00
46171	STOP SIGNS:RD	Paid by Check #374860	04/30/2024	05/21/2024	05/21/2024	395.00
46176	CONSPICUITY TAPES/DRIVE RIVETS:RD	Paid by Check #375853	05/01/2024	06/18/2024	06/18/2024	493.00
46214	STOP SIGNS/DRIVE RIVETS:RD	Paid by Check #375853	05/03/2024	06/18/2024	06/18/2024	465.00
46261	RIGHT TURN SIGNS:RD	Paid by Check #375853	05/06/2024	06/18/2024	06/18/2024	462.00
46246	CHEVRON SIGNS:RD	Paid by Check #375853	05/07/2024	06/18/2024	06/18/2024	495.00
46262	LEFT TURN SIGNS:RD	Paid by Check #375853	05/08/2024	06/18/2024	06/18/2024	462.00
46263	SPEED ADVISORY SIGNS:RD	Paid by Check #375853	05/09/2024	06/18/2024	06/18/2024	486.00
46301	RUMBLE STRIP KITS/DRIVE RIVETS:RD	Paid by Check #375853	05/10/2024	06/18/2024	06/18/2024	420.00
46328	RED/WHITE ALL WAY SIGNS/DRIVE RIVETS:RD	Paid by Check #375853	05/13/2024	06/18/2024	06/18/2024	497.50
46329	YELLOW/BLACK NO OUTLET SIGNS:RD	Paid by Check #375853	05/14/2024	06/18/2024	06/18/2024	462.00
46366	20 MPH SPEED ADVISORY SIGNS:RD	Paid by Check #375853	05/15/2024	06/18/2024	06/18/2024	486.00
46359	STOP FOR PEDESTRIAN IN CROSSWALK SIGN:RD	Paid by Check #375853	05/16/2024	06/18/2024	06/18/2024	290.00

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46365	YELLOW/BLACK RIGHT CURVE SIGNS:RD	Paid by Check #375853	05/17/2024	06/18/2024	06/18/2024	462.00
46367	YELLOW/BLACK LEFT CURVE SIGNS:RD	Paid by Check #375853	05/20/2024	06/18/2024	06/18/2024	462.00
46399	STOP HERE SIGNS:RD	Paid by Check #375853	05/21/2024	06/18/2024	06/18/2024	380.00
46400	SCHOOL X-ING SIGNS:RD	Paid by Check #375853	05/22/2024	06/18/2024	06/18/2024	420.00
46421	ANCHORS:RD	Paid by Check #375853	05/23/2024	06/18/2024	06/18/2024	425.00
46440	SPEED LIMIT SIGNS:RD	Paid by Check #375853	05/24/2024	06/18/2024	06/18/2024	486.00
46457	STOP AHEAD SIGNS:RD	Paid by Check #375853	05/28/2024	06/18/2024	06/18/2024	462.00
46481	STOP SIGNS:RD	Paid by Check #375853	05/29/2024	06/18/2024	06/18/2024	474.00
46503	GALVANIZED POSTS:RD	Paid by Check #375853	05/30/2024	06/18/2024	06/18/2024	480.00
46537	ANCHORS:RD	Paid by Check #375853	05/31/2024	06/18/2024	06/18/2024	425.00
206747	30 WATT SOLAR BASIC SIGN CONTROLLER:RD	Paid by Check #376673	06/05/2024	07/16/2024	07/16/2024	1,005.00
206759	GALVANIZED POSTS:RD	Paid by Check #376673	06/06/2024	07/16/2024	07/16/2024	480.00
207343	15 MPH ADVISORY SIGNS:RD	Paid by Check #376673	06/13/2024	07/16/2024	07/16/2024	486.00
207593	25 MPH SPEED LIMIT SIGNS:RD	Paid by Check #376673	06/14/2024	07/16/2024	07/16/2024	495.00
207937	ROLL-UP ROAD WORK AHEAD SIGNS:RD	Paid by Check #376673	06/17/2024	07/16/2024	07/16/2024	400.00
208196	DRIVE RIVETS/ROLL-UP ROAD WORK AHEAD SIGNS:RD	Paid by Check #376673	06/18/2024	07/16/2024	07/16/2024	498.00
208281	SINGLE GUARDRAIL TERMINAL HEAD STICKERS:RD	Paid by Check #376673	06/20/2024	07/16/2024	07/16/2024	490.00
208554	30 MPH SPEED LIMIT SIGNS:RD	Paid by Check #376673	06/21/2024	07/16/2024	07/16/2024	495.00
208746	GALVANIZED POSTS:RD	Paid by Check #376673	06/24/2024	07/16/2024	07/16/2024	480.00
208763	GALVANIZED ANCHORS:RD	Paid by Check #376673	06/25/2024	07/16/2024	07/16/2024	295.00
208996	CHEVRON SIGNS:RD	Paid by Check #376673	06/26/2024	07/16/2024	07/16/2024	495.00
209017	STOP SIGNS:RD	Paid by Check #376673	06/27/2024	07/16/2024	07/16/2024	474.00
209125	CHEVRON SIGNS:RD	Paid by Check #376673	06/28/2024	07/16/2024	07/16/2024	495.00
211255	YELLOW SHEETING:RD	Paid by Check #378305	07/01/2024	08/06/2024	08/06/2024	340.00
209597	GALVANIZED POSTS:RD	Paid by Check #376673	07/02/2024	07/16/2024	07/16/2024	480.00
211249	YELLOW OBJECT MARKERS:RD	Paid by Check #378305	07/02/2024	08/06/2024	08/06/2024	497.00
209828	ZONE MARKER PAINT:RD	Paid by Check #377092	07/05/2024	07/30/2024	07/30/2024	192.62
209881	DRIVE RIVETS:RD	Paid by Check #377092	07/08/2024	07/30/2024	07/30/2024	490.00
209991	ANCHORS:RD	Paid by Check #378305	07/09/2024	08/06/2024	08/06/2024	425.00
210174	GALVANIZED POSTS:RD	Paid by Check #377092	07/11/2024	07/30/2024	07/30/2024	480.00
212081	TWO SIDE ROADS LEFT/RIGHT SIGNS:RD	Paid by Check #380164	07/26/2024	09/17/2024	09/17/2024	132.00
212102	MARKER SIGNS:RD	Paid by Check #378812	07/26/2024	08/13/2024	08/13/2024	132.00
212103	MARKER SIGNS:RD	Paid by Check #378812	07/26/2024	08/13/2024	08/13/2024	132.00
215820	HARD HATS/GRAFFITI REMOVAL WIPES:RD	Paid by Check #380164	08/30/2024	09/17/2024	09/17/2024	171.72
216416	CORNER POCKETS W/HARDWARE:RD	Paid by Check #381186	09/04/2024	09/30/2024	10/01/2024	150.00
216838	BRACKETS:VEH MTC	Paid by Check #381186	09/12/2024	09/30/2024	10/01/2024	72.72

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217493	SPEED LIMIT SIGNS:RD	Paid by Check #381186	09/16/2024	09/30/2024	10/01/2024	295.00
218530	90 DEGREE RIGHT SIGNS:RD	Paid by Check #381808	09/26/2024	09/30/2024	10/15/2024	448.00
218421	HIM PRINTED SIGNS W/UV OVERLAY:RD	Paid by Check #383292	09/27/2024	09/30/2024	11/19/2024	448.00
Vendor **8197 - ROADSAFE TRAFFIC SYSTEMS, INC.** Totals						$87,454.55
Vendor **26286 - ROBBERY INVESTIGATORS OF TEXAS, INC.**						
ZP0819-2324	REG FEE:ZACH PIATT	Paid by Check #376242	08/23/2024	07/02/2024	07/02/2024	450.00
Vendor **26286 - ROBBERY INVESTIGATORS OF TEXAS, INC.** Totals						$450.00
Vendor **15730 - ROBERT ALMONTE LLC**						
AV1106-1023	REG FEE:ANDRES VEGA	Paid by Check #370600	11/10/2023	10/10/2023	12/19/2023	495.00
PM1104-1023	REG FEE:PAUL MOONEY	Paid by Check #370600	11/10/2023	10/10/2023	12/19/2023	495.00
Vendor **15730 - ROBERT ALMONTE LLC** Totals						$990.00
Vendor **29199 - ROBERT AVANT**						
0923-2724-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382345	09/23/2024	09/30/2024	10/15/2024	252.00
Vendor **29199 - ROBERT AVANT** Totals						$252.00
Vendor **28537 - ROBERT BADGER**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380786	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28537 - ROBERT BADGER** Totals						$20.00
Vendor **28728 - ROBERT BEALS**						
0903-0624-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381496	09/03/2024	09/30/2024	10/01/2024	194.00
Vendor **28728 - ROBERT BEALS** Totals						$194.00
Vendor **29292 - ROBERT BECKER**						
070824-GRD JRY	GRAND JURY:0009240701	Paid by Check #382346	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29292 - ROBERT BECKER** Totals						$20.00
Vendor **28333 - ROBERT BEEDY**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380787	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28333 - ROBERT BEEDY** Totals						$20.00
Vendor **28221 - ROBERT BERMEA**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380788	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28221 - ROBERT BERMEA** Totals						$20.00
Vendor **28222 - ROBERT BINDER**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380789	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28222 - ROBERT BINDER** Totals						$20.00
Vendor **29200 - ROBERT BISSETT**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382347	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29200 - ROBERT BISSETT** Totals						$20.00
Vendor **28444 - ROBERT BLUDAU**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380790	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28444 - ROBERT BLUDAU** Totals						$20.00
Vendor **26993 - ROBERT BOSTICK**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #377997	07/08/2024	07/30/2024	07/30/2024	20.00

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Vendor **26993 - ROBERT BOSTICK** Totals						$20.00
Vendor **26696 - ROBERT CREEL**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #377998	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26696 - ROBERT CREEL** Totals						$20.00
Vendor **27094 - ROBERT DAHSE**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #377999	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27094 - ROBERT DAHSE** Totals						$20.00
Vendor **28117 - ROBERT DEFREITAS**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380791	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28117 - ROBERT DEFREITAS** Totals						$20.00
Vendor **28474 - ROBERT DEL TORO**						
082724-JP 3 JUR	JP 3 JUROR:0006240801	Paid by Check #380165	08/27/2024	09/17/2024	09/17/2024	20.00
Vendor **28474 - ROBERT DEL TORO** Totals						$20.00
Vendor **26506 - ROBERT DELOZIER**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #378000	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26506 - ROBERT DELOZIER** Totals						$20.00
Vendor **18122 - ROBERT DURAN**						
111323-JP 1-1 JU	JP 1-1 JUROR:0003231101	Paid by Check #370421	11/13/2023	12/19/2023	12/19/2023	20.00
Vendor **18122 - ROBERT DURAN** Totals						$20.00
Vendor **28729 - ROBERT EGERTSON**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381497	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28729 - ROBERT EGERTSON** Totals						$78.00
Vendor **20968 - ROBERT ESPINOZA**						
021224-JP 1-1	JP 1-1 JUROR:0003240201	Paid by Check #372852	02/12/2024	03/12/2024	03/12/2024	20.00
Vendor **20968 - ROBERT ESPINOZA** Totals						$20.00
Vendor **28730 - ROBERT FLEMING**						
090324-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381498	09/03/2024	09/30/2024	10/01/2024	20.00
Vendor **28730 - ROBERT FLEMING** Totals						$20.00
Vendor **28882 - ROBERT GARCIA**						
092324-JP 1-1	JP 1-1 JUROR:0003240902	Paid by Check #382785	09/23/2024	09/30/2024	11/05/2024	20.00
Vendor **28882 - ROBERT GARCIA** Totals						$20.00
Vendor **29254 - ROBERT GERAMI**						
0708-092524-GRD	GRAND JURY:0009240702	Paid by Check #382348	07/08/2024	09/30/2024	10/15/2024	368.00
Vendor **29254 - ROBERT GERAMI** Totals						$368.00
Vendor **26881 - ROBERT GILBERT**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #378001	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26881 - ROBERT GILBERT** Totals						$20.00
Vendor **28118 - ROBERT GOATES**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380792	08/12/2024	09/17/2024	09/17/2024	78.00
Vendor **28118 - ROBERT GOATES** Totals						$78.00

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Vendor **29201 - ROBERT GRATZ**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382349	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29201 - ROBERT GRATZ** Totals						$20.00
Vendor **23761 - ROBERT JORASH**						
032724-JP 1-2 JU	JP 1-2 JUROR:0004240301	Paid by Check #374510	03/27/2024	05/07/2024	05/07/2024	10.00
Vendor **23761 - ROBERT JORASH** Totals						$10.00
Vendor **27554 - ROBERT KANE**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378608	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27554 - ROBERT KANE** Totals						$20.00
Vendor **27476 - ROBERT LAMOGLIA**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378609	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27476 - ROBERT LAMOGLIA** Totals						$20.00
Vendor **28538 - ROBERT LAUGHLIN**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380793	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28538 - ROBERT LAUGHLIN** Totals						$20.00
Vendor **28859 - ROBERT LEE**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381499	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28859 - ROBERT LEE** Totals						$20.00
Vendor **28223 - ROBERT LEWIS**						
0813-1424-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380794	08/13/2024	09/17/2024	09/17/2024	78.00
Vendor **28223 - ROBERT LEWIS** Totals						$78.00
Vendor **1643 - ROBERT MADDEN INDUSTRIES, INC.**						
6238995	CONDENSER FAN MOTORS:JAIL	Paid by Check #369147	10/11/2023	11/07/2023	11/07/2023	279.75
6244861	CONDENSER FAN MOTOR:JAIL	Paid by Check #369578	10/17/2023	11/21/2023	11/21/2023	279.75
6261097	CONDENSER FAN MOTOR:JAIL	Paid by Check #369578	11/02/2023	11/21/2023	11/21/2023	279.75
6459166	REFRIGERANT DRUM:JUV CTR	Paid by Check #375854	06/03/2024	06/18/2024	06/18/2024	299.00
6556481	DRUM/INDOOR SENSORS:JUV CTR	Paid by Check #379545	08/12/2024	09/03/2024	09/03/2024	607.15
6556540CR	RETURN DRUM/INDOOR SENSOR:JUV DET	Paid by Check #379545	08/12/2024	09/03/2024	09/03/2024	(370.92)
6556549CR	RETURN INDOOR SENSORS:JUV DET	Paid by Check #379545	08/12/2024	09/03/2024	09/03/2024	(236.22)
6584361	OVAL RUN CAPACITOR/VALVE:JUV CTR	Paid by Check #380166	08/30/2024	09/17/2024	09/17/2024	253.31
6599221	CONDENSER FAN MOTOR:JUV CTR	Paid by Check #381187	09/13/2024	09/30/2024	10/01/2024	301.59
6607975	V-BELT:JUV CTR	Paid by Check #381809	09/20/2024	09/30/2024	10/15/2024	8.37
6609071	CONTACTOR/OVAL RUN CAPACITORS:JUV CTR	Paid by Check #381187	09/23/2024	09/30/2024	10/01/2024	28.73
Vendor **1643 - ROBERT MADDEN INDUSTRIES, INC.** Totals						$1,730.26
Vendor **27667 - ROBERT MANZANO**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378972	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27667 - ROBERT MANZANO** Totals						$20.00
Vendor **28119 - ROBERT MOSELEY**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380795	08/12/2024	09/17/2024	09/17/2024	20.00

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Vendor **28119 - ROBERT MOSELEY** Totals						$20.00
Vendor **17926 - ROBERT PINKERTON**						
101723-JP 4	JP 4 JUROR:0007231001	Paid by Check #370422	10/17/2023	12/19/2023	12/19/2023	20.00
Vendor **17926 - ROBERT PINKERTON** Totals						$20.00
Vendor **29005 - ROBERT REQUARD**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382350	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **29005 - ROBERT REQUARD** Totals						$20.00
Vendor **28539 - ROBERT SEALE**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380796	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28539 - ROBERT SEALE** Totals						$20.00
Vendor **29106 - ROBERT SIMIEN**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382351	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29106 - ROBERT SIMIEN** Totals						$20.00
Vendor **26994 - ROBERT SPRAGUE**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #378002	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26994 - ROBERT SPRAGUE** Totals						$20.00
Vendor **28033 - ROBERT SULLIVAN**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380797	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28033 - ROBERT SULLIVAN** Totals						$20.00
Vendor **28475 - ROBERT WILLIAMS**						
082724-JP 3 JUR	JP 3 JUROR:0006240801	Paid by Check #380167	08/27/2024	09/17/2024	09/17/2024	20.00
Vendor **28475 - ROBERT WILLIAMS** Totals						$20.00
Vendor **26806 - ROBERTA MALINSKI**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #378003	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26806 - ROBERTA MALINSKI** Totals						$20.00
Vendor **27249 - ROBERTO GUTIERREZ**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #378004	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27249 - ROBERTO GUTIERREZ** Totals						$20.00
Vendor **29107 - ROBERTO MATEOS**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382352	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29107 - ROBERTO MATEOS** Totals						$20.00
Vendor **28120 - ROBERTO RODRIGUEZ**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380798	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28120 - ROBERTO RODRIGUEZ** Totals						$20.00
Vendor **2263 - RICHARD E. ROBERTS, JR**						
220815AA	REPORTERS RECORD:CR220932C	Paid by Check #369579	10/15/2023	11/21/2023	11/21/2023	3,428.20
220712C	REPORTERS RECORD:CR180330C	Paid by Check #370009	11/09/2023	12/05/2023	12/05/2023	74.40
220815AB	REPORTERS RECORD:CR201249C	Paid by Check #371156	12/06/2023	01/16/2024	01/16/2024	206.35
210525A	REPORTERS RECORD:CR210633C	Paid by Check #371897	01/15/2024	02/06/2024	02/06/2024	159.85
230316A	REPORTERS RECORD:CR205524C/CR205535C	Paid by Check #372348	01/26/2024	02/27/2024	02/27/2024	476.05

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230815A	REPORTER'S RECORD:CR190800C/CR222756B	Paid by Check #373244	03/03/2024	03/26/2024	03/26/2024	592.30
240124A	REPORTERS RECORD:CR202143C	Paid by Check #373642	03/16/2024	04/09/2024	04/09/2024	159.85
240305A	REPORTERS RECORD:CR190800B	Paid by Check #375855	05/27/2024	06/18/2024	06/18/2024	3,795.00
240305AA	REPORTERS RECORD:CR190800B	Paid by Check #376243	05/27/2024	07/02/2024	07/02/2024	.80
240122A	REPORTERS RECORD:CR202143C	Paid by Check #377093	06/25/2024	07/30/2024	07/30/2024	3,921.40
220228A	REPORTERS RECORD:CR214415C	Paid by Check #378306	07/08/2024	08/06/2024	08/06/2024	183.10
240718A	REPORTERS RECORD:CR193980C	Paid by Check #380168	07/23/2024	09/17/2024	09/17/2024	85.45
240415A	REPORTERS RECORD:CR224926C	Paid by Check #380168	08/04/2024	09/17/2024	09/17/2024	2,950.50
112023-082924	REIMB FOR MILEAGE:DIST CT	Paid by Check #381810	08/29/2024	09/30/2024	10/15/2024	400.00
Vendor **2263 - RICHARD E. ROBERTS, JR** Totals						$16,433.25
Vendor **19451 - ROBERTSON COUNTY CONSTABLE, PCT. 1**						
230912-123123	O.O.C. SVC FEE:CASE 23-0912	Paid by Check #371272	12/31/2023	01/16/2024	01/16/2024	80.00
Vendor **19451 - ROBERTSON COUNTY CONSTABLE, PCT. 1** Totals						$80.00
Vendor **18140 - ROBIN GOFFENA**						
11063-JP1-2 JUR	JP 1-2 JUROR:0004231101	Paid by Check #370423	11/06/2023	12/19/2023	12/19/2023	58.00
Vendor **18140 - ROBIN GOFFENA** Totals						$58.00
Vendor **29202 - ROBIN KELLEY**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382353	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29202 - ROBIN KELLEY** Totals						$20.00
Vendor **28540 - ROBIN LITTRELL**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380799	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28540 - ROBIN LITTRELL** Totals						$20.00
Vendor **27477 - ROBIN MANNING**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378610	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27477 - ROBIN MANNING** Totals						$20.00
Vendor **28883 - ROBIN PANTALION**						
092324-JP 1-1	JP 1-1 JUROR:0003240902	Paid by Check #382786	09/23/2024	09/30/2024	11/05/2024	20.00
Vendor **28883 - ROBIN PANTALION** Totals						$20.00
Vendor **15639 - JIANNE ROBINSON**						
200001002	REIMB FOR REG FEE:DEV SVCS	Paid by Check #375103	05/01/2024	05/21/2024	05/21/2024	175.00
300000753	REIMB FOR MBR DUES:DEV SVCS	Paid by Check #375103	05/01/2024	05/21/2024	05/21/2024	75.00
Vendor **15639 - JIANNE ROBINSON** Totals						$250.00
Vendor **23865 - MARIO ROBINSON**						
INV23-R003702-1	REFUND OF PIA FEE:DA-CIV	Paid by Check #374049	10/05/2023	04/23/2024	04/23/2024	432.00
Vendor **23865 - MARIO ROBINSON** Totals						$432.00
Vendor **12526 - STEPHANIE ROBINSON**						
1107-0823	REIMB FOR LODGING:CECC	Paid by Check #370094	11/27/2023	12/05/2023	12/05/2023	340.44
0519-2424	REIMB MEAL/LODGING/AIRFARE/UBER/PARKING:CECC	Paid by Check #375991	05/29/2024	06/18/2024	06/18/2024	2,059.53
0910-1324	REIMB FOR LODGING/AIRFARE:CECC	Paid by Check #381301	09/18/2024	09/30/2024	10/01/2024	1,189.87

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Vendor **12526 - STEPHANIE ROBINSON** Totals						$3,589.84
Vendor **28224 - ROBYN BRASHEARS**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380800	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28224 - ROBYN BRASHEARS** Totals						$20.00
Vendor **14490 - VINCENTE ROCHA**						
CR194122A-083123	RESTITUTION:CASE CR-19-4122-A	Paid by Check #367988	08/31/2023	10/04/2023	10/04/2023	11.45
CR194117C-103123	RESTITUTION:CASE CR-19-4117-C	Paid by Check #369700	10/31/2023	11/21/2023	11/21/2023	14.39
CR194117C-113023	RESTITUTION:CASE CR-19-4117-C	Paid by Check #370527	11/30/2023	12/19/2023	12/19/2023	36.12
CR194117C-123123	RESTITUTION:CASE CR-19-4117-C	Paid by Check #371273	12/31/2023	01/16/2024	01/16/2024	14.39
CR194122A-043024	RESTITUTION:CASE CR-19-4122-A	Paid by Check #375459	04/30/2024	06/04/2024	06/04/2024	14.39
CR194117C-053124	RESTITUTION:CASE CR-19-4117-C	Paid by Check #376332	05/31/2024	07/02/2024	07/02/2024	15.85
Vendor **14490 - VINCENTE ROCHA** Totals						$106.59
Vendor **29108 - RODD BALCH**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382354	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29108 - RODD BALCH** Totals						$20.00
Vendor **2520 - DELANA RODGERS**						
0128-020124	REIMB FOR N/T MEALS:CO CLK	Paid by Check #372585	02/08/2024	02/27/2024	02/27/2024	87.00
Vendor **2520 - DELANA RODGERS** Totals						$87.00
Vendor **14194 - JUSTIN RODGERS**						
1204-0723	N/T MEAL ADVANCE:SHER	Paid by Check #369762	12/07/2023	11/21/2023	11/21/2023	74.00
0424-2824	N/T TRAVEL ADVANCE:SHER	Paid by Check #373764	04/28/2024	04/09/2024	04/09/2024	128.00
0907-1324	N/T MEAL ADVANCE:SHER	Paid by Check #379227	09/13/2024	08/20/2024	08/20/2024	206.00
Vendor **14194 - JUSTIN RODGERS** Totals						$408.00
Vendor **13823 - MATTHEW RODGERS**						
0602-0524	N/T MEALS ADVANCE:SHER	Paid by Check #375104	06/05/2024	05/21/2024	05/21/2024	103.00
Vendor **13823 - MATTHEW RODGERS** Totals						$103.00
Vendor **27250 - RODNEY ROHDE**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #378005	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27250 - RODNEY ROHDE** Totals						$20.00
Vendor **18123 - RODNEY VAN OUDEKERKE**						
111323-JP 1-1 JU	JP 1-1 JUROR:0003231101	Paid by Check #370424	11/13/2023	12/19/2023	12/19/2023	20.00
Vendor **18123 - RODNEY VAN OUDEKERKE** Totals						$20.00
Vendor **28860 - RODOLFO ESCOBAR**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381500	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28860 - RODOLFO ESCOBAR** Totals						$20.00
Vendor **27478 - RODOLFO SOLIS**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378611	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27478 - RODOLFO SOLIS** Totals						$20.00
Vendor **28541 - RODRIGO GUZMAN**						

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082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380801	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28541 - RODRIGO GUZMAN** Totals						$20.00
Vendor **23236 - ADOLFO BEAU RODRIGUEZ**						
030424	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #373643	03/08/2024	04/09/2024	04/09/2024	64.99
Vendor **23236 - ADOLFO BEAU RODRIGUEZ** Totals						$64.99
Vendor **15333 - FRANK RODRIGUEZ**						
0623-2824	N/T MEALS ADVANCE:CONST 1	Paid by Check #374681	06/23/2024	05/07/2024	05/07/2024	151.00
13416	REIMB FOR MEMBERSHIP FEE:CONST 1	Paid by Check #381933	06/28/2024	09/30/2024	10/15/2024	45.00
Vendor **15333 - FRANK RODRIGUEZ** Totals						$196.00
Vendor **15695 - JOANN RODRIGUEZ**						
CR211426A-083123	RESTITUTION:CASE CR-21-1426-A	Paid by Check #367989	08/31/2023	10/04/2023	10/04/2023	143.29
CR211426A-093023	RESTITUTION:CASE CR-21-1426-A	Paid by Check #368899	09/30/2023	10/26/2023	10/26/2023	30.06
CR211426A-103123	RESTITUTION:CASE CR-21-1426-A	Paid by Check #369701	10/31/2023	11/21/2023	11/21/2023	30.06
CR211426A-113023	RESTITUTION:CASE CR-21-1426-A	Paid by Check #370528	11/30/2023	12/19/2023	12/19/2023	30.06
CR211426A-123123	RESTITUTION:CASE CR-21-1426-A	Paid by Check #371274	12/31/2023	01/16/2024	01/16/2024	30.06
CR211426A-013124	RESTITUTION:CASE CR-21-1426-A	Paid by Check #372495	01/31/2024	02/27/2024	02/27/2024	30.06
CR211426A-022924	RESTITUTION:CASE CR-21-1426-A	Paid by Check #373335	02/29/2024	03/26/2024	03/26/2024	30.06
CR211426A-033124	RESTITUTION:CASE CR-21-1426-A	Paid by Check #374149	03/31/2024	04/23/2024	04/23/2024	26.35
Vendor **15695 - JOANN RODRIGUEZ** Totals						$350.00
Vendor **3649 - LINDA A. RODRIGUEZ**						
231132C	EMINENT DOMAIN:23-1132-C	Paid by Check #376244	04/04/2024	07/02/2024	07/02/2024	1,950.00
061224	VISITING JUDGE:DIST CT	Paid by Check #377094	07/03/2024	07/30/2024	07/30/2024	290.00
Vendor **3649 - LINDA A. RODRIGUEZ** Totals						$2,240.00
Vendor **18881 - MELINDA RODRIGUEZ**						
211857CR3-113023	RESTITUTION:CASE 21-1857CR-3	Paid by Check #371275	11/30/2023	01/16/2024	01/16/2024	83.24
211857CR3-123123	RESTITUTION:CASE 21-1857CR-3	Paid by Check #371655	12/31/2023	01/30/2024	01/30/2024	123.31
211857CR3-013124	RESTITUTION:CASE 21-1857CR-3	Paid by Check #372923	01/31/2024	03/12/2024	03/12/2024	123.31
211857CR3-022924	RESTITUTION:CASE 21-1857CR-3	Paid by Check #373715	02/29/2024	04/09/2024	04/09/2024	123.31
211857CR3-033124	RESTITUTION:CASE 21-1857CR-3	Paid by Check #374150	03/31/2024	04/23/2024	04/23/2024	123.31
211857CR3-043024	RESTITUTION:CASE 21-1857CR-3	Paid by Check #375460	04/30/2024	06/04/2024	06/04/2024	123.31
211857CR3-053124	RESTITUTION:CASE 21-1857CR-3	Paid by Check #376333	05/31/2024	07/02/2024	07/02/2024	123.31
211857CR3-073124	RESTITUTION:CASE 21-1857CR-3	Paid by Check #379626	07/31/2024	09/03/2024	09/03/2024	41.49
Vendor **18881 - MELINDA RODRIGUEZ** Totals						$864.59
Vendor **11084 - ROBERT RODRIGUEZ**						
994865-060724	REIMB FOR SPRAY PAINT/POLYURETHANE:JUV CTR	Paid by Check #376393	06/07/2024	07/02/2024	07/02/2024	27.94
998395-060824	REIMB FOR SPRAY PAINT:JUV CTR	Paid by Check #376393	06/08/2024	07/02/2024	07/02/2024	11.96
Vendor **11084 - ROBERT RODRIGUEZ** Totals						$39.90
Vendor **8856 - ROXANNE RODRIGUEZ**						

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1116-1723	REIMB FOR MILEAGE/REG FEES/PARKING:CO CLK	Paid by Check #370601	11/28/2023	12/19/2023	12/19/2023	98.80
1207-0823	N/T MEAL:CO CLK	Paid by Check #371326	12/19/2023	01/16/2024	01/16/2024	16.00
0128-020124	REIMB FOR N/T MEALS/MILEAGE:CO CLK	Paid by Check #372586	02/07/2024	02/27/2024	02/27/2024	397.61
091024-1324	REIMB FOR N/T MEAL:CO CLK	Paid by Check #382987	09/25/2024	09/30/2024	11/05/2024	16.00
Vendor **8856 - ROXANNE RODRIGUEZ** Totals						$528.41
Vendor **13136 - RODRIGUEZ ELEMENTARY SCHOOL**						
031224	SPONSORSHIP:COMM 1	Paid by Check #374050	03/12/2024	04/23/2024	04/23/2024	250.00
091724	SPONSORSHIP FUNDING:COMM 1	Paid by Check #380950	09/17/2024	09/24/2024	09/24/2024	250.00
Vendor **13136 - RODRIGUEZ ELEMENTARY SCHOOL** Totals						$500.00
Vendor **27555 - ROGELIO BORROMEO**						
0715-1624-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378612	07/15/2024	08/06/2024	08/06/2024	78.00
Vendor **27555 - ROGELIO BORROMEO** Totals						$78.00
Vendor **29331 - MALLORY ROGERS**						
0428-050223	REFUND OF PIA FEES:DA-CIV	Paid by Check #382787	10/22/2024	09/30/2024	11/05/2024	337.00
Vendor **29331 - MALLORY ROGERS** Totals						$337.00
Vendor **8459 - SHERI L.YNNE ROGERS**						
24002	REPORTERS RECORD:CR230130B	Paid by Check #371898	01/06/2024	02/06/2024	02/06/2024	1,476.40
24003	REPORTERS RECORD:CR214591B	Paid by Check #372349	01/30/2024	02/27/2024	02/27/2024	1,378.90
24004	REPORTERS RECORD:CR202679B/CR202837B	Paid by Check #372349	01/30/2024	02/27/2024	02/27/2024	1,688.75
24005	REPORTERS RECORD:CR210323B	Paid by Check #372349	02/08/2024	02/27/2024	02/27/2024	330.90
24013	REPORTERS RECORD:CR230118B	Paid by Check #377095	07/03/2024	07/30/2024	07/30/2024	2,901.55
24015	REPORTERS RECORD:CR214415C	Paid by Check #380169	08/08/2024	09/17/2024	09/17/2024	2,741.60
24018	REPORTERS RECORD:CR224143A	Paid by Check #381811	09/23/2024	09/30/2024	10/15/2024	2,620.55
24019	REPORTERS RECORD:CR130430	Paid by Check #381811	09/30/2024	09/30/2024	10/15/2024	381.75
Vendor **8459 - SHERI L.YNNE ROGERS** Totals						$13,520.40
Vendor **26507 - ROGERS OSBERRY**						
0610-1224-DC JUR	DIST CT JUROR:0001240605	Paid by Check #378006	06/10/2024	07/30/2024	07/30/2024	78.00
Vendor **26507 - ROGERS OSBERRY** Totals						$78.00
Vendor **18124 - ROLAND CRUZ**						
111323-JP 1-1 JU	JP 1-1 JUROR:0003231101	Paid by Check #370425	11/13/2023	12/19/2023	12/19/2023	20.00
Vendor **18124 - ROLAND CRUZ** Totals						$20.00
Vendor **28121 - ROLAND GUERRERO**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380802	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28121 - ROLAND GUERRERO** Totals						$20.00
Vendor **27668 - ROLAND NUNEZ**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378973	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27668 - ROLAND NUNEZ** Totals						$20.00
Vendor **28542 - ROLANDO DURAN**						
0826-3024-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380803	08/26/2024	09/17/2024	09/17/2024	252.00

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Vendor **28542 - ROLANDO DURAN** Totals						$252.00
Vendor **3159 - ROMCO EQUIPMENT CO.**						
107176200	NOZZLE TACK SPRAYERS/FREIGHT:VEH MTC	Paid by Check #369580	10/12/2023	11/21/2023	11/21/2023	122.73
107176255	FUEL FILTERS:VEH MTC	Paid by Check #369580	10/13/2023	11/21/2023	11/21/2023	363.36
107181204	FILTERS:VEH MTC	Paid by Check #373245	02/20/2024	03/26/2024	03/26/2024	240.85
107185011	SENSOR KIT:VEH MTC	Paid by Check #375856	05/22/2024	06/18/2024	06/18/2024	1,432.35
107185685	REPAIR SOIL COMPACTOR:VEH MTC	Paid by Check #376674	06/06/2024	07/16/2024	07/16/2024	385.00
107185635	SENSOR KIT:VEH MTC	Paid by Check #376674	06/07/2024	07/16/2024	07/16/2024	1,432.35
107185781	REPAIR SOIL COMPACTOR:VEH MTC	Paid by Check #376674	06/11/2024	07/16/2024	07/16/2024	360.00
107186933	REPAIR SENSOR FOR SOIL COMPACTOR:VEH MTC	Paid by Check #378307	07/11/2024	08/06/2024	08/06/2024	1,464.24
Vendor **3159 - ROMCO EQUIPMENT CO.** Totals						$5,800.88
Vendor **26508 - RONALD ARREDONDO**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #378007	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26508 - RONALD ARREDONDO** Totals						$20.00
Vendor **27095 - RONALD EASON**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #378008	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27095 - RONALD EASON** Totals						$20.00
Vendor **28861 - RONALD HAYES**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381501	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28861 - RONALD HAYES** Totals						$20.00
Vendor **28731 - RONALD LAMOUREUX**						
0903-0624-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381502	09/03/2024	09/30/2024	10/01/2024	194.00
Vendor **28731 - RONALD LAMOUREUX** Totals						$194.00
Vendor **26615 - RONALD PAGE**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #378009	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26615 - RONALD PAGE** Totals						$20.00
Vendor **28034 - RONALD WILLIAMS**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380804	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28034 - RONALD WILLIAMS** Totals						$20.00
Vendor **27096 - RONI MUNOZ**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #378010	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27096 - RONI MUNOZ** Totals						$20.00
Vendor **28035 - RONNIE ADAIR**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380805	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28035 - RONNIE ADAIR** Totals						$20.00
Vendor **26995 - RONNIE THOMAS**						
0708-0924-DC JUR	DIST CT JUROR:0001240704	Paid by Check #378011	07/08/2024	07/30/2024	07/30/2024	78.00
Vendor **26995 - RONNIE THOMAS** Totals						$78.00
Vendor **27669 - RONNY WEST**						

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072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378974	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27669 - RONNY WEST** Totals						$20.00
Vendor **14942 - THOMAS RONQUILLO**						
0811-1624	N/T MEALS ADVANCE:SHER	Paid by Check #377248	08/16/2024	07/30/2024	07/30/2024	151.00
081624	REIMB FOR UBER FEE:SHER	Paid by Check #380303	08/16/2024	09/17/2024	09/17/2024	30.55
Vendor **14942 - THOMAS RONQUILLO** Totals						$181.55
Vendor **28732 - ROSA ROJERO**						
090324-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381503	09/03/2024	09/30/2024	10/01/2024	20.00
Vendor **28732 - ROSA ROJERO** Totals						$20.00
Vendor **28884 - ROSALIE RAMIREZ**						
092324-JP 1-1	JP 1-1 JUROR:0003240902	Paid by Check #382788	09/23/2024	09/30/2024	11/05/2024	20.00
Vendor **28884 - ROSALIE RAMIREZ** Totals						$20.00
Vendor **29109 - ROSALIND WARD**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382355	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29109 - ROSALIND WARD** Totals						$20.00
Vendor **27288 - ROSALINDA HUFFMAN**						
011724-GRND JUR	DC GRAND JURY:0009240104	Paid by Check #378012	01/17/2024	07/30/2024	07/30/2024	20.00
Vendor **27288 - ROSALINDA HUFFMAN** Totals						$20.00
Vendor **27097 - ROSANA RAMIREZ**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #378013	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27097 - ROSANA RAMIREZ** Totals						$20.00
Vendor **28862 - ROSANNE HATHEWAY**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381504	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28862 - ROSANNE HATHEWAY** Totals						$20.00
Vendor **28543 - ROSEMARIE HAGEMAN**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380806	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28543 - ROSEMARIE HAGEMAN** Totals						$20.00
Vendor **29006 - ROSEMARY BEACH**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382356	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **29006 - ROSEMARY BEACH** Totals						$20.00
Vendor **1648 - ERIC SHAY ROSEN**						
J.M.-041023	FEL:CR210467C	Paid by Check #372350	01/01/2024	02/27/2024	02/27/2024	5,038.64
G.R.-030924	FEL:CR150745C	Paid by Check #375857	05/13/2024	06/18/2024	06/18/2024	2,600.00
Vendor **1648 - ERIC SHAY ROSEN** Totals						$7,638.64
Vendor **13901 - SAMUEL ROSEN**						
J.M.-100423	FEL:CR210467C	Paid by Check #372351	10/04/2023	02/27/2024	02/27/2024	14,000.00
R.G.-050323	MIS:222339CR1	Paid by Check #373246	01/01/2024	03/26/2024	03/26/2024	1,870.00
G.D.-110123	FEL:CR215514D/CR215932D	Paid by Check #374051	03/22/2024	04/23/2024	04/23/2024	2,050.00
A.H.-091323	FEL:CR215331A	Paid by Check #378813	03/25/2024	08/13/2024	08/13/2024	3,500.00

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S.M.-103023	FEL:CR230251C	Paid by Check #374511	03/26/2024	05/07/2024	05/07/2024	1,600.00
J.B.-101023	FEL:CR215240B	Paid by Check #374511	03/28/2024	05/07/2024	05/07/2024	1,830.00
W.N.-112123	FEL:CR206072B	Paid by Check #374511	04/05/2024	05/07/2024	05/07/2024	4,400.11
A.B.-121323	MIS:195735CR1	Paid by Check #374511	04/12/2024	05/07/2024	05/07/2024	890.00
A.H.-122123	MIS:195302CR2/202836CR2/21803CR2/210136CR3	Paid by Check #374511	04/16/2024	05/07/2024	05/07/2024	1,200.00
A.B.-030524	FEL:CR211086E	Paid by Check #375858	05/10/2024	06/18/2024	06/18/2024	1,950.00
A.H.-022124	FEL:CR210107B/CR214095B/CR214096B/CR214098B	Paid by Check #375858	05/10/2024	06/18/2024	06/18/2024	4,740.00
K.G.-060624	FEL:CR214634A/CR214635A	Paid by Check #376245	06/10/2024	07/02/2024	07/02/2024	1,700.00
K.G.-060624A	MIS:196499CR1	Paid by Check #376675	06/10/2024	07/16/2024	07/16/2024	500.00
Vendor **13901 - SAMUEL ROSEN** Totals						$40,230.11
Vendor **15270 - JONAS ROSENTHAL**						
035912	REIMB FOR REGISTERED SANITARIAN APPLICATION FEE:DEV SVCS	Paid by Check #370602	11/07/2023	12/19/2023	12/19/2023	120.00
011924	REIMB FOR REG SANITARIAN LIC EXAM FEE:DEV SVCS	Paid by Check #371711	01/10/2024	01/30/2024	01/30/2024	60.00
0346	REIMB REG FEE:DEV SVCS	Paid by Check #373765	02/26/2024	04/09/2024	04/09/2024	185.00
36492	REIMB FOR UNIFORM BOOTS:DEV SVCS	Paid by Check #379228	07/16/2024	08/20/2024	08/20/2024	184.99
Vendor **15270 - JONAS ROSENTHAL** Totals						$549.99
Vendor **21227 - OMARI ROSS**						
202400597JP21	REFUND WRIT FILING FEES COLLECTED IN ERROR:JP 2-1	Paid by Check #372853	02/26/2024	03/12/2024	03/12/2024	200.00
Vendor **21227 - OMARI ROSS** Totals						$200.00
Vendor **19442 - LEONARD S. ROTH**						
82074715	REFUND EFILE FEES:CO CLK	Paid by Check #371157	11/30/2023	01/16/2024	01/16/2024	75.00
Vendor **19442 - LEONARD S. ROTH** Totals						$75.00
Vendor **14987 - MARLA ROTH**						
CR212588D-083123	RESTITUTION:CASE CR-21-2588-D	Paid by Check #367990	08/31/2023	10/04/2023	10/04/2023	11.90
CR212588D-093023	RESTITUTION:CASE CR-21-2588-D	Paid by Check #368900	09/30/2023	10/26/2023	10/26/2023	64.89
CR212588D-103123	RESTITUTION:CASE CR-21-2588-D	Paid by Check #369702	10/31/2023	11/21/2023	11/21/2023	11.91
CR212588D-113023	RESTITUTION:CASE CR-21-2588-D	Paid by Check #370529	11/30/2023	12/19/2023	12/19/2023	4.11
Vendor **14987 - MARLA ROTH** Totals						$92.81
Vendor **29007 - ROY CAVE**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382357	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **29007 - ROY CAVE** Totals						$20.00
Vendor **27883 - ROY HANSON**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379853	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27883 - ROY HANSON** Totals						$20.00
Vendor **20969 - ROY TURLEY**						
021224-JP 1-1	JP 1-1 JUROR:0003240201	Paid by Check #372854	02/12/2024	03/12/2024	03/12/2024	20.00
Vendor **20969 - ROY TURLEY** Totals						$20.00
Vendor **27670 - ROZANNE YOUSEF**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378975	07/22/2024	08/13/2024	08/13/2024	20.00

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Vendor **27670 - ROZANNE YOUSEF** Totals						$20.00
Vendor **1683 - RPS**						
1023044	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #3	Paid by Check #370781	10/27/2023	01/02/2024	01/02/2024	300.00
1023077	PROF SVCS:FM 621 SAFETY IMPROVEMENTS - PHASE 2 - WA #3	Paid by Check #370010	10/27/2023	12/05/2023	12/05/2023	538.66
1123118	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS:WA #3	Paid by Check #372352	12/29/2023	02/27/2024	02/27/2024	2,863.23
52260822	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #3	Paid by Check #377096	06/19/2024	07/30/2024	07/30/2024	25,670.00
Vendor **1683 - RPS** Totals						$29,371.89
Vendor **27703 - RQ LANGUAGE SOLUTIONS, LLC**						
RQ24-702/102	INTERPRETING SVCS:240441CR2/0438CR2	Paid by Check #379113	07/08/2024	08/20/2024	08/20/2024	180.00
Vendor **27703 - RQ LANGUAGE SOLUTIONS, LLC** Totals						$180.00
Vendor **18880 - RRH-AUSTIN LLC**						
210460CR3-120123	RESTITUTION:CASE 21-0460CR-3	Paid by Check #371276	11/30/2023	01/16/2024	01/16/2024	567.08
210460CR3-123123	RESTITUTION:CASE 21-0460CR-3	Paid by Check #371656	12/31/2023	01/30/2024	01/30/2024	567.08
210460CR3-013124	RESTITUTION:CASE 21-0460CR-3	Paid by Check #372924	01/31/2024	03/12/2024	03/12/2024	567.08
210460CR3-02292	RESTITUTION:CASE 21-0460CR-3	Paid by Check #373716	02/29/2024	04/09/2024	04/09/2024	567.08
210460CR3-043024	RESTITUTION:CASE 21-0460CR-3	Paid by Check #375461	04/30/2024	06/04/2024	06/04/2024	924.16
210460CR3-063024	RESTITUTION:CASE 21-0460CR-3	Paid by Check #377193	06/30/2024	07/30/2024	07/30/2024	767.08
210460CR3-073124	RESTITUTION:CASE 21-0460CR-3	Paid by Check #379627	07/31/2024	09/03/2024	09/03/2024	767.08
Vendor **18880 - RRH-AUSTIN LLC** Totals						$4,726.64
Vendor **5215 - RS&H, INC.**						
CR203358C-033124	RESTITUTION:CASE CR-20-3358-C	Paid by Check #374151	03/31/2024	04/23/2024	04/23/2024	10.94
Vendor **5215 - RS&H, INC.** Totals						$10.94
Vendor **27098 - RUBEN HERNANDEZ**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #378014	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27098 - RUBEN HERNANDEZ** Totals						$20.00
Vendor **27099 - RUBY CARLTON**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #378015	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27099 - RUBY CARLTON** Totals						$20.00
Vendor **10306 - BROOKE ELAYNE RUDELOFF**						
201207-031524	CPS:CAUSE 201207	Paid by Check #374512	03/22/2024	05/07/2024	05/07/2024	3,200.00
172262A-053124	CPS:CAUSE 172262A	Paid by Check #375859	05/31/2024	06/18/2024	06/18/2024	100.00
231114-053124	CPS:CAUSE 231114	Paid by Check #375859	05/31/2024	06/18/2024	06/18/2024	600.00
240062-053124	CPS:CAUSE 240062	Paid by Check #375859	05/31/2024	06/18/2024	06/18/2024	800.00
240248-053124	CPS:CAUSE 240248	Paid by Check #375859	05/31/2024	06/18/2024	06/18/2024	700.00
172262A-080824	CPS:CAUSE 172262A	Paid by Check #380170	08/08/2024	09/17/2024	09/17/2024	50.00
231114-080824	CPS:CAUSE 231114	Paid by Check #380170	08/08/2024	09/17/2024	09/17/2024	400.00
241494-080824	CPS:CAUSE 241494	Paid by Check #380170	08/08/2024	09/17/2024	09/17/2024	700.00
241506-080824	CPS:CAUSE 241506	Paid by Check #380170	08/08/2024	09/17/2024	09/17/2024	1,100.00

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241593-080824	CPS:CAUSE 241593	Paid by Check #380170	08/08/2024	09/17/2024	09/17/2024	1,000.00
241913-080824	CPS:CAUSE 241913	Paid by Check #380170	08/08/2024	09/17/2024	09/17/2024	600.00
231114-091324	CPS:CAUSE 231114	Paid by Check #381812	09/13/2024	09/30/2024	10/15/2024	100.00
232803-091324	CPS:CAUSE 232803	Paid by Check #381812	09/13/2024	09/30/2024	10/15/2024	600.00
241494-083024	CPS:CAUSE 241494	Paid by Check #381812	09/13/2024	09/30/2024	10/15/2024	450.00
241506-091324	CPS:CAUSE 241506	Paid by Check #381812	09/13/2024	09/30/2024	10/15/2024	600.00
241913-091324	CPS:CAUSE 241913	Paid by Check #381812	09/13/2024	09/30/2024	10/15/2024	550.00
242125-091324	CPS:CAUSE 242125	Paid by Check #381812	09/13/2024	09/30/2024	10/15/2024	600.00
Vendor **10306 - BROOKE ELAYNE RUDELOFF** Totals						$12,150.00
Vendor **27671 - RUDOLPH TREVINO**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378976	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27671 - RUDOLPH TREVINO** Totals						$20.00
Vendor **18036 - CORYE RUIZ**						
1016-1723	REIMB FOR TAX MEALS:JUV CTR	Paid by Check #369763	10/19/2023	11/21/2023	11/21/2023	26.00
Vendor **18036 - CORYE RUIZ** Totals						$26.00
Vendor **27100 - RUSSELL HAIGHT**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #378016	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27100 - RUSSELL HAIGHT** Totals						$20.00
Vendor **26509 - RUSSELL SCHULTZ**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #378017	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26509 - RUSSELL SCHULTZ** Totals						$20.00
Vendor **28445 - RUSTY HEAD**						
0819-2824-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380807	08/19/2024	09/17/2024	09/17/2024	426.00
Vendor **28445 - RUSTY HEAD** Totals						$426.00
Vendor **27700 - RUTH SALAS**						
072324-JP 5 JUR	JP 5 JUROR:0008240703	Paid by Check #378814	07/23/2024	08/13/2024	08/13/2024	20.00
Vendor **27700 - RUTH SALAS** Totals						$20.00
Vendor **26616 - RYAN BERRY**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #378018	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26616 - RYAN BERRY** Totals						$20.00
Vendor **23222 - RYAN CHASE**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373644	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23222 - RYAN CHASE** Totals						$20.00
Vendor **28544 - RYAN DUNN**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380808	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28544 - RYAN DUNN** Totals						$20.00
Vendor **28733 - RYAN DURKIN**						
0903-0624-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381505	09/03/2024	09/30/2024	10/01/2024	194.00
Vendor **28733 - RYAN DURKIN** Totals						$194.00

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Vendor **26697 - RYAN FEMATH**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #378019	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26697 - RYAN FEMATH** Totals						$20.00
Vendor **26996 - RYAN GLICK**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #378020	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26996 - RYAN GLICK** Totals						$20.00
Vendor **27479 - RYAN HARALSON**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378613	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27479 - RYAN HARALSON** Totals						$20.00
Vendor **26698 - RYAN HIX**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #378021	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26698 - RYAN HIX** Totals						$20.00
Vendor **28036 - RYAN LEDOUX**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380809	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28036 - RYAN LEDOUX** Totals						$20.00
Vendor **26403 - RYAN MITCHELL**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #378022	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26403 - RYAN MITCHELL** Totals						$20.00
Vendor **29255 - RYAN RAMIREZ**						
070824-GRD JRY	GRAND JURY:0009240702	Paid by Check #382358	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29255 - RYAN RAMIREZ** Totals						$20.00
Vendor **26510 - RYAN STARK**						
0610-1224-DC JUR	DIST CT JUROR:0001240605	Paid by Check #378023	06/10/2024	07/30/2024	07/30/2024	78.00
Vendor **26510 - RYAN STARK** Totals						$78.00
Vendor **29256 - RYLEE KIRKEY**						
070824-GRD JRY	GRAND JURY:0009240702	Paid by Check #382359	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29256 - RYLEE KIRKEY** Totals						$20.00
Vendor **27101 - RYLEE ROSS**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #378024	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27101 - RYLEE ROSS** Totals						$20.00
Vendor **25191 - RYZE AT SUNFIELD**						
202400684JP5	JUSTICE OF THE PEACE CASH BOND APPEAL:CASE F24-020J5	Paid by Check #375369	05/08/2024	06/04/2024	06/04/2024	3,660.83
Vendor **25191 - RYZE AT SUNFIELD** Totals						$3,660.83
Vendor **15474 - S.A.F.E. SOLUTIONS/FORENSIC NURSE EXPERTS**						
A.N.-040824	EXPERT WITNESS:CR190547A	Paid by Check #374978	04/23/2024	05/21/2024	05/21/2024	1,730.44
M.L.V.-041823	EXPERT WITNESS:CR226111E	Paid by Check #375860	05/22/2024	06/18/2024	06/18/2024	1,000.00
Vendor **15474 - S.A.F.E. SOLUTIONS/FORENSIC NURSE EXPERTS** Totals						$2,730.44
Vendor **27790 - SA-SAN SCHRAUB**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379854	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27790 - SA-SAN SCHRAUB** Totals						$20.00

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Vendor **28225 - SABRINA SNYDER**						
0813-1424-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380810	08/13/2024	09/17/2024	09/17/2024	78.00
Vendor **28225 - SABRINA SNYDER** Totals						$78.00
Vendor **2439 - SADDLEBROOK**						
450-0724	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #378383	07/31/2024	08/06/2024	08/06/2024	2,821.04
Vendor **2439 - SADDLEBROOK** Totals						$2,821.04
Vendor **28545 - SADIE CASTILLO**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380811	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28545 - SADIE CASTILLO** Totals						$20.00
Vendor **28334 - SADIE FRALEY**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380812	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28334 - SADIE FRALEY** Totals						$20.00
Vendor **27480 - SADIE SHANLEY**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378614	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27480 - SADIE SHANLEY** Totals						$20.00
Vendor **21231 - SAFE LIFE DEFENSE**						
32366988	BULLETPROOF VESTS:SHER	Paid by Check #378308	05/23/2024	08/06/2024	08/06/2024	8,521.20
32396960	CONCEALABLE VESTS:SHER	Paid by Check #381188	09/11/2024	09/30/2024	10/01/2024	1,513.80
Vendor **21231 - SAFE LIFE DEFENSE** Totals						$10,035.00
Vendor **14977 - SAFE MONITORING SOLUTIONS, LLC**						
INV-28682	OCT 23 INSTALLATION/MONITORING FEES:DA-CIV	Paid by Check #370011	10/31/2023	12/05/2023	12/05/2023	8,209.50
INV29532	NOV 23 INSTALLATION/MONITORING FEES:DA-CIV	Paid by Check #371158	11/30/2023	01/16/2024	01/16/2024	7,254.00
INV-30268	DEC 23 INSTALLATION/MONITORING FEES:DA-CIV	Paid by Check #371580	12/31/2023	01/30/2024	01/30/2024	6,970.50
INV30979	JAN 24 INSTALLATION/MONITORING FEES:DA CIV	Paid by Check #372353	01/31/2024	02/27/2024	02/27/2024	6,687.00
INV-31791	FEB 24 INSTALLATION/MONITORING FEES:DA__CIV	Paid by Check #373645	02/29/2024	04/09/2024	04/09/2024	6,801.00
INV-32479	MAR 24 INSTALLATION/MONITORING FEES: DA_ CIV	Paid by Check #373645	04/01/2024	04/09/2024	04/09/2024	7,471.50
INV-33285	APR 24 INSTALLATION/MONITORING FEES:DA-CIV	Paid by Check #375370	05/01/2024	06/04/2024	06/04/2024	7,180.50
INV-34115	MAY 24 INSTALLATION/MONITORING FEES:DA-CIV	Paid by Check #376676	06/01/2024	07/16/2024	07/16/2024	6,939.00
INV-34894	JUN 24 INSTALLATION/MONITORING FEES:DA-CIV	Paid by Check #378815	07/01/2024	08/13/2024	08/13/2024	6,472.00
INV-35732	JUL 24 INSTALLATION/MONITORING FEES:DA-CIVIL	Paid by Check #379114	07/31/2024	08/20/2024	08/20/2024	357.00
INV36493	AUG 24 INSTALLATION/MONITORING FEES:DA-CIV	Paid by Check #380171	09/01/2024	09/17/2024	09/17/2024	325.50
INV37205	MONITORING:PREFCR230263A	Paid by Check #383294	10/01/2024	09/30/2024	11/19/2024	315.00
Vendor **14977 - SAFE MONITORING SOLUTIONS, LLC** Totals						$64,982.50
Vendor **4135 - SAFE RESTRAINTS, INC.**						
PP05082024HCSO	WRAP RESTRAINT/HELMET:SHER	Paid by Check #379546	08/23/2024	09/03/2024	09/03/2024	4,551.36
Vendor **4135 - SAFE RESTRAINTS, INC.** Totals						$4,551.36
Vendor **2008 - SAFEGUARD BUSINESS SYSTEMS**						
035254123	W2 FORMS/1095C FORMS:TREAS	Paid by Check #372354	01/19/2023	02/27/2024	02/27/2024	471.52
9003613952	TAX FORMS/SHIPPING:BUDG OFC	Paid by Check #371899	01/13/2024	02/06/2024	02/06/2024	493.40

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Vendor **2008 - SAFEGUARD BUSINESS SYSTEMS** Totals						$964.92
Vendor **3418 - SAFEWARE, INC.**						
30196173	MINI LE KIT:SHER	Paid by Check #374979	04/25/2024	05/21/2024	05/21/2024	6,500.00
30208527	PROTAC RAIL MOUNT SYSTEMS:SHER	Paid by Check #376247	06/11/2024	07/02/2024	07/02/2024	4,578.00
30210396	GAS MASKS:SHER	Paid by Check #376247	06/19/2024	07/02/2024	07/02/2024	11,268.32
30212896	THERMAL IMAGING RIFLE SCOPE/CLIP ON SYSTEM/EYEPIECE:SHER	Paid by Check #376677	06/27/2024	07/16/2024	07/16/2024	6,401.25
30213408	BALLISTIC HELMETS/TACTICAL FACE SHIELDS:SHER	Paid by Check #378309	06/28/2024	08/06/2024	08/06/2024	46,473.84
30219100	SLEDGE HAMMERS:SHER	Paid by Check #378309	07/23/2024	08/06/2024	08/06/2024	17,178.00
30219749	INFRARED LASER SYSTEM:SHER	Paid by Check #378816	07/25/2024	08/13/2024	08/13/2024	7,314.64
30221672	GUN MOUNTS:SHER	Paid by Check #379115	07/31/2024	08/20/2024	08/20/2024	10,288.80
30224976	VOICE PROJECTION UNITS:JAIL	Paid by Check #380172	08/13/2024	09/17/2024	09/17/2024	2,372.60
30234050	SWAT SUPPLIES:SHER	Paid by Check #381189	09/16/2024	09/30/2024	10/01/2024	2,392.25
Vendor **3418 - SAFEWARE, INC.** Totals						$114,767.70
Vendor **25190 - SAFEWAY SUPPLY, INC.**						
584753	FAT FIGHTER/WASHCLOTHS/TOILET CLEANERS:JUV CTR	Paid by Check #375371	05/08/2024	06/04/2024	06/04/2024	461.46
590524	TOILET CLEANER:JUV CTR	Paid by Check #380173	08/29/2024	09/17/2024	09/17/2024	385.88
Vendor **25190 - SAFEWAY SUPPLY, INC.** Totals						$847.34
Vendor **15111 - DANIEL SAKAIDA**						
0917-2024	REIMB FOR N/T MEALS/LODGING/PARKING:DA-CRIM	Paid by Check #381935	09/27/2024	09/30/2024	10/15/2024	514.05
Vendor **15111 - DANIEL SAKAIDA** Totals						$514.05
Vendor **20792 - DANIELA SALAS**						
FE28673	REFUND EVENT PERMIT FEE UNABLE TO BE PROCESSED:DEV SVCS	Paid by Check #372355	01/19/2024	02/27/2024	02/27/2024	50.00
Vendor **20792 - DANIELA SALAS** Totals						$50.00
Vendor **15579 - ROY SALAZAR**						
1205-0623	REIMB FOR TX DPS DRONE EXPO REG FEE:SHER	Paid by Check #369764	10/30/2023	11/21/2023	11/21/2023	50.00
0304-0724	N/T MEALS ADVANCE:SHER	Paid by Check #372587	03/07/2024	02/27/2024	02/27/2024	74.00
0616-2024	N/T MEALS ADVANCE:SHER	Paid by Check #375524	06/20/2024	06/04/2024	06/04/2024	132.00
Vendor **15579 - ROY SALAZAR** Totals						$256.00
Vendor **2027 - HUMBERTO SALDANA, III**						
20230744-010524	CPS:CAUSE 20230744	Paid by Check #373646	02/10/2024	04/09/2024	04/09/2024	250.00
20230744-091523	CPS:CAUSE 20230744	Paid by Check #373646	02/10/2024	04/09/2024	04/09/2024	200.00
20231095-081823	CPS:CAUSE 20231095	Paid by Check #373646	02/10/2024	04/09/2024	04/09/2024	200.00
20231706-010524	CPS:CAUSE 20231706	Paid by Check #373646	02/10/2024	04/09/2024	04/09/2024	275.00
20231706-080423	CPS:CAUSE 20231706	Paid by Check #373646	02/10/2024	04/09/2024	04/09/2024	200.00
20231706-091523	CPS:CAUSE 20231706	Paid by Check #373646	02/10/2024	04/09/2024	04/09/2024	200.00
20231706-102023	CPS:CAUSE20231706	Paid by Check #373646	02/10/2024	04/09/2024	04/09/2024	275.00
20232559-102023	CPS:CAUSE 20232559	Paid by Check #373646	02/10/2024	04/09/2024	04/09/2024	275.00
20232614-011924	CPS:CAUSE 20232614	Paid by Check #373646	02/10/2024	04/09/2024	04/09/2024	387.50

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20232614-102023	CPS:CAUSE 20232614	Paid by Check #373646	02/10/2024	04/09/2024	04/09/2024	275.00
20232614-120823	CPS:CAUSE 20232614	Paid by Check #373646	02/10/2024	04/09/2024	04/09/2024	275.00
20232614-121523	CPS:CAUSE 20232614	Paid by Check #373646	02/10/2024	04/09/2024	04/09/2024	275.00
20232803-120823	CPS:CAUSE 20232803	Paid by Check #373646	02/10/2024	04/09/2024	04/09/2024	250.00
20233021-121523	CPS:CAUSE 20233021	Paid by Check #373646	02/10/2024	04/09/2024	04/09/2024	250.00
20233051-010524	CPS CAUSE:20233051	Paid by Check #373646	02/10/2024	04/09/2024	04/09/2024	200.00
20233051-011924	CPS:CAUSE 20233051	Paid by Check #373646	02/10/2024	04/09/2024	04/09/2024	275.00
20233051-020224	CPS:CAUSE 22033051	Paid by Check #373646	02/10/2024	04/09/2024	04/09/2024	250.00
20233051-121523	CPS:CAUSE 20233051	Paid by Check #373646	02/10/2024	04/09/2024	04/09/2024	200.00
20232209-021624	CPS:CAUSE 20232209	Paid by Check #373247	02/17/2024	03/26/2024	03/26/2024	250.00
20240336-021624	CPS:CAUSE 20240336	Paid by Check #373247	02/17/2024	03/26/2024	03/26/2024	250.00
20240388-021624	CPS:CAUSE 20240388	Paid by Check #373247	02/17/2024	03/26/2024	03/26/2024	250.00
230744-022224	CPS:CAUSE 230744	Paid by Check #373247	02/25/2024	03/26/2024	03/26/2024	150.00
20230744-031524	CPS:CAUSE 20230744	Paid by Check #374513	03/15/2024	05/07/2024	05/07/2024	200.00
20232614-031524	CPS:CAUSE 20232614	Paid by Check #374513	03/15/2024	05/07/2024	05/07/2024	275.00
240645-032724	CPS:CAUSE 240645	Paid by Check #374513	04/04/2024	05/07/2024	05/07/2024	250.00
20231706-041224	CPS:CAUSE 20231706	Paid by Check #374513	04/17/2024	05/07/2024	05/07/2024	275.00
240806-041724	CPS:CAUSE 240806	Paid by Check #374513	04/17/2024	05/07/2024	05/07/2024	275.00
20232803-042624	CPS:CAUSE 20232803	Paid by Check #374980	05/01/2024	05/21/2024	05/21/2024	275.00
20232209-060724	CPS:CAUSE 20232209	Paid by Check #377097	06/17/2024	07/30/2024	07/30/2024	250.00
20241062-060724	CPS:CAUSE 20241062	Paid by Check #377097	06/17/2024	07/30/2024	07/30/2024	250.00
20241262-060724	CPS:CAUSE 20241262	Paid by Check #377097	06/17/2024	07/30/2024	07/30/2024	250.00
20232209-071524	CPS:CAUSE 20232209	Paid by Check #378310	07/23/2024	08/06/2024	08/06/2024	300.00
20241506-072324	CPS:CAUSE 20241506	Paid by Check #378310	07/23/2024	08/06/2024	08/06/2024	300.00
20241593-072324	CPS:CAUSE 20241593	Paid by Check #378310	07/23/2024	08/06/2024	08/06/2024	300.00
20232209-080224	CPS:CAUSE 20232209	Paid by Check #380174	08/02/2024	09/17/2024	09/17/2024	100.00
20240336-080224	CPS:CAUSE 20240336	Paid by Check #380174	08/02/2024	09/17/2024	09/17/2024	300.00
20240388-080224	CPS:CAUSE 20240388	Paid by Check #380174	08/02/2024	09/17/2024	09/17/2024	300.00
20241939-080224	CPS:CAUSE 20241939	Paid by Check #380174	08/02/2024	09/17/2024	09/17/2024	300.00
20242027-081324	CPS:CAUSE 20242027	Paid by Check #380174	08/13/2024	09/17/2024	09/17/2024	300.00
20232614-081624	CPS:CAUSE 20232614	Paid by Check #380174	08/20/2024	09/17/2024	09/17/2024	300.00
20232803-081624	CPS:CAUSE 20232803	Paid by Check #380174	08/20/2024	09/17/2024	09/17/2024	300.00
20232803-081624A	CPS:CAUSE 20232803	Paid by Check #380174	08/20/2024	09/17/2024	09/17/2024	300.00
20242052-081624	CPS:CAUSE 20242052	Paid by Check #380174	08/20/2024	09/17/2024	09/17/2024	300.00
20240645-083024	CPS:CAUSE 20240645	Paid by Check #381813	09/04/2024	09/30/2024	10/15/2024	300.00
20232803-091324	CPS:CAUSE 20232803	Paid by Check #381813	09/13/2024	09/30/2024	10/15/2024	300.00

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20240806-091324	CPS:CAUSE 20240806	Paid by Check #381813	09/13/2024	09/30/2024	10/15/2024	300.00
20241809-091324	CPS:CAUSE 20241809	Paid by Check #381813	09/13/2024	09/30/2024	10/15/2024	300.00
20242027-091324	CPS:CAUSE 20242027	Paid by Check #381813	09/13/2024	09/30/2024	10/15/2024	300.00
20242052-092724	CPS:CAUSE 20242052	Paid by Check #383295	10/07/2024	09/30/2024	11/19/2024	300.00
20242520-092724	CPS:CAUSE 20242520	Paid by Check #383295	10/07/2024	09/30/2024	11/19/2024	300.00
232614-092724	CPS:CAUSE 232614	Paid by Check #383295	10/07/2024	09/30/2024	11/19/2024	300.00
Vendor **2027 - HUMBERTO SALDANA, III** Totals						$13,512.50
Vendor **26404 - SALVATORE NAVARRA**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #378025	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26404 - SALVATORE NAVARRA** Totals						$20.00
Vendor **15631 - RODNEY SALYER**						
CR222398E-093023	RESTITUTION:CASE CR-22-2398-E	Paid by Check #368901	09/30/2023	10/26/2023	10/26/2023	69.33
CR222398E-103123	RESTITUTION:CASE CR-22-2398-E	Paid by Check #369703	10/31/2023	11/21/2023	11/21/2023	69.33
CR222398E-113023	RESTITUTION:CASE CR-22-2398-E	Paid by Check #370530	11/30/2023	12/19/2023	12/19/2023	69.33
CR222398E-123123	RESTITUTION:CASE CR-22-2398-E	Paid by Check #371277	12/31/2023	01/16/2024	01/16/2024	69.33
CR222398E-043024	RESTITUTION:CASE CR-22-2398-E	Paid by Check #375462	04/30/2024	06/04/2024	06/04/2024	177.88
CR222398E-053124	RESTITUTION:CASE CR-22-2398-E	Paid by Check #376334	05/31/2024	07/02/2024	07/02/2024	69.33
CR222398E-063024	RESTITUTION:CASE CR-22-2398-E	Paid by Check #377194	06/30/2024	07/30/2024	07/30/2024	69.34
CR222398E-073124	RESTITUTION:CASE CR-22-2398-E	Paid by Check #379195	07/31/2024	08/20/2024	08/20/2024	69.33
Vendor **15631 - RODNEY SALYER** Totals						$663.20
Vendor **3471 - SAM HOUSTON STATE UNIVERSITY**						
RP1016-1923	DS REG FEE:RYLEE PROSKE	Paid by Check #368268	08/01/2023	10/10/2023	10/10/2023	280.00
SV25794	REG FEE:SAMANTHA VANDENBERG	Paid by Check #372855	02/20/2024	03/05/2024	03/12/2024	300.00
JL25244	DS REG FEE:JOSE LUNA	Paid by Check #374052	03/01/2024	04/23/2024	04/23/2024	265.00
AE0326-2724	CI REG FEE:AARON EAST	Paid by Check #372356	03/27/2024	02/27/2024	02/27/2024	75.00
0325-2824	REG FEES:P EDWARDS/C GLASS/A LISKA/C IBARRA	Paid by Check #372588	03/28/2024	02/27/2024	02/27/2024	1,160.00
CALM0325-2824	REG FEE:CAITLYN ALVAREZ/LISA MCNIEL	Paid by Check #372588	03/28/2024	02/27/2024	02/27/2024	580.00
0909-1324	REG FEES:J. SAENZ/J. HERNANDEZ/J. TAMLIN/A. ONTIVEROS/E. BATCH	Paid by Check #376678	09/13/2024	07/16/2024	07/16/2024	1,595.00
Vendor **3471 - SAM HOUSTON STATE UNIVERSITY** Totals						$4,255.00
Vendor **28335 - SAMANTHA CHABOTTE**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380813	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28335 - SAMANTHA CHABOTTE** Totals						$20.00
Vendor **26405 - SAMANTHA GARCIA**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #378026	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26405 - SAMANTHA GARCIA** Totals						$20.00
Vendor **26262 - SAMANTHA HUNICK**						
061024-JP 1-1 JU	JP 1-1 JUROR:0003240601	Paid by Check #376248	06/10/2024	07/02/2024	07/02/2024	20.00
Vendor **26262 - SAMANTHA HUNICK** Totals						$20.00

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Vendor **26511 - SAMANTHA JAIME**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #378027	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26511 - SAMANTHA JAIME** Totals						$20.00
Vendor **26512 - SAMANTHA JARAMILLO**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #378028	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26512 - SAMANTHA JARAMILLO** Totals						$20.00
Vendor **28226 - SAMANTHA PETTY-CAMARILLO**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380814	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28226 - SAMANTHA PETTY-CAMARILLO** Totals						$20.00
Vendor **28227 - SAMI CHADLI**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380815	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28227 - SAMI CHADLI** Totals						$20.00
Vendor **29110 - SAMIR RAHMAN**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382360	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29110 - SAMIR RAHMAN** Totals						$20.00
Vendor **13196 - SAMSARA NETWORKS, INC.**						
310519552552095	LIC-CM2-ENT/LIC-VG-ENT:CWOPS	Paid by Check #371159	11/09/2023	01/16/2024	01/16/2024	11,700.00
310519552990968	LICENSE FOR DUAL FACING DASH CAMERA/GATEWAYS:CWOPS	Paid by Check #380175	05/01/2024	09/17/2024	09/17/2024	940.82
310519553272450	ADDITIONAL CAMERA LICENSE FOR POOL CAR:CWOPS	Paid by Check #380175	08/19/2024	09/17/2024	09/17/2024	949.57
Vendor **13196 - SAMSARA NETWORKS, INC.** Totals						$13,590.39
Vendor **26997 - SAMUEL CORREA**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #378029	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26997 - SAMUEL CORREA** Totals						$20.00
Vendor **27672 - SAMUEL HERRINGTON**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378977	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27672 - SAMUEL HERRINGTON** Totals						$20.00
Vendor **28546 - SAMUEL JONES**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380816	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28546 - SAMUEL JONES** Totals						$20.00
Vendor **28653 - SAMUEL KEYS**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382361	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28653 - SAMUEL KEYS** Totals						$20.00
Vendor **27102 - SAMUEL MANNING**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #378030	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27102 - SAMUEL MANNING** Totals						$20.00
Vendor **27481 - SAMUEL MONTOYA**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378615	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27481 - SAMUEL MONTOYA** Totals						$20.00
Vendor **18045 - FREEAH SAMUELSON**						
214201CR1-103123	RESTITUTION:CASE 21-4201CR-1	Paid by Check #369704	10/31/2023	11/21/2023	11/21/2023	278.19

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Vendor **18045 - FREEAH SAMUELSON** Totals						$278.19
Vendor **6745 - SAN MARCOS AREA CHAMBER OF COMMERCE**						
01	NOV 23-JAN 24 RESCUE PLAN RECOVERY AGREEMENT:COMM 1	Paid by Check #373647	02/21/2024	02/27/2024	04/09/2024	7,662.72
02	NOV 23-JAN 24 RESCUE PLAN RECOVERY AGREEMENT:COMM 1	Paid by Check #374514	04/29/2024	05/07/2024	05/07/2024	6,788.93
03	APR 24 RESCUE PLAN RECOVERY AGREEMENT:COMM 1	Paid by Check #376830	07/01/2024	07/23/2024	07/23/2024	3,254.43
04	MAY 24 RESCUE PLAN RECOVERY AGREEMENT:COMM 1	Paid by Check #376830	07/01/2024	07/23/2024	07/23/2024	2,625.12
05	JUN 24 RESCUE PLAN RECOVERY AGREEMENT:COMM 1	Paid by Check #376830	07/01/2024	07/23/2024	07/23/2024	2,638.05
06	JUL 24 RESCUE PLAN RECOVERY AGREEMENT:COMM 1	Paid by Check #381814	09/25/2024	09/30/2024	10/15/2024	3,908.80
07	AUG 24 RESCUE PLAN RECOVERY AGREEMENT:COMM 1	Paid by Check #382790	10/31/2024	09/30/2024	11/05/2024	2,861.34
9	SEP 24 RESCUE PLAN RECOVERY AGREEMENT:COMM 1	Paid by Check #383618	11/22/2024	09/30/2024	12/03/2024	2,624.84
Vendor **6745 - SAN MARCOS AREA CHAMBER OF COMMERCE** Totals						$32,364.23
Vendor **1687 - SAN MARCOS BAIL BONDS**						
065834	INT ON CD 20124:TREAS	Paid by Check #373248	03/06/2024	03/26/2024	03/26/2024	430.07
065964	INT ON CD 20124:TREAS	Paid by Check #375861	06/03/2024	06/18/2024	06/18/2024	434.79
Vendor **1687 - SAN MARCOS BAIL BONDS** Totals						$864.86
Vendor **1688 - SAN MARCOS BEARING & SUPPLY**						
55186	TAPERED ROLLER BEARINGS/SEAL/DUST CAP:VEH MTC	Paid by Check #371160	12/07/2023	01/16/2024	01/16/2024	137.00
55378	V-BELTS:JAIL	Paid by Check #372358	02/01/2024	02/27/2024	02/27/2024	15.00
55381	RUBBER HOUSINGS/INSERT BEARINGS:JAIL	Paid by Check #372358	02/06/2024	02/27/2024	02/27/2024	80.00
55475	BALL BEARINGS:JAIL	Paid by Check #372856	02/26/2024	03/12/2024	03/12/2024	80.00
55523	BALL BEARINGS:JAIL	Paid by Check #373249	03/07/2024	03/26/2024	03/26/2024	70.00
56251	O RINGS:VEH MTC	Paid by Check #379116	08/06/2024	08/20/2024	08/20/2024	6.00
56366	HYDRUALIC HOSES/CRIMP FITTINGS:VEH MTC	Paid by Check #380176	08/29/2024	09/17/2024	09/17/2024	299.23
56385	WIRE BRAIDS/O-RING FACE SEALS:VEH MTC	Paid by Check #380176	09/06/2024	09/17/2024	09/17/2024	123.05
56391	HOSES/O-RINGS/FITTINGS:VEH MTC	Paid by Check #381815	09/09/2024	09/30/2024	10/15/2024	236.48
56403	COUPLER/HYDRAULIC HOSES/FITTINGS:VEH MTC	Paid by Check #381191	09/11/2024	09/30/2024	10/01/2024	77.50
56459	HOSES/FITTING:VEH MTC	Paid by Check #381815	09/19/2024	09/30/2024	10/15/2024	209.18
56460	O-RINGS/HOSES:VEH MTC	Paid by Check #381815	09/19/2024	09/30/2024	10/15/2024	51.42
56473	HOSES/FITTING/ELBOW:VEH MTC	Paid by Check #381815	09/24/2024	09/30/2024	10/15/2024	126.40
Vendor **1688 - SAN MARCOS BEARING & SUPPLY** Totals						$1,511.26
Vendor **1658 - SAN MARCOS CHRYSLER DODGE JEEP RAM**						
61531311	DIAGNOSTIC CHRG:SHER	Paid by Check #371582	01/04/2023	01/30/2024	01/30/2024	209.95
6149784	REPLACE A/C COMPRESSOR:SHER	Paid by Check #369152	10/12/2023	11/07/2023	11/07/2023	2,177.66
6153131	2010 DODGE RAM REPAIRS:SHER	Paid by Check #372857	01/25/2024	03/12/2024	03/12/2024	209.95
6157460	REPAIRS ON 2020 DODGE DURANGO:SHER	Paid by Check #373250	03/18/2024	03/26/2024	03/26/2024	2,587.25
6158401	REPAIR TOUCH SCREEN:SHER	Paid by Check #374515	04/22/2024	05/07/2024	05/07/2024	4,759.90
6159447	REPAIRS ON 2021 DODGE CHARGER:SHER	Paid by Check #374981	04/30/2024	05/21/2024	05/21/2024	1,917.73

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6160646	REPAIRS ON 2023 DODGE CHARGER:SHER	Paid by Check #375372	05/13/2024	06/04/2024	06/04/2024	314.93
6160334	REPAIRS ON 2019 DODGE CHARGER:SHER	Paid by Check #375862	05/24/2024	06/18/2024	06/18/2024	1,419.80
5050396	COOLING FAN/RADIATOR FAN:SHER	Paid by Check #379117	06/06/2024	08/20/2024	08/20/2024	383.04
5050398	RADIATOR FAN:SHER	Paid by Check #376249	06/06/2024	07/02/2024	07/02/2024	271.20
6161679	REPLACE STARTER ON 2021 DODGE CHARGER:CONST 1	Paid by Check #376249	06/07/2024	07/02/2024	07/02/2024	970.30
5050453	GROMMETS:SHER	Paid by Check #376249	06/11/2024	07/02/2024	07/02/2024	32.84
61627671	REPAIRS TO 2019 DODGE CHARGER:SHER	Paid by Check #378311	07/24/2024	08/06/2024	08/06/2024	1,822.98
6163552	REPAIRS ON 2020 DODGE DURANGO:SHER	Paid by Check #378817	07/30/2024	08/13/2024	08/13/2024	2,317.63
6164459	TRANSMISSION CHECK ON 2009 DODGE RAM:SHER	Paid by Check #378817	07/31/2024	08/13/2024	08/13/2024	209.95
6164573	TRANSMISSION CHECK ON 2008 DODGE CHARGER:SHER	Paid by Check #378817	07/31/2024	08/13/2024	08/13/2024	209.95
6166445	PROGRAM KEY FOB/BLANK KEY:SHER	Paid by Check #380177	08/26/2024	09/17/2024	09/17/2024	422.11
6165349	REPAIRS ON 2019 DODGE CHARGER:SHER	Paid by Check #380177	09/04/2024	09/17/2024	09/17/2024	2,995.80
5051763	PURGE VALVE HOSE:SHER	Paid by Check #380177	09/06/2024	09/17/2024	09/17/2024	54.08
Vendor **1658 - SAN MARCOS CHRYSLER DODGE JEEP RAM** Totals						$23,287.05
Vendor **1985 - SAN MARCOS CISD**						
0701-093023	QTR III - 2023 TRUANCY:TREAS	Paid by Check #369270	10/23/2023	11/07/2023	11/07/2023	50.00
0401-063024	QTR II 2024 TRUANCY:TREAS	Paid by Check #377249	07/15/2024	07/30/2024	07/30/2024	2.01
323	CPCBPG GYM RENTAL FOR JUVENILES:JUV PROB	Paid by Check #379547	08/14/2024	08/31/2024	09/03/2024	460.00
Vendor **1985 - SAN MARCOS CISD** Totals						$512.01
Vendor **1689 - SAN MARCOS DAILY RECORD**						
69903-120122	PUB NOT:PUBLIC HEARING	Paid by Check #372858	12/01/2022	03/12/2024	03/12/2024	43.65
70586-020923	PUB NOT:PUBLIC HEARING	Paid by Check #372858	02/09/2023	03/12/2024	03/12/2024	43.65
136860-032323	PUB NOT:MISSION OAKS CONDOMINUM	Paid by Check #373251	03/23/2023	03/26/2024	03/26/2024	46.16
137683-052523	PUB NOT:RFP 2023-P09	Paid by Check #371161	05/25/2023	01/16/2024	01/16/2024	48.67
139230	PUB NOT:SETTING SALARIES FOR CO/ASST AUD/CT RPTR FOR FY24	Paid by Check #371900	07/23/2023	02/06/2024	02/06/2024	61.22
139492-0813	PUB NOT:HAYS CO FY24 BUDGET:BUDG OFC	Paid by Check #371583	08/13/2023	01/30/2024	01/30/2024	195.00
72808-0829	PUB NOT:HAYS CO SALARIES CORRECTED:BUDG OFC	Paid by Check #371583	08/29/2023	01/30/2024	01/30/2024	123.75
140473	PUB NOT:TEST OF AUTOMATIC TABULATING EQUIPMENT:ELEC	Paid by Check #371583	09/08/2023	01/30/2024	01/30/2024	66.24
72919-0912	PUB NOT:HEARING FY24 MANDATORY PAYMENTS FOR LPPF:CWOPS	Paid by Check #371583	09/12/2023	01/30/2024	01/30/2024	101.00
72950-091323	PUB NOT:RFP 2023-P11	Paid by Check #371161	09/13/2023	01/16/2024	01/16/2024	96.36
73017-092023	PUB NOT:RFQ 2023-Q01	Paid by Check #371161	09/20/2023	01/16/2024	01/16/2024	101.38
141021	ORDER OF CONST. AMENDMENTS ELECTION P1:ELEC	Paid by Check #372359	10/08/2023	02/27/2024	02/27/2024	1,770.00
141022	ORDER OF CONST. AMENDMENTS ELECTION P2:ELEC	Paid by Check #372359	10/08/2023	02/27/2024	02/27/2024	951.00
141081	PUB NOT:HAYS CO IFB 2024-B01	Paid by Check #372359	10/12/2023	02/27/2024	02/27/2024	312.22
141567	PUB NOT:TEXAS COMM ON ENVIRO QUALITY RENEWAL:DEV SVCS	Paid by Check #382793	11/09/2023	09/30/2024	11/05/2024	606.00
141608	PUB NOT:HAYS CO RFP 2024-P01	Paid by Check #372359	11/10/2023	02/27/2024	02/27/2024	101.38
141609	PUB NOT:TEST OF AUTOMATIC TABULATING EQUIPMENT:ELEC	Paid by Check #371583	11/14/2023	01/30/2024	01/30/2024	66.24

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73879-1220	PUB NOT: HAYS CO IFB 2024-B03	Paid by Check #372359	12/02/2023	02/27/2024	02/27/2024	101.38
122023	1 YR SUBSC RENEWAL:COMM 1	Paid by Check #370427	12/06/2023	12/19/2023	12/19/2023	103.00
73754-1206	PUB NOT:IFB 2024-B04 TXCDBG	Paid by Check #371161	12/06/2023	01/16/2024	01/16/2024	312.22
142106	PUB NOT:HAYS CO IFB 2024-B02	Paid by Check #372359	12/07/2023	02/27/2024	02/27/2024	96.36
142107	PUB NOT:HAYS CO RFP 2024-P06 HVAC	Paid by Check #372359	12/07/2023	02/27/2024	02/27/2024	101.38
73387-1220	PUB NOT:HAYS CO L&A:ELEC	Paid by Check #371583	12/20/2023	01/30/2024	01/30/2024	293.50
142109	PUB NOT:HAYS CO RFP 2024-P07	Paid by Check #372359	12/21/2023	02/27/2024	02/27/2024	96.36
142619	PUB NOT:HAYS CO RFP 2024-P03	Paid by Check #374053	01/04/2024	04/23/2024	04/23/2024	96.36
74091-0118	PUB NOT:IFB 2024-B07	Paid by Check #382793	01/18/2024	09/30/2024	11/05/2024	96.36
142332	PUB NOT:OUTREACH HAZARD MITIGATION PLAN	Paid by Check #374053	01/21/2024	04/23/2024	04/23/2024	204.38
142620	PUB NOT:HAYS CO RFP 2024-P05	Paid by Check #374053	01/21/2024	04/23/2024	04/23/2024	101.38
143119	PUB NOT:HAYS CO IFB 2024-B09	Paid by Check #374053	02/02/2024	04/23/2024	04/23/2024	85.34
143120	PUB NOT:HAYS CO RFQ 2024-Q01	Paid by Check #374053	02/08/2024	04/23/2024	04/23/2024	99.36
143121	PUB NOT:HAYS CO IFB 2024-B06	Paid by Check #374053	02/08/2024	04/23/2024	04/23/2024	99.36
74550-0228	PUB NOT:RFP 2024-P08	Paid by Check #382793	02/28/2024	09/30/2024	11/05/2024	104.38
1223-033124	6 MTH SUBSC:TREAS	Paid by Check #373251	03/06/2024	03/26/2024	03/26/2024	53.00
143679	PUB NOT:RFQ 2024-Q02	Paid by Check #376679	03/14/2024	07/16/2024	07/16/2024	99.36
143680	PUB NOT:RFP 2024-P09	Paid by Check #376679	03/14/2024	07/16/2024	07/16/2024	99.36
74837-0320	PUB NOT:TEST OF AUTOMATIC TABULATING EQUIPMENT:ELEC	Paid by Check #374516	03/20/2024	05/07/2024	05/07/2024	126.00
1446-040124	1 YEAR SUBSC RENEWAL:EXT OFC	Paid by Check #374516	04/01/2024	05/07/2024	05/07/2024	103.00
144217	PUB NOT:IFB 2024-B10	Paid by Check #376679	04/02/2024	07/16/2024	07/16/2024	90.36
75515-0523	PUB NOT:RFP 2024-P10	Paid by Check #382793	05/23/2024	09/30/2024	11/05/2024	109.40
144410	PUB NOT:RFP 2024-P11	Paid by Check #376679	05/24/2024	07/16/2024	07/16/2024	104.38
144411	PUB NOT:RFQ 2024-Q03	Paid by Check #376679	05/24/2024	07/16/2024	07/16/2024	104.38
75556-0530	PUB NOT:LIVE AUCTION	Paid by Check #380178	05/30/2024	09/17/2024	09/17/2024	84.30
144413	PUB NOT:ONLINE AUCTION	Paid by Check #382793	05/31/2024	09/30/2024	11/05/2024	84.30
75825-0702	PUB NOT:SETTING SALARIES FOR CO/ASST AUD/CT RPTR FOR FY25	Paid by Check #380178	07/02/2024	09/17/2024	09/17/2024	69.24
2357-071524	1 YR SUBSC RENEWAL:SHER	Paid by Check #378312	07/15/2024	08/06/2024	08/06/2024	103.00
76017-0731	PUB NOT:IFB 2024-B13	Paid by Check #382793	07/31/2024	09/30/2024	11/05/2024	90.36
76018-0731	PUB NOT:IFB 2024-B11	Paid by Check #382793	07/31/2024	09/30/2024	11/05/2024	95.38
76086-0807	FY25 BUDGET HEARING NOTICE:BUDGET OFC	Paid by Check #383297	08/07/2024	09/30/2024	11/19/2024	165.00
1736-081924	1 YR SUBSC RENEWAL:AUD	Paid by Check #379548	08/19/2024	09/03/2024	09/03/2024	103.00
76234-0822	FY25 BUDGET HEARING NOTICE:BUDGET OFC	Paid by Check #382793	08/22/2024	09/30/2024	11/05/2024	175.50
76235-0822	FY25 ELECTED TAX RATE HEARING NOTICE:BUDGET OFC	Paid by Check #382793	08/22/2024	09/30/2024	11/05/2024	337.50
76236-0822	FY25 ELECTED OFFICIALS SALARIES HEARING NOTICE:BUDGET OFC	Paid by Check #382793	08/22/2024	09/30/2024	11/05/2024	195.00
1736-090424	1 YR SUBSCR RENEWAL:AUD	Paid by Check #381192	09/04/2024	09/30/2024	10/01/2024	103.00

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76357-0905	PUB NOT:IFB 2024-B14	Paid by Check #382793	09/05/2024	09/30/2024	11/05/2024	104.38
76373-0906	PUB NOT:HEARING FY25 MANDATORY PAYMENTS FOR LPPF:CWOPS	Paid by Check #382793	09/06/2024	09/30/2024	11/05/2024	141.00
76417-091324	PUB NOT:TEST OF AUTOMATIC TABULATING EQUIPMENT:ELEC	Paid by Check #383297	09/13/2024	09/30/2024	11/19/2024	101.38
76442-0917	PUB NOT:IFB 2024-B05	Paid by Check #382793	09/17/2024	09/30/2024	11/05/2024	99.36
Vendor **1689 - SAN MARCOS DAILY RECORD** Totals						$9,665.98
Vendor **1856 - SAN MARCOS FAMILY MEDICINE**						
SB082123-ANIM CT	PHYSICAL:27969927A8042	Paid by Check #369766	10/23/2023	11/21/2023	11/21/2023	115.00
CD091523	PHYSICAL:28340604A8042	Paid by Check #370096	10/28/2023	12/05/2023	12/05/2023	115.00
DR092023-JAIL	PHYSICAL:DAWSON REITER	Paid by Check #370095	10/28/2023	12/05/2023	12/05/2023	115.00
SD110723-JAIL	PHYSICAL:23026563A8042	Paid by Check #372589	11/22/2023	02/27/2024	02/27/2024	115.00
AR101123-JAIL	PSYSICAL:28448484A8042	Paid by Check #371712	12/03/2023	01/30/2024	01/30/2024	115.00
TH102523-SHER	PHYSICAL:28526663A8042	Paid by Check #371958	12/15/2023	02/06/2024	02/06/2024	115.00
AW113023	PHYSICAL:18582851A8042	Paid by Check #371327	12/17/2023	01/16/2024	01/16/2024	115.00
ED110223-SHER	PHYSICAL:28553863A8042	Paid by Check #371712	12/17/2023	01/30/2024	01/30/2024	115.00
HK081423-SHER	PHYSICAL:27568646A8042	Paid by Check #371712	12/17/2023	01/30/2024	01/30/2024	115.00
AS120723-JAIL	PHYSICAL:28784514A8042	Paid by Check #371163	12/18/2023	01/16/2024	01/16/2024	115.00
JB121423-SHER	PHYSICAL:28818480A8042	Paid by Check #371327	12/21/2023	01/16/2024	01/16/2024	115.00
CE121523-JAIL	PHYSICAL:28822478A8042	Paid by Check #372968	01/27/2024	03/12/2024	03/12/2024	115.00
RM111723-JAIL	PHYSICAL:28719238A8042	Paid by Check #372590	01/29/2024	02/27/2024	02/27/2024	115.00
CL020624-SHER	PHYSICAL:29073743A8042	Paid by Check #372968	02/16/2024	03/12/2024	03/12/2024	115.00
NM021524-SHER	PHYSICAL:28899343A8042	Paid by Check #373370	02/22/2024	03/26/2024	03/26/2024	115.00
FA102022	PHYSICAL:FELIPE ABAD	Paid by Check #376394	03/26/2024	07/02/2024	07/02/2024	115.00
ST032224-DA	PHYSICAL:29294125A8042	Paid by Check #374517	03/29/2024	05/07/2024	05/07/2024	49.83
BB040124-SHER	PHYSICAL:29302739A8042	Paid by Check #374683	04/01/2024	05/07/2024	05/07/2024	115.00
MH040924-SHER	PHYSICAL:29355169A8042	Paid by Check #374682	04/09/2024	05/07/2024	05/07/2024	115.00
AJ020924-SHER	PHYSICAL:29117405A8042	Paid by Check #375525	05/21/2024	06/04/2024	06/04/2024	115.00
CC041824-SHER	PHYSICAL:22068068A8042	Paid by Check #375992	05/30/2024	06/18/2024	06/18/2024	115.00
SB071624-SHER	PHYSICAL:30172067A8042	Paid by Check #378868	07/21/2024	08/13/2024	08/13/2024	115.00
JF071824-JAIL	PHYSICAL:30183344A8042	Paid by Check #379677	07/25/2024	09/03/2024	09/03/2024	115.00
RD052424-SHER	PHYSICAL:29972421A8042	Paid by Check #380305	07/27/2024	09/17/2024	09/17/2024	115.00
JC062524-JAIL	PHYSICAL:30110979A8042	Paid by Check #379678	08/01/2024	09/03/2024	09/03/2024	115.00
MEA070824-SHER	PHYSICAL:30147875A8042	Paid by Check #380305	08/07/2024	09/17/2024	09/17/2024	115.00
CW07224-CON 4	PHYSICAL:18586813A8042	Paid by Check #379549	08/09/2024	09/03/2024	09/03/2024	115.00
HA073024-JAIL	PHYSICAL:30238922A8042	Paid by Check #379677	08/09/2024	09/03/2024	09/03/2024	115.00
SM080124-ANIM CT	PHYSCIAL:30263394A8042	Paid by Check #379677	08/09/2024	09/03/2024	09/03/2024	115.00
JCH071624-SHER	PHYSICAL:30172088A8042	Paid by Check #379677	08/15/2024	09/03/2024	09/03/2024	115.00
DP071524-SHER	PHYSICAL:30169934A8042	Paid by Check #380305	08/16/2024	09/17/2024	09/17/2024	115.00

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MB062624-JAIL	PHYSICAL:30117797A8042	Paid by Check #379677	08/17/2024	09/03/2024	09/03/2024	115.00
LC080524-SHER	PHYSICAL:26786582A8042	Paid by Check #379678	08/23/2024	09/03/2024	09/03/2024	115.00
AK071524	PHYSICAL:30171134A8042	Paid by Check #381303	08/28/2024	09/30/2024	10/01/2024	115.00
GP071724-JAIL	PHYSICAL:30178069A8042	Paid by Check #380305	08/29/2024	09/17/2024	09/17/2024	115.00
DMG082824-SHER	PHYSICAL:30387241A8042	Paid by Check #381936	09/06/2024	09/30/2024	10/15/2024	115.00
JP062223-JAIL	PHYSICAL:2753935A8042	Paid by Check #380304	09/09/2024	09/17/2024	09/17/2024	115.00
CA070124-SHER	PHYSICAL:30128930A8042	Paid by Check #381302	09/12/2024	09/30/2024	10/01/2024	115.00
MAC082724-JAIL	PHYSICAL:30382873A8042	Paid by Check #381936	09/20/2024	09/30/2024	10/15/2024	115.00
CC053124-JAIL	PHYSICAL:22397924A8042	Paid by Check #382989	10/11/2024	09/30/2024	11/05/2024	115.00
JH082324-SHER	PHYSICAL:30373207A8042	Paid by Check #382989	10/19/2024	09/30/2024	11/05/2024	115.00
KE072624-JAIL	PHYSICAL:28391546A8042	Paid by Check #383402	11/12/2024	09/30/2024	11/19/2024	115.00
KE07224-JAIL	PHYSICAL:28391546A8042	Paid by Check #384249	11/13/2024	09/30/2024	12/17/2024	115.00
CF102523-SHER	PHYSICAL:28526925A8042	Paid by Check #371162	11/17/2024	01/16/2024	01/16/2024	115.00
Vendor **1856 - SAN MARCOS FAMILY MEDICINE** Totals						$4,994.83
Vendor **10661 - SAN MARCOS HAYS COUNTY EMS, INC.**						
IN000002758	CPR AED COMPLETION CARDS:MILLER/POWER/JARED/KEAHEY/HULTQUIT	Paid by Check #368723	10/10/2023	10/24/2023	10/24/2023	100.00
101323	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 1	Paid by Check #370856	10/13/2023	11/07/2023	01/02/2024	398,397.50
IN000002766	CPR AED COMPLETION CARDS:BEST/JOHNSTON/LOZANO/TYLER	Paid by Check #369153	10/20/2023	11/07/2023	11/07/2023	80.00
IN000002775	OIL/AIR FILTER CHG FIOR GENERATOR ON COMMAND UNIT:EMER SVCS	Paid by Check #371584	10/25/2023	12/05/2023	01/30/2024	106.50
IN000002863	CPR AED COMPLETION CARDS:CAROLINE DAVIS/CRYSTAL LEACH	Paid by Check #376680	04/09/2024	07/16/2024	07/16/2024	40.00
IN000002914	CPR AED COMPLETION CARDS:J.MARCOE/M.ZAQZOUQ/E. DUNN/R. COFFEY	Paid by Check #376680	06/27/2024	07/16/2024	07/16/2024	80.00
IN000002915	CPR AED COMPLETION CARD:ALLYSON HANCOCK	Paid by Check #376680	06/27/2024	07/16/2024	07/16/2024	20.00
Vendor **10661 - SAN MARCOS HAYS COUNTY EMS, INC.** Totals						$398,824.00
Vendor **1692 - SAN MARCOS INTERPRETING, LLC**						
8939	INTERPRETING SVCS:TREAS	Paid by Check #369582	10/18/2023	11/21/2023	11/21/2023	132.00
8959	INTERPRETING SVCS:DIST CT	Paid by Check #370428	11/07/2023	12/19/2023	12/19/2023	1,560.00
8997	INTERPRETING SVCS:DIST CT	Paid by Check #371164	12/04/2023	01/16/2024	01/16/2024	780.00
9011	YS INTERPRETING SVCS:JUV PROB	Paid by Check #370782	12/04/2023	01/02/2024	01/02/2024	102.00
9038	INTERPRETING SVCS:DIST CT	Paid by Check #371901	01/03/2024	02/06/2024	02/06/2024	1,040.00
9061	INTERPRETING SVCS:DIST CT	Paid by Check #372360	01/28/2024	02/27/2024	02/27/2024	520.00
9078	INTERPRETING SVCS:DIST CT	Paid by Check #372360	02/01/2024	02/27/2024	02/27/2024	1,040.00
9127	INTERPRETING SVCS:DIST CT	Paid by Check #376250	03/01/2024	07/02/2024	07/02/2024	780.00
9140	INTERPRETING SVCS:DIST CT	Paid by Check #373648	03/18/2024	04/09/2024	04/09/2024	2,600.00
9194	INTERPRETING SVCS:DIST CT	Paid by Check #374518	04/16/2024	05/07/2024	05/07/2024	2,210.00
9230	INTERPRETING SVCS:DIST CT	Paid by Check #374982	05/03/2024	05/21/2024	05/21/2024	780.00
9277	INTERPRETING SVCS:DIST CT	Paid by Check #376250	06/04/2024	07/02/2024	07/02/2024	2,762.50
9278	YS INTERPRETING SVCS:JUV PROB	Paid by Check #375863	06/04/2024	06/18/2024	06/18/2024	264.00

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9297	INTERPRETING SVCS:DIST CT	Paid by Check #376681	06/16/2024	07/16/2024	07/16/2024	780.00
9321	YS INTERPRETING SVCS:PID 10454/10452	Paid by Check #376681	07/02/2024	07/16/2024	07/16/2024	122.00
9331	INTERPRETING SVCS:DIST CT	Paid by Check #378313	07/16/2024	08/06/2024	08/06/2024	390.00
9341	INTERPRETING SVCS:TREAS	Paid by Check #382794	08/02/2024	09/30/2024	11/05/2024	183.00
9346	YS INTERPRETING SVCS:JUV PROB	Paid by Check #379118	08/02/2024	08/20/2024	08/20/2024	264.00
9354	INTERPRETING SVCS:DIST CT	Paid by Check #379550	08/02/2024	09/03/2024	09/03/2024	1,170.00
9366	INTERPRETING SVCS:232536	Paid by Check #380179	08/16/2024	09/17/2024	09/17/2024	1,950.00
9371	INTERPRETING SVCS:TREAS	Paid by Check #382794	08/16/2024	09/30/2024	11/05/2024	198.00
9338	YS INTERPRETING SVCS:PID 11242	Paid by Check #379550	08/26/2024	09/03/2024	09/03/2024	274.50
9389	YS INTERPRETING SVCS:JUV PROB	Paid by Check #380179	09/03/2024	09/12/2024	09/17/2024	132.00
9392	INTERPRETING SVCS:232536	Paid by Check #381193	09/03/2024	09/30/2024	10/01/2024	2,340.00
9396	INTERPRETNG SVCS:HR	Paid by Check #382794	09/03/2024	09/30/2024	11/05/2024	132.00
9411	INTERPRETING SVCS:CR234752F	Paid by Check #381817	09/18/2024	09/30/2024	10/15/2024	845.00
9415	INTERPRETING SVCS:TREAS	Paid by Check #382794	09/18/2024	09/30/2024	11/05/2024	165.00
1007	INTERPRETING SVCS:DIST CT	Paid by Check #381817	10/01/2024	09/30/2024	10/15/2024	3,770.00
Vendor **1692 - SAN MARCOS INTERPRETING, LLC** Totals						$27,286.00
Vendor **2351 - SAN MARCOS POLICE DEPARTMENT**						
CR202291A-093023	RESTITUTION:CASE CR-20-2291-A	Paid by Check #368902	09/30/2023	10/26/2023	10/26/2023	73.00
CR202291A-113023	RESTITUTION:CASE CR-20-2291-A	Paid by Check #370531	11/30/2023	12/19/2023	12/19/2023	98.00
CR202291A-013124	RESTITUTION:CASE CR-20-2291-A	Paid by Check #372496	01/31/2024	02/27/2024	02/27/2024	73.00
CR202291A-022924	RESTITUTION:CASE CR-20-2291-A	Paid by Check #373336	02/29/2024	03/26/2024	03/26/2024	98.00
CR202291A-033124	RESTITUTION:CASE CR-20-2291-A	Paid by Check #374152	03/31/2024	04/23/2024	04/23/2024	148.00
CR202291A-053124	RESTITUTION:CASE CR-20-2291-A	Paid by Check #376335	05/31/2024	07/02/2024	07/02/2024	151.00
CR202291A-073124	RESTITUTION:CASE CR-20-2291-A	Paid by Check #379196	07/31/2024	08/20/2024	08/20/2024	148.00
Vendor **2351 - SAN MARCOS POLICE DEPARTMENT** Totals						$789.00
Vendor **1694 - SAN MARCOS PUBLIC LIBRARY**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370429	10/01/2023	12/19/2023	12/19/2023	21,250.00
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372591	02/27/2024	02/27/2024	02/27/2024	21,250.00
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #375373	06/30/2024	06/04/2024	06/04/2024	21,250.00
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379551	09/03/2024	09/03/2024	09/03/2024	21,250.00
Vendor **1694 - SAN MARCOS PUBLIC LIBRARY** Totals						$85,000.00
Vendor **15464 - SAN MARCOS SIGN COMPANY LLC**						
2350	CI ACRYLIC SIGN:JUV PROB	Paid by Check #375864	05/16/2024	06/18/2024	06/18/2024	25.00
Vendor **15464 - SAN MARCOS SIGN COMPANY LLC** Totals						$25.00
Vendor **15584 - SAN MARCOS TEXAS COMMUNITY RADIO KZSM**						
7	OCT 23 PROF SVCS:COMM 1	Paid by Check #370013	11/27/2023	12/05/2023	12/05/2023	3,714.00
120523	HAYS COUNTY AMERICAN RESCUE PLAN RCVRY DONATION AGMT:COMM 1	Paid by Check #370603	12/05/2023	12/19/2023	12/19/2023	12,500.00

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020624	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 1	Paid by Check #372592	02/06/2024	02/27/2024	02/27/2024	12,500.00
08	NOV 23-MAR 24 PROFESSIONAL SVCS:COMM 1	Paid by Check #373252	03/20/2024	03/26/2024	03/26/2024	6,073.01
071624	AMERICAN RESCUE PLAN RECOVERY AGREEMENT COMM 1	Paid by Check #377098	07/16/2024	07/30/2024	07/30/2024	25,000.00
9	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 1	Paid by Check #381818	10/10/2024	09/30/2024	10/15/2024	5,261.65
Vendor **15584 - SAN MARCOS TEXAS COMMUNITY RADIO KZSM** Totals						$65,048.66
Vendor **1696 - SAN MARCOS YOUTH SERVICES BUREAU**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370430	10/01/2023	12/19/2023	12/19/2023	3,375.00
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372361	02/27/2024	02/27/2024	02/27/2024	3,375.00
022824	AMERICAN RESCUE PLAN RCVRY DONATION AGMT:COMM 1	Paid by Check #372969	02/28/2024	03/12/2024	03/12/2024	25,000.00
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #375374	06/30/2024	06/04/2024	06/04/2024	3,375.00
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379679	09/03/2024	09/03/2024	09/03/2024	3,375.00
Vendor **1696 - SAN MARCOS YOUTH SERVICES BUREAU** Totals						$38,500.00
Vendor **13147 - DIANE L. SANCHEZ**						
1106-0923	REIMB FOR N/T MEALS/MILEAGE:INFO TECH	Paid by Check #370097	11/16/2023	12/05/2023	12/05/2023	126.37
Vendor **13147 - DIANE L. SANCHEZ** Totals						$126.37
Vendor **27930 - MARY SANCHEZ**						
0813-1524	REIMB FOR TAX MEALS:DIST CLK	Paid by Check #380306	08/16/2024	09/17/2024	09/17/2024	39.00
Vendor **27930 - MARY SANCHEZ** Totals						$39.00
Vendor **27251 - SANDHYABEN DESAI**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #378031	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27251 - SANDHYABEN DESAI** Totals						$20.00
Vendor **27382 - SANDI BAINBRIDGE**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378616	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27382 - SANDI BAINBRIDGE** Totals						$20.00
Vendor **13883 - VICTORIA ALENA SANDOVAL**						
CR160281B-022924	RESTITUTION:CASE CR-16-0281-B	Paid by Check #373337	02/29/2024	03/26/2024	03/26/2024	5.85
Vendor **13883 - VICTORIA ALENA SANDOVAL** Totals						$5.85
Vendor **29008 - SANDRA CARBAJAL**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382362	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **29008 - SANDRA CARBAJAL** Totals						$20.00
Vendor **29293 - SANDRA COLLETT**						
070824-GRD JRY	GRAND JURY:0009240701	Paid by Check #382363	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29293 - SANDRA COLLETT** Totals						$20.00
Vendor **28336 - SANDRA DULANEY**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380817	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28336 - SANDRA DULANEY** Totals						$20.00
Vendor **29203 - SANDRA KINZER**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382364	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29203 - SANDRA KINZER** Totals						$20.00

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Vendor **28734 - SANDRA MORENO**						
090324-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381506	09/03/2024	09/30/2024	10/01/2024	20.00
Vendor **28734 - SANDRA MORENO** Totals						$20.00
Vendor **15462 - SANTANDER CONSUMER USA INC.**						
0027121881	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #373434	03/27/2024	04/02/2024	04/02/2024	3,000.00
062024	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376451	06/20/2024	07/09/2024	07/09/2024	2,843.42
0026284306-0824	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #380307	09/09/2024	09/17/2024	09/17/2024	1,910.85
0028036074-0824	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #381562	09/25/2024	09/30/2024	10/08/2024	732.95
Vendor **15462 - SANTANDER CONSUMER USA INC.** Totals						$8,487.22
Vendor **28735 - SARA CHAVEZ**						
090324-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381507	09/03/2024	09/30/2024	10/01/2024	20.00
Vendor **28735 - SARA CHAVEZ** Totals						$20.00
Vendor **27103 - SARA DELANEY**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #378032	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27103 - SARA DELANEY** Totals						$20.00
Vendor **28654 - SARA ESPINOZA**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382365	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28654 - SARA ESPINOZA** Totals						$20.00
Vendor **29204 - SARA ESTRADA**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382366	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29204 - SARA ESTRADA** Totals						$20.00
Vendor **27673 - SARA HALL**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378978	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27673 - SARA HALL** Totals						$20.00
Vendor **26263 - SARA MARTINEZ**						
061024-JP 1-1 JU	JP 1-1 JUROR:0003240601	Paid by Check #376251	06/10/2024	07/02/2024	07/02/2024	20.00
Vendor **26263 - SARA MARTINEZ** Totals						$20.00
Vendor **28122 - SARA ROCHA**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380818	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28122 - SARA ROCHA** Totals						$20.00
Vendor **26882 - SARA SCHIELD**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #378033	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26882 - SARA SCHIELD** Totals						$20.00
Vendor **26264 - SARA WILLIAMS**						
061024-JP 1-1 JU	JP 1-1 JUROR:0003240601	Paid by Check #376252	06/10/2024	07/02/2024	07/02/2024	20.00
Vendor **26264 - SARA WILLIAMS** Totals						$20.00
Vendor **26617 - SARAH CONNER**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #378034	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26617 - SARAH CONNER** Totals						$20.00
Vendor **28228 - SARAH CURTIS**						

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081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380819	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28228 - SARAH CURTIS** Totals						$20.00
Vendor **28547 - SARAH DUGAN**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380820	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28547 - SARAH DUGAN** Totals						$20.00
Vendor **29205 - SARAH HANSEN**						
0923-2724-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382367	09/23/2024	09/30/2024	10/15/2024	252.00
Vendor **29205 - SARAH HANSEN** Totals						$252.00
Vendor **26618 - SARAH HILL**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #378035	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26618 - SARAH HILL** Totals						$20.00
Vendor **28863 - SARAH KOENNING**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381508	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28863 - SARAH KOENNING** Totals						$20.00
Vendor **27556 - SARAH LOHN**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378617	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27556 - SARAH LOHN** Totals						$20.00
Vendor **26883 - SARAH LONGORIA**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #378036	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26883 - SARAH LONGORIA** Totals						$20.00
Vendor **26998 - SARAH RUIZ**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #378037	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26998 - SARAH RUIZ** Totals						$20.00
Vendor **28229 - SARAH TEALE**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380821	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28229 - SARAH TEALE** Totals						$20.00
Vendor **26884 - SARAI CASILLAS**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #378038	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26884 - SARAI CASILLAS** Totals						$20.00
Vendor **27701 - SASHA AREVALO**						
072324-JP 5 JUR	JP 5 JUROR:0008240703	Paid by Check #378818	07/23/2024	08/13/2024	08/13/2024	20.00
Vendor **27701 - SASHA AREVALO** Totals						$20.00
Vendor **28548 - SASITHORN TABER**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380822	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28548 - SASITHORN TABER** Totals						$20.00
Vendor **16789 - ADOLFO SAUCEDA**						
230816J11-JP 1-1	REIMB OVERPAYMENT:23-0816J11	Paid by Check #369154	10/10/2023	11/07/2023	11/07/2023	5.00
Vendor **16789 - ADOLFO SAUCEDA** Totals						$5.00
Vendor **2333 - SAUCEDO'S WRECKER SERVICE**						
07516	TOWING:SHER	Paid by Check #372362	02/05/2024	02/27/2024	02/27/2024	360.00

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08417	TOWING:SHER	Paid by Check #379119	07/28/2024	08/20/2024	08/20/2024	322.00
08545	TOWING:SHER	Paid by Check #380180	08/13/2024	09/17/2024	09/17/2024	282.00
08632	TOWING:SHER	Paid by Check #380180	08/19/2024	09/17/2024	09/17/2024	472.00
08861	TOWING:SHER	Paid by Check #381194	09/16/2024	09/30/2024	10/01/2024	422.00
Vendor **2333 - SAUCEDO'S WRECKER SERVICE** Totals						$1,858.00
Vendor **27884 - SAVANNAH HILLIS**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379855	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27884 - SAVANNAH HILLIS** Totals						$20.00
Vendor **25783 - SAY IT RIGHT, LLC**						
0014080	INTERPRETING SVCS:220340	Paid by Check #376253	07/13/2023	07/02/2024	07/02/2024	337.50
Vendor **25783 - SAY IT RIGHT, LLC** Totals						$337.50
Vendor **1707 - SCHEIB OPPORTUNITY CENTER**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370431	10/01/2023	12/19/2023	12/19/2023	10,625.00
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372593	02/27/2024	02/27/2024	02/27/2024	10,625.00
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #375526	06/30/2024	06/04/2024	06/04/2024	10,625.00
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379552	09/03/2024	09/03/2024	09/03/2024	10,625.00
Vendor **1707 - SCHEIB OPPORTUNITY CENTER** Totals						$42,500.00
Vendor **23751 - BRANDY SCHIBER**						
0402-0324	TAX MEALS REIMB:SHER	Paid by Check #374215	04/03/2024	04/23/2024	04/23/2024	26.00
0421-2724	REIMB N/T MEALS/LYFT FEES:SHER	Paid by Check #374684	04/29/2024	05/07/2024	05/07/2024	324.76
050624	REIMB TAX MEAL:SHER	Paid by Check #375105	05/08/2024	05/21/2024	05/21/2024	13.00
0623-2824	N/T MEALS ADVANCE:SHER	Paid by Check #375527	06/28/2024	06/04/2024	06/04/2024	151.00
Vendor **23751 - BRANDY SCHIBER** Totals						$514.76
Vendor **28901 - ELIZABETH SCHMIDT**						
0917-2024	REIMB FOR N/T MEALS/LODGING/PARKING:DA-CRIM	Paid by Check #381937	09/27/2024	09/30/2024	10/15/2024	514.05
Vendor **28901 - ELIZABETH SCHMIDT** Totals						$514.05
Vendor **12016 - SCHOON LAW FIRM, PC**						
D.W.-032723	FEL:CR192917B	Paid by Check #371902	07/06/2023	02/06/2024	02/06/2024	290.00
J.S.-053023	FEL:CR213231B/PREFCR212364B/PREFCR213232B	Paid by Check #371902	07/19/2023	02/06/2024	02/06/2024	1,212.64
T.C.-071822	MIS:211592CR3	Paid by Check #371165	11/20/2023	01/16/2024	01/16/2024	500.00
Vendor **12016 - SCHOON LAW FIRM, PC** Totals						$2,002.64
Vendor **19445 - SCHUELKE LAW FIRM, PLLC**						
76225130	REFUND EFILE FEE:DIST CLK	Paid by Check #371166	06/05/2023	01/16/2024	01/16/2024	16.00
Vendor **19445 - SCHUELKE LAW FIRM, PLLC** Totals						$16.00
Vendor **20798 - SCOTT & ASSOCIATES, PC**						
868313	WRIT OF EXECUTION FEE:CAUSE 15044C	Paid by Check #372594	02/08/2024	02/27/2024	02/27/2024	15,755.79
Vendor **20798 - SCOTT & ASSOCIATES, PC** Totals						$15,755.79
Vendor **28549 - SCOTT BLANCHARD**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380823	08/26/2024	09/17/2024	09/17/2024	20.00

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Vendor **28549 - SCOTT BLANCHARD** Totals						$20.00
Vendor **27289 - SCOTT BOSSELMANN**						
011724-GRND JUR	DC GRAND JURY:0009240104	Paid by Check #378039	01/17/2024	07/30/2024	07/30/2024	20.00
Vendor **27289 - SCOTT BOSSELMANN** Totals						$20.00
Vendor **27791 - SCOTT CROWE**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379856	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27791 - SCOTT CROWE** Totals						$20.00
Vendor **28037 - SCOTT DESALVO**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380824	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28037 - SCOTT DESALVO** Totals						$20.00
Vendor **26885 - SCOTT GUEST**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #378040	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26885 - SCOTT GUEST** Totals						$20.00
Vendor **28446 - SCOTT JACKSON**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380825	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28446 - SCOTT JACKSON** Totals						$20.00
Vendor **27383 - SCOTT MCMAHON**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378618	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27383 - SCOTT MCMAHON** Totals						$20.00
Vendor **26999 - SCOTT STRADER**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #378041	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **26999 - SCOTT STRADER** Totals						$20.00
Vendor **26288 - SDS WEATHER**						
370	3 MONTH RADAROMEGA SUBSC:EMER SVCS	Paid by Check #376682	06/21/2024	07/16/2024	07/16/2024	50.75
Vendor **26288 - SDS WEATHER** Totals						$50.75
Vendor **27885 - SEAN DEBLIECK**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379857	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27885 - SEAN DEBLIECK** Totals						$20.00
Vendor **29257 - SEAN IZQUIERDO**						
070824-GRD JRY	GRAND JURY:0009240702	Paid by Check #382368	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29257 - SEAN IZQUIERDO** Totals						$20.00
Vendor **26513 - SEAN MCINTIRE**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #378042	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26513 - SEAN MCINTIRE** Totals						$20.00
Vendor **12567 - SECURITY ONE, INC.**						
1121043-CO WIDE	OCT 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #368276	10/01/2023	10/10/2023	10/10/2023	532.35
1121043-PHLTH	OCT 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH	Paid by Check #368276	10/01/2023	10/10/2023	10/10/2023	204.95
1121043-RD	OCT 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD	Paid by Check #368276	10/01/2023	10/10/2023	10/10/2023	27.50
1121043-SHER	OCT 23 MONTHLY FIRE ALARM MONITORING:SHER	Paid by Check #368276	10/01/2023	10/10/2023	10/10/2023	39.95
1125346-CO WIDE	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #370433	11/01/2023	11/07/2023	12/19/2023	532.35

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1125346-PHLTH	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #370433	11/01/2023	11/07/2023	12/19/2023	204.95
1125346-RD	NOV 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD	Paid by Check #370433	11/01/2023	11/07/2023	12/19/2023	27.50
1125346-SHER	NOV 23 MONTHLY FIRE ALARM MONITORING:SHER	Paid by Check #370433	11/01/2023	11/07/2023	12/19/2023	39.95
1129184	SERVICE CALL:PCT 4	Paid by Check #370014	11/06/2023	12/05/2023	12/05/2023	60.00
1133254-ELEC	INSTALLATION OF CAMERAS:ELEC	Paid by Check #371585	11/30/2023	01/30/2024	01/30/2024	4,524.18
1129612-CTHS	DEC 23 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS	Paid by Check #370433	12/01/2023	12/19/2023	12/19/2023	50.00
1129612-GOVT CTR	DEC 23 MONTHLY FIRE/SECURITY ALARM MONITORING:GOVT CTR	Paid by Check #370433	12/01/2023	12/19/2023	12/19/2023	30.00
1129612-IT/ELEC	DEC 23 MONTHLY FIRE/SECURITY ALARM MONITORING:IT/ELEC	Paid by Check #370433	12/01/2023	12/19/2023	12/19/2023	120.95
1129612-PCT 2	DEC 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2	Paid by Check #370433	12/01/2023	12/19/2023	12/19/2023	55.00
1129612-PCT 3	DEC 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3	Paid by Check #370433	12/01/2023	12/19/2023	12/19/2023	51.95
1129612-PCT 4	DEC 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4	Paid by Check #370433	12/01/2023	12/19/2023	12/19/2023	85.00
1129612-PCT 5	DEC 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5	Paid by Check #370433	12/01/2023	12/19/2023	12/19/2023	60.00
1129612-PHLTH	DEC 23 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #370433	12/01/2023	12/19/2023	12/19/2023	204.95
1129612-RD	DEC 23 MONTHLY FIRE/SECURITY ALARM MONITORING:RD	Paid by Check #370657	12/01/2023	12/27/2023	12/27/2023	27.50
1129612-SHER	DEC 23 MONTHLY FIRE/SECURITY ALARM MONITORING:SHER	Paid by Check #370433	12/01/2023	12/19/2023	12/19/2023	39.95
1129612-THERMON	DEC 23 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON	Paid by Check #370433	12/01/2023	12/19/2023	12/19/2023	51.95
1129612-YARR	DEC 23 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR	Paid by Check #370433	12/01/2023	12/19/2023	12/19/2023	27.50
1133318	INSTALLATION:JP 3	Paid by Check #371167	12/08/2023	01/16/2024	01/16/2024	748.34
1133819-MTC	JAN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE	Paid by Check #371167	01/01/2024	01/16/2024	01/16/2024	532.35
1133819-PHLTH	JAN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #371167	01/01/2024	01/16/2024	01/16/2024	204.95
1133819-RD	JAN 24 MONTHLY FIRE ALARM MONITORING:RD	Paid by Check #371167	01/01/2024	01/16/2024	01/16/2024	27.50
1133819-SHER	JAN 24 MONTHLY FIRE ALARM MONITORING:SHER	Paid by Check #371167	01/01/2024	01/16/2024	01/16/2024	39.95
1138084-CO WIDE	FEB 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE	Paid by Check #371585	02/01/2024	01/30/2024	01/30/2024	532.35
1138084-PHLTH	FEB 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #371585	02/01/2024	01/30/2024	01/30/2024	204.95
1138084-RD	FEB 24 MONTHLY FIRE/SECURITY ALARM MONITORING:RD	Paid by Check #371585	02/01/2024	01/30/2024	01/30/2024	27.50
1138084-SHER	FEB 24 MONTHLY FIRE ALARM MONITORING:SHER	Paid by Check #371585	02/01/2024	01/30/2024	01/30/2024	39.95
1142327-CO WIDE	MAR 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CO WIDE	Paid by Check #372639	03/01/2024	03/05/2024	03/05/2024	532.35
1142327-PHLTH	MAR 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #372639	03/01/2024	03/05/2024	03/05/2024	204.95
1142327-RD	MAR 24 MONTHLY FIRE/SECURITY ALARM MONITORING:RD	Paid by Check #372639	03/01/2024	03/05/2024	03/05/2024	27.50
1142327-SHER	MAR 24 MONTHLY FIRE ALARM MONITORING:SHER	Paid by Check #372639	03/01/2024	03/05/2024	03/05/2024	39.95
1146099	SERVICE CALL:PCT 5	Paid by Check #373649	03/07/2024	04/09/2024	04/09/2024	759.32
1150165-PCT 2	INSTALLATION OF CELL COMMUNICATOR/PRORATED MONTHLY SVC:PCT 2	Paid by Check #374519	03/15/2024	05/07/2024	05/07/2024	694.33
1150166-YARR	INSTALLATION OF CELL COMMUNICATOR/PRORATED MONTHLY SVC:YARR	Paid by Check #374519	03/15/2024	05/07/2024	05/07/2024	289.67
1146562-CTHS	APR 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS	Paid by Check #373253	04/01/2024	03/26/2024	03/26/2024	50.00
1146562-GOVT CTR	APR 24 MONTHLY FIRE/SECURITY ALARM MONITORING:GOVT CTR	Paid by Check #373253	04/01/2024	03/26/2024	03/26/2024	30.00
1146562-IT/ELEC	APR 24 MONTHLY FIRE/SECURITY ALARM MONITORING:IT/ELEC	Paid by Check #373253	04/01/2024	03/26/2024	03/26/2024	120.95

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1146562-PCT 2	APR 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2	Paid by Check #373253	04/01/2024	03/26/2024	03/26/2024	55.00
1146562-PCT 3	APR 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3	Paid by Check #373253	04/01/2024	03/26/2024	03/26/2024	51.95
1146562-PCT 4	APR 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4	Paid by Check #373253	04/01/2024	03/26/2024	03/26/2024	85.00
1146562-PCT 5	APR 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5	Paid by Check #373253	04/01/2024	03/26/2024	03/26/2024	60.00
1146562-PHLTH	APR 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #373253	04/01/2024	03/26/2024	03/26/2024	204.95
1146562-RD	APR 24 MONTHLY FIRE/SECURITY ALARM MONITORING:RD	Paid by Check #373253	04/01/2024	03/26/2024	03/26/2024	27.50
1146562-SHER	APR 24 MONTHLY FIRE/SECURITY ALARM MONITORING:SHER	Paid by Check #373253	04/01/2024	03/26/2024	03/26/2024	39.95
1146562-THERMON	APR 24 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON	Paid by Check #373253	04/01/2024	03/26/2024	03/26/2024	51.95
1146562-YARR	APR 24 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR	Paid by Check #373253	04/01/2024	03/26/2024	03/26/2024	27.50
1158538-PCT 5	TRIP CHARGE:PCT 5	Paid by Check #375375	04/30/2024	06/04/2024	06/04/2024	60.00
1150877-CTHS	MAY 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS	Paid by Check #374519	05/01/2024	05/07/2024	05/07/2024	50.00
1150877-GOVT CTR	MAY 24 MONTHLY FIRE/SECURITY ALARM MONITORING:GOVT CTR	Paid by Check #374519	05/01/2024	05/07/2024	05/07/2024	30.00
1150877-IT/ELEC	MAY 24 MONTHLY FIRE/SECURITY ALARM MONITORING:IT/ELEC	Paid by Check #374519	05/01/2024	05/07/2024	05/07/2024	120.95
1150877-PCT 2	MAY 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2	Paid by Check #374519	05/01/2024	05/07/2024	05/07/2024	51.95
1150877-PCT 3	MAY 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3	Paid by Check #374519	05/01/2024	05/07/2024	05/07/2024	51.95
1150877-PCT 4	MAY 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4	Paid by Check #374519	05/01/2024	05/07/2024	05/07/2024	85.00
1150877-PCT 5	MAY 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5	Paid by Check #374519	05/01/2024	05/07/2024	05/07/2024	60.00
1150877-PHLTH	MAY 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #374519	05/01/2024	05/07/2024	05/07/2024	204.95
1150877-RD	MAY 24 MONTHLY FIRE/SECURITY ALARM MONITORING:RD	Paid by Check #374519	05/01/2024	05/07/2024	05/07/2024	15.00
1150877-SHER	MAY 24 MONTHLY FIRE/SECURITY ALARM MONITORING:SHER	Paid by Check #374519	05/01/2024	05/07/2024	05/07/2024	39.95
1150877-THERMON	MAY 24 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON	Paid by Check #374519	05/01/2024	05/07/2024	05/07/2024	51.95
1150877-YARR	MAY 24 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR	Paid by Check #374519	05/01/2024	05/07/2024	05/07/2024	56.95
1150877A-PCT 2	MAY 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2	Paid by Check #374519	05/01/2024	05/07/2024	05/07/2024	30.00
1154510-PCT 5	REPAIR FIRE/SECURITY PANEL:PCT 5	Paid by Check #375375	05/03/2024	06/04/2024	06/04/2024	2,190.00
1154521-ELEC	INSTALLATION SERVICES:ELEC	Paid by Check #375375	05/03/2024	06/04/2024	06/04/2024	5,013.63
1158746	TRIP CHARGE:PCT 5	Paid by Check #376683	05/03/2024	07/16/2024	07/16/2024	60.00
1158553	DVR AND CAMERA INSTALLATION:THERMON	Paid by Check #376254	05/16/2024	07/02/2024	07/02/2024	4,505.28
1155031-CTHS	JUN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS	Paid by Check #375375	06/01/2024	06/04/2024	06/04/2024	50.00
1155031-GOVT CTR	JUN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:GOVT CTR	Paid by Check #375375	06/01/2024	06/04/2024	06/04/2024	30.00
1155031-IT/ELEC	JUN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:IT/ELEC	Paid by Check #375375	06/01/2024	06/04/2024	06/04/2024	120.95
1155031-PCT 2	JUN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2	Paid by Check #375375	06/01/2024	06/04/2024	06/04/2024	51.95
1155031-PCT 3	JUN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3	Paid by Check #375375	06/01/2024	06/04/2024	06/04/2024	51.95
1155031-PCT 4	JUN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4	Paid by Check #375375	06/01/2024	06/04/2024	06/04/2024	85.00
1155031-PCT 5	JUN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5	Paid by Check #375375	06/01/2024	06/04/2024	06/04/2024	60.00
1155031-PHLTH	JUN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #375375	06/01/2024	06/04/2024	06/04/2024	204.95
1155031-RD	JUN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:RD	Paid by Check #375865	06/01/2024	06/18/2024	06/18/2024	15.00

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1155031-SHER	JUN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:SHER	Paid by Check #375375	06/01/2024	06/04/2024	06/04/2024	39.95
1155031-THERMON	JUN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON	Paid by Check #375375	06/01/2024	06/04/2024	06/04/2024	51.95
1155031-YARR	JUN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR	Paid by Check #375375	06/01/2024	06/04/2024	06/04/2024	56.95
1155031A-PCT 2	JUN 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2	Paid by Check #375375	06/01/2024	06/04/2024	06/04/2024	30.00
1158730-JP 2-1	INSTALLATION SERVICES:JP 2-1	Paid by Check #376683	06/07/2024	07/16/2024	07/16/2024	5,160.74
1158730-JP 2-2	INSTALLATION SERVICES:JP 2-2	Paid by Check #376254	06/07/2024	07/02/2024	07/02/2024	5,160.74
1159198-CTHS	JUL 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS	Paid by Check #376254	07/01/2024	07/02/2024	07/02/2024	50.00
1159198-GOVT CTR	JUL 24 MONTHLY FIRE/SECURITY ALARM MONITORING:GOVT CTR	Paid by Check #376254	07/01/2024	07/02/2024	07/02/2024	30.00
1159198-IT/ELEC	JUL 24 MONTHLY FIRE/SECURITY ALARM MONITORING:IT/ELEC	Paid by Check #376254	07/01/2024	07/02/2024	07/02/2024	120.95
1159198-PCT 2	JUL 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2	Paid by Check #376254	07/01/2024	07/02/2024	07/02/2024	51.95
1159198-PCT 3	JUL 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3	Paid by Check #376254	07/01/2024	07/02/2024	07/02/2024	51.95
1159198-PCT 4	JUL 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4	Paid by Check #376254	07/01/2024	07/02/2024	07/02/2024	85.00
1159198-PCT 5	JUL 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5	Paid by Check #376254	07/01/2024	07/02/2024	07/02/2024	60.00
1159198-PHLTH	JUL 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #376254	07/01/2024	07/02/2024	07/02/2024	204.95
1159198-RD	JUL 24 MONTHLY FIRE/SECURITY ALARM MONITORING:RD	Paid by Check #376254	07/01/2024	07/02/2024	07/02/2024	15.00
1159198-SHER	JUL 24 MONTHLY FIRE/SECURITY ALARM MONITORING:SHER	Paid by Check #376683	07/01/2024	07/16/2024	07/16/2024	39.95
1159198-THERMON	JUL 24 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON	Paid by Check #376254	07/01/2024	07/02/2024	07/02/2024	51.95
1159198-YARR	JUL 24 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR	Paid by Check #376254	07/01/2024	07/02/2024	07/02/2024	56.95
1159198A-PCT 2	JUL 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2	Paid by Check #376254	07/01/2024	07/02/2024	07/02/2024	30.00
1166880	INSTALL IP CAMERAS:JP 3	Paid by Check #379553	07/12/2024	09/03/2024	09/03/2024	2,817.81
1163399-CTHS	AUG 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS	Paid by Check #377099	08/01/2024	07/30/2024	07/30/2024	50.00
1163399-GOVT CTR	AUG 24 MONTHLY FIRE/SECURITY ALARM MONITORING:GOVT CTR	Paid by Check #377099	08/01/2024	07/30/2024	07/30/2024	30.00
1163399-IT/ELEC	AUG 24 MONTHLY FIRE/SECURITY ALARM MONITORING:IT/ELEC	Paid by Check #377099	08/01/2024	07/30/2024	07/30/2024	120.95
1163399-PCT 2	AUG 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2	Paid by Check #377099	08/01/2024	07/30/2024	07/30/2024	51.95
1163399-PCT 3	AUG 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3	Paid by Check #377099	08/01/2024	07/30/2024	07/30/2024	51.95
1163399-PCT 4	AUG 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4	Paid by Check #377099	08/01/2024	07/30/2024	07/30/2024	85.00
1163399-PCT 5	AUG 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5	Paid by Check #377099	08/01/2024	07/30/2024	07/30/2024	60.00
1163399-PHLTH	AUG 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #377099	08/01/2024	07/30/2024	07/30/2024	204.95
1163399-RD	AUG 24 MONTHLY FIRE/SECURITY ALARM MONITORING:RD	Paid by Check #378314	08/01/2024	08/06/2024	08/06/2024	15.00
1163399-SHER	AUG 24 MONTHLY FIRE/SECURITY ALARM MONITORING:SHER	Paid by Check #377099	08/01/2024	07/30/2024	07/30/2024	39.95
1163399-THERMON	AUG 24 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON	Paid by Check #377099	08/01/2024	07/30/2024	07/30/2024	51.95
1163399-YARR	AUG 24 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR	Paid by Check #377099	08/01/2024	07/30/2024	07/30/2024	56.95
1163399A-PCT 2	AUG 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2	Paid by Check #377099	08/01/2024	07/30/2024	07/30/2024	30.00
1171061	INSTALL CELL COMMUNICATOR:PCT 4	Paid by Check #380181	08/30/2024	09/17/2024	09/17/2024	250.00
1171066	FIRE ALARM CELL COMMUNICATOR/MULTI SITE DISCOUNT:YARR	Paid by Check #380181	08/30/2024	09/17/2024	09/17/2024	590.70
1171067	INSTALL EXTERNAL ANTENNA AND CABLE EXTENSION:YARR	Paid by Check #380181	08/30/2024	09/17/2024	09/17/2024	534.00

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1167516-CTHS	SEP 24 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS	Paid by Check #379553	09/01/2024	09/03/2024	09/03/2024	50.00
1167516-GOVT CTR	SEP 24 MONTHLY FIRE/SECURITY ALARM MONITORING:GOVT CTR	Paid by Check #379553	09/01/2024	09/03/2024	09/03/2024	30.00
1167516-IT/ELEC	SEP 24 MONTHLY FIRE/SECURITY ALARM MONITORING:IT/ELEC	Paid by Check #379553	09/01/2024	09/03/2024	09/03/2024	120.95
1167516-PCT 2	SEP 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2	Paid by Check #379553	09/01/2024	09/03/2024	09/03/2024	51.95
1167516-PCT 3	SEP 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3	Paid by Check #379553	09/01/2024	09/03/2024	09/03/2024	51.95
1167516-PCT 4	SEP 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4	Paid by Check #379553	09/01/2024	09/03/2024	09/03/2024	85.00
1167516-PCT 5	SEP 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5	Paid by Check #379553	09/01/2024	09/03/2024	09/03/2024	60.00
1167516-PHLTH	SEP 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #379553	09/01/2024	09/03/2024	09/03/2024	204.95
1167516-RD	SEP 24 MONTHLY FIRE/SECURITY ALARM MONITORING:RD	Paid by Check #379553	09/01/2024	09/03/2024	09/03/2024	15.00
1167516-SHER	SEP 24 MONTHLY FIRE/SECURITY ALARM MONITORING:SHER	Paid by Check #379553	09/01/2024	09/03/2024	09/03/2024	39.95
1167516-THERMON	SEP 24 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON	Paid by Check #379553	09/01/2024	09/03/2024	09/03/2024	51.95
1167516-YARR	SEP 24 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR	Paid by Check #379553	09/01/2024	09/03/2024	09/03/2024	56.95
1167516A-PCT 2	SEP 24 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2	Paid by Check #379553	09/01/2024	09/03/2024	09/03/2024	30.00
1175194	REMOVAL OF FIRE EQUIPMENT/REINSTALL WIRING/EQUIPMENT:PHLTH	Paid by Check #381819	09/24/2024	09/30/2024	10/15/2024	1,625.00
Vendor **12567 - SECURITY ONE, INC.** Totals						$44,920.24
Vendor **24018 - STEVE SEDDIG**						
0527-3124	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #374983	04/23/2024	05/21/2024	05/21/2024	118.00
0529-3124	REIMB FOR PARKING:EMER SVCS	Paid by Check #377250	07/15/2024	07/30/2024	07/30/2024	60.00
Vendor **24018 - STEVE SEDDIG** Totals						$178.00
Vendor **26619 - SEDRIC PINKNEY**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #378043	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26619 - SEDRIC PINKNEY** Totals						$20.00
Vendor **5039 - SEGUIN RADIATOR SHOP**						
25199	CLEAN/REPAIR RADIATOR:VEH MTC	Paid by Check #372363	01/31/2024	02/27/2024	02/27/2024	135.00
25333	REPAIR COOLER:VEH MTC	Paid by Check #374520	04/19/2024	05/07/2024	05/07/2024	185.00
Vendor **5039 - SEGUIN RADIATOR SHOP** Totals						$320.00
Vendor **15037 - ASHLEY SEITZ**						
1017-2023	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #369767	10/25/2023	11/21/2023	11/21/2023	448.15
050724	REIMB FOR WORK GLOVES USED DURING TIRE COLLECTION EVENT:DA	Paid by Check #375106	05/10/2024	05/21/2024	05/21/2024	69.40
0917-2024	REIMB FOR N/T MEALS/LODGING/PARKING:DA-CRIM	Paid by Check #381938	09/27/2024	09/30/2024	10/15/2024	485.05
Vendor **15037 - ASHLEY SEITZ** Totals						$1,002.60
Vendor **18039 - SELECT MANAGEMENT RESOURCES**						
212208CR1-110323	RESTITUTION:CASE 21-2208CR-1	Paid by Check #369705	11/03/2023	11/21/2023	11/21/2023	221.00
Vendor **18039 - SELECT MANAGEMENT RESOURCES** Totals						$221.00
Vendor **15653 - SELENA AUTO LLC TOWING**						
2400477	TOWING:HCSO2024-16727	Paid by Check #374054	04/07/2024	04/23/2024	04/23/2024	125.00
2400818	TOWING:SHER	Paid by Check #378315	07/29/2024	08/06/2024	08/06/2024	125.00
2401030	TIRE ROTATION:SHER	Paid by Check #381196	09/20/2024	09/30/2024	10/01/2024	125.00

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Vendor **15653 - SELENA AUTO LLC TOWING** Totals						$375.00
Vendor **28038 - SELINA BOSTOCK**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380826	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28038 - SELINA BOSTOCK** Totals						$20.00
Vendor **28123 - SELINDA HERNANDEZ**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380827	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28123 - SELINDA HERNANDEZ** Totals						$20.00
Vendor **20776 - SEMOTO COMMUNICATION SOLUTIONS LLC**						
202011231	INTERPRETATION SVCS:231471	Paid by Check #372364	02/02/2024	02/27/2024	02/27/2024	350.00
Vendor **20776 - SEMOTO COMMUNICATION SOLUTIONS LLC** Totals						$350.00
Vendor **26284 - SEQUIN DENTURES, PLLC**						
062424	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376452	06/24/2024	06/30/2024	07/09/2024	9,384.26
Vendor **26284 - SEQUIN DENTURES, PLLC** Totals						$9,384.26
Vendor **28864 - SERGIO AMAYA**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381509	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28864 - SERGIO AMAYA** Totals						$20.00
Vendor **29206 - SERGIO MALDONADO**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382369	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29206 - SERGIO MALDONADO** Totals						$20.00
Vendor **10373 - SERNA'S TRUCKING, LLC**						
CR150461-093023	RESTITUTION:CASE CR-15-0461	Paid by Check #368903	09/30/2023	10/26/2023	10/26/2023	998.00
CR150461-113023	RESTITUTION:CASE CR-15-0461	Paid by Check #370532	11/30/2023	12/19/2023	12/19/2023	401.00
CR150461-013124	RESTITUTION:CASE CR-15-0461	Paid by Check #372497	01/31/2024	02/27/2024	02/27/2024	501.00
CR150461-043024	RESTITUTION:CASE CR-15-0461	Paid by Check #375463	04/30/2024	06/04/2024	06/04/2024	298.00
CR150461-053124	RESTITUTION:CASE CR-15-0461	Paid by Check #376336	05/31/2024	07/02/2024	07/02/2024	298.00
CR150461-073124	RESTITUTION:CASE CR-15-0461	Paid by Check #379197	07/31/2024	08/20/2024	08/20/2024	501.00
Vendor **10373 - SERNA'S TRUCKING, LLC** Totals						$2,997.00
Vendor **27674 - SETH SAVOIE**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378979	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27674 - SETH SAVOIE** Totals						$20.00
Vendor **27675 - SETH WORLEY**						
0722-2324-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378980	07/22/2024	08/13/2024	08/13/2024	78.00
Vendor **27675 - SETH WORLEY** Totals						$78.00
Vendor **4526 - SETON FAMILY OF HOSPITALS**						
0701-093023	4TH QTR FY23 EDA SALES TAX	Paid by Check #370434	09/30/2023	12/19/2023	12/19/2023	48,132.25
1001-123123	1ST QTR FY24 EDA SALES TAX	Paid by Check #372365	12/31/2023	02/27/2024	02/27/2024	50,873.37
0301-053124	2ND QTR FY24 33% SALES TAX	Paid by Check #375376	03/31/2024	03/31/2024	06/04/2024	46,562.27
0601-083124	3RD QUARTER FY24 SALES TAX	Paid by Check #384120	08/31/2024	09/30/2024	12/17/2024	50,460.18
Vendor **4526 - SETON FAMILY OF HOSPITALS** Totals						$196,028.07

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Vendor **3719 - TIM SHAFFER**						
071253-071824	REIMB FOR LUNCH FOR JURORS:DIST CT	Paid by Check #378870	07/18/2024	08/13/2024	08/13/2024	84.23
Vendor **3719 - TIM SHAFFER** Totals						$84.23
Vendor **28655 - SHAKIMA GUMBS**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382370	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28655 - SHAKIMA GUMBS** Totals						$20.00
Vendor **28124 - SHALA RODRIGUEZ**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380828	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28124 - SHALA RODRIGUEZ** Totals						$20.00
Vendor **28125 - SHAMBER SWINDLER**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380829	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28125 - SHAMBER SWINDLER** Totals						$20.00
Vendor **25790 - SHAMROCK FINANCE**						
062024	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376453	06/20/2024	07/09/2024	07/09/2024	306.00
Vendor **25790 - SHAMROCK FINANCE** Totals						$306.00
Vendor **27886 - SHANE BREWINGTON**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379858	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27886 - SHANE BREWINGTON** Totals						$20.00
Vendor **28736 - SHANE WAGNER**						
090324-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381510	09/03/2024	09/30/2024	10/01/2024	20.00
Vendor **28736 - SHANE WAGNER** Totals						$20.00
Vendor **27482 - SHANNON BECKMANN**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378619	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27482 - SHANNON BECKMANN** Totals						$20.00
Vendor **29258 - SHANNON KILLINGSWORTH**						
0708-092524-GRD	GRAND JURY:0009240702	Paid by Check #382371	07/08/2024	09/30/2024	10/15/2024	310.00
Vendor **29258 - SHANNON KILLINGSWORTH** Totals						$310.00
Vendor **27000 - SHANNON KOSTER**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #378044	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27000 - SHANNON KOSTER** Totals						$20.00
Vendor **28230 - SHANNON RIGBY**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380830	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28230 - SHANNON RIGBY** Totals						$20.00
Vendor **25165 - SHARECARE HEALTH DATA SERVICES, LLC**						
25010627	MEDICAL RECORDS-M.A.:DA	Paid by Check #374984	02/27/2024	05/21/2024	05/21/2024	47.99
29962689	MEDICAL RECORDS:R.C.	Paid by Check #381197	08/14/2024	09/30/2024	10/01/2024	21.00
Vendor **25165 - SHARECARE HEALTH DATA SERVICES, LLC** Totals						$68.99
Vendor **26699 - SHARON BROWN**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #378045	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26699 - SHARON BROWN** Totals						$20.00

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Vendor **26886 - SHARON HENDERSON**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #378046	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26886 - SHARON HENDERSON** Totals						$20.00
Vendor **26807 - SHARON LIGHT**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #378047	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26807 - SHARON LIGHT** Totals						$20.00
Vendor **28126 - SHARON MEVES**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380831	08/12/2024	09/17/2024	09/17/2024	78.00
Vendor **28126 - SHARON MEVES** Totals						$78.00
Vendor **29111 - SHARON PFLUGER**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382372	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29111 - SHARON PFLUGER** Totals						$20.00
Vendor **23223 - SHARON TEAL STOCKBERGER**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373650	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23223 - SHARON TEAL STOCKBERGER** Totals						$20.00
Vendor **28231 - SHARYL VIDAURRI**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380832	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28231 - SHARYL VIDAURRI** Totals						$20.00
Vendor **28550 - SHAUN WILL**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380833	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28550 - SHAUN WILL** Totals						$20.00
Vendor **28337 - SHAUNA BARBER**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380834	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28337 - SHAUNA BARBER** Totals						$20.00
Vendor **28551 - SHAUNA GARNER**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380835	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28551 - SHAUNA GARNER** Totals						$20.00
Vendor **27483 - SHAWN GORDON**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378620	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27483 - SHAWN GORDON** Totals						$20.00
Vendor **26700 - SHAWN JOHNSON**						
0617-1824-DC JUR	DIST CT JUROR:0001240607	Paid by Check #378048	06/17/2024	07/30/2024	07/30/2024	78.00
Vendor **26700 - SHAWN JOHNSON** Totals						$78.00
Vendor **26701 - SHAWN OATIS**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #378049	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26701 - SHAWN OATIS** Totals						$20.00
Vendor **26406 - SHAWN SOMERVILLE**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #378050	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26406 - SHAWN SOMERVILLE** Totals						$20.00
Vendor **26808 - SHAWNA WEST**						

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070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #378051	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26808 - SHAWNA WEST** Totals						$20.00
Vendor **7608 - SHEETS & CROSSFIELD, P.C.**						
59586A	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #370015	10/31/2023	12/05/2023	12/05/2023	260.00
59587A	PROF SVCS:FM 2001 EAST - GENERAL	Paid by Check #370015	10/31/2023	12/05/2023	12/05/2023	2,607.00
59588A	PROF SVCS:FM 2001 GAP PROJECT	Paid by Check #370015	10/31/2023	12/05/2023	12/05/2023	1,286.05
59589A	PROF SVCS:HILLSIDE TERRACE	Paid by Check #370435	10/31/2023	12/19/2023	12/19/2023	227.00
59590A	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0	Paid by Check #370015	10/31/2023	12/05/2023	12/05/2023	1,043.00
59643	PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT	Paid by Check #370783	11/30/2023	01/02/2024	01/02/2024	646.00
59644	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #370783	11/30/2023	01/02/2024	01/02/2024	1,192.00
59645	PROF SVCS:FM 2001 EAST - GENERAL	Paid by Check #370783	11/30/2023	01/02/2024	01/02/2024	1,439.00
59646	PROF SVCS:HILLSIDE TERRACE	Paid by Check #370783	11/30/2023	01/02/2024	01/02/2024	1,008.46
59647	PROF SVCS:ROBERT S. LIGHT - GENERAL	Paid by Check #370783	11/30/2023	01/02/2024	01/02/2024	243.00
59649	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0	Paid by Check #370783	11/30/2023	01/02/2024	01/02/2024	2,876.00
59664	PROF SVCS:FM 2001 GAP PROJECT	Paid by Check #370783	11/30/2023	01/02/2024	01/02/2024	3,040.00
60155	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0	Paid by Check #372366	12/31/2023	02/27/2024	02/27/2024	54.00
60156	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #372366	12/31/2023	02/27/2024	02/27/2024	780.00
60157	PROF SVCS:FM 2001 EAST - GENERAL	Paid by Check #372366	12/31/2023	02/27/2024	02/27/2024	7,918.45
60159	PROF SVCS:FM 2001 GAP PROJECT	Paid by Check #372366	12/31/2023	02/27/2024	02/27/2024	2,609.00
60160	PROF SVCS:HILLSIDE TERRACE	Paid by Check #376684	12/31/2023	07/16/2024	07/16/2024	872.08
60161	PROF SVCS:LOW WATER CROSSING - GENERAL	Paid by Check #372366	12/31/2023	02/27/2024	02/27/2024	542.00
60162	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0	Paid by Check #372366	12/31/2023	02/27/2024	02/27/2024	8,120.50
60371	PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT	Paid by Check #372366	01/31/2024	02/27/2024	02/27/2024	1,413.00
60373	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #377100	01/31/2024	07/30/2024	07/30/2024	4,621.00
60374	PROF SVCS:FM 2001 EAST - GENERAL	Paid by Check #372366	01/31/2024	02/27/2024	02/27/2024	910.00
60375	PROF SVCS:FM 2001 GAP PROJECT	Paid by Check #372366	01/31/2024	02/27/2024	02/27/2024	328.43
60376	PROF SVCS:HILLSIDE TERRACE	Paid by Check #373651	01/31/2024	04/09/2024	04/09/2024	4,541.97
60377	PROF SVC:LOW WATER CROSSING - GENERAL	Paid by Check #372366	01/31/2024	02/27/2024	02/27/2024	156.00
60378	PROF SVCS:ROBERT S. LIGHT - GENERAL	Paid by Check #372366	01/31/2024	02/27/2024	02/27/2024	1,825.00
60379	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0	Paid by Check #372859	01/31/2024	03/12/2024	03/12/2024	41,838.25
60584	PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT	Paid by Check #373651	02/29/2024	04/09/2024	04/09/2024	2,900.50
60586	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #373651	02/29/2024	04/09/2024	04/09/2024	6,333.46
60587	PROF SVCS:FM 2001 EAST - GENERAL	Paid by Check #374055	02/29/2024	04/23/2024	04/23/2024	1,325.00
60588	PROF SVCS:HILLSIDE TERRACE	Paid by Check #373651	02/29/2024	04/09/2024	04/09/2024	2,634.86
60589	PROF SVCS:LOW WATER CROSSING - GENERAL	Paid by Check #373651	02/29/2024	04/09/2024	04/09/2024	494.00
60590	PROF SVCS:ROBERT S. LIGHT - GENERAL	Paid by Check #374055	02/29/2024	04/23/2024	04/23/2024	6,884.00
60591	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0	Paid by Check #373651	02/29/2024	04/09/2024	04/09/2024	750.00

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60917	PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT	Paid by Check #374521	03/31/2024	05/07/2024	05/07/2024	6,450.00
60918	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #374521	03/31/2024	05/07/2024	05/07/2024	8,944.04
60919	PROF SVCS:FM 2001 EAST - GENERAL	Paid by Check #374521	03/31/2024	05/07/2024	05/07/2024	1,320.00
60920	PROF SVCS:FM 2001 GAP PROJECT	Paid by Check #374521	03/31/2024	05/07/2024	05/07/2024	300.00
60921	PROF SVCS:HILLSIDE TERRACE	Paid by Check #376684	03/31/2024	07/16/2024	07/16/2024	21,204.30
60922	PROF SVCS:LOW WATER CROSSING - GENERAL	Paid by Check #374521	03/31/2024	05/07/2024	05/07/2024	442.00
60923	PROF SVCS:ROBERT S. LIGHT - GENERAL	Paid by Check #374521	03/31/2024	05/07/2024	05/07/2024	1,176.00
60924	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0	Paid by Check #374521	03/31/2024	05/07/2024	05/07/2024	2,997.00
61116	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0	Paid by Check #375377	04/30/2024	06/04/2024	06/04/2024	12,022.50
61117	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #375377	04/30/2024	06/04/2024	06/04/2024	3,019.00
61118	PROF SVCS:FM 2001 EAST - GENERAL	Paid by Check #375377	04/30/2024	06/04/2024	06/04/2024	1,016.00
61119	PROF SVCS:FM 2001 GAP PROJECT	Paid by Check #375377	04/30/2024	06/04/2024	06/04/2024	208.00
61120	PROF SVCS:HILLSIDE TERRACE	Paid by Check #375866	04/30/2024	06/18/2024	06/18/2024	27,488.69
61121	PROF SVCS:ROBERT S. LIGHT - GENERAL	Paid by Check #375377	04/30/2024	06/04/2024	06/04/2024	6,200.00
61122	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0	Paid by Check #375377	04/30/2024	06/04/2024	06/04/2024	4,557.07
61472	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0	Paid by Check #376255	05/31/2024	07/02/2024	07/02/2024	16,408.96
61473	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #376255	05/31/2024	07/02/2024	07/02/2024	2,527.00
61474	PROF SVCS:FM 2001 EAST - GENERAL	Paid by Check #376684	05/31/2024	07/16/2024	07/16/2024	1,198.00
61475	PROF SVCS:HILLSIDE TERRACE	Paid by Check #376684	05/31/2024	07/16/2024	07/16/2024	17,767.10
61477	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0	Paid by Check #376255	05/31/2024	07/02/2024	07/02/2024	3,433.00
61478	ROW SVCS:US 290E AJ DRILLING - WA #0	Paid by Check #376255	05/31/2024	07/02/2024	07/02/2024	495.00
61675	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0	Paid by Check #378316	06/30/2024	08/06/2024	08/06/2024	2,574.25
61676	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #378316	06/30/2024	08/06/2024	08/06/2024	11,077.31
61677	PROF SVCS:FM 2001 EAST - GENERAL	Paid by Check #378819	06/30/2024	08/13/2024	08/13/2024	1,975.00
61678	PROF SVCS:FM 2001 GAP PROJECT	Paid by Check #378316	06/30/2024	08/06/2024	08/06/2024	200.00
61679	PROF SVCS:HILLSIDE TERRACE	Paid by Check #378316	06/30/2024	08/06/2024	08/06/2024	12,245.13
61680	PROF SVCS:ROBERT S. LIGHT - GENERAL	Paid by Check #378316	06/30/2024	08/06/2024	08/06/2024	150.00
61681	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0	Paid by Check #379120	06/30/2024	08/20/2024	08/20/2024	1,925.00
61682	ROW SVCS:US 290E AJ DRILLING - WA #0	Paid by Check #378316	06/30/2024	08/06/2024	08/06/2024	1,964.00
61911	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0	Paid by Check #379554	07/31/2024	09/03/2024	09/03/2024	1,223.03
61912	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #379554	07/31/2024	09/03/2024	09/03/2024	12,881.00
61913	PROF SVCS:FM 2001 EAST - GENERAL	Paid by Check #379554	07/31/2024	09/03/2024	09/03/2024	1,254.00
61914	PROF SVCS:GENERAL 2023 - 2700.2023	Paid by Check #379554	07/31/2024	09/03/2024	09/03/2024	494.00
61915	PROF SVCS:FM 2001 GAP PROJECT	Paid by Check #379554	07/31/2024	09/03/2024	09/03/2024	100.00
61916	PROF SVCS:HILLSIDE TERRACE	Paid by Check #379120	07/31/2024	08/20/2024	08/20/2024	7,714.50
61917	PROF SVCS:LOW WATER CROSSING - GENERAL	Paid by Check #379554	07/31/2024	09/03/2024	09/03/2024	182.00

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61918	PROF SVCS:ROBERT S. LIGHT - GENERAL	Paid by Check #379554	07/31/2024	09/03/2024	09/03/2024	225.00
61919	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0	Paid by Check #379554	07/31/2024	09/03/2024	09/03/2024	2,400.00
61920	ROW SVCS:US 290E AJ DRILLING - WA #0	Paid by Check #379554	07/31/2024	09/03/2024	09/03/2024	390.00
62178	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #381198	08/31/2024	09/30/2024	10/01/2024	1,050.00
62179	PROF SVCS:FM 2001 EAST - GENERAL	Paid by Check #381198	08/31/2024	09/30/2024	10/01/2024	450.00
62182	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0	Paid by Check #381198	08/31/2024	09/30/2024	10/01/2024	7,691.20
62420	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #382798	09/30/2024	09/30/2024	11/05/2024	1,748.00
62421	PROF SVCS:FM 2001 EAST - GENERAL	Paid by Check #382798	09/30/2024	09/30/2024	11/05/2024	554.00
62422	PROF SVCS:GENERAL 2023 - 2700.2023 - WINDY HILL CORRESPONDENCE	Paid by Check #382798	09/30/2024	09/30/2024	11/05/2024	50.00
62423	PROF SVCS:FM 2001 GAP PROJECT	Paid by Check #382798	09/30/2024	09/30/2024	11/05/2024	27.00
62424	PROF SVCS:HILLSIDE TERRACE	Paid by Check #382798	09/30/2024	09/30/2024	11/05/2024	1,500.80
62425	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0	Paid by Check #382798	09/30/2024	09/30/2024	11/05/2024	2,267.25
62840	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #384122	10/31/2024	09/30/2024	12/17/2024	488.00
62844	PROF SVCS:HILLSIDE TERRACE	Paid by Check #384122	10/31/2024	09/30/2024	12/17/2024	813.00
Vendor **7608 - SHEETS & CROSSFIELD, P.C.** Totals						$328,506.14
Vendor **26514 - SHEILA TALLEY**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #378052	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26514 - SHEILA TALLEY** Totals						$20.00
Vendor **27792 - SHELLEY MACALLISTER**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379859	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27792 - SHELLEY MACALLISTER** Totals						$20.00
Vendor **28127 - SHELLY BERRYHILL**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380836	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28127 - SHELLY BERRYHILL** Totals						$20.00
Vendor **27484 - SHELLY MILLER**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378621	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27484 - SHELLY MILLER** Totals						$20.00
Vendor **15117 - SHERATON AUSTIN GEORGETOWN HOTEL & CONFERENCE CENT**						
AE96892847	CI LODGING:AARON EAST	Paid by Check #372595	03/27/2024	02/27/2024	02/27/2024	121.76
SBAC0521-2424	LODGING:SYLVIA BOASI/ALISON CASTILLO	Paid by Check #374216	04/10/2024	04/23/2024	04/23/2024	527.31
Vendor **15117 - SHERATON AUSTIN GEORGETOWN HOTEL & CONFERENCE CENT** Totals						$649.07
Vendor **28476 - SHERI BURNS**						
082724-JP 3 JUR	JP 3 JUROR:0006240801	Paid by Check #380182	08/27/2024	09/17/2024	09/17/2024	20.00
Vendor **28476 - SHERI BURNS** Totals						$20.00
Vendor **1720 - SHERIFFS' ASSOCIATION OF TEXAS**						
DP421789-010124	MBR DUES:DAVID L. PETERSON	Paid by Check #372367	01/01/2024	02/27/2024	02/27/2024	25.00
MV411563-010124	MBR DUES:MIKE VARELA	Paid by Check #372367	01/01/2024	02/27/2024	02/27/2024	25.00
GC254806-010124	MBR DUES:GARY CUTLER	Paid by Check #372367	02/27/2024	02/27/2024	02/27/2024	25.00

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JS438360-010124	MBR DUES:JOHN SAENZ	Paid by Check #372367	02/27/2024	02/27/2024	02/27/2024	25.00
MD306809-010124	MBR DUES:MICHAEL DAVENPORT	Paid by Check #372367	02/27/2024	02/27/2024	02/27/2024	25.00
Vendor **1720 - SHERIFFS' ASSOCIATION OF TEXAS** Totals						$125.00
Vendor **26702 - SHERMAN MESSER**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #378053	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26702 - SHERMAN MESSER** Totals						$20.00
Vendor **28552 - SHERRIE ALDRIDGE**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380837	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28552 - SHERRIE ALDRIDGE** Totals						$20.00
Vendor **28039 - SHERRY MURRAY**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380838	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28039 - SHERRY MURRAY** Totals						$20.00
Vendor **27001 - SHERRY WIMBERLY**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #378054	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27001 - SHERRY WIMBERLY** Totals						$20.00
Vendor **1721 - SHERWIN-WILLIAMS CO.**						
86049	PAINT:JUV CTR	Paid by Check #369583	10/23/2023	11/21/2023	11/21/2023	62.76
40748	PAINT:MTC	Paid by Check #369583	10/25/2023	11/21/2023	11/21/2023	20.69
44799	LADDER/PAINT:JUV CTR	Paid by Check #370016	11/14/2023	12/05/2023	12/05/2023	179.92
15714	PAINT:SHER	Paid by Check #371168	12/12/2023	01/16/2024	01/16/2024	84.30
99609	PAINT:TRNG BLDG	Paid by Check #371586	01/05/2024	01/30/2024	01/30/2024	171.50
22499	PAINT:CONST 5	Paid by Check #372368	01/31/2024	02/27/2024	02/27/2024	85.75
61660	PAINT/BLUE TAPE/PAINT BRUSH/ROLLERS:LIVE OAK	Paid by Check #372368	02/06/2024	02/27/2024	02/27/2024	164.87
62262	PAINT:LIVE OAK	Paid by Check #372368	02/08/2024	02/27/2024	02/27/2024	85.75
26664	PAINT/CUPS/ROLLERS/COVERS/TRAYS/SANDING SPONGES/BLUE TAPE:PCT 5	Paid by Check #372368	02/09/2024	02/27/2024	02/27/2024	91.93
27738	PAINT BRUSHES/WALL TEXTURE SPRAYS:LIVE OAK	Paid by Check #372368	02/12/2024	02/27/2024	02/27/2024	52.49
25281	PAINTS/BRUSH/ROLLERS/SANDING SPONGE:PCT 2	Paid by Check #373254	02/28/2024	03/26/2024	03/26/2024	137.93
49609	PAINT:CTHS	Paid by Check #374056	04/01/2024	04/23/2024	04/23/2024	85.75
65241	PAINT/TRAY/ROLLERS/ROLLER FRAME:BUDG OFC	Paid by Check #375378	05/07/2024	06/04/2024	06/04/2024	108.22
65928	PAINT TRAY LINERS/EXTENSION POLE/PAINT ROLLERS/BRUSH/FRAME:PSB	Paid by Check #375378	05/08/2024	06/04/2024	06/04/2024	81.22
73302	PAINT/PAILS/LINERS/BRUSHES:JUV CTR	Paid by Check #375867	05/24/2024	06/18/2024	06/18/2024	246.77
87013	PAINT:CO CLK	Paid by Check #377101	06/20/2024	07/30/2024	07/30/2024	90.85
97599	PAINT:JUV CTR	Paid by Check #376256	06/24/2024	07/02/2024	07/02/2024	41.24
98382	PAINT BRUSHES/PAIL/LINER:JUV CTR	Paid by Check #377101	07/12/2024	07/30/2024	07/30/2024	40.72
99778	PAINT/POLY KNIT/PAINT BRUSHES/PAPER:TREAS	Paid by Check #377101	07/15/2024	07/30/2024	07/30/2024	270.68
04401	WHITE PAINT:JAIL	Paid by Check #378317	07/25/2024	08/06/2024	08/06/2024	521.40
94792	PAINT/PUTTY/ROLLER COVERS:JP 2	Paid by Check #379121	07/31/2024	08/20/2024	08/20/2024	39.12
97795	PAINT/MIXER:WIC	Paid by Check #379555	08/07/2024	09/03/2024	09/03/2024	57.18

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14152	PAINT:JAIL	Paid by Check #379121	08/13/2024	08/20/2024	08/20/2024	539.60
10731	PAINT:JAIL	Paid by Check #381199	09/10/2024	09/30/2024	10/01/2024	539.60
32975	PAINT:JAIL	Paid by Check #381199	09/14/2024	09/30/2024	10/01/2024	81.37
23447	PAINT/PAILS/LINERS:JUV CTR	Paid by Check #381820	09/17/2024	09/30/2024	10/15/2024	162.56
33327	PAINT:JAIL	Paid by Check #381199	09/18/2024	09/30/2024	10/01/2024	1,214.10
Vendor **1721 - SHERWIN-WILLIAMS CO.** Totals						$5,258.27
Vendor **26407 - SHERYL KOST**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #378055	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26407 - SHERYL KOST** Totals						$20.00
Vendor **29294 - SHERYL MANOGUERRA**						
0708-091824-GRD	GRAND JURY:0009240701	Paid by Check #382373	07/08/2024	09/30/2024	10/15/2024	252.00
Vendor **29294 - SHERYL MANOGUERRA** Totals						$252.00
Vendor **26273 - SHERYL YARBROUGH**						
061324-JP 5 JUR	JP 5 JUROR:0008240601	Paid by Check #376257	06/13/2024	07/02/2024	07/02/2024	20.00
Vendor **26273 - SHERYL YARBROUGH** Totals						$20.00
Vendor **1722 - SHI GOVERNMENT SOLUTIONS, INC.**						
GB00504621	FY24 MICROSOFT EA YEAR 2 OF 3:INFO TECH	Paid by Check #370017	10/01/2023	12/05/2023	12/05/2023	676,846.63
GB00504973	SCANNING SOFTWARE & SCANNER:REC PRESV	Paid by Check #369157	10/05/2023	11/07/2023	11/07/2023	8,086.89
GB00505027	CAPTURE PRO SOFTWARE:REC PRESV	Paid by Check #369157	10/06/2023	11/07/2023	11/07/2023	5,856.74
GB00505363	FY24 RENEWAL OF POWERFTO SOFTWARE/MAINT:SHER	Paid by Check #369157	10/10/2023	11/07/2023	11/07/2023	6,004.00
GB00505883	LASER JET PRINTER:LAW LIB	Paid by Check #369157	10/17/2023	11/07/2023	11/07/2023	1,425.87
GB00505885	GOV QA SOFTWARE RENEWAL:DA-CIV	Paid by Check #369584	10/17/2023	11/21/2023	11/21/2023	28,271.88
GB00505885A	REDACTION SET UP AND CONFIGURATION/LICENSES:DA	Paid by Check #370017	10/17/2023	12/05/2023	12/05/2023	1,140.66
GB00506063	FY24 YEARLY SERVER MTC:INFO TECH	Paid by Check #369157	10/18/2023	11/07/2023	11/07/2023	75,302.38
GB00506119	SURFACE PRO TABLET:JP 5	Paid by Check #369157	10/18/2023	11/07/2023	11/07/2023	625.59
GB00507333	SURFACE PRO TABLET WARRANTY:JP 5	Paid by Check #370017	10/30/2023	12/05/2023	12/05/2023	125.16
GB00507509	OMS SOFTWARE:RD	Paid by Check #370436	10/31/2023	12/19/2023	12/19/2023	24,585.00
GB00510086	PAPERSTREAM CAPTURE PRO LICENSE/MAINT:REC PRESV	Paid by Check #371169	11/28/2023	01/16/2024	01/16/2024	2,066.90
GB00514776	DESK PHONE:BUDG OFC	Paid by Check #372369	01/22/2024	02/27/2024	02/27/2024	211.73
GB00514777	DESK PHONE:ELEC	Paid by Check #372369	01/22/2024	02/27/2024	02/27/2024	211.73
GB00514825	DESK PHONES:PRE-TRIAL	Paid by Check #372860	01/23/2024	03/12/2024	03/12/2024	846.92
GB00514991-CON3	DESK PHONE:CONST 3	Paid by Check #372369	01/24/2024	02/27/2024	02/27/2024	211.73
GB00514991-CON5	DESK PHONES:CONST 5	Paid by Check #372860	01/24/2024	03/12/2024	03/12/2024	423.46
GB00514991-DEV S	DESK PHONES:DEV SVCS	Paid by Check #372369	01/24/2024	02/27/2024	02/27/2024	423.46
GB00514991-JP2-2	DESK PHONES:JP 2-2	Paid by Check #372369	01/24/2024	02/27/2024	02/27/2024	423.46
GB00514991-PHLTH	DESK PHONE:PHLTH	Paid by Check #372369	01/24/2024	02/27/2024	02/27/2024	211.73
GB00515935	DESK PHONE WARRANTIES:PRE TRAIL	Paid by Check #372860	02/01/2024	03/12/2024	03/12/2024	71.60

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GB00516124	DESK PHONE WARRANTY/MTC:BUDG OFC	Paid by Check #372369	02/05/2024	02/27/2024	02/27/2024	17.90
GB00516584-CON 3	DESK PHONE WARRANTY:CONST 3	Paid by Check #372369	02/09/2024	02/27/2024	02/27/2024	27.30
GB00516584-CON 5	DESK PHONE WARRANTIES:CONST 5	Paid by Check #372860	02/09/2024	03/12/2024	03/12/2024	54.60
GB00516584-DEV S	DESK PHONE WARRANTIES:DEV SVCS	Paid by Check #372369	02/09/2024	02/27/2024	02/27/2024	54.60
GB00516584-JP2-2	DESK PHONE WARRANTIES:JP 2-2	Paid by Check #372369	02/09/2024	02/27/2024	02/27/2024	54.60
GB00516584-PHLTH	DESK PHONE WARRANTY:PHLTH	Paid by Check #372369	02/09/2024	02/27/2024	02/27/2024	27.30
GB00517019	DESK PHONE:JAIL	Paid by Check #372860	02/15/2024	03/12/2024	03/12/2024	164.27
GB00517021	DESK PHONE:SHER	Paid by Check #372860	02/15/2024	03/12/2024	03/12/2024	164.27
GB00517188	DESK PHONE WARRANTY:ELEC	Paid by Check #372860	02/19/2024	03/12/2024	03/12/2024	17.90
GB00518169	DESK PHONE:CONST 2	Paid by Check #373255	02/27/2024	03/26/2024	03/26/2024	219.03
GB00518171	DESK PHONE WARRANTY:PRE-TRL	Paid by Check #373652	02/27/2024	04/09/2024	04/09/2024	30.27
GB00518500	NEOGOV INSIGHT ENTERPRISE SUBSCR:HR	Paid by Check #372860	02/29/2024	03/12/2024	03/12/2024	20,487.40
GB00519197	PHONE WARRANTY:CONST 2	Paid by Check #373255	03/08/2024	03/26/2024	03/26/2024	30.27
GB00519200	DESK PHONE WARRANTY:PRE-TRL	Paid by Check #373652	03/08/2024	04/09/2024	04/09/2024	219.03
GB00519654	DESK PHONE WARRANTY:JAIL	Paid by Check #373652	03/14/2024	04/09/2024	04/09/2024	28.00
GB00519770	DESK PHONE WARRANTY:SHER	Paid by Check #373652	03/15/2024	04/09/2024	04/09/2024	28.00
GB00522394	DESK PHONE:PURCH	Paid by Check #375868	04/11/2024	05/07/2024	06/18/2024	163.30
GB00522481	WARRANTY ON DESK PHONE:PURCH	Paid by Check #375868	04/12/2024	05/07/2024	06/18/2024	30.27
GB00522497	DESK PHONE:JAIL	Paid by Check #375868	04/12/2024	05/07/2024	06/18/2024	163.30
GB00522691	DESK PHONE WARRANTY:JAIL	Paid by Check #375868	04/16/2024	05/07/2024	06/18/2024	30.27
GB00523378	DESK PHONE:CONST 5	Paid by Check #374985	04/22/2024	05/21/2024	05/21/2024	166.60
GB00523379	DESK PHONE:PHLTH	Paid by Check #375868	04/22/2024	06/18/2024	06/18/2024	166.60
GB00523631	DESK PHONE WARRANTY:CONST 5	Paid by Check #374985	04/25/2024	05/21/2024	05/21/2024	30.27
GB00525223	DESK PHONE:BUDG OFC	Paid by Check #375868	05/08/2024	06/18/2024	06/18/2024	166.60
GB00527984	3 YR SVC AGREEMENT ON DESK PHN:PHLTH	Paid by Check #376258	06/05/2024	07/02/2024	07/02/2024	30.27
GB00527990	DESK PHONE WARRANTY:BUDG OFC	Paid by Check #376258	06/05/2024	07/02/2024	07/02/2024	30.27
GB00528429	DESK PHONE:SHER	Paid by Check #376258	06/10/2024	07/02/2024	07/02/2024	166.60
GB00528442	DESK PHONE:AD PROB	Paid by Check #376685	06/10/2024	07/16/2024	07/16/2024	166.60
GB00528462	DESK PHONES:JAIL	Paid by Check #376258	06/10/2024	07/02/2024	07/02/2024	333.20
GB00528734	DESK PHONES:TAX	Paid by Check #377102	06/13/2024	07/30/2024	07/30/2024	666.40
GB00529448	DESK PHONE WARRANTIES:TAX	Paid by Check #377102	06/20/2024	07/30/2024	07/30/2024	121.08
GB00529622	DESK PHONE WARRANTY:AD PROB	Paid by Check #376685	06/21/2024	07/16/2024	07/16/2024	30.27
GB00529712	DESK PHONE WARRANTIES:JAIL	Paid by Check #376685	06/25/2024	07/16/2024	07/16/2024	60.54
GB00529733	DESK PHONE WARRANTY:SHER	Paid by Check #376685	06/25/2024	07/16/2024	07/16/2024	30.27
GB00530977	DESK PHONE:SHER	Paid by Check #377102	07/03/2024	07/30/2024	07/30/2024	166.60
GB00531203	DESK PHONE WARRANTY:SHER	Paid by Check #377102	07/08/2024	07/30/2024	07/30/2024	30.27

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GB00532893	MICROSOFT 365 SUBSC:INFO TECH	Paid by Check #379122	07/24/2024	08/20/2024	08/20/2024	2,592.50
GB00532896	CCA SURFACE PRO 10/CASE:PRE-TRL SVCS	Paid by Check #379122	07/24/2024	08/20/2024	08/20/2024	1,788.28
GB00533179	CASE W/STAND/WARRANTY:PRE-TRL SVCS	Paid by Check #379122	07/25/2024	08/20/2024	08/20/2024	415.34
GB00533396	ADAPTER:PRE-TRL SVCS	Paid by Check #379122	07/29/2024	08/20/2024	08/20/2024	22.42
GB00533647	WARRANTY FOR SURFACE PRO COVER:PRE-TRL SVCS	Paid by Check #379122	07/30/2024	08/20/2024	08/20/2024	25.19
GB00533956	DESK PHONE:IND DEF	Paid by Check #380183	07/31/2024	09/17/2024	09/17/2024	155.32
GB00536454	DESK PHONE:SHER	Paid by Check #380183	08/26/2024	09/17/2024	09/17/2024	155.32
GB00536472	DESK PHONE:PHLTH	Paid by Check #381821	08/26/2024	09/30/2024	10/15/2024	155.32
GB00538602	DESK PHONES:CONST 1	Paid by Check #381200	09/16/2024	09/30/2024	10/01/2024	465.96
Vendor **1722 - SHI GOVERNMENT SOLUTIONS, INC.** Totals						$863,523.49
Vendor **23224 - SHIRLEY BYRUM**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373653	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23224 - SHIRLEY BYRUM** Totals						$20.00
Vendor **27485 - SHIRLEY CRAIG**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378622	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27485 - SHIRLEY CRAIG** Totals						$20.00
Vendor **29259 - SHIRLEY HERRERA**						
070824-GRD JRY	GRAND JURY:0009240702	Paid by Check #382374	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29259 - SHIRLEY HERRERA** Totals						$20.00
Vendor **26408 - SHIRLEY MILLER**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #378056	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26408 - SHIRLEY MILLER** Totals						$20.00
Vendor **27793 - SHIRLEY NEWLIN**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379860	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27793 - SHIRLEY NEWLIN** Totals						$20.00
Vendor **1723 - SHORELINE, INC.**						
1101-3023	PANS NOV 23:PID 10788	Paid by Check #371170	12/01/2023	01/16/2024	01/16/2024	6,250.00
1201-3123	PANS DEC 23:PID 10788	Paid by Check #371587	01/01/2024	01/30/2024	01/30/2024	7,750.00
0101-3124	PANS JAN 24:PID 10788	Paid by Check #372370	02/02/2024	02/27/2024	02/27/2024	7,750.00
0201-2924	PANS FEB 24:PID 10788	Paid by Check #373256	03/01/2024	03/26/2024	03/26/2024	7,250.00
0301-3124	PANS MAR 24:PID 10788	Paid by Check #374523	04/01/2024	05/07/2024	05/07/2024	7,750.00
0401-3024	PANS APR 24:PID 10788	Paid by Check #374986	05/01/2024	05/21/2024	05/21/2024	7,500.00
0501-3124	PANS MAY 24:PID 10788	Paid by Check #376259	05/26/2024	07/02/2024	07/02/2024	6,250.00
Vendor **1723 - SHORELINE, INC.** Totals						$50,500.00
Vendor **8156 - MICHAEL C. SHULMAN**						
K.E.R.-102523	MIS:223330CR2	Paid by Check #370098	08/09/2023	12/05/2023	12/05/2023	166.67
A.N.-100823	FEL:CR190547A	Paid by Check #369273	10/10/2023	11/07/2023	11/07/2023	2,769.48
W.L.H.-101123	FEL:CR180619A/CR181265A/CR205551A/CR213948A/CR214768A	Paid by Check #369768	10/11/2023	11/21/2023	11/21/2023	272.73

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A.M.Q.-101623	MIS:202346CR3/196287CR3	Paid by Check #370098	10/27/2023	12/05/2023	12/05/2023	30.00
L.W.-110223	FEL:CR192213E	Paid by Check #370604	11/02/2023	12/19/2023	12/19/2023	7,100.00
I.M.-103023	FEL:CR226242D	Paid by Check #370604	11/03/2023	12/19/2023	12/19/2023	160.00
G.B.-111323	FEL:203730A	Paid by Check #370604	11/13/2023	12/19/2023	12/19/2023	4,270.00
T.P.-111623	FEL:CR213972A	Paid by Check #370604	11/16/2023	12/19/2023	12/19/2023	5,440.00
A.L.M.-092823	FEL:CR224918E	Paid by Check #371328	11/28/2023	01/16/2024	01/16/2024	788.00
A.L.M.-112823	FEL:CR224918E	Paid by Check #371328	11/28/2023	01/16/2024	01/16/2024	212.00
B.C.-092923	FEL:CR230478E	Paid by Check #371328	11/28/2023	01/16/2024	01/16/2024	1,590.00
B.C.-112823	FEL:CR230478E	Paid by Check #371328	11/28/2023	01/16/2024	01/16/2024	160.00
A.B.C.-120723	MIS:213221CR3	Paid by Check #371959	12/20/2023	02/06/2024	02/06/2024	500.00
A.L.M.-113023	MIS:232138CR1	Paid by Check #371959	12/20/2023	02/06/2024	02/06/2024	500.00
W.L.H.J.-110923	MIS:212690CR2	Paid by Check #371959	12/20/2023	02/06/2024	02/06/2024	500.00
A.C.-120423	FEL:CR225912B	Paid by Check #371959	01/07/2024	02/06/2024	02/06/2024	1,886.00
J.S.-010424	FEL:CR231676D	Paid by Check #371959	01/07/2024	02/06/2024	02/06/2024	2,140.00
E.C.C.-011624	FEL:CR226254C/CR234357C	Paid by Check #372596	01/17/2024	02/27/2024	02/27/2024	2,500.00
D.K.-020524	FEL:CR231278F	Paid by Check #372596	02/05/2024	02/27/2024	02/27/2024	4,090.00
C.L.G.-021324	FEL:CR210323B/CR212279B	Paid by Check #373766	02/14/2024	04/09/2024	04/09/2024	4,960.00
D.H.-020623	FEL:CR230850C	Paid by Check #372970	02/14/2024	03/12/2024	03/12/2024	1,500.00
M.C.-020424	FEL:CR213459A/CR223376A	Paid by Check #373766	02/14/2024	04/09/2024	04/09/2024	930.00
N.F.-021323	FEL:CR192207C/CR202440C	Paid by Check #372970	02/14/2024	03/12/2024	03/12/2024	1,500.00
T.S.-020624	FEL:CR231750E	Paid by Check #373371	02/14/2024	03/26/2024	03/26/2024	1,350.00
A.M.-040424	MIS:193829CR2/201136CR2/211194CR2	Paid by Check #374217	04/04/2024	04/23/2024	04/23/2024	900.00
E.B.-040924	FEL:CR205497C	Paid by Check #374685	04/09/2024	05/07/2024	05/07/2024	14,500.00
S.T.M.-052624	FEL:CR180144C	Paid by Check #376395	05/27/2024	07/02/2024	07/02/2024	4,660.00
B.M.D.-061424	FEL:CR190800B	Paid by Check #376779	06/14/2024	07/16/2024	07/16/2024	6,076.00
T.R.B.-092224	FEL:CR223872D	Paid by Check #383404	09/22/2024	09/30/2024	11/19/2024	5,800.00
Vendor **8156 - MICHAEL C. SHULMAN** Totals						$77,250.88
Vendor **11218 - SI MECHANICAL, LLC**						
12461908	SERVICE CALL/LABOR/PARTS:ELEC/IT	Paid by Check #368730	10/05/2023	10/24/2023	10/24/2023	1,151.57
12461912	SERVICE CALL FOR LEAKS IN KITCHEN:JUV CTR	Paid by Check #369158	10/05/2023	11/07/2023	11/07/2023	315.00
12461936	MISC PLUMBING WORK:CTHS	Paid by Check #368730	10/09/2023	10/24/2023	10/24/2023	2,200.34
12461973	SERVICE CALL/LABOR:TRNG BLDG	Paid by Check #369158	10/16/2023	11/07/2023	11/07/2023	540.00
12461975	SERVICE CALL FOR VFD GOING INTO OVER VOLTAGE:JAIL	Paid by Check #369158	10/16/2023	11/07/2023	11/07/2023	1,620.00
12461976	SERVICE CALL ON RTU D-5 FAN UNIT:JAIL	Paid by Check #369158	10/16/2023	11/07/2023	11/07/2023	630.00
12461977	SERVICE CALL ON RTU A2 CIRCUIT 1 DRYER:JAIL	Paid by Check #369158	10/16/2023	11/07/2023	11/07/2023	270.00
12461982	SERVICE CALL ON RTU D-2 GAS LEAK:JAIL	Paid by Check #369158	10/16/2023	11/07/2023	11/07/2023	450.00
12461998	REPLACE MAIN SHUT OFF VALVE:TRANS STA	Paid by Check #369158	10/17/2023	11/07/2023	11/07/2023	714.08

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12462148	SERVICE CALL/PARTS:ELEC/IT	Paid by Check #369585	11/01/2023	11/21/2023	11/21/2023	2,927.98
12462156	SERVICE CALL:PHLTH	Paid by Check #369585	11/01/2023	11/21/2023	11/21/2023	1,732.50
12462169	SERVICE/CLEAN ICE MACHINE:PS	Paid by Check #369585	11/06/2023	11/21/2023	11/21/2023	542.45
12462198	SERVICE CALL ON RTU A1/ADJUST VFD ERROR:JAIL	Paid by Check #370018	11/06/2023	12/05/2023	12/05/2023	630.00
12462200	REPLACE DOOR GASKET:JUV CTR	Paid by Check #374057	11/06/2023	04/23/2024	04/23/2024	564.25
12462205	SERVICE CALL ON RTU D4 KITCHEN UNIT/VFD ISSUES:JAIL	Paid by Check #370018	11/06/2023	12/05/2023	12/05/2023	1,092.72
12462207	REPAIRS TO RTU-9 UNIT:JAIL	Paid by Check #372861	11/06/2023	03/12/2024	03/12/2024	910.91
12462239	SERVICE CALL REPAIR CLOG:ELEC/IT	Paid by Check #370018	11/09/2023	12/05/2023	12/05/2023	210.00
12462282	REPLACE VALVE:GOVT CTR	Paid by Check #370018	11/09/2023	12/05/2023	12/05/2023	210.00
12462245	SERVICE CALL ON RTU A2 TXV:JAIL	Paid by Check #370018	11/14/2023	12/05/2023	12/05/2023	2,957.86
12462383	REPLACE WATER HEATER:CTHS	Paid by Check #370438	11/30/2023	12/19/2023	12/19/2023	2,233.02
12462384	INSTALL WATER HEATER IN CTHS BREAKROOM:CTHS	Paid by Check #371903	11/30/2023	02/06/2024	02/06/2024	733.06
12462417	REPAIR ON RTU A2 TXV:JAIL	Paid by Check #371171	12/05/2023	01/16/2024	01/16/2024	7,404.79
12462423	BI MONTHLY PREVENTATIVE MTC:JAIL	Paid by Check #370438	12/05/2023	12/19/2023	12/19/2023	2,450.00
12462440	SERVICE CALL:REPAIR LEAKS IN DORM:JUV CTR	Paid by Check #371171	12/08/2023	01/16/2024	01/16/2024	420.00
12462443	REPLACE RECIRCULATING PUMP ON WATER HEATER:PHLTH	Paid by Check #371171	12/08/2023	01/16/2024	01/16/2024	1,114.67
12462487	SERVICE CALL ON RTU D1:JAIL	Paid by Check #371171	12/12/2023	01/16/2024	01/16/2024	262.50
12462540	BI-MONTHLY FILTER CHANGE AT OLD JAIL:JAIL	Paid by Check #371588	12/20/2023	01/30/2024	01/30/2024	4,042.50
12462541	SERVICE CALL ON RTU B3:JAIL	Paid by Check #371171	12/20/2023	01/16/2024	01/16/2024	525.00
12462563	SERVICE CALL ON RTU B1 COMMUNICATION:JAIL	Paid by Check #371588	12/20/2023	01/30/2024	01/30/2024	720.00
12462577	INSTALLATION OF SINK/FAUCET/WATER HEATER:GOVT CTR	Paid by Check #371171	12/21/2023	01/16/2024	01/16/2024	3,357.35
3215	REPAIRS TO TRAINING BLDG AIRFLOW ROOMS:SHER	Paid by Check #371588	12/28/2023	01/30/2024	01/30/2024	3,107.50
3218	REPLACED HVAC UNIT:VET CTR-KYLE	Paid by Check #371171	12/28/2023	01/16/2024	01/16/2024	5,785.01
3230	REPAIRS ON SEWER LINE:BROADWAY	Paid by Check #371588	01/04/2024	01/30/2024	01/30/2024	15,581.00
12462645	SERVICE CALL FOR REPAIRS ON WATER HEATER:JAIL	Paid by Check #371588	01/05/2024	01/30/2024	01/30/2024	3,717.78
12462653	BOOST PUMP/REPAIR PUMP LEAK:PCT 4	Paid by Check #371903	01/05/2024	02/06/2024	02/06/2024	3,598.06
12462667	REPLACE MAIN CONTROL/INDUCTION MOTOR ON RTU-B3:JAIL	Paid by Check #372371	01/12/2024	02/27/2024	02/27/2024	3,582.20
12462669	SERVICE CALL ON RTU D3:JAIL	Paid by Check #371588	01/12/2024	01/30/2024	01/30/2024	787.50
12462671	BI-MONTHLY FILTER CHANGE:JAIL	Paid by Check #371588	01/12/2024	01/30/2024	01/30/2024	2,450.00
12462735	SERVICE CALL TO TROUBLESHOOT RTU-D4:JAIL	Paid by Check #372371	01/22/2024	02/27/2024	02/27/2024	540.00
12462736	SERVICE CALL/LABOR:JUV CTR	Paid by Check #372371	01/22/2024	02/27/2024	02/27/2024	450.00
12462748	SERVICE CALL:GOVT CTR	Paid by Check #371903	01/22/2024	02/06/2024	02/06/2024	472.50
12462769	SERVICE CALL TO CHECK SPIGOT ON FLAG POLE:PCT 2	Paid by Check #371903	01/23/2024	02/06/2024	02/06/2024	498.61
12462773	SERVICE CALL/LABOR:JUV CTR	Paid by Check #372371	01/23/2024	02/27/2024	02/27/2024	157.50
3263-1	REPLACE/INSTALL 9 A/C UNITS:JAIL	Paid by Check #372371	01/23/2024	02/27/2024	02/27/2024	157,606.00
3266	REPLACE WATER HEATER/STORAGE TANKS:JAIL	Paid by Check #372371	01/25/2024	02/27/2024	02/27/2024	38,928.89

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12462803	REPLACE INDUCTION MOTOR/SPEED BOARD ON RTU-D1:JAIL	Paid by Check #372371	01/26/2024	02/27/2024	02/27/2024	2,682.50
12462824	SERVICE CALL FOR WATER LEAK:PCT 2	Paid by Check #372371	01/26/2024	02/27/2024	02/27/2024	592.50
12462827	SERVICE CALL TO CLEAR BLOCKAGE IN SEWER LINE:PCT 4	Paid by Check #372371	01/26/2024	02/27/2024	02/27/2024	262.50
12462835	INSTALL NEW CONTROL FLOATS:JWNA	Paid by Check #372371	01/30/2024	02/27/2024	02/27/2024	1,241.25
3285	REPLACE SPLIT SYSTEM CONDENSER:JAIL	Paid by Check #372371	01/31/2024	02/27/2024	02/27/2024	4,700.00
12462852	REPAIRS ON CONFERENCE ROOM UNIT:ELEC/IT	Paid by Check #372371	02/01/2024	02/27/2024	02/27/2024	210.00
12462888	SERVICE CALL ON RTU-3:ELEC	Paid by Check #372371	02/06/2024	02/27/2024	02/27/2024	493.50
12462894	REPLACE HIGH LIMIT SWITCH/CONTROL IGNITION BD ON RTU-D4:JAIL	Paid by Check #372371	02/06/2024	02/27/2024	02/27/2024	910.00
12462895	TROUBLESHOOT CRAC UNIT #3:IT	Paid by Check #372371	02/06/2024	02/27/2024	02/27/2024	928.75
12462896	REPLACE SPEED BOARD ON RTU-B3:JAIL	Paid by Check #372371	02/06/2024	02/27/2024	02/27/2024	1,055.00
12462907	REPAIR WATER HEATER LEAK:JAIL	Paid by Check #372371	02/07/2024	02/27/2024	02/27/2024	1,922.93
12462922	REPLACED CONTROL BOARD ON RTU #11:GOVT CTR	Paid by Check #372861	02/14/2024	03/12/2024	03/12/2024	1,666.95
3330	ELECTRIC HEAT KIT UPGRADE:KYLE VET BLDG	Paid by Check #372861	02/19/2024	03/12/2024	03/12/2024	946.25
12462985	REPAIRS TO CRAC UNIT #1:GOVT CTR	Paid by Check #372861	02/20/2024	03/12/2024	03/12/2024	630.00
12463004	REPAIR LEAK ON STORM DRAIN:GOVT CTR	Paid by Check #372861	02/22/2024	03/12/2024	03/12/2024	210.00
12463009	REPLACE TOILET/SEAT/WAX RING/FLANGE/BOLTS:PCT 3	Paid by Check #372861	02/26/2024	03/12/2024	03/12/2024	750.83
12463017	CHECK ASSEMBLIES/COMPLETE RELIEF VALVE ASSEMBLY:JUV CTR	Paid by Check #373257	02/26/2024	03/26/2024	03/26/2024	3,199.20
12463061	REPLACE RTU D3 SPEED BOARD/MOD GAS BOARD/FLAME SNSR/IGNITER:JAIL	Paid by Check #373257	03/01/2024	03/26/2024	03/26/2024	3,882.50
12463062	REPAIRS ON FREEZER:JAIL	Paid by Check #372861	03/01/2024	03/12/2024	03/12/2024	1,620.00
12463063	REPAIRS TO CRAC UNIT #3:GOVT CTR	Paid by Check #372861	03/01/2024	03/12/2024	03/12/2024	2,701.53
12463071	PREVENTATIVE MAINTENANCE ON A/C UNITS:JAIL	Paid by Check #372861	03/01/2024	03/12/2024	03/12/2024	22,000.00
12463072	SPRING PM SVC:RAINBOW ROOM	Paid by Check #372861	03/01/2024	03/12/2024	03/12/2024	820.00
12463073	QUARTERLY PM:WIC	Paid by Check #372861	03/01/2024	03/12/2024	03/12/2024	202.50
12463074	QUARTERLY PM:KYLE DEPOT	Paid by Check #372861	03/01/2024	03/12/2024	03/12/2024	135.00
12463075	QUARTERLY PM:CTHS	Paid by Check #372861	03/01/2024	03/12/2024	03/12/2024	607.50
12463076	QUARTERLY PM/FILTER CHANGE:GOVT CTR	Paid by Check #372861	03/01/2024	03/12/2024	03/12/2024	5,227.50
12463077	SERVICE CALL FOR RTU 7:PSB	Paid by Check #372861	03/01/2024	03/12/2024	03/12/2024	862.50
12463078	QUARTERLY PM:PSB	Paid by Check #372861	03/01/2024	03/12/2024	03/12/2024	3,257.50
12463079	QUARTERLY PM:PHLTH	Paid by Check #372861	03/01/2024	03/12/2024	03/12/2024	607.50
12463107	REPAIRS TO CRAC UNIT #1/LABOR/PARTS:GOVT CTR	Paid by Check #373257	03/06/2024	03/26/2024	03/26/2024	4,654.65
12463108	QUARTERLY PM:PSB	Paid by Check #373257	03/06/2024	03/26/2024	03/26/2024	607.50
12463109	SPRING PM:PCT 5	Paid by Check #373257	03/06/2024	03/26/2024	03/26/2024	1,890.00
12463113	SERVICE CALL/LABOR:PCT 4	Paid by Check #373257	03/06/2024	03/26/2024	03/26/2024	1,050.00
12463115	LABOR/RELAY SENSING BOARDS/PARTS:JUV CTR	Paid by Check #373257	03/06/2024	03/26/2024	03/26/2024	1,290.84
12463117	REPAIR A/C IN DORM:JUV CTR	Paid by Check #373257	03/06/2024	03/26/2024	03/26/2024	230.00
12463143	REPAIR A/C IN SHOP:JAIL	Paid by Check #373257	03/13/2024	03/26/2024	03/26/2024	372.00

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12463147	SPRING PM SVC:PCT 2	Paid by Check #373257	03/13/2024	03/26/2024	03/26/2024	4,095.00
12463148	SPRING PM SVC:DAHLSTROM	Paid by Check #373257	03/13/2024	03/26/2024	03/26/2024	205.00
12463152	SERVICE CALL ON RTU 11:ELEC/IT	Paid by Check #373257	03/13/2024	03/26/2024	03/26/2024	172.50
12463154	SPRING PM SVC:RD-WIMB	Paid by Check #373257	03/13/2024	03/26/2024	03/26/2024	410.00
12463155	SPRING PM SVC:JWNA	Paid by Check #373257	03/13/2024	03/26/2024	03/26/2024	410.00
12463156	SPRING PM SVC:RD-DRIFT	Paid by Check #373257	03/13/2024	03/26/2024	03/26/2024	410.00
12463157	SERVICE CALL ON RTU 1:GOVT CTR	Paid by Check #373257	03/13/2024	03/26/2024	03/26/2024	665.00
12463161	SPRING PM SVC:PCT 3	Paid by Check #373257	03/13/2024	03/26/2024	03/26/2024	2,677.50
12463166	REPLACE CONTROL BOARD/CONDENSOR FAN MOTOR/BLADE:GOVT CTR	Paid by Check #373257	03/13/2024	03/26/2024	03/26/2024	2,615.35
12463168	URINAL REPAIR:CTHS	Paid by Check #373257	03/13/2024	03/26/2024	03/26/2024	210.00
12463191	SPRING PM SVC:PCT 4	Paid by Check #375869	03/18/2024	06/18/2024	06/18/2024	1,732.50
12463195	REPLACE MOTOR PULLY:JAIL	Paid by Check #373257	03/18/2024	03/26/2024	03/26/2024	273.40
12463196	SPRING PM SVC:IT/ELEC	Paid by Check #375869	03/18/2024	06/18/2024	06/18/2024	3,395.00
12463222	SERVICE CALL FOR VALVE LEAKS:JAIL	Paid by Check #373654	03/22/2024	04/09/2024	04/09/2024	1,507.76
12463231	SERVICE CALL:TRNG BLDG	Paid by Check #373654	03/22/2024	04/09/2024	04/09/2024	210.00
12463236	REPLACE COIL CONTACTOR AND CAPACITOR:PCT 4	Paid by Check #373654	03/26/2024	04/09/2024	04/09/2024	316.50
12463238	QUARTERLY PM:VET BLDG	Paid by Check #373654	03/26/2024	04/09/2024	04/09/2024	155.00
12463239	SPRING PM:PHLTH	Paid by Check #373654	03/26/2024	04/09/2024	04/09/2024	770.00
12463240	SERVICE CALL:PHLTH	Paid by Check #373654	03/26/2024	04/09/2024	04/09/2024	1,145.00
12463241	ANNUAL COOLING PM:JUV CTR	Paid by Check #374057	03/26/2024	04/23/2024	04/23/2024	5,520.00
12463243	SERVICE CALL:JUV CTR	Paid by Check #374057	03/26/2024	04/23/2024	04/23/2024	172.50
12463244	REPLACE CONDENSER FAN MOTOR 3:PSB	Paid by Check #373654	03/26/2024	04/09/2024	04/09/2024	3,590.00
12463256	SERVICE CALL:GOVT CTR	Paid by Check #373654	03/26/2024	04/09/2024	04/09/2024	1,652.50
12463268	REPAIR WATER LEAK:JAIL	Paid by Check #374057	03/26/2024	04/23/2024	04/23/2024	1,800.87
12463273	SERVICE CALL:CTHS	Paid by Check #373654	03/27/2024	04/09/2024	04/09/2024	210.00
3439	REPLACE MINI SPLIT:YARR	Paid by Check #374057	03/28/2024	04/23/2024	04/23/2024	12,442.50
12463306	GAS REGULATOR REMOVAL:JAIL	Paid by Check #374524	04/02/2024	05/07/2024	05/07/2024	1,341.95
12463315	SERVICE CALL ON CRAC UNIT #3:GOVT CTR	Paid by Check #374057	04/03/2024	04/23/2024	04/23/2024	3,030.00
12463320	REPAIR FREEZER CONTROL SENSOR:JAIL	Paid by Check #374057	04/03/2024	04/23/2024	04/23/2024	1,069.04
12463321	SERVICE CALL ON 3 FCU UNITS:PSB	Paid by Check #374057	04/03/2024	04/23/2024	04/23/2024	517.50
12463336	REPLACE POLE CONTACTOR/CAPACITORS:JWNA	Paid by Check #374057	04/03/2024	04/23/2024	04/23/2024	460.52
12463350	INSTALL URINALS:JAIL	Paid by Check #374524	04/09/2024	05/07/2024	05/07/2024	3,601.97
12463360	SERVICE CALL:JWNA	Paid by Check #374057	04/09/2024	04/23/2024	04/23/2024	1,497.85
12463400	REPAIR A/C:THERMON	Paid by Check #374524	04/15/2024	05/07/2024	05/07/2024	1,439.30
12463402	SERVICE CALL ON RTU 10:JAIL	Paid by Check #374524	04/15/2024	05/07/2024	05/07/2024	262.50
12463404	BI-MONTHLY FILTER CHANGE:JAIL	Paid by Check #374524	04/15/2024	05/07/2024	05/07/2024	2,450.00

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12463405	REPLACE CAPACITORS/BLOWER MOTOR/LEAK SEARCH CIRCUITS:ELEC/IT	Paid by Check #374524	04/15/2024	05/07/2024	05/07/2024	4,451.86
12463409	REPAIR INSULATION:KYLE DEPOT	Paid by Check #374524	04/15/2024	05/07/2024	05/07/2024	279.50
12463411	REPLACE CONTACTOR/CAPACITOR:WIC	Paid by Check #374524	04/15/2024	05/07/2024	05/07/2024	386.12
12463417	REPLACE THERMOSTAT:PCT 5	Paid by Check #374524	04/15/2024	05/07/2024	05/07/2024	510.19
12463421	TROUBLESHOOT UNIT:PCT 5	Paid by Check #374524	04/15/2024	05/07/2024	05/07/2024	1,150.00
3475	INSTALL NEW PLUMBING EQUIP IN JUVENILE DETENTION CELLS:GOVT CTR	Paid by Check #374524	04/22/2024	05/07/2024	05/07/2024	22,345.49
12463450	SERVICE CALL FOR BACKUP IN PLUMBING LINES:IT/ELEC	Paid by Check #374524	04/24/2024	05/07/2024	05/07/2024	2,210.40
12463467	SERVICE CALL FOR FREEZER:JUV CTR	Paid by Check #377103	04/25/2024	07/30/2024	07/30/2024	913.65
12463474	SERVICE CALL ON CU-2 INSTALL/START KIT/CAPACITOR:PCT 2	Paid by Check #374524	04/25/2024	05/07/2024	05/07/2024	886.90
12463491	COMPRESSOR REPLACEMENT:ELEC/IT	Paid by Check #375379	04/25/2024	06/04/2024	06/04/2024	5,525.75
12463496	SERVICE CALL ON SUBSTATION:PCT 3	Paid by Check #374524	04/25/2024	05/07/2024	05/07/2024	287.50
12463503	SERVICE CALL ON MINI SPLIT IN SERVER RM:PCT 2	Paid by Check #374524	04/25/2024	05/07/2024	05/07/2024	1,338.75
12463506	SERVICE CALL ON RTU-1:CTHS	Paid by Check #374524	04/25/2024	05/07/2024	05/07/2024	419.18
12463526	SERVICE CALL IN THE AG LIFE OFFICE:PCT 3	Paid by Check #374524	04/25/2024	05/07/2024	05/07/2024	575.00
12463529	QUARTERLY PM:YARR	Paid by Check #374987	04/25/2024	05/21/2024	05/21/2024	945.00
12463535	SERVICE CALL:PCT 4	Paid by Check #374524	04/30/2024	05/07/2024	05/07/2024	7,185.26
12463536	SERVICE CALL ON UNIT 7:CTHS	Paid by Check #374524	04/30/2024	05/07/2024	05/07/2024	3,913.41
12463551	SERVICE CALL:CTHS	Paid by Check #374524	05/01/2024	05/07/2024	05/07/2024	210.00
12463579	SERVICE CALL:YARR	Paid by Check #375379	05/07/2024	06/04/2024	06/04/2024	287.50
12463580	EVAPORATOR COIL REPLACEMENT:SHER	Paid by Check #376260	05/07/2024	07/02/2024	07/02/2024	12,642.29
12463581	SPRING COOLING PM:KYLE DEPOT	Paid by Check #375379	05/07/2024	06/04/2024	06/04/2024	820.00
12463585	REPLACE THERMOSTAT ON FREEZER:JUV CTR	Paid by Check #377103	05/07/2024	07/30/2024	07/30/2024	1,064.25
12463592	SPRING COOLING PM:PSB	Paid by Check #375379	05/07/2024	06/04/2024	06/04/2024	13,432.50
12463596	SERVICE CALL:YARR	Paid by Check #375379	05/07/2024	06/04/2024	06/04/2024	345.00
12463599	SPRING COOLING PM:GOVT CTR	Paid by Check #375379	05/07/2024	06/04/2024	06/04/2024	10,577.50
12463601	SPRING COOLING PM:VET BLDG	Paid by Check #375379	05/07/2024	06/04/2024	06/04/2024	215.00
12463603	SERVICE CALL:PSB	Paid by Check #375379	05/07/2024	06/04/2024	06/04/2024	460.00
12463625	REPLACED TWO TOILETS:ELEC/IT	Paid by Check #375379	05/09/2024	06/04/2024	06/04/2024	2,725.92
12463634	SERVICE CALL FOR BACKUP IN PLUMBING LINES:ELEC/IT	Paid by Check #375379	05/14/2024	06/04/2024	06/04/2024	2,066.58
12463647	REPAIR SHOWER:JUV CTR	Paid by Check #375379	05/15/2024	06/04/2024	06/04/2024	420.00
12463654	SERVICE CALL ON A/C:PCT 2	Paid by Check #375379	05/16/2024	06/04/2024	06/04/2024	1,211.98
12463662	SERVICE CALL ON A/C:PCT 5	Paid by Check #375379	05/16/2024	06/04/2024	06/04/2024	791.25
12463667	REPAIR FIBERGLASS FALLING:PCT 5	Paid by Check #375379	05/16/2024	06/04/2024	06/04/2024	172.50
12463668	SPRING COOLING PM:WIC	Paid by Check #375379	05/16/2024	06/04/2024	06/04/2024	1,230.00
12463670	SERVICE CALL:PSB	Paid by Check #375379	05/16/2024	06/04/2024	06/04/2024	389.60
12463671	SERVICE CALL:PSB	Paid by Check #375379	05/16/2024	06/04/2024	06/04/2024	376.08

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12463674	SPRING COOLING PM:THERMON	Paid by Check #375379	05/16/2024	06/04/2024	06/04/2024	770.00
12463675	SPRING COOLING PM:CTHS	Paid by Check #375379	05/16/2024	06/04/2024	06/04/2024	2,205.00
12463676	SPRING COOLING PM:CHRISTUS	Paid by Check #375379	05/16/2024	06/04/2024	06/04/2024	2,742.50
12463711	REF PO #2024-1648 AFTER HRS SERVICE CALL FOR FREEZER:JUV CTR	Paid by Check #379123	05/22/2024	08/20/2024	08/20/2024	1,022.35
12463715	HVAC REPAIRS:CTHS	Paid by Check #375379	05/22/2024	06/04/2024	06/04/2024	1,953.77
12463716	REF 2024-1648 AFTER HRS SERVICE CALL FOR FREEZER:JUV CTR	Paid by Check #379123	05/22/2024	08/20/2024	08/20/2024	3,313.20
12463717	HVAC PREVENTATIVE MTC:YARRINGTON	Paid by Check #375379	05/22/2024	06/04/2024	06/04/2024	945.00
12463728	SPRING COOLING PM:PSB	Paid by Check #375869	05/22/2024	06/18/2024	06/18/2024	3,690.00
12463730	SERVICE CALL ON HVAC:PSB	Paid by Check #375379	05/22/2024	06/04/2024	06/04/2024	1,877.10
12463734	SERVICE CALL:JAIL	Paid by Check #375379	05/22/2024	06/04/2024	06/04/2024	367.50
12463740	HVAC PREVENTATIVE MTC:JAIL	Paid by Check #375869	05/22/2024	06/18/2024	06/18/2024	4,042.50
12463741	SERVICE CALL FOR UNIT 1 IN GED BLDG:JUV CTR	Paid by Check #375869	05/22/2024	06/18/2024	06/18/2024	230.00
12463754	SERVICE CALL ON TOILET LEAK:CTHS	Paid by Check #375379	05/23/2024	06/04/2024	06/04/2024	657.54
12463768	DIAGNOSE A/C:JAIL	Paid by Check #375869	05/29/2024	06/18/2024	06/18/2024	420.00
12463770	EVAPORATOR COIL/COMPRESSOR REPLACEMENT ON UNIT RTU-11:IT/ELEC	Paid by Check #375869	05/29/2024	06/18/2024	06/18/2024	11,881.27
12463776	SERVICE CALL ON JUDGES CHAMBERS:PCT 5	Paid by Check #375869	05/29/2024	06/18/2024	06/18/2024	230.00
12463777	SERVICE CALL ON RECORDS UNIT:PSB	Paid by Check #375869	05/29/2024	06/18/2024	06/18/2024	287.50
12463785	SERVICE CALL:YARR	Paid by Check #375869	05/29/2024	06/18/2024	06/18/2024	365.07
12463812	REPAIR WATER LEAK:CHRISTUS	Paid by Check #375869	06/03/2024	06/18/2024	06/18/2024	460.00
12463847	SERVICE CALL ON DELTA UNIT:JUV CTR	Paid by Check #377103	06/05/2024	07/30/2024	07/30/2024	690.00
12463849	SERVICE CALL:YARR	Paid by Check #375869	06/05/2024	06/18/2024	06/18/2024	380.00
12463856	SERVICE CALL:CTHS	Paid by Check #375869	06/05/2024	06/18/2024	06/18/2024	1,133.08
12463861	REPAIRS ON DELTA UNIT:JUV CTR	Paid by Check #377103	06/05/2024	07/30/2024	07/30/2024	2,324.88
12463871	SHOWER REPAIR:JAIL	Paid by Check #375869	06/06/2024	06/18/2024	06/18/2024	1,333.75
12463878	REPAIR RTU-DR LEAK:JAIL	Paid by Check #376260	06/10/2024	07/02/2024	07/02/2024	4,402.57
12463886	TROUBLE SHOOT CRAC UNIT 1-NOT COOLING:GOVT CTR	Paid by Check #376686	06/10/2024	07/16/2024	07/16/2024	3,207.65
12463900	SERVICE CALL:JUV CTR	Paid by Check #376260	06/10/2024	07/02/2024	07/02/2024	315.00
12463893	SERVICE CALL:PCT 4	Paid by Check #376686	06/11/2024	07/16/2024	07/16/2024	315.00
12463901	SERVICE CALL TO REPLACE DAP/SPUDS/WAX RINGS:JUV CTR	Paid by Check #376260	06/11/2024	07/02/2024	07/02/2024	234.34
12463902	SERVICE CALL TO REPLACE FLANGE REPAIR KIT/BOLTS:JUV CTR	Paid by Check #376260	06/11/2024	07/02/2024	07/02/2024	148.15
1612463911	INSTALL COMPRESSOR/DISCHARGE THERMISTORS:PSB	Paid by Check #376686	06/12/2024	07/16/2024	07/16/2024	8,512.66
12463940	SERVICE CALL ON RTU 2:GOVT CTR	Paid by Check #376686	06/17/2024	07/16/2024	07/16/2024	2,067.56
12463941	SERVICE CALL:PCT 5	Paid by Check #376686	06/17/2024	07/16/2024	07/16/2024	525.00
12463944	VISUAL INSPECTION/FILTER CHANGE PM:IT/ELEC	Paid by Check #376686	06/17/2024	07/16/2024	07/16/2024	2,870.00
12463947	VISUAL INSPECTION/FILTER CHANGE PM:PCT 2	Paid by Check #376686	06/17/2024	07/16/2024	07/16/2024	810.00
12463952	SERVICE CALL:PCT 5	Paid by Check #376686	06/17/2024	07/16/2024	07/16/2024	345.00

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12463959	SERVICE CALL:PSB	Paid by Check #376686	06/17/2024	07/16/2024	07/16/2024	2,391.50
12463960	REPLACE PTAC UNIT:THERMON	Paid by Check #376686	06/17/2024	07/16/2024	07/16/2024	8,307.01
12463961	DIAGNOSE RTU A2:JAIL	Paid by Check #376260	06/17/2024	07/02/2024	07/02/2024	210.00
12463966	SERVICE CALL:PCT 2	Paid by Check #376686	06/17/2024	07/16/2024	07/16/2024	1,172.13
12464044	SERVICE CALL:PCT 4	Paid by Check #376686	06/21/2024	07/16/2024	07/16/2024	262.50
12464009	SERVICE CALL FOR RTU 1/RTU 2:ELEC/IT	Paid by Check #376686	06/24/2024	07/16/2024	07/16/2024	632.50
12464011	AAON FILTER CHANGE:JAIL	Paid by Check #376686	06/24/2024	07/16/2024	07/16/2024	2,450.00
12464012	VISUAL INSPECTION/FILTER CHANGE PM:PCT 5	Paid by Check #376686	06/24/2024	07/16/2024	07/16/2024	337.50
12464017	SERVICE CALL ON RTU-5:PSB	Paid by Check #376686	06/24/2024	07/16/2024	07/16/2024	517.50
12464018	SERVICE CALL:ELEC/IT	Paid by Check #376686	06/24/2024	07/16/2024	07/16/2024	230.00
12464023	REPLACE CONTACTORS:PCT 2	Paid by Check #376686	06/24/2024	07/16/2024	07/16/2024	757.76
12464024	REPLACE CONDENSING FAN MOTOR/BLADE:PSB	Paid by Check #376686	06/24/2024	07/16/2024	07/16/2024	2,852.50
12464027	SERVICE CALL:GOVT CTR	Paid by Check #376686	06/24/2024	07/16/2024	07/16/2024	632.50
12464095	SERVICE ON RTU:GOVT CTR	Paid by Check #376686	06/25/2024	07/16/2024	07/16/2024	460.00
12464127	FILTER CHG:PCT 4	Paid by Check #376686	07/02/2024	07/16/2024	07/16/2024	337.50
12464089	SERVICE CALL/REPAIRS ON RTU 2:JAIL	Paid by Check #376686	07/03/2024	07/16/2024	07/16/2024	420.00
12464091	SERVICE ON FAN COIL/SWITCH/FUSES:PCT 5	Paid by Check #376686	07/03/2024	07/16/2024	07/16/2024	764.37
12464093	SERVICE ON THERMOSTAT/BELT:ELEC/IT	Paid by Check #376686	07/03/2024	07/16/2024	07/16/2024	884.43
12464115	REPAIR A/C IN KITCHEN:JUV CTR	Paid by Check #377103	07/03/2024	07/30/2024	07/30/2024	633.98
12464118	FILTER CHG:PCT 3	Paid by Check #376686	07/03/2024	07/16/2024	07/16/2024	607.50
12464119	FILTER CHG:JWNA	Paid by Check #376686	07/03/2024	07/16/2024	07/16/2024	67.50
12464120	FILTER CHG:RD-DRIFT	Paid by Check #376686	07/03/2024	07/16/2024	07/16/2024	67.50
12464154	SERVICE CALL ON RTU-8:ELEC/IT	Paid by Check #377103	07/10/2024	07/30/2024	07/30/2024	1,158.40
12464156	SERVICE CALL:WIC	Paid by Check #377103	07/10/2024	07/30/2024	07/30/2024	1,587.05
12464159	SERVICE CALL:JAIL	Paid by Check #377103	07/10/2024	07/30/2024	07/30/2024	360.00
12464160	SERVICE CALL:SHER	Paid by Check #377103	07/10/2024	07/30/2024	07/30/2024	540.00
12464161	CFM/BLADE REPLACEMENT FOR RTU A2:JAIL	Paid by Check #377103	07/10/2024	07/30/2024	07/30/2024	2,430.00
12464169	SERVICE CALL:PCT 2	Paid by Check #377103	07/10/2024	07/30/2024	07/30/2024	3,560.48
12464235	REPLACE WATER HEATER IN BREAKROOM:PCT 4	Paid by Check #378318	07/18/2024	08/06/2024	08/06/2024	7,212.01
12464250	SERVICE CALL:GOVT CTR	Paid by Check #378318	07/19/2024	08/06/2024	08/06/2024	287.50
12464279	REPAIRS ON RTU-1:GOV CTR	Paid by Check #378318	07/24/2024	08/06/2024	08/06/2024	4,154.28
12464294	SERVICE CALL:PCT 5	Paid by Check #378318	07/24/2024	08/06/2024	08/06/2024	460.00
12464296	AAON FILTER CHANGE:PSB	Paid by Check #378318	07/24/2024	08/06/2024	08/06/2024	1,435.00
12464297	SERVICE CALL:PSB	Paid by Check #378318	07/24/2024	08/06/2024	08/06/2024	632.50
12464312	SERVICE CALL:IT/ELEC	Paid by Check #378318	07/25/2024	08/06/2024	08/06/2024	780.00
12464344	REPLACE COMPRESSOR FOR RTU 2:GOVT CTR	Paid by Check #379123	07/31/2024	08/13/2024	08/20/2024	8,561.13

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12464364	REPAIR SHOWER ACCESS PANELS:JAIL	Paid by Check #379123	08/01/2024	08/20/2024	08/20/2024	8,613.14
12464368	RTU-D2 SEPERATION MOD-GAS BOARD REPLACEMENT:JAIL	Paid by Check #379556	08/05/2024	09/03/2024	09/03/2024	2,068.80
12464376	REPLACE FUSES/CONTACTORS/TROUBLESHOOT HEATERS:JAIL	Paid by Check #379123	08/05/2024	08/20/2024	08/20/2024	2,562.10
12464378	REPAIR SHOP A/C LEAK:JAIL	Paid by Check #379556	08/05/2024	09/03/2024	09/03/2024	5,415.88
12464434	INSPECT/TEST BACKFLOWS:JAIL	Paid by Check #380184	08/13/2024	09/17/2024	09/17/2024	686.60
12464437	TEST/INSPECT BACKFLOW:CTHS	Paid by Check #379123	08/13/2024	08/20/2024	08/20/2024	210.00
3726	REF PO #2024-0161-REPLACE A/C UNITS:JAIL	Paid by Check #379123	08/13/2024	08/20/2024	08/20/2024	19,528.92
12464451	SERVICE CALL:JUV CTR	Paid by Check #379556	08/14/2024	09/03/2024	09/03/2024	402.50
12464459	FILTER CHANGE:CHRISTUS	Paid by Check #379123	08/14/2024	08/20/2024	08/20/2024	607.50
12464460	REPLACE FILTER:YARR	Paid by Check #379123	08/14/2024	08/20/2024	08/20/2024	945.00
12464461	FILTER CHANGE:WIC	Paid by Check #379123	08/14/2024	08/20/2024	08/20/2024	202.50
12464468	REPLACE SENSORS:PSB	Paid by Check #379123	08/14/2024	08/20/2024	08/20/2024	1,160.00
12464477	INSTALL INDOOR SHUT OFF VALVES:WIC	Paid by Check #379556	08/15/2024	09/03/2024	09/03/2024	315.00
12464479	SERVICE CALL:JUV CTR	Paid by Check #379556	08/15/2024	09/03/2024	09/03/2024	420.00
12464492	REPLACE LEAKING HOSE BIB:YARR	Paid by Check #379556	08/20/2024	09/03/2024	09/03/2024	1,265.14
12464516	FILTER CHANGE:CTHS	Paid by Check #379556	08/21/2024	09/03/2024	09/03/2024	607.50
12464517	FILTER CHANGE:VET BLDG	Paid by Check #379556	08/21/2024	09/03/2024	09/03/2024	77.50
12464520	KITCHEN HVAC:JUV CTR	Paid by Check #380184	08/21/2024	09/17/2024	09/17/2024	460.00
12464521	REPLACE CAPACITOR/CONTACTOR/BELT:CHRISTUS	Paid by Check #379556	08/21/2024	09/03/2024	09/03/2024	1,376.22
12464524	REPAIR A/C UNITS:YARRINGTON	Paid by Check #379556	08/21/2024	09/03/2024	09/03/2024	977.50
12464525	FILTER CHANGE:THERMON	Paid by Check #379556	08/21/2024	09/03/2024	09/03/2024	465.00
12464526	VISUAL PM/FILTER CHANGE:PSB	Paid by Check #379556	08/21/2024	09/03/2024	09/03/2024	3,257.50
12464531	REPLACE VFD IN RTU-D5:JAIL	Paid by Check #379556	08/21/2024	09/03/2024	09/03/2024	2,358.75
12464532	SERVICE CALL:JAIL	Paid by Check #379556	08/21/2024	09/03/2024	09/03/2024	315.00
12464533	REPLACE PRESSURE SWITCH/TXV/ADJ COMPRESSOR ON RTU 6:GOVT CTR	Paid by Check #379556	08/21/2024	09/03/2024	09/03/2024	5,060.00
12464542	HVAC REPAIRS:JUV CTR	Paid by Check #380184	08/21/2024	09/17/2024	09/17/2024	420.00
12464543	SERVICE CALL:PCT 4	Paid by Check #379556	08/21/2024	09/03/2024	09/03/2024	402.50
12464561	KITCHEN COMPRESSOR REPLACEMENT:JUV CTR	Paid by Check #380184	08/26/2024	09/17/2024	09/17/2024	3,911.67
12464565	REPLACED CAPACITOR ON UNIT:CONST 5	Paid by Check #379556	08/26/2024	09/03/2024	09/03/2024	372.25
12464568	HVAC SERVICE:BROADWAY	Paid by Check #379556	08/26/2024	09/03/2024	09/03/2024	345.00
12464589	REPLACE COMPRESSOR/FUSES/POLE CONTACTOR ON CKT-2:GOVT CTR	Paid by Check #379556	08/28/2024	09/03/2024	09/03/2024	8,582.57
12464596	PREVENTATIVE MAINTENANCE SERVICE:JAIL	Paid by Check #379556	08/28/2024	09/03/2024	09/03/2024	3,690.00
12464599	PREVENTATIVE MAINTENANCE SERVICE:JAIL	Paid by Check #379556	08/28/2024	09/03/2024	09/03/2024	22,000.00
12464607	REPAIRED CLOGGED URINAL:GOVT CTR	Paid by Check #380184	08/30/2024	09/17/2024	09/17/2024	210.00
12464609	REPAIRED SINK LEAK:PCT 2	Paid by Check #380184	08/30/2024	09/17/2024	09/17/2024	255.65
12464616	REPAIR KITCHEN P-TRAP:JAIL	Paid by Check #380184	08/30/2024	09/17/2024	09/17/2024	4,079.31

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12464618	HVAC FURNISH AND INSTALL SPLIT SYSTEM:RD	Paid by Check #380184	08/30/2024	09/17/2024	09/17/2024	5,262.74
12464619	REPLACE HVAC:THERMON	Paid by Check #380184	08/30/2024	09/17/2024	09/17/2024	11,429.89
12464620	INSTALL MINI-SPLIT:RD-DRIFT	Paid by Check #380184	08/30/2024	09/17/2024	09/17/2024	6,953.00
12464621	REPLACE HVAC:WIC	Paid by Check #380184	08/30/2024	09/17/2024	09/17/2024	11,905.18
12464625	REPLACE RTU #2:JAIL	Paid by Check #381201	09/04/2024	09/30/2024	10/01/2024	14,667.75
12464631	FILTER CHG:PCT 2	Paid by Check #380184	09/04/2024	09/17/2024	09/17/2024	810.00
12464634	FILTER CHG:JWNA	Paid by Check #380184	09/04/2024	09/17/2024	09/17/2024	67.50
12464644	FILTER CHG:RD-DRIFT	Paid by Check #380184	09/04/2024	09/17/2024	09/17/2024	67.50
12464646	SERVICE CALL/LABOR:CTHS	Paid by Check #380184	09/04/2024	09/17/2024	09/17/2024	230.00
12464652	SERVICE CALL/LABOR:THERMON	Paid by Check #380184	09/04/2024	09/17/2024	09/17/2024	380.00
12464653	RTU02 CFM/BLADE REPLACEMENT:PSB	Paid by Check #380184	09/04/2024	09/17/2024	09/17/2024	2,513.75
12464654	SERVICE CALL/LABOR:PCT 2	Paid by Check #380184	09/04/2024	09/17/2024	09/17/2024	1,248.48
12464663	CUT/CAP OFF LINES IN THE WALL:BROADWAY	Paid by Check #380184	09/05/2024	09/17/2024	09/17/2024	354.03
12464667	REBUILD 2 BACKFLOWS:GOVT CTR	Paid by Check #380184	09/05/2024	09/17/2024	09/17/2024	2,736.49
12464679	QUARTERLY PM FILTER CHANGE:PCT 3	Paid by Check #381201	09/09/2024	09/30/2024	10/01/2024	607.50
12464680	BACKFLOW TEST:CHRISTUS	Paid by Check #381201	09/10/2024	09/30/2024	10/01/2024	210.00
12464703	REPLACE BOOSTER PUMP:JAIL	Paid by Check #381201	09/10/2024	09/30/2024	10/01/2024	2,490.00
12464705	REBUILD 3" BACKFLOW:PSB	Paid by Check #381201	09/10/2024	09/30/2024	10/01/2024	1,353.20
12464712	SERVICE CALL ON CONTROL BOARD:THERMON	Paid by Check #381822	09/11/2024	09/30/2024	10/15/2024	1,175.90
12464716	TVX REPLACEMENT IN ECHO DORM:JUV CTR	Paid by Check #381201	09/11/2024	09/30/2024	10/01/2024	2,457.50
12464722	FILTER CHANGE:PCT 4	Paid by Check #381822	09/11/2024	09/30/2024	10/15/2024	337.50
12464723	FILTER CHANGE:PCT 5	Paid by Check #381822	09/11/2024	09/30/2024	10/15/2024	337.50
12464729	SERVICE CALL:JUV CTR	Paid by Check #382801	09/12/2024	09/30/2024	11/05/2024	315.00
12464735	SERVICE CALL:JUV CTR	Paid by Check #382801	09/12/2024	09/30/2024	11/05/2024	360.00
12464742	TROUBLESHOOT RTU D5:JAIL	Paid by Check #381201	09/13/2024	09/30/2024	10/01/2024	367.50
12464745	REPAIR ON RTU 4:CTHS	Paid by Check #381201	09/16/2024	09/30/2024	10/01/2024	345.00
12464749	FILTER CHANGE:IT/ELEC	Paid by Check #381201	09/16/2024	09/30/2024	10/01/2024	2,870.00
12464752	SERVICE CALL ON RTU C2 COMPRESSOR:JAIL	Paid by Check #381201	09/16/2024	09/30/2024	10/01/2024	210.00
12464753	SERVICE CALL ON SUPPLY FAN:JAIL	Paid by Check #381201	09/16/2024	09/30/2024	10/01/2024	682.50
12464754	REPLACE UNIT 8 KITCHEN COMPRESSOR:JUV CTR	Paid by Check #381201	09/16/2024	09/30/2024	10/01/2024	4,311.59
12464764	SERVICE CALL:JUV CTR	Paid by Check #382801	09/17/2024	09/30/2024	11/05/2024	210.00
12464806	RTU CFM/BLADES REPLACEMENT:GOVT CTR	Paid by Check #381201	09/19/2024	09/30/2024	10/01/2024	5,598.08
12464808	SERVICE CALL:THERMON	Paid by Check #381201	09/19/2024	09/30/2024	10/01/2024	287.50
12464809	SERVICE CALL:GOVT CTR	Paid by Check #381201	09/19/2024	09/30/2024	10/01/2024	517.50
12464810	SERVICE CALL/HARDWARE:GOVT CTR	Paid by Check #381201	09/19/2024	09/30/2024	10/01/2024	304.93
12464817	REPAIRS TO TXV/FILTER DRIER/REHEAT VALVE:JAIL	Paid by Check #381201	09/19/2024	09/30/2024	10/01/2024	3,565.00

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12464830	SERVICE CALL FOR DRAIN BACKUP:JAIL	Paid by Check #381822	09/24/2024	09/30/2024	10/15/2024	1,440.00
12464854	PLUMBING REPAIR:ELEC/IT	Paid by Check #381201	09/24/2024	09/30/2024	10/01/2024	16,217.34
12464860	TROUBLESHOOT A/C LEAK/PARTS:PHLTH	Paid by Check #381822	09/25/2024	09/30/2024	10/15/2024	2,479.99
12464863	SERVICE CALL/RECONNECT FLUE PIPE ON AHU INTAKE:JUV CTR	Paid by Check #381822	09/25/2024	09/30/2024	10/15/2024	345.00
12464864	SERVICE CALL:WIC	Paid by Check #381822	09/25/2024	09/30/2024	10/15/2024	575.00
12464867	SERVICE CALL:YARR	Paid by Check #381822	09/25/2024	09/30/2024	10/15/2024	315.00
12464871	REPAIR DUCT LEAKING WATER/LOW STATIC PRESSURE:GOVT CTR	Paid by Check #381822	09/25/2024	09/30/2024	10/15/2024	639.53
12464875	REPLACEMENT OF COMPRESSOR & CONDENSER COIL:JUV CTR	Paid by Check #381822	09/25/2024	09/30/2024	10/15/2024	15,112.48
12464880	SERVICE CALL/REPLACED CONTACTOR:JUV CTR	Paid by Check #381822	09/25/2024	09/30/2024	10/15/2024	287.50
12464883	SERVICE CALL/INSTALLED EXPANSION TANK:JUV CTR	Paid by Check #381822	09/26/2024	09/30/2024	10/15/2024	210.00
12464891	SERVICE CALL/INSTALLED PRV FOR DISHWASHER:JUV CTR	Paid by Check #381822	09/26/2024	09/30/2024	10/15/2024	315.00
12464904	REPAIR UNIT G1 DRAIN PAN:TRNG ACADEMY	Paid by Check #381822	09/30/2024	09/30/2024	10/15/2024	3,373.35
12464923	HVAC WORK FOR BROADWAY LOCATION RENOVATION:CHRISTUS	Paid by Check #382801	10/01/2024	09/30/2024	11/05/2024	2,877.50
12464930	REPLACE BLOWER MOTOR:JUV CTR	Paid by Check #383301	10/03/2024	09/30/2024	11/19/2024	1,811.71
12464931	SERVICE CALL:GOVT CTR	Paid by Check #381822	10/03/2024	09/30/2024	10/15/2024	1,438.71
12464939	INSULATE CONDENSATION LINES:CHRISTUS	Paid by Check #381822	10/03/2024	09/30/2024	10/15/2024	534.81
12464954	FILTER CHANGE:PSB	Paid by Check #381822	10/03/2024	09/30/2024	10/15/2024	1,435.00
12464959	3 BLOWER MOTOR REPLACEMENT:ELEC/IT	Paid by Check #381822	10/03/2024	09/30/2024	10/15/2024	2,275.14
12464964	SERVICE CALL:JUV CTR	Paid by Check #382801	10/03/2024	09/30/2024	11/05/2024	2,320.75
12464965	SERVICE CALL:CHRISTUS	Paid by Check #381822	10/03/2024	09/30/2024	10/15/2024	1,055.00
12464966	SERVICE CALL ON FREEZER 1:JAIL	Paid by Check #382801	10/03/2024	09/30/2024	11/05/2024	1,260.00
Vendor **11218 - SI MECHANICAL, LLC** Totals						$892,527.99
Vendor **21964 - RAM SIDI**						
0313-1524	REIMB FOR MILEAGE:CO CLK	Paid by Check #373767	03/18/2024	04/09/2024	04/09/2024	148.74
Vendor **21964 - RAM SIDI** Totals						$148.74
Vendor **18049 - SIEMENS INDUSTRY, INC.**						
5331251290	AIR SMOKE DETECTORS:JAIL	Paid by Check #372372	01/22/2024	02/27/2024	02/27/2024	41,457.30
Vendor **18049 - SIEMENS INDUSTRY, INC.** Totals						$41,457.30
Vendor **13273 - SIENNA POINTE, LTD**						
98-082324	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #380308	09/06/2024	09/17/2024	09/17/2024	1,639.68
Vendor **13273 - SIENNA POINTE, LTD** Totals						$1,639.68
Vendor **3851 - EMILY SIERRA**						
0416-1924	REIMB FOR N/T MEALS/LODGING:AUD	Paid by Check #374686	04/22/2024	05/07/2024	05/07/2024	588.41
Vendor **3851 - EMILY SIERRA** Totals						$588.41
Vendor **27676 - SIERRA FORE**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378981	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27676 - SIERRA FORE** Totals						$20.00
Vendor **28040 - SIERRA PITTS**						

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081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380839	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28040 - SIERRA PITTS** Totals						$20.00
Vendor **1725 - SIGN CRAFTERS, INC.**						
64651	REFLECTIVE VINYL LETTERS:EMER SVCS	Paid by Check #373655	03/06/2024	04/09/2024	04/09/2024	240.00
Vendor **1725 - SIGN CRAFTERS, INC.** Totals						$240.00
Vendor **8719 - SILSBEE FORD**						
74137F	2023 FORD F150:SHER	Paid by Check #379124	08/09/2024	08/20/2024	08/20/2024	39,441.75
84080F	2023 FORD F150:SHER	Paid by Check #379124	08/09/2024	08/20/2024	08/20/2024	39,441.75
58055F	2024 FORD EXPLORER:1FM5K8AB7RGA58055	Paid by Check #379557	08/19/2024	09/03/2024	09/03/2024	51,946.00
Vendor **8719 - SILSBEE FORD** Totals						$130,829.50
Vendor **24002 - JAQUELIN MARTINEZ SILVA**						
372889	RESTITUTION:PID 11067	Paid by Check #374602	04/02/2024	05/07/2024	05/07/2024	153.79
372892	RESTITUTION:PID 11066	Paid by Check #375994	05/31/2024	06/18/2024	06/18/2024	153.79
Vendor **24002 - JAQUELIN MARTINEZ SILVA** Totals						$307.58
Vendor **15437 - CHARLES SILVERMAN**						
2618	MHA PSYCH EVAL:PID 10788	Paid by Check #369586	10/20/2023	11/21/2023	11/21/2023	600.00
240524001	MHA PSYCH EVAL:PID 10766	Paid by Check #375870	05/24/2024	06/18/2024	06/18/2024	600.00
24071201	MHA PSYCH EVAL:PID 11224	Paid by Check #377104	07/12/2024	07/30/2024	07/30/2024	600.00
240727003	MHA PSYCH EVAL:PID 10730	Paid by Check #379125	07/27/2024	08/20/2024	08/20/2024	600.00
240810002	MHA PSYCH EVAL:PID 11248	Paid by Check #379558	08/10/2024	09/03/2024	09/03/2024	600.00
240819003	MHA PSYCH EVAL:PID 9913	Paid by Check #379558	08/19/2024	09/03/2024	09/03/2024	600.00
240927002	MHA PYSCH EVAL:PID 10991	Paid by Check #381823	09/27/2024	09/30/2024	10/15/2024	600.00
Vendor **15437 - CHARLES SILVERMAN** Totals						$4,200.00
Vendor **15586 - SIMPLIFY COMPLIANCE**						
19679524	FLSA HANDBOOK:HR	Paid by Check #375380	05/13/2024	06/04/2024	06/04/2024	536.99
Vendor **15586 - SIMPLIFY COMPLIANCE** Totals						$536.99
Vendor **13460 - SIMS & PURZER, PLLC**						
231497-100323	CPS:CAUSE 231497	Paid by Check #369587	10/04/2023	11/21/2023	11/21/2023	500.00
220967-102523	CPS:CAUSE 220967	Paid by Check #369587	10/26/2023	11/21/2023	11/21/2023	500.00
222869-110723	CPS:CAUSE 222869	Paid by Check #370439	11/07/2023	12/19/2023	12/19/2023	500.00
222923-110823	CPS:CAUSE 222923	Paid by Check #370439	11/09/2023	12/19/2023	12/19/2023	500.00
221657-111323	CPS:CAUSE 221657	Paid by Check #370439	11/14/2023	12/19/2023	12/19/2023	500.00
232052-111323	CPS:CAUSE 232052	Paid by Check #370439	11/14/2023	12/19/2023	12/19/2023	500.00
231634-120623	CPS:CAUSE 231634	Paid by Check #371172	12/11/2023	01/16/2024	01/16/2024	500.00
231401-122823	CPS:CAUSE 231401	Paid by Check #371904	12/29/2023	02/06/2024	02/06/2024	500.00
222148-011124	CPS:CAUSE 222148	Paid by Check #374525	01/16/2024	05/07/2024	05/07/2024	500.00
222831-011824	CPS:CAUSE 2228831	Paid by Check #374525	01/19/2024	05/07/2024	05/07/2024	500.00
230481-011824	CPS:CAUSE 230481	Paid by Check #374525	01/19/2024	05/07/2024	05/07/2024	584.34

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222851-013124	CPS:CAUSE 222851	Paid by Check #372862	02/05/2024	03/12/2024	03/12/2024	500.00
230345-020624	CPS:CAUSE 230345	Paid by Check #372862	02/07/2024	03/12/2024	03/12/2024	500.00
230679-022024	CPS:CAUSE 230679	Paid by Check #374525	02/22/2024	05/07/2024	05/07/2024	500.00
230679-022224	CPS:CAUSE 230679	Paid by Check #373258	02/22/2024	03/26/2024	03/26/2024	500.00
230744-2/22/24	CPS:CAUSE 230744	Paid by Check #374525	02/23/2024	05/07/2024	05/07/2024	500.00
233090-030424	CPS:CAUSE 233090	Paid by Check #373656	03/05/2024	04/09/2024	04/09/2024	500.00
231150-032824	CPS:CAUSE 231150	Paid by Check #374525	04/03/2024	05/07/2024	05/07/2024	500.00
231114-040324	CPS:CAUSE 231114	Paid by Check #374525	04/05/2024	05/07/2024	05/07/2024	500.00
231009-041624	CPS:CAUSE 231009	Paid by Check #384127	04/16/2024	09/30/2024	12/17/2024	1,000.00
231706-051324	CPS:CAUSE 231706	Paid by Check #375871	05/14/2024	06/18/2024	06/18/2024	500.00
231820-061124	CPS:CAUSE 231820	Paid by Check #384127	06/13/2024	09/30/2024	12/17/2024	500.00
230547-070224	CPS:CAUSE 230547	Paid by Check #378319	07/02/2024	08/06/2024	08/06/2024	500.00
232209-071524	CPS:CAUSE 232209	Paid by Check #378319	07/16/2024	08/06/2024	08/06/2024	500.00
232360-071724	CPS:CAUSE 232360	Paid by Check #378319	07/18/2024	08/06/2024	08/06/2024	500.00
231907-072924	CPS:CAUSE 231907	Paid by Check #379559	07/30/2024	09/03/2024	09/03/2024	500.00
231634-081324	CPS:CAUSE 231634	Paid by Check #381824	08/15/2024	09/30/2024	10/15/2024	500.00
231425-092624	CPS:CAUSE 231425	Paid by Check #383302	09/30/2024	09/30/2024	11/19/2024	500.00
Vendor **13460 - SIMS & PURZER, PLLC** Totals						$14,584.34
Vendor **24020 - MATTHEW SINCLAIR**						
012524	REIMB TAX MEAL:PHLTH	Paid by Check #374687	04/12/2024	05/07/2024	05/07/2024	13.00
0307-0824	REIMB TAX MEALS:PHLTH	Paid by Check #374687	04/12/2024	05/07/2024	05/07/2024	26.00
Vendor **24020 - MATTHEW SINCLAIR** Totals						$39.00
Vendor **28656 - SINDA CALVERT**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382375	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28656 - SINDA CALVERT** Totals						$20.00
Vendor **12125 - SINGLETON ASSOCIATES, PA**						
042723-PHLTH	G.E.-SAPA6843593	Paid by Check #371173	06/30/2023	01/16/2024	01/16/2024	15.00
050923-PHLTH	W.T.-SAPA6911460	Paid by Check #371173	06/30/2023	01/16/2024	01/16/2024	15.00
050923A-PHLTH	O.A.-SAPA6911330	Paid by Check #371173	06/30/2023	01/16/2024	01/16/2024	15.00
051823-PHLTH	T.E.-SAPA6972316	Paid by Check #371173	06/30/2023	01/16/2024	01/16/2024	15.00
062023-PHLTH	S.B.-SAPA7162166	Paid by Check #371173	06/30/2023	01/16/2024	01/16/2024	15.00
062723-PHLTH	E.A.-SAPA7197904	Paid by Check #371173	07/06/2023	01/16/2024	01/16/2024	15.00
040623-PHLTH	P.L.-SAPA6718127	Paid by Check #371173	07/10/2023	01/16/2024	01/16/2024	15.00
041123-PHLTH	G.L.-SAPA6753617	Paid by Check #371173	07/10/2023	01/16/2024	01/16/2024	15.00
041723-PHLTH	G.R.-SAPA6802008	Paid by Check #371173	07/10/2023	01/16/2024	01/16/2024	15.00
071223-PHLTH	C.G.-SAPA7285363	Paid by Check #371173	12/08/2023	01/16/2024	01/16/2024	15.00
072023-PHLTH	C.A.-SAPA7334257	Paid by Check #371173	12/08/2023	01/16/2024	01/16/2024	15.00

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010424-PHLTH	B.S.-SAPA8230907	Paid by Check #372863	01/14/2024	03/12/2024	03/12/2024	15.00
010424A-PHLTH	O.Z.P.-SAPA8230740	Paid by Check #372863	01/14/2024	03/12/2024	03/12/2024	15.00
010424B-PHLTH	K.Y.P.-SAPA8230739	Paid by Check #372863	01/14/2024	03/12/2024	03/12/2024	15.00
010424C-PHLTH	J.G.P.-SAPA8230736	Paid by Check #372863	01/14/2024	03/12/2024	03/12/2024	15.00
010424D-PHLTH	C.P.-SAPA8230733	Paid by Check #372863	01/14/2024	03/12/2024	03/12/2024	15.00
010424E-PHLTH	Y.P.-SAPA8230743	Paid by Check #372863	01/14/2024	03/12/2024	03/12/2024	15.00
011024-PHLTH	F.G.S.-SAPA8257915	Paid by Check #372863	01/19/2024	03/12/2024	03/12/2024	15.00
011024A-PHLTH	R.M.-SAPA8257632	Paid by Check #372863	01/19/2024	03/12/2024	03/12/2024	15.00
011024B-PHLTH	J.B.-SAPA4618915	Paid by Check #372863	01/19/2024	03/12/2024	03/12/2024	15.00
011024C-PHLTH	D.M.-SAPA8257631	Paid by Check #372863	01/19/2024	03/12/2024	03/12/2024	15.00
071023-PHLTH	A.A.-SAPA7273684	Paid by Check #372863	02/06/2024	03/12/2024	03/12/2024	15.00
050224-PHLTH	M.K.-SAPA8759963	Paid by Check #375872	05/09/2024	06/18/2024	06/18/2024	33.00
051624-PHLTH	P.I.-SAPA8817319	Paid by Check #375872	05/23/2024	06/18/2024	06/18/2024	33.00
052424-PHLTH	G.M.-SAPA8817248	Paid by Check #375872	05/24/2024	06/18/2024	06/18/2024	33.00
052924-PHLTH	A.M.J.-SAPA8792480	Paid by Check #378821	06/22/2024	08/13/2024	08/13/2024	15.00
061924-JAIL	C.L.A.-SAPA6843419	Paid by Check #379560	06/28/2024	09/03/2024	09/03/2024	7.86
061124-PHLTH	P.J.-SAPA8931559	Paid by Check #378821	07/02/2024	08/13/2024	08/13/2024	15.00
070224A-PHLTH	R.R.A.-SAPA4827101	Paid by Check #378821	07/02/2024	08/13/2024	08/13/2024	15.00
053024-PHLTH	A.H.K.-SAPA8257427	Paid by Check #378821	07/03/2024	08/13/2024	08/13/2024	15.00
060324-PHLTH	C.E.A.-SAPA8924263	Paid by Check #378821	07/03/2024	08/13/2024	08/13/2024	15.00
061224-PHLTH	V.L.R.-SAPA8932091	Paid by Check #378821	07/03/2024	08/13/2024	08/13/2024	15.00
061224A-PHLTH	L.M.-SAPA5690693	Paid by Check #378821	07/03/2024	08/13/2024	08/13/2024	15.00
061224B-PHLTH	V.L.J.-SAPA2917381	Paid by Check #378821	07/03/2024	08/13/2024	08/13/2024	15.00
061224C-PHLTH	V.J.-SAPA8932369	Paid by Check #378821	07/03/2024	08/13/2024	08/13/2024	15.00
061224D-PHLTH	V.L.-SAPA8932090	Paid by Check #378821	07/03/2024	08/13/2024	08/13/2024	15.00
062624-PHLTH	C.F.-SAPA5767961	Paid by Check #378821	07/05/2024	08/13/2024	08/13/2024	15.00
062624A-PHLTH	B.J.-SAPA8969883	Paid by Check #378821	07/05/2024	08/13/2024	08/13/2024	15.00
062624B-PHLTH	G.R.R.-SAPA612099	Paid by Check #378821	07/06/2024	08/13/2024	08/13/2024	15.00
062624C-PHLTH	M.G.-SAPA8970255	Paid by Check #378821	07/06/2024	08/13/2024	08/13/2024	15.00
070124-PHLTH	B.G.-SAPA7609538	Paid by Check #378821	07/08/2024	08/13/2024	08/13/2024	15.00
070124A-PHLTH	R.S.J.-SAPA8990009	Paid by Check #378821	07/09/2024	08/13/2024	08/13/2024	15.00
080124-PHLTH	K.W.M-SAPA9099517	Paid by Check #381202	08/17/2024	08/31/2024	10/01/2024	15.00
080924-PHLTH	B.P.L.-SAPA9128743	Paid by Check #381202	08/19/2024	08/31/2024	10/01/2024	15.00
081224-PHLTH	S.C.-SAPA9141335	Paid by Check #381202	08/22/2024	08/31/2024	10/01/2024	15.00
081624-PHLTH	M.G.-SAPA9155132	Paid by Check #381202	08/27/2024	08/31/2024	10/01/2024	15.00
081624A-PHLTH	H.M.G.-SAPA9155369	Paid by Check #381202	08/27/2024	08/31/2024	10/01/2024	15.00

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081924-PHLTH	M.E.-SAPA9165422	Paid by Check #381202	08/31/2024	08/31/2024	10/01/2024	15.00
082024-PHLTH	R.J.A.P.-SAPA9171218	Paid by Check #381202	08/31/2024	08/31/2024	10/01/2024	15.00
082224-PHLTH	M.A.E.-SAPA9177355	Paid by Check #381202	09/02/2024	08/31/2024	10/01/2024	15.00
091624-PHLTH	S.M.-SAPA8515597	Paid by Check #382802	09/25/2024	09/30/2024	11/05/2024	15.00
092324-PHLTH	T.G.F.-SAPA9295382	Paid by Check #384128	10/02/2024	09/30/2024	12/17/2024	15.00
Vendor **12125 - SINGLETON ASSOCIATES, PA** Totals						$826.86
Vendor **28447 - SIONY FARMER**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380840	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28447 - SIONY FARMER** Totals						$20.00
Vendor **3285 - SIRCHIE**						
0626723IN	ID SWIPES:SHER	Paid by Check #372373	01/16/2024	02/27/2024	02/27/2024	116.32
0651964IN	PAPER TUBING:SHER	Paid by Check #377105	07/01/2024	07/30/2024	07/30/2024	348.55
0653356IN	PAPER TUBING/EVIDENCE COLLECTION JARS/REAGENTS/SCALES:SHER	Paid by Check #377105	07/10/2024	07/30/2024	07/30/2024	445.59
0654826IN	PAPER TUBING/ADHESIVE BACKS FOR SCALES:SHER	Paid by Check #378320	07/19/2024	08/06/2024	08/06/2024	448.68
Vendor **3285 - SIRCHIE** Totals						$1,359.14
Vendor **15120 - SKIP'S CYCLE SHOP, LLC**						
2312	MISC MOTORCYCLE PARTS/FLUIDS:SHER	Paid by Check #379561	08/14/2024	09/03/2024	09/03/2024	470.98
2344	MOTOR OIL/FLUIDS/OIL FILTERS/GASKETS/BRAKE PAD SETS:SHER	Paid by Check #381203	09/17/2024	09/30/2024	10/01/2024	470.98
2351	AIR FILTERS/SPARK PLUGS/BRAKE FLUID/SPRINGS/PLATE SET:SHER	Paid by Check #381825	09/24/2024	09/30/2024	10/15/2024	497.80
2352	AIR FILTERS/KICKSTAND SPRINGS/CLUTCH PLATE SETS:SHER	Paid by Check #381825	09/27/2024	09/30/2024	10/15/2024	485.32
Vendor **15120 - SKIP'S CYCLE SHOP, LLC** Totals						$1,925.08
Vendor **26887 - SKYLA ALVAREZ**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #378057	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26887 - SKYLA ALVAREZ** Totals						$20.00
Vendor **29295 - SKYLA SMITH**						
070824-GRD JRY	GRAND JURY:0009240701	Paid by Check #382376	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29295 - SKYLA SMITH** Totals						$20.00
Vendor **16779 - JOHN SLACK**						
202301452JP11	RENT FROM CAUSE# 23-0748-C	Paid by Check #368733	08/07/2023	10/24/2023	10/24/2023	2,200.00
F23209J11	RENT FROM CAUSE#56-1165-C	Paid by Check #372971	02/20/2024	03/12/2024	03/12/2024	2,600.00
Vendor **16779 - JOHN SLACK** Totals						$4,800.00
Vendor **24024 - DUSTIN SLAUGHTER**						
0623-2824	N/T MEALS ADVANCE:CONST 1	Paid by Check #374688	06/28/2024	05/07/2024	05/07/2024	151.00
Vendor **24024 - DUSTIN SLAUGHTER** Totals						$151.00
Vendor **24451 - SLOANE UNDERWOOD**						
0501-2924	MIS:232288CR3/213927CR3/220889CR3/23263CR3/240753CR3/232242CR2	Paid by Check #376687	06/02/2024	07/16/2024	07/16/2024	1,240.00
B.B.-060124	MIS:PREF240813CR3	Paid by Check #376687	06/02/2024	07/16/2024	07/16/2024	500.00
L.D.-060624	MIS:223889CR2/190689CR/191207CR	Paid by Check #376687	06/06/2024	07/16/2024	07/16/2024	1,430.00
Vendor **24451 - SLOANE UNDERWOOD** Totals						$3,170.00

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Vendor **5248 - ANN MARIE SMITH**						
211771-060624	CPS:CAUSE 211771	Paid by Check #383627	09/08/2024	09/30/2024	12/03/2024	5,425.00
220656-050224	CPS:CAUSE 220656	Paid by Check #383627	09/08/2024	09/30/2024	12/03/2024	1,500.00
241506-082824	CPS:CAUSE 241506	Paid by Check #383627	09/08/2024	09/30/2024	12/03/2024	1,225.00
241760-080224	CPS:CAUSE 241760	Paid by Check #383627	09/08/2024	09/30/2024	12/03/2024	200.00
242125-081624	CPS:CAUSE 242125	Paid by Check #383627	09/08/2024	09/30/2024	12/03/2024	575.00
240806-091324	CPS:CAUSE 240806	Paid by Check #383627	09/13/2024	09/30/2024	12/03/2024	975.00
222851-021524	CPS:CAUSE 222851	Paid by Check #383627	09/27/2024	09/30/2024	12/03/2024	350.00
230490-042624	CPS:CAUSE 230490	Paid by Check #383627	09/27/2024	09/30/2024	12/03/2024	1,600.00
230744-031524	CPS:CAUSE 230744	Paid by Check #383627	09/27/2024	09/30/2024	12/03/2024	1,225.00
231367-120123	CPS:CAUSE 231367	Paid by Check #383627	09/27/2024	09/30/2024	12/03/2024	600.00
231425-092624	CPS:CAUSE 231425	Paid by Check #383627	09/27/2024	09/30/2024	12/03/2024	900.00
232052-111323	CPS:CAUSE 232052	Paid by Check #383627	09/27/2024	09/30/2024	12/03/2024	1,075.00
232052A-013124	CPS:CAUSE 232052A	Paid by Check #383627	09/27/2024	09/30/2024	12/03/2024	200.00
240248-080224	CPS:CAUSE 240248	Paid by Check #383627	09/27/2024	09/30/2024	12/03/2024	700.00
240388-080224	CPS:CAUSE 240388	Paid by Check #383627	09/27/2024	09/30/2024	12/03/2024	600.00
240410-030124	CPS:CAUSE 240410	Paid by Check #383627	09/27/2024	09/30/2024	12/03/2024	200.00
240506-090524	CPS:CAUSE 240506	Paid by Check #383627	09/27/2024	09/30/2024	12/03/2024	1,325.00
241013-080224	CPS:CAUSE 241013	Paid by Check #383627	09/27/2024	09/30/2024	12/03/2024	450.00
241194-062124	CPS:CAUSE 241194	Paid by Check #383627	09/27/2024	09/30/2024	12/03/2024	250.00
241213-091224	CPS:CAUSE 241213	Paid by Check #383627	09/27/2024	09/30/2024	12/03/2024	600.00
241262-060724	CPS:CAUSE 241262	Paid by Check #383627	09/27/2024	09/30/2024	12/03/2024	200.00
241593-072324	CPS:CAUSE 241593	Paid by Check #383627	09/27/2024	09/30/2024	12/03/2024	400.00
241913-080224	CPS:CAUSE 241913	Paid by Check #383627	09/27/2024	09/30/2024	12/03/2024	200.00
242027-091624	CPS:CAUSE 242027	Paid by Check #383627	09/27/2024	09/30/2024	12/03/2024	500.00
242052-092724	CPS:CAUSE 242052	Paid by Check #383627	09/27/2024	09/30/2024	12/03/2024	550.00
242520-092724	CPS:CAUSE 242520	Paid by Check #383627	09/27/2024	09/30/2024	12/03/2024	300.00
Vendor **5248 - ANN MARIE SMITH** Totals						$22,125.00
Vendor **2906 - BETH SMITH**						
0121-2424	N/T MEALS ADVANCE:JP 2-1	Paid by Check #371329	01/24/2024	01/16/2024	01/16/2024	61.00
Vendor **2906 - BETH SMITH** Totals						$61.00
Vendor **15158 - MOLLY SMITH**						
1017-2023	REIMB N/T MEALS/LODGING:DA	Paid by Check #371330	12/29/2023	01/16/2024	01/16/2024	463.15
0917-2024	REIMB FOR N/T MEALS/LODGING:DA-CRIM	Paid by Check #381939	09/27/2024	09/30/2024	10/15/2024	484.05
Vendor **15158 - MOLLY SMITH** Totals						$947.20
Vendor **10780 - SHIRLEY ANN SMITH**						
CR090508-083123	RESTITUTION:CASE CR-09-0508	Paid by Check #367991	08/31/2023	10/04/2023	10/04/2023	.94

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CR090508-093023	RESTITUTION:CASE CR-09-0508	Paid by Check #368904	09/30/2023	10/26/2023	10/26/2023	.94
CR090508-103123	RESTITUTION:CASE CR-09-0508	Paid by Check #369706	10/31/2023	11/21/2023	11/21/2023	.94
CR090508-113023	RESTITUTION:CASE CR-09-0508	Paid by Check #370533	11/30/2023	12/19/2023	12/19/2023	.94
CR090508-123123	RESTITUTION:CASE CR-09-0508	Paid by Check #371278	12/31/2023	01/16/2024	01/16/2024	1.09
CR090508-013124	RESTITUTION:CASE CR-09-0508	Paid by Check #372498	01/31/2024	02/27/2024	02/27/2024	.94
CR090508-022924	RESTITUTION:CASE CR-09-0508	Paid by Check #373338	02/29/2024	03/26/2024	03/26/2024	1.09
CR090508-033124	RESTITUTION:CASE CR-09-0508	Paid by Check #374153	03/31/2024	04/23/2024	04/23/2024	.94
CR090508-043024	RESTITUTION:CASE CR-09-0508	Paid by Check #375464	04/30/2024	06/04/2024	06/04/2024	1.09
CR090508-053124	RESTITUTION:CASE CR-09-0508	Paid by Check #376337	05/31/2024	07/02/2024	07/02/2024	3.75
CR090508-063024	RESTITUTION:CASE CR-09-0508	Paid by Check #377195	06/30/2024	07/30/2024	07/30/2024	3.75
CR090508-073124	RESTITUTION:CASE CR-09-0508	Paid by Check #379198	07/31/2024	08/20/2024	08/20/2024	3.75
Vendor **10780 - SHIRLEY ANN SMITH** Totals						$20.16
Vendor **15191 - STEVEN RAY FLORES SMITH**						
213451CR1-022823	RESTITUTION:CASE 21-3451CR-1	Paid by Check #371279	02/28/2023	10/26/2023	01/16/2024	500.00
213451CR1-043023	RESTITUTION:CASE 21-3451CR-1	Paid by Check #371279	04/30/2023	10/26/2023	01/16/2024	100.00
213451CR1-053123	RESTITUTION:CASE 21-3451CR-1	Paid by Check #371279	05/31/2023	10/26/2023	01/16/2024	300.00
213451CR1-12292	RESTITUTION:CASE 21-3451CR-1	Paid by Check #371279	12/29/2023	01/16/2024	01/16/2024	335.00
213451CR1-123123	RESTITUTION:CASE 21-3451CR-1	Paid by Check #371657	12/31/2023	01/30/2024	01/30/2024	1,550.00
Vendor **15191 - STEVEN RAY FLORES SMITH** Totals						$2,785.00
Vendor **16596 - WALT SMITH**						
211139	REIMB FOR PRINTING OF PUBLIC MTG LETTERS:CONST 4	Paid by Check #368437	10/02/2023	10/10/2023	10/10/2023	356.00
Vendor **16596 - WALT SMITH** Totals						$356.00
Vendor **19450 - SMITH FAMILY LAW**						
75140482	REFUND EFILE FEE:DIST CLK	Paid by Check #371174	05/01/2023	01/16/2024	01/16/2024	15.00
Vendor **19450 - SMITH FAMILY LAW** Totals						$15.00
Vendor **3343 - SMITHS DETECTION, INC.**						
90296185	ROLLER TABLES FOR X-RAY MACHINES/LABOR:GOVT CTR	Paid by Check #381206	09/20/2024	09/30/2024	10/01/2024	3,164.00
Vendor **3343 - SMITHS DETECTION, INC.** Totals						$3,164.00
Vendor **7901 - SNAP-ON INDUSTRIAL**						
ARV59112248	FY24 ZEUS DATAPLAN RENEWAL:SHER	Paid by Check #369588	10/16/2023	11/21/2023	11/21/2023	1,254.69
Vendor **7901 - SNAP-ON INDUSTRIAL** Totals						$1,254.69
Vendor **23993 - MARY SNAVELY**						
INV23-R002124-1	REFUND OF PIA FEES:DA CIV	Paid by Check #374526	08/17/2023	05/07/2024	05/07/2024	300.00
Vendor **23993 - MARY SNAVELY** Totals						$300.00
Vendor **26888 - SOAREN SUMERS**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #378058	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26888 - SOAREN SUMERS** Totals						$20.00
Vendor **4094 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT**						
SGSO3045728	MBR DUES:SANDRA GALVAN	Paid by Check #374988	05/09/2024	05/21/2024	05/21/2024	264.00

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Vendor **4094 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT** Totals						$264.00
Vendor **27557 - SOFIA KOCHHEISER**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378623	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27557 - SOFIA KOCHHEISER** Totals						$20.00
Vendor **28737 - SOFIA MATAMOROS**						
090324-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381511	09/03/2024	09/30/2024	10/01/2024	20.00
Vendor **28737 - SOFIA MATAMOROS** Totals						$20.00
Vendor **13807 - DARLON SOJAK**						
D.V.-080223	MIS:202581CR3	Paid by Check #371905	10/21/2023	02/06/2024	02/06/2024	1,610.00
S.A.M.III-092623	MIS:203304CR3/230587CR2	Paid by Check #371905	01/19/2024	02/06/2024	02/06/2024	960.00
A.J.R.R.-021524	MIS:PREF214087CR3	Paid by Check #373657	03/05/2024	04/09/2024	04/09/2024	500.00
B.N.A.-021924	MIS:PREF220787CR1	Paid by Check #373657	03/05/2024	04/09/2024	04/09/2024	500.00
D.G.-020124	MIS:221551CR1	Paid by Check #373657	03/05/2024	04/09/2024	04/09/2024	500.00
I.K.-121523	MIS:220256CR2	Paid by Check #373657	03/05/2024	04/09/2024	04/09/2024	250.00
J.L.-020124	MIS:202965CR1/222960CR2	Paid by Check #373657	03/05/2024	04/09/2024	04/09/2024	740.00
J.S.H.-030624	MIS:213748CR3	Paid by Check #376688	05/31/2024	07/16/2024	07/16/2024	230.00
C.Y.-030624	MIS:193752CR3	Paid by Check #376688	05/31/2024	07/16/2024	07/16/2024	1,460.00
G.T.-053134	MIS:PREF220718CR2	Paid by Check #376688	05/31/2024	07/16/2024	07/16/2024	500.00
K.M.-052924	MIS:PREF222812CR2	Paid by Check #376688	05/31/2024	07/16/2024	07/16/2024	500.00
L.A.G.-01/09/24	MIS:202659CR1	Paid by Check #376688	05/31/2024	07/16/2024	07/16/2024	630.00
S.C.-021424	MIS:221166CR1	Paid by Check #376688	05/31/2024	07/16/2024	07/16/2024	420.00
T.D.-021724	MIS:221295CR1	Paid by Check #376688	05/31/2024	07/16/2024	07/16/2024	500.00
T.P.-012324	MIS:220557CR2	Paid by Check #376688	05/31/2024	07/16/2024	07/16/2024	500.00
Vendor **13807 - DARLON SOJAK** Totals						$9,800.00
Vendor **11865 - SOLAR ECLIPSE WINDOW TINT**						
1593	2023 CHEVY TAHOE WINDOW TINT:CONST 3	Paid by Check #368735	10/02/2023	10/24/2023	10/24/2023	275.00
1594	2023 FORD F-150 WINDOW FILM:CONST 3	Paid by Check #368735	10/03/2023	10/24/2023	10/24/2023	225.00
1595	2023 FORD F-150 WINDOW FILM:CONST 3	Paid by Check #368735	10/04/2023	10/24/2023	10/24/2023	225.00
1596	2023 FORD F-150 WINDOW FILM:CONST 3	Paid by Check #368735	10/05/2023	10/24/2023	10/24/2023	225.00
1634	2024 FORD EXPLORER WINDOW TINT:CONST 3	Paid by Check #379126	08/05/2024	08/20/2024	08/20/2024	275.00
1635	2024 FORD EXPLORER WINDOW TINT:CONST 3	Paid by Check #379126	08/07/2024	08/20/2024	08/20/2024	275.00
Vendor **11865 - SOLAR ECLIPSE WINDOW TINT** Totals						$1,500.00
Vendor **26703 - SONDRA CUTRER**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #378059	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26703 - SONDRA CUTRER** Totals						$20.00
Vendor **27104 - SONIA BECKFORD**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #378060	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27104 - SONIA BECKFORD** Totals						$20.00

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Vendor **27887 - SONIA RODRIGUEZ**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379861	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27887 - SONIA RODRIGUEZ** Totals						$20.00
Vendor **18064 - SONS OF LIBERTY GUN WORKS**						
LE22115	HUXWRX 556 K KIT WITH MUZZLE DEVICES	Paid by Check #370020	11/16/2023	12/05/2023	12/05/2023	6,900.00
LE25293A	PATROLSL-SBR-11.5 LOYAL 9 LOWER 11.5" CARBINE GAS FSB:SHER	Paid by Check #378321	07/23/2024	08/06/2024	08/06/2024	30,000.00
LE25293	PRIMARY ARMS SLx MD25 ROTARY KNOB 25MM MICRODOT GEN II:SHER	Paid by Check #378321	07/26/2024	08/06/2024	08/06/2024	3,600.00
Vendor **18064 - SONS OF LIBERTY GUN WORKS** Totals						$40,500.00
Vendor **28128 - SONYA GALAVIZ**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380841	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28128 - SONYA GALAVIZ** Totals						$20.00
Vendor **27002 - SONYA GUENTHER**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #378061	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27002 - SONYA GUENTHER** Totals						$20.00
Vendor **28338 - SONYA HERNANDEZ**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380842	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28338 - SONYA HERNANDEZ** Totals						$20.00
Vendor **26704 - SOPHIA ALEMAN**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #378062	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26704 - SOPHIA ALEMAN** Totals						$20.00
Vendor **26620 - SOPHIA LEE**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #378063	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26620 - SOPHIA LEE** Totals						$20.00
Vendor **27486 - SOPHIA MOSBE**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378624	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27486 - SOPHIA MOSBE** Totals						$20.00
Vendor **6785 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION**						
24T-523	OCT 23 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #369589	10/20/2023	11/21/2023	11/21/2023	1,141.00
24T-673	NOV 23 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #370440	11/21/2023	12/19/2023	12/19/2023	1,141.00
24T-814	DEC 23 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #371589	12/27/2023	01/30/2024	01/30/2024	1,141.00
24T-960	JAN 24 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #372374	01/24/2024	02/27/2024	02/27/2024	1,141.00
24T-1113	FEB 24 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #373259	02/27/2024	03/26/2024	03/26/2024	1,141.00
24T-1263	MAR 24 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #373658	03/26/2024	04/09/2024	04/09/2024	1,141.00
24T-1420	APR 24 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #374989	04/22/2024	05/21/2024	05/21/2024	1,141.00
24T-1568	MAY 24 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #376261	05/23/2024	07/02/2024	07/02/2024	1,141.00
24T-1719	JUN 24 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVC	Paid by Check #376689	06/26/2024	07/16/2024	07/16/2024	1,141.00
25T-102	JUL 24 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVC	Paid by Check #378822	07/25/2024	08/13/2024	08/13/2024	1,141.00
25T-263	AUG 24 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #380185	08/22/2024	09/17/2024	09/17/2024	1,141.00
25T-420	SEP 24 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #382803	09/26/2024	09/30/2024	11/05/2024	1,141.00

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Vendor **6785 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION** Totals						$13,692.00
Vendor **1732 - SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.**						
0101-123124	ANNUAL MEMBERSHIP DUES:COMM CT	Paid by Check #373659	02/01/2024	02/27/2024	04/09/2024	300.00
RBTCP207414	REG FEE:RUBEN BECERRA	Paid by Check #372375	02/12/2024	02/27/2024	02/27/2024	250.00
MCTCP208053	REG FEE:MICHELLE COHEN	Paid by Check #374058	04/03/2024	04/23/2024	04/23/2024	250.00
WSTCP207776	REG FEE:WALT SMITH	Paid by Check #375873	06/06/2024	06/18/2024	06/18/2024	250.00
ACTCP208092	REG FEE:ALISON CASTILLO	Paid by Check #374527	06/27/2024	05/07/2024	05/07/2024	250.00
DGITCP207355	REG FEE:DEBBIE GONZALES INGALSBE	Paid by Check #374527	06/27/2024	05/07/2024	05/07/2024	250.00
SBTCP208091	REG FEE:SYLVIA BOASI	Paid by Check #374527	06/27/2024	05/07/2024	05/07/2024	250.00
Vendor **1732 - SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.** Totals						$1,800.00
Vendor **14628 - SOUTH TEXAS NEUROPSYCHOLOGICAL ASSOCIATES, PLLC**						
D.M.-090723	PSYCH EVAL/REPORTS/TRAVEL TIME/LODGING:CR193117E	Paid by Check #372864	02/08/2024	03/12/2024	03/12/2024	5,000.00
D.M.-021324	PSYCH EVAL/REPORTS/INTERVIEW/TRAVEL TIME/LODGING:CR193117E	Paid by Check #374990	04/23/2024	05/21/2024	05/21/2024	7,266.52
Vendor **14628 - SOUTH TEXAS NEUROPSYCHOLOGICAL ASSOCIATES, PLLC** Totals						$12,266.52
Vendor **14374 - SOUTH TEXAS PATHOLOGY SERVICE**						
061823-JAIL	M.N.-AX09132130	Paid by Check #370784	07/18/2023	01/02/2024	01/02/2024	257.09
Vendor **14374 - SOUTH TEXAS PATHOLOGY SERVICE** Totals						$257.09
Vendor **24026 - SOUTHEASTERN FILTRATION**						
INV20241720	WATER FILTRATION CARTRIDGES/MEMBRANE:JAIL	Paid by Check #374528	04/10/2024	05/07/2024	05/07/2024	289.04
Vendor **24026 - SOUTHEASTERN FILTRATION** Totals						$289.04
Vendor **14767 - SOUTHERN POLICE EQUIPMENT**						
210212	HANDCUFFS/LEG IRONS/WAIST CHAINS/FREIGHT:JAIL	Paid by Check #374529	02/23/2024	05/07/2024	05/07/2024	1,285.54
Vendor **14767 - SOUTHERN POLICE EQUIPMENT** Totals						$1,285.54
Vendor **1734 - SOUTHERN TIRE MART**						
4710227498	FLEET TIRES:SHER	Paid by Check #369590	10/17/2023	11/21/2023	11/21/2023	2,853.42
4710230280	FLEET TIRES:SHER	Paid by Check #370021	11/15/2023	12/05/2023	12/05/2023	3,212.38
4710231271	FLEET TIRES:SHER	Paid by Check #371175	11/20/2023	01/16/2024	01/16/2024	2,342.24
4240068596	14-17.5/14 TIRES:RD	Paid by Check #371590	11/30/2023	01/30/2024	01/30/2024	415.09
4710232477	FLEET TIRES:SHER	Paid by Check #371175	12/05/2023	01/16/2024	01/16/2024	3,552.76
4710234002	FLEET TIRES:SHER	Paid by Check #371175	12/18/2023	01/16/2024	01/16/2024	1,679.95
4710234039	FLEET TIRES:SHER	Paid by Check #371175	12/22/2023	01/16/2024	01/16/2024	507.40
4710235462	FLEET TIRES:SHER	Paid by Check #371590	01/04/2024	01/30/2024	01/30/2024	1,168.01
4710236114	FLEET TIRES:SHER	Paid by Check #372865	01/18/2024	03/12/2024	03/12/2024	247.36
4710237379	FLEET TIRES:SHER	Paid by Check #372377	01/25/2024	02/27/2024	02/27/2024	2,918.31
4710239592	FLEET TIRES:SHER	Paid by Check #372865	02/16/2024	03/12/2024	03/12/2024	2,153.47
4710239961	FLEET TIRES:SHER	Paid by Check #372865	02/20/2024	03/12/2024	03/12/2024	520.80
4710241355	FLEET TIRES:SHER	Paid by Check #372865	02/29/2024	03/12/2024	03/12/2024	1,535.66
4710241979	FLEET TIRES:SHER	Paid by Check #373260	03/11/2024	03/26/2024	03/26/2024	1,446.10

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4710244780	FLEET TIRES:SHER	Paid by Check #374059	03/29/2024	04/23/2024	04/23/2024	2,298.42
4710247069	FLEET TIRES:SHER	Paid by Check #374530	04/18/2024	05/07/2024	05/07/2024	2,095.24
4710248719	TIRES:SHER	Paid by Check #374991	05/02/2024	05/21/2024	05/21/2024	2,817.46
4710250448	FLEET TIRES:SHER	Paid by Check #375381	05/16/2024	06/04/2024	06/04/2024	1,795.30
4710252860	TIRES:SHER	Paid by Check #375874	06/06/2024	06/18/2024	06/18/2024	1,907.62
4710255709	FLEET TIRES:SHER	Paid by Check #376690	06/27/2024	07/16/2024	07/16/2024	1,578.20
4710257217	FLEET TIRES:SHER	Paid by Check #378322	07/17/2024	08/06/2024	08/06/2024	1,992.17
4240081670	TIRES:VEH MTC	Paid by Check #379562	08/08/2024	09/03/2024	09/03/2024	1,700.00
4710261491	FLEET TIRES:SHER	Paid by Check #380186	08/13/2024	09/17/2024	09/17/2024	3,162.76
4240082754	17.5R25 TIRES:VEH MTC	Paid by Check #379562	08/26/2024	09/03/2024	09/03/2024	5,702.04
4710263531	FLEET TIRES:SHER	Paid by Check #380186	08/26/2024	09/17/2024	09/17/2024	2,806.50
47102641111	FLEET TIRES:SHER	Paid by Check #379562	08/29/2024	09/03/2024	09/03/2024	3,095.24
4710265238	FLEET TIRES:SHER	Paid by Check #381207	09/11/2024	09/30/2024	10/01/2024	4,447.90
4240084164	11R24.5/16 TIRES:VEH MTC	Paid by Check #381207	09/18/2024	09/30/2024	10/01/2024	1,460.00
4710266851	FLEET TIRES:SHER	Paid by Check #381826	09/27/2024	09/30/2024	10/15/2024	12,170.58
4710267502	FLEET TIRES:SHER	Paid by Check #381826	09/27/2024	09/30/2024	10/15/2024	8,004.72
4710267675	FLEET TIRES:SHER	Paid by Check #381826	09/27/2024	09/30/2024	10/15/2024	5,412.00
Vendor **1734 - SOUTHERN TIRE MART** Totals						$86,999.10
Vendor **1735 - SOUTHSIDE COMMUNITY CENTER**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370441	10/01/2023	12/19/2023	12/19/2023	6,250.00
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372597	02/27/2024	02/27/2024	02/27/2024	6,250.00
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #375382	06/30/2024	06/04/2024	06/04/2024	6,250.00
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379563	09/03/2024	09/03/2024	09/03/2024	6,250.00
Vendor **1735 - SOUTHSIDE COMMUNITY CENTER** Totals						$25,000.00
Vendor **27301 - SOUTHWASTE DISPOSAL, LLC**						
1066327	PUMP KITCHEN GREASE TRAP:JAIL	Paid by Check #381208	08/30/2024	09/30/2024	10/01/2024	660.00
1066328	PUMP AUXILIARY GREASE TRAP:JAIL	Paid by Check #381208	08/30/2024	09/30/2024	10/01/2024	220.00
Vendor **27301 - SOUTHWASTE DISPOSAL, LLC** Totals						$880.00
Vendor **9550 - SOUTHWEST LEASING SOLUTIONS**						
2023-01251-JP11	RENT FROM CAUSE#F23-175J11/23-0641-C:JP1-1	Paid by Check #368288	07/11/2023	10/10/2023	10/10/2023	1,350.00
Vendor **9550 - SOUTHWEST LEASING SOLUTIONS** Totals						$1,350.00
Vendor **3773 - SOUTHWEST SOLUTIONS GROUP**						
109875	FY24 RENEWAL OF SVC AGREEMENT PROGRAM-EVIDENCE LOCKERS:SHER	Paid by Check #368738	10/06/2023	10/24/2023	10/24/2023	3,307.10
111815	FY24 EVIDENCE LOCKERS YEARLY MTC:SHER	Paid by Check #373660	03/19/2024	04/09/2024	04/09/2024	695.00
Vendor **3773 - SOUTHWEST SOLUTIONS GROUP** Totals						$4,002.10
Vendor **4575 - SOUTHWEST TOWING**						
08936	TOWING:SHER	Paid by Check #369591	10/26/2023	11/21/2023	11/21/2023	250.00
09066	TOWING:SHER	Paid by Check #370022	11/14/2023	12/05/2023	12/05/2023	250.00

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009552	TOWING/MILEAGE:SHER	Paid by Check #372378	02/06/2024	02/27/2024	02/27/2024	360.00
010159	TOWING:SHER	Paid by Check #374060	04/09/2024	04/23/2024	04/23/2024	270.00
Vendor **4575 - SOUTHWEST TOWING** Totals						$1,130.00
Vendor **7618 - SOUTHWESTERN ASSN OF LAW LIBRARIES**						
MB060124-053125	MBR DUES:MELODY BARRON	Paid by Check #380187	06/01/2024	09/17/2024	09/17/2024	25.00
Vendor **7618 - SOUTHWESTERN ASSN OF LAW LIBRARIES** Totals						$25.00
Vendor **3754 - SPARKLETTS & SIERRA SPRINGS**						
20131101102123	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS	Paid by Check #369162	10/21/2023	11/07/2023	11/07/2023	186.36
14186345102223	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR	Paid by Check #369162	10/22/2023	11/07/2023	11/07/2023	3,441.50
20055983102223	WATER/BOTTLE DEPOSIT/RETURN/COOLER RENTALS:DEV SVCS	Paid by Check #369162	10/22/2023	11/07/2023	11/07/2023	40.48
20056015102223	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:RD	Paid by Check #369592	10/22/2023	11/21/2023	11/21/2023	559.56
20131101111823	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS	Paid by Check #370023	11/18/2023	12/05/2023	12/05/2023	236.32
14186345111923	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR	Paid by Check #370023	11/19/2023	12/05/2023	12/05/2023	1,829.19
20055983111923	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS	Paid by Check #370023	11/19/2023	12/05/2023	12/05/2023	458.24
20056015111923	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD	Paid by Check #370443	11/19/2023	12/19/2023	12/19/2023	328.74
20131101121623	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS	Paid by Check #370658	12/16/2023	12/27/2023	12/27/2023	173.87
14186345121723	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR	Paid by Check #370658	12/17/2023	12/27/2023	12/27/2023	3,332.86
20055983121723	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS	Paid by Check #370658	12/17/2023	12/27/2023	12/27/2023	428.18
20056015121723	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:RD	Paid by Check #370785	12/17/2023	01/02/2024	01/02/2024	353.72
20131101011324	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:EMER SVCS	Paid by Check #371370	01/13/2024	01/23/2024	01/19/2024	204.85
14186345011424	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR	Paid by Check #371370	01/14/2024	01/23/2024	01/19/2024	1,926.57
20055983011424	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS	Paid by Check #371370	01/14/2024	01/23/2024	01/19/2024	260.31
20056015011424	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD	Paid by Check #371370	01/14/2024	01/23/2024	01/19/2024	209.35
20131101021024	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS	Paid by Check #372054	02/10/2024	02/20/2024	02/20/2024	223.83
14186345021124	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR	Paid by Check #372054	02/11/2024	02/20/2024	02/20/2024	2,998.63
20055983021124	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS	Paid by Check #372054	02/11/2024	02/20/2024	02/20/2024	228.81
20056015021124	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD	Paid by Check #372379	02/11/2024	02/27/2024	02/27/2024	439.19
20131101030924	WATER/COOLER RENTAL/CUPS/BOTTLE DEPOSITS/RETURNS:EMER SVCS	Paid by Check #373002	03/09/2024	03/19/2024	03/19/2024	215.83
14186345031024	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR	Paid by Check #373002	03/10/2024	03/19/2024	03/19/2024	2,300.23
20055983031024	WATER/CUPS/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS	Paid by Check #373002	03/10/2024	03/19/2024	03/19/2024	375.50
20056015031024	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD	Paid by Check #373425	03/10/2024	04/02/2024	04/02/2024	391.19
20131101040624	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS	Paid by Check #373828	04/06/2024	04/16/2024	04/16/2024	136.40
14186345040724	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR	Paid by Check #373828	04/07/2024	04/16/2024	04/16/2024	3,624.17
20055983040724	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVC/THERMONS	Paid by Check #373828	04/07/2024	04/16/2024	04/16/2024	373.73
20056015040724	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD	Paid by Check #373828	04/07/2024	04/16/2024	04/16/2024	278.78
20131101050424	WATER/BOTTLE DEPOSITS/RETURNS/RENTALS/DELIVERY FEES:EMER SVCS	Paid by Check #374757	05/04/2024	05/14/2024	05/14/2024	229.83
14186345050524	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR	Paid by Check #374757	05/05/2024	05/14/2024	05/14/2024	2,711.54

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20055983050524	WATER/BOTTLE DEPOSITS/RETURNS/DELIVERY FEES:EMER SVCS	Paid by Check #374757	05/05/2024	05/14/2024	05/14/2024	300.78
20056015050524	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:RD	Paid by Check #374992	05/05/2024	05/21/2024	05/21/2024	422.17
20131101060124	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS	Paid by Check #375567	06/01/2024	06/11/2024	06/11/2024	249.82
14186345060224	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR	Paid by Check #375567	06/02/2024	06/11/2024	06/11/2024	3,181.49
20055983060224	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:EMER SVCS	Paid by Check #375567	06/02/2024	06/11/2024	06/11/2024	388.23
20056015060224	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD	Paid by Check #375875	06/02/2024	06/18/2024	06/18/2024	520.62
20131101062924	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS	Paid by Check #376442	06/29/2024	07/09/2024	07/09/2024	243.33
14186345063024	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:GOVT CTR	Paid by Check #376442	06/30/2024	07/09/2024	07/09/2024	1,934.10
20055983063024	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:EMER SVCS	Paid by Check #376442	06/30/2024	07/09/2024	07/09/2024	382.73
20056015063024	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:RD	Paid by Check #376691	06/30/2024	07/16/2024	07/16/2024	429.15
20131101072724	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS	Paid by Check #378323	07/27/2024	08/06/2024	08/06/2024	419.24
14186345072824	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:GOVT CTR	Paid by Check #378323	07/28/2024	08/06/2024	08/06/2024	3,808.43
20055983072824	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:DEV SVCS	Paid by Check #378323	07/28/2024	08/06/2024	08/06/2024	596.10
20056015072824	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:RD	Paid by Check #378823	07/28/2024	08/13/2024	08/13/2024	447.15
20131101082424	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS	Paid by Check #379564	08/24/2024	09/03/2024	09/03/2024	269.82
14186345082524	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:GOVT CTR	Paid by Check #379564	08/25/2024	09/03/2024	09/03/2024	2,688.67
20055983082524	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:DEV SVCS	Paid by Check #379564	08/25/2024	09/03/2024	09/03/2024	304.29
20056015082524	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:RD	Paid by Check #379564	08/25/2024	09/03/2024	09/03/2024	508.13
20131101092124	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS	Paid by Check #381209	09/21/2024	09/30/2024	10/01/2024	251.82
14186345092224	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:GOVT CTR	Paid by Check #381209	09/22/2024	09/30/2024	10/01/2024	2,569.10
20055983092224	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:DEV SVCS	Paid by Check #381209	09/22/2024	09/30/2024	10/01/2024	698.52
20056015092224	WATER/BOTTLE DEPOSITS/RETURNS/RENTAL/DEL FEE:RD	Paid by Check #381549	09/22/2024	09/30/2024	10/08/2024	505.07
20131101101924	BOTTLE RETURN/COOLER RENTALS:EMER SVCS	Paid by Check #382503	10/19/2024	09/30/2024	10/29/2024	14.00
14186345102024	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:GOVT CTR	Paid by Check #382503	10/20/2024	09/30/2024	10/29/2024	2,241.54
20055983102024	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS/DEL FEES:DEV SVCS	Paid by Check #382503	10/20/2024	09/30/2024	10/29/2024	276.80
Vendor **3754 - SPARKLETTS & SIERRA SPRINGS** Totals						$52,148.86
Vendor **15632 - LAYNE ALEXANDRIA SPEARS**						
CR226113E-083123	RESTITUTION:CASE CR-22-6113-E	Paid by Check #367992	08/31/2023	10/04/2023	10/04/2023	73.00
CR226113E-093023	RESTITUTION:CASE CR-22-6113-E	Paid by Check #368906	09/30/2023	10/26/2023	10/26/2023	73.00
CR226113E-103123	RESTITUTION:CASE CR-22-6113-E	Paid by Check #369707	10/31/2023	11/21/2023	11/21/2023	73.00
CR226113E-113023	RESTITUTION:CASE CR-22-6113-E	Paid by Check #370534	11/30/2023	12/19/2023	12/19/2023	73.00
CR226113E-123123	RESTITUTION:CASE CR-22-6113-E	Paid by Check #371280	12/31/2023	01/16/2024	01/16/2024	73.00
CR226113E-013124	RESTITUTION:CASE CR-22-6113-E	Paid by Check #372499	01/31/2024	02/27/2024	02/27/2024	73.00
CR226113E-022924	RESTITUTION:CASE CR-22-6113-E	Paid by Check #373339	02/29/2024	03/26/2024	03/26/2024	73.00
CR226113E-033124	RESTITUTION:CASE CR-22-6113-E	Paid by Check #374154	03/31/2024	04/23/2024	04/23/2024	73.00
CR226113E-043024	RESTITUTION:CASE CR-22-6113-E	Paid by Check #375465	04/30/2024	06/04/2024	06/04/2024	73.00
CR226113E-053124	RESTITUTION:CASE CR-22-6113-E	Paid by Check #376338	05/31/2024	07/02/2024	07/02/2024	73.00

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CR226113E-063024	RESTITUTION:CASE CR-22-6113-E	Paid by Check #377196	06/30/2024	07/30/2024	07/30/2024	73.00
CR226113E-073124	RESTITUTION:CASE CR-22-6113-E	Paid by Check #379199	07/31/2024	08/20/2024	08/20/2024	73.00
Vendor **15632 - LAYNE ALEXANDRIA SPEARS** Totals						$876.00
Vendor **11719 - SPECIALIZED PUBLIC FINANCE, INC.**						
031-072324	MATERIAL EVENT FILING - FITCH RATING UPGRADE:AUD	Paid by Check #377106	07/23/2024	07/30/2024	07/30/2024	350.00
Vendor **11719 - SPECIALIZED PUBLIC FINANCE, INC.** Totals						$350.00
Vendor **12631 - SPECTRUM INTELLIGENCE GROUP**						
S.M.-010224	INVESTIGATIVE SVCS:CR180144C	Paid by Check #373261	01/02/2024	03/26/2024	03/26/2024	15,000.00
S.M.-021324	INVESTIGATIVE SVCS:CR180411	Paid by Check #373261	02/13/2024	03/26/2024	03/26/2024	10,924.85
Vendor **12631 - SPECTRUM INTELLIGENCE GROUP** Totals						$25,924.85
Vendor **9314 - JEFFERY SPENCER**						
3823	REIMB FOR CAPCOG UNIFORMS:JAIL	Paid by Check #373768	02/27/2024	04/09/2024	04/09/2024	222.00
RTL1002928	REIMB FOR BATON/UNIFORM PANTS:JAIL	Paid by Check #377251	06/15/2024	07/30/2024	07/30/2024	209.60
Vendor **9314 - JEFFERY SPENCER** Totals						$431.60
Vendor **23225 - SPENCER SLACK**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373661	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23225 - SPENCER SLACK** Totals						$20.00
Vendor **18055 - SPIN ENTERPRISES**						
372879	RESTITUTION:PID 10760	Paid by Check #371658	10/23/2023	11/21/2023	01/30/2024	140.67
Vendor **18055 - SPIN ENTERPRISES** Totals						$140.67
Vendor **19441 - SRI MONOGRAMMING**						
193980	MONOGRAMMED GARMENTS/NAME CHARGE/SET UP:ABIGAIL BEAR	Paid by Check #371591	09/20/2023	01/30/2024	01/30/2024	180.00
197646	MONOGRAMMED SHIRTS:CONST 5	Paid by Check #375876	05/29/2024	06/18/2024	06/18/2024	30.00
Vendor **19441 - SRI MONOGRAMMING** Totals						$210.00
Vendor **14444 - ROWAN ST. JOHN**						
0917-2024	REIMB FOR N/T MEALS/LODGING/PARKING:DA-CRIM	Paid by Check #381940	09/27/2024	09/30/2024	10/15/2024	514.05
Vendor **14444 - ROWAN ST. JOHN** Totals						$514.05
Vendor **28232 - STACEY HOGGE**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380843	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28232 - STACEY HOGGE** Totals						$20.00
Vendor **29207 - STACIE NORMAN**						
0923-2724-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382377	09/23/2024	09/30/2024	10/15/2024	252.00
Vendor **29207 - STACIE NORMAN** Totals						$252.00
Vendor **26621 - STACY CARPENTER**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #378064	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26621 - STACY CARPENTER** Totals						$20.00
Vendor **28339 - STACY COSTA**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380844	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28339 - STACY COSTA** Totals						$20.00
Vendor **26622 - STACY MCFARLAND**						

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061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #378065	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26622 - STACY MCFARLAND** Totals						$20.00
Vendor **29009 - STACY MOSS**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382378	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **29009 - STACY MOSS** Totals						$20.00
Vendor **9540 - STADIUM VIEW APARTMENTS**						
214-060924	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376396	06/18/2024	07/02/2024	07/02/2024	1,153.19
214-080224	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #379229	08/02/2024	08/20/2024	08/20/2024	2,239.88
Vendor **9540 - STADIUM VIEW APARTMENTS** Totals						$3,393.07
Vendor **14525 - STAGECOACH APARTMENT DEVELOPMENT LTD**						
134-070924	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376849	07/10/2024	07/23/2024	07/23/2024	1,527.38
Vendor **14525 - STAGECOACH APARTMENT DEVELOPMENT LTD** Totals						$1,527.38
Vendor **27384 - STANLEY VICK**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378625	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27384 - STANLEY VICK** Totals						$20.00
Vendor **27297 - STAR OF TEXAS CREDIT UNION**						
CR160647-063024	RESTITUTION:CASE CR-16-0647	Paid by Check #377197	06/30/2024	07/30/2024	07/30/2024	28.00
CR160647-073124	RESTITUTION:CASE CR-16-0647	Paid by Check #379200	07/31/2024	08/20/2024	08/20/2024	73.00
Vendor **27297 - STAR OF TEXAS CREDIT UNION** Totals						$101.00
Vendor **27915 - STAR TECH SERVICES LLC**						
CR180551-073124	RESTITUTION:CASE CR-18-0551	Paid by Check #379201	07/31/2024	08/20/2024	08/20/2024	16.00
Vendor **27915 - STAR TECH SERVICES LLC** Totals						$16.00
Vendor **12230 - STARS INFORMATION SOLUTIONS**						
046745	ANNUAL SCANNER SOFTWARE/HARDWARE SUPPORT:CO CLK	Paid by Check #369593	10/01/2023	11/21/2023	11/21/2023	798.00
Vendor **12230 - STARS INFORMATION SOLUTIONS** Totals						$798.00
Vendor **1741 - STATE BAR OF TEXAS - CLE**						
114922	LEGAL BOOKS:LAW LIB	Paid by Check #372380	01/31/2024	02/27/2024	02/27/2024	300.00
RS032224	REG FEE:RAM SIDI	Paid by Check #373662	03/22/2024	04/09/2024	04/09/2024	25.00
128955	2024 TEXAS FAMILY LAW PRACTICE MANUAL:LAW LIB	Paid by Check #380188	08/12/2024	09/17/2024	09/17/2024	592.00
Vendor **1741 - STATE BAR OF TEXAS - CLE** Totals						$917.00
Vendor **1742 - STATE INDUSTRIAL PRODUCTS CORPORATION**						
903077612	HAND WIPES/AIR FRESHNERS:JUV CTR	Paid by Check #369165	10/05/2023	11/07/2023	11/07/2023	446.73
903217229	OVEN CLEANER:JUV CTR	Paid by Check #372381	01/31/2024	02/27/2024	02/27/2024	222.17
903359253	MOLD/MOSS & ALGAE CONTROL CLEANERS/SPRAYER:JUV CTR	Paid by Check #375877	05/23/2024	06/18/2024	06/18/2024	236.99
903439442	DRAIN TREATMENT:JUV CTR	Paid by Check #378824	07/30/2024	08/13/2024	08/13/2024	261.00
Vendor **1742 - STATE INDUSTRIAL PRODUCTS CORPORATION** Totals						$1,166.89
Vendor **23642 - STATE OF MICHIGAN, 9TH CIRCUIT COURT**						
A.H.-20181367FH	CERTIFIED JUDGEMENT FEE:20181367FH	Paid by Check #374061	03/18/2024	04/23/2024	04/23/2024	15.00
Vendor **23642 - STATE OF MICHIGAN, 9TH CIRCUIT COURT** Totals						$15.00

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Vendor **8522 - STATE OF TEXAS**						
232601CR1-053124	RESTITUTION:CASE 23-2601CR-1	Paid by Check #376339	05/31/2024	07/02/2024	07/02/2024	20.92
Vendor **8522 - STATE OF TEXAS** Totals						$20.92
Vendor **27944 - TYLER STATON**						
674564	REIMB FOR ICE FOR COMMENCEMENT CEREMONY:COMM 2	Paid by Check #380309	08/26/2024	09/17/2024	09/17/2024	7.98
Vendor **27944 - TYLER STATON** Totals						$7.98
Vendor **27888 - STEFANI TJELMELAND**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379862	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27888 - STEFANI TJELMELAND** Totals						$20.00
Vendor **28885 - STEFANIE RAMIREZ**						
092324-JP 1-1	JP 1-1 JUROR:0003240902	Paid by Check #382806	09/23/2024	09/30/2024	11/05/2024	20.00
Vendor **28885 - STEFANIE RAMIREZ** Totals						$20.00
Vendor **27677 - STEFFEN SHAFER**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378982	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27677 - STEFFEN SHAFER** Totals						$20.00
Vendor **27003 - STEPHAN CHIQUILLO**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #378066	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27003 - STEPHAN CHIQUILLO** Totals						$20.00
Vendor **26889 - STEPHANIE AVILA**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #378067	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26889 - STEPHANIE AVILA** Totals						$20.00
Vendor **28886 - STEPHANIE BOWEN**						
092324-JP 1-1	JP 1-1 JUROR:0003240902	Paid by Check #382807	09/23/2024	09/30/2024	11/05/2024	20.00
Vendor **28886 - STEPHANIE BOWEN** Totals						$20.00
Vendor **27558 - STEPHANIE BYERS**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378626	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27558 - STEPHANIE BYERS** Totals						$20.00
Vendor **28340 - STEPHANIE CHUPP**						
0819-2224-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380845	08/19/2024	09/17/2024	09/17/2024	194.00
Vendor **28340 - STEPHANIE CHUPP** Totals						$194.00
Vendor **28448 - STEPHANIE DEMPSEY**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380846	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28448 - STEPHANIE DEMPSEY** Totals						$20.00
Vendor **27252 - STEPHANIE DYE**						
0117-060524-GRND	DC GRAND JURY:0009240103	Paid by Check #378068	07/09/2024	07/30/2024	07/30/2024	542.00
Vendor **27252 - STEPHANIE DYE** Totals						$542.00
Vendor **27385 - STEPHANIE FORD**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378627	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27385 - STEPHANIE FORD** Totals						$20.00
Vendor **28129 - STEPHANIE RAMIREZ**						

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081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380847	08/12/2024	09/17/2024	09/17/2024	78.00
Vendor **28129 - STEPHANIE RAMIREZ** Totals						$78.00
Vendor **28553 - STEPHANIE REYES**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380848	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28553 - STEPHANIE REYES** Totals						$20.00
Vendor **27678 - STEPHANIE STENNETT**						
0722-2324-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378983	07/22/2024	08/13/2024	08/13/2024	78.00
Vendor **27678 - STEPHANIE STENNETT** Totals						$78.00
Vendor **27386 - STEPHANIE ZAPATA**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378628	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27386 - STEPHANIE ZAPATA** Totals						$20.00
Vendor **28233 - STEPHEN BETHEA**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380849	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28233 - STEPHEN BETHEA** Totals						$20.00
Vendor **27487 - STEPHEN BRATTEN**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378629	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27487 - STEPHEN BRATTEN** Totals						$20.00
Vendor **23226 - STEPHEN BURKHARDT**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373663	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23226 - STEPHEN BURKHARDT** Totals						$20.00
Vendor **28234 - STEPHEN HORN**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380850	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28234 - STEPHEN HORN** Totals						$20.00
Vendor **27679 - STEPHEN KEARLEY**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378984	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27679 - STEPHEN KEARLEY** Totals						$20.00
Vendor **27488 - STEPHEN MCINTYRE**						
0715-1624-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378630	07/15/2024	08/06/2024	08/06/2024	78.00
Vendor **27488 - STEPHEN MCINTYRE** Totals						$78.00
Vendor **18125 - STEPHEN MOORE**						
111323-JP 1-1 JU	JP 1-1 JUROR:0003231101	Paid by Check #370444	11/13/2023	12/19/2023	12/19/2023	20.00
Vendor **18125 - STEPHEN MOORE** Totals						$20.00
Vendor **28865 - STEPHEN SMITH**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381512	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28865 - STEPHEN SMITH** Totals						$20.00
Vendor **27253 - STEPHEN TRUSCHEL**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #378069	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27253 - STEPHEN TRUSCHEL** Totals						$20.00
Vendor **27931 - JACOB M. STEPHENS**						
89452151	REFUND OF REJECTED E-FILING FEES:DIST CLK	Paid by Check #380189	07/03/2024	09/17/2024	09/17/2024	12.00

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Vendor **27931 - JACOB M. STEPHENS** Totals						$12.00
Vendor **1745 - STERICYCLE, INC.**						
8005306110	SHREDDING:PHLTH	Paid by Check #370024	11/18/2023	12/05/2023	12/05/2023	89.79
8005623397	SHREDDING:PHLTH	Paid by Check #371176	12/18/2023	01/16/2024	01/16/2024	89.79
8005901811	SHREDDING:PHLTH	Paid by Check #372382	01/18/2024	02/27/2024	02/27/2024	223.44
8006229629	SHREDDING:PHLTH	Paid by Check #372866	02/18/2024	03/12/2024	03/12/2024	185.87
8006536748	SHREDDING:PHLTH	Paid by Check #373664	03/18/2024	04/09/2024	04/09/2024	96.08
8006832609	SHREDDING:PHLTH	Paid by Check #374531	04/18/2024	05/07/2024	05/07/2024	96.08
8007137348	SHREDDING:PHLTH	Paid by Check #375383	05/18/2024	06/04/2024	06/04/2024	96.08
8007463098	SHREDDING:PHLTH	Paid by Check #376262	06/18/2024	07/02/2024	07/02/2024	96.08
8007763739	SHREDDING:PHLTH	Paid by Check #378324	07/18/2024	08/06/2024	08/06/2024	96.08
8008077819	SHREDDING:PHLTH	Paid by Check #379565	08/18/2024	09/03/2024	09/03/2024	96.08
8008370829	SHREDDING:PHLTH	Paid by Check #381210	09/18/2024	09/30/2024	10/01/2024	192.16
Vendor **1745 - STERICYCLE, INC.** Totals						$1,357.53
Vendor **28235 - STERLING CHERRY**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380851	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28235 - STERLING CHERRY** Totals						$20.00
Vendor **28130 - STEVE CARUANA**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380852	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28130 - STEVE CARUANA** Totals						$20.00
Vendor **27559 - STEVE ORTIZ**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378631	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27559 - STEVE ORTIZ** Totals						$20.00
Vendor **29112 - STEVE VILLARREAL**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382379	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29112 - STEVE VILLARREAL** Totals						$20.00
Vendor **26705 - STEVEN ANDERSON**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #378070	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26705 - STEVEN ANDERSON** Totals						$20.00
Vendor **27680 - STEVEN APPELHANS**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378985	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27680 - STEVEN APPELHANS** Totals						$20.00
Vendor **29113 - STEVEN BROWN**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382380	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29113 - STEVEN BROWN** Totals						$20.00
Vendor **27794 - STEVEN CARR**						
0729-080224-DC J	DIST CT JUROR:0001240711	Paid by Check #379863	07/29/2024	09/03/2024	09/03/2024	202.00
Vendor **27794 - STEVEN CARR** Totals						$202.00
Vendor **18126 - STEVEN FLYNN**						

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111323-JP 1-1 JU	JP 1-1 JUROR:0003231101	Paid by Check #370445	11/13/2023	12/19/2023	12/19/2023	20.00
Vendor **18126 - STEVEN FLYNN** Totals						$20.00
Vendor **28341 - STEVEN GIL**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380853	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28341 - STEVEN GIL** Totals						$20.00
Vendor **28657 - STEVEN HEINTZ**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382381	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28657 - STEVEN HEINTZ** Totals						$20.00
Vendor **27254 - STEVEN KENNEMER**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #378071	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27254 - STEVEN KENNEMER** Totals						$20.00
Vendor **18141 - STEVEN MARTINEZ**						
11063-JP1-2 JUR	JP 1-2 JUROR:0004231101	Paid by Check #370446	11/06/2023	12/19/2023	12/19/2023	58.00
Vendor **18141 - STEVEN MARTINEZ** Totals						$58.00
Vendor **27560 - STEVEN MARTINEZ**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378632	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27560 - STEVEN MARTINEZ** Totals						$20.00
Vendor **26409 - STEVEN MCMINN**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #378072	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26409 - STEVEN MCMINN** Totals						$20.00
Vendor **26890 - STEVEN THOMPSON**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #378073	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26890 - STEVEN THOMPSON** Totals						$20.00
Vendor **29010 - STEVEN WILLIAMS**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382382	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **29010 - STEVEN WILLIAMS** Totals						$20.00
Vendor **28131 - STEWART BATSELL**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380854	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28131 - STEWART BATSELL** Totals						$20.00
Vendor **29011 - STEWART VERHULST**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382383	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **29011 - STEWART VERHULST** Totals						$20.00
Vendor **14419 - STOGNER AND ASSOCIATES**						
102366	CPCBG OCT 23 PROF SVCS:JUV PROB	Paid by Check #370786	11/17/2023	01/02/2024	01/02/2024	1,615.00
112366	CPCBPG NOV 23 PROF SVCS:JUV PROB	Paid by Check #371177	12/13/2023	01/16/2024	01/16/2024	1,595.00
122366	CBPG DEC 23 PROF SVCS:JUV PROB	Paid by Check #371592	01/11/2024	01/30/2024	01/30/2024	2,415.00
12466	CBPG JAN 24 PROF SVCS:JUV PROB	Paid by Check #372383	02/07/2024	02/27/2024	02/27/2024	2,420.00
22466	CBPG FEB 24 PROF SVCS:JUV PROB	Paid by Check #373262	03/05/2024	03/26/2024	03/26/2024	1,435.00
32466	CPCBPG MAR 24 PROF SVS:JUV PROB	Paid by Check #374532	04/08/2024	05/07/2024	05/07/2024	425.00

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42466	CBPG APR 24 PROF SVCS:JUV PROB	Paid by Check #376263	05/09/2024	07/02/2024	07/02/2024	85.00
52466	CBPG MAY 24 PROF SVCS:JUV PROB	Paid by Check #376263	06/07/2024	07/02/2024	07/02/2024	335.00
62466	CBPG JUN 24 PROF SVCS:JUV PROB	Paid by Check #377107	07/08/2024	07/30/2024	07/30/2024	1,750.00
72466	CBPG JUN/JUL 24 PROF SVC:JUV PROB	Paid by Check #379566	08/08/2024	08/31/2024	09/03/2024	2,505.00
82466	CBPG AUG 24 PROF SVCS:JUV PROB	Paid by Check #381211	09/10/2024	08/31/2024	10/01/2024	2,356.25
92466	CBPG SEP 24 PROF SVCS:JUV PROB	Paid by Check #383307	10/20/2024	09/30/2024	11/19/2024	2,786.25
Vendor **14419 - STOGNER AND ASSOCIATES** Totals						$19,722.50
Vendor **25780 - GARY STONE**						
210875C	PROF SVCS:EMINENT DOMAIN:21-0875-C	Paid by Check #375878	06/04/2024	06/18/2024	06/18/2024	750.00
240166C	PROF SVCS:EMINENT DOMAIN:24-0166-C	Paid by Check #379567	07/24/2024	09/03/2024	09/03/2024	900.00
Vendor **25780 - GARY STONE** Totals						$1,650.00
Vendor **20787 - STORAGE SENSE**						
20612	DEC 23-MAR 24 STORAGE RENTAL FEE:HIST COMM	Paid by Check #372841	02/15/2024	03/12/2024	03/12/2024	820.00
20899	APR 24 STORAGE RENTAL FEE:HIST COMM	Paid by Check #373635	03/17/2024	04/09/2024	04/09/2024	205.00
21149	MAY 24 STORAGE RENTAL FEE:HIST COMM	Paid by Check #374499	04/16/2024	05/07/2024	05/07/2024	205.00
21423	JUN 24 STORAGE RENTAL/PROTECTION PLAN:HIST COMM	Paid by Check #374970	05/03/2024	05/21/2024	05/21/2024	205.00
21718	JUL 24 STORAGE RENTAL FEE:HIST COMM	Paid by Check #376237	06/01/2024	07/02/2024	07/02/2024	205.00
22042	AUG 24 STORAGE RENTAL FEE:HIST COMM	Paid by Check #377082	07/02/2024	07/30/2024	07/30/2024	225.00
22390	SEP 24 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM	Paid by Check #378804	08/02/2024	08/13/2024	08/13/2024	225.00
22720	OCT 24 STORAGE RENTAL FEE/INSURANCE:HIST COMM	Paid by Check #380156	09/01/2024	09/17/2024	09/17/2024	225.00
Vendor **20787 - STORAGE SENSE** Totals						$2,315.00
Vendor **10916 - STRIPES SAC-N-PAC**						
CR150663-093023	RESTITUTION:CASE CR-15-0663	Paid by Check #368908	09/30/2023	10/26/2023	10/26/2023	222.06
CR150664C-103123	RESTITUTION:CASE CR-15-0664-C	Paid by Check #369710	10/31/2023	11/21/2023	11/21/2023	44.41
Vendor **10916 - STRIPES SAC-N-PAC** Totals						$266.47
Vendor **21968 - BARBARA L. STROUD, PLLC**						
80890360	REFUND FOR EFILE FEES COLLECTED IN ERROR:DIST CLK	Paid by Check #373665	10/23/2023	04/09/2024	04/09/2024	15.00
Vendor **21968 - BARBARA L. STROUD, PLLC** Totals						$15.00
Vendor **27004 - STUART BERKOWITZ**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #378074	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27004 - STUART BERKOWITZ** Totals						$20.00
Vendor **28132 - STUART KIRKWOOD**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380855	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28132 - STUART KIRKWOOD** Totals						$20.00
Vendor **29012 - SUE VERLEY**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382384	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **29012 - SUE VERLEY** Totals						$20.00
Vendor **2169 - DAVID L. SULLIVAN**						
232155	WIRE/JACKS/WIRECADDIES/LABOR:PCT 2	Paid by Check #369594	10/04/2023	11/21/2023	11/21/2023	296.00

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232154	DS WIRE/JACK/O-JACK/LABOR:JUV PROB	Paid by Check #369594	10/06/2023	11/21/2023	11/21/2023	173.00
232156	WIRES/WALL CADDIE/FACE PLATE/JACKS:MTC	Paid by Check #369594	10/17/2023	11/21/2023	11/21/2023	478.60
232157	WIRE/JACKS/FACE PLATE:CO CLK	Paid by Check #369594	10/20/2023	11/21/2023	11/21/2023	399.60
232158	TEST/INSTALL JACKS/WIRES/JACKS/FACE PLATES/LABOR:GOVT CTR	Paid by Check #370025	10/27/2023	12/05/2023	12/05/2023	413.00
232162	WIRES/WALL CADDIE/FACE PLATE/JACKS:YARR	Paid by Check #372384	11/21/2023	02/27/2024	02/27/2024	388.50
232167	WIRES/FACE PLATE/WALL CADDIE/JACKS/DATA LINES:MTC	Paid by Check #372384	01/19/2024	02/27/2024	02/27/2024	407.00
232171	DATA WIRES/LABOR:PCT 5	Paid by Check #372384	02/01/2024	02/27/2024	02/27/2024	450.00
232174	INSTALL PATCH PANEL JACKS/LAY WIRES:PCT 5	Paid by Check #372867	02/15/2024	03/12/2024	03/12/2024	475.00
232176	DATA WIRES/FACE PLATE/WALL CADDIE/JACKS/LABOR:JP 2-2	Paid by Check #373666	03/13/2024	04/09/2024	04/09/2024	368.50
232177	WALL CADDIE/FACE PLATE/REROUTE DATA WIRES:GOVT CTR	Paid by Check #374062	03/28/2024	04/23/2024	04/23/2024	256.50
232183	WIRING FOR TAGS AND PRINTER:TAX OFC	Paid by Check #375384	05/15/2024	06/04/2024	06/04/2024	475.00
232185	INSTALL JACKS/WALL CADDIE/FACE PLATE:TAX OFC	Paid by Check #375384	05/21/2024	06/04/2024	06/04/2024	328.00
232187	WIRING:TREAS	Paid by Check #375879	05/24/2024	06/18/2024	06/18/2024	475.00
232188	WALL CADDIES:TREAS	Paid by Check #375879	05/24/2024	06/18/2024	06/18/2024	465.00
232189	INSTALL JACKS/FACE PLATES:TREAS	Paid by Check #375879	05/28/2024	06/18/2024	06/18/2024	371.00
232190	INSTALL WIRING/JACKS ON IT RACK:TREAS	Paid by Check #375879	05/30/2024	06/18/2024	06/18/2024	440.00
Vendor **2169 - DAVID L. SULLIVAN** Totals						$6,659.70
Vendor **13635 - SULLIVAN CONTRACTING SERVICES**						
1624033.F1	REPLACE HARDWARE ON DISPATCH DOORS:PSB	Paid by Check #375385	05/20/2024	06/04/2024	06/04/2024	3,443.68
1624161.F1	REPAIR GLASS DOOR:YARR	Paid by Check #379568	08/31/2024	09/03/2024	09/03/2024	887.93
1624114F1	RAINBOW ROOM REMODEL:CWOPS	Paid by Check #380190	09/11/2024	09/17/2024	09/17/2024	17,605.06
Vendor **13635 - SULLIVAN CONTRACTING SERVICES** Totals						$21,936.67
Vendor **27105 - SUMMER GARCIA**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #378075	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27105 - SUMMER GARCIA** Totals						$20.00
Vendor **28041 - SUMMER MYLES**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380856	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28041 - SUMMER MYLES** Totals						$20.00
Vendor **28567 - SUNFIELD ELEMENTARY SCHOOL**						
090924	SPONSORSHIP FUNDING:COMM 2	Paid by Check #380951	09/09/2024	09/24/2024	09/24/2024	250.00
Vendor **28567 - SUNFIELD ELEMENTARY SCHOOL** Totals						$250.00
Vendor **28449 - SUNILKUMAR DESAI**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380857	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28449 - SUNILKUMAR DESAI** Totals						$20.00
Vendor **8734 - SUPER SEER CORP.**						
76757	MOTORCYCLE HELMET:JOHN POZUC	Paid by Check #371906	01/08/2024	02/06/2024	02/06/2024	604.80
77349	MOTORCYCLE HELMET:ZACH MILLER	Paid by Check #375386	04/16/2024	06/04/2024	06/04/2024	604.80
78347	MOTORCYLE HELMET:CHICK WILLIAMS	Paid by Check #381828	09/24/2024	09/30/2024	10/15/2024	558.80

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Vendor **8734 - SUPER SEER CORP.** Totals						$1,768.40
Vendor **1992 - SUR-POWR BATTERY**						
168344	12V 12A BATTERY/SALES FEE:VEH MTC	Paid by Check #369595	10/17/2023	11/21/2023	11/21/2023	37.95
168335	12V 22AH BATTERIES/SALES FEES:VEH MTC	Paid by Check #369168	10/31/2023	11/07/2023	11/07/2023	121.90
168351	12V BATTERIES:JAIL	Paid by Check #370447	11/29/2023	12/19/2023	12/19/2023	121.90
168352	12V 35AH BATTERY/SALES FEE:VEH MTC	Paid by Check #370787	12/01/2023	01/02/2024	01/02/2024	102.95
Vendor **1992 - SUR-POWR BATTERY** Totals						$384.70
Vendor **27106 - SUSAN BLANCHE**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #378076	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27106 - SUSAN BLANCHE** Totals						$20.00
Vendor **28042 - SUSAN BREWER**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380858	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28042 - SUSAN BREWER** Totals						$20.00
Vendor **26623 - SUSAN BRUNER**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #378077	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26623 - SUSAN BRUNER** Totals						$20.00
Vendor **27889 - SUSAN EDINGER**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379864	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27889 - SUSAN EDINGER** Totals						$20.00
Vendor **28554 - SUSAN GREBER**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380859	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28554 - SUSAN GREBER** Totals						$20.00
Vendor **28043 - SUSAN HUTCHISON**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380860	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28043 - SUSAN HUTCHISON** Totals						$20.00
Vendor **28658 - SUSAN PEPPLER**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382385	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28658 - SUSAN PEPPLER** Totals						$20.00
Vendor **28236 - SUSAN RITCHIE**						
0813-1424-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380861	08/13/2024	09/17/2024	09/17/2024	78.00
Vendor **28236 - SUSAN RITCHIE** Totals						$78.00
Vendor **27489 - SUSANA CISNEROS**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378633	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27489 - SUSANA CISNEROS** Totals						$20.00
Vendor **29114 - SUSIE RIVAS**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382386	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29114 - SUSIE RIVAS** Totals						$20.00
Vendor **29013 - SUZANNE DAUNT**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382387	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **29013 - SUZANNE DAUNT** Totals						$20.00

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Vendor **29014 - SUZANNE DAVIS**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382388	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **29014 - SUZANNE DAVIS** Totals						$20.00
Vendor **28237 - SUZANNE HOLMAN**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380862	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28237 - SUZANNE HOLMAN** Totals						$20.00
Vendor **26706 - SUZANNE NICOLOSI-TEJADA**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #378078	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26706 - SUZANNE NICOLOSI-TEJADA** Totals						$20.00
Vendor **27490 - SUZANNE NORTON**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378634	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27490 - SUZANNE NORTON** Totals						$20.00
Vendor **26707 - SUZANNE TESHERA**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #378079	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26707 - SUZANNE TESHERA** Totals						$20.00
Vendor **28738 - SWAPNA TIRUVAYUR**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381513	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28738 - SWAPNA TIRUVAYUR** Totals						$78.00
Vendor **28342 - SYDNEY MACLIN**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380863	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28342 - SYDNEY MACLIN** Totals						$20.00
Vendor **26809 - SYDNEY MOORE**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #378080	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26809 - SYDNEY MOORE** Totals						$20.00
Vendor **28343 - SYDNEY TANNER**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380864	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28343 - SYDNEY TANNER** Totals						$20.00
Vendor **15734 - JOHN SYLVESTER**						
0707-1224	N/T MEALS REIMB:CONST 3	Paid by Check #378384	07/26/2024	08/06/2024	08/06/2024	164.00
Vendor **15734 - JOHN SYLVESTER** Totals						$164.00
Vendor **28739 - SYLVIA COFFEY**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381514	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28739 - SYLVIA COFFEY** Totals						$78.00
Vendor **28450 - SYLVIA HINOJOSA**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380865	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28450 - SYLVIA HINOJOSA** Totals						$20.00
Vendor **27681 - SYLVIA MENCHACA**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378986	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27681 - SYLVIA MENCHACA** Totals						$20.00
Vendor **28451 - SYNTHIA SHURTLEFF**						

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081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380866	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28451 - SYNTHIA SHURTLEFF** Totals						$20.00
Vendor **15129 - SEAN SZLACHTOWSKI**						
0917-2024	REIMB FOR N/T MEALS/LODGING/PARKING:DA-CRIM	Paid by Check #381942	09/27/2024	09/30/2024	10/15/2024	514.05
Vendor **15129 - SEAN SZLACHTOWSKI** Totals						$514.05
Vendor **8549 - T & W TIRE LLC**						
2190037734	225/70R195 TIRE:VEH MTC	Paid by Check #371593	01/10/2024	01/30/2024	01/30/2024	386.40
2190037735	225/70R195 TIRE:VEH MTC	Paid by Check #371907	01/15/2024	02/06/2024	02/06/2024	386.40
2190038445	225/70R195 TIRE:VEH MTC	Paid by Check #373263	02/16/2024	03/26/2024	03/26/2024	386.40
2190038446	225/70R195 TIRE:VEH MTC	Paid by Check #373263	02/19/2024	03/26/2024	03/26/2024	386.40
2190038447	225/70R195 TIRE:VEH MTC	Paid by Check #373263	02/20/2024	03/26/2024	03/26/2024	386.40
2190038444	225/70R195 TIRE:VEH MTC	Paid by Check #373263	02/21/2024	03/26/2024	03/26/2024	386.40
2190042546	TIRE TUBES/FLAPS:VEH MTC	Paid by Check #380191	08/28/2024	09/17/2024	09/17/2024	4,583.20
Vendor **8549 - T & W TIRE LLC** Totals						$6,901.60
Vendor **13638 - T-MOBILE**						
970255273-0623	INTERNET SVC:PHLTH	Paid by Check #376831	06/17/2023	06/30/2024	07/23/2024	56.76
267037257-1123	WIRELESS SVC:DPS-THP	Paid by Check #369795	11/04/2023	11/28/2023	11/28/2023	44.34
970255273-1123	INTERNET SVC:PHLTH	Paid by Check #370448	11/15/2023	12/19/2023	12/19/2023	58.20
9551858779	TIMING ADVANCE:HCSO 2023-188	Paid by Check #370449	11/21/2023	12/19/2023	12/19/2023	25.00
267037257-1223	WIRELESS SVC:DPS-THP	Paid by Check #370026	11/26/2023	12/05/2023	12/05/2023	113.87
970255273-1223	INTERNET SVC:PHLTH	Paid by Check #371178	12/14/2023	01/16/2024	01/16/2024	49.80
267037257-0124	WIRELESS SVC:DPS-THP	Paid by Check #370895	12/16/2023	01/09/2024	01/09/2024	113.87
267037257-0224	WIRELESS SVC:DPS-THP	Paid by Check #371908	01/16/2024	02/06/2024	02/06/2024	113.88
970255273-0124	INTERNET SVC:PHLTH	Paid by Check #371908	01/16/2024	02/06/2024	02/06/2024	49.80
9559747819	GPS LOCATE:SHER	Paid by Check #372385	02/12/2024	02/27/2024	02/27/2024	100.00
9559747820	GPS LOCATE:SHER	Paid by Check #372385	02/12/2024	02/27/2024	02/27/2024	100.00
970255273-0224	INTERNET SVC:PHLTH	Paid by Check #372640	02/15/2024	03/05/2024	03/05/2024	49.80
267037257-0324	WIRELESS SVC:DPS-THP	Paid by Check #372640	02/16/2024	03/05/2024	03/05/2024	113.88
970255273-0324	INTERNET SVC:PHLTH	Paid by Check #373426	03/15/2024	04/02/2024	04/02/2024	49.80
267037257-0424	WIRELESS SVC:DPS-THP	Paid by Check #373667	03/16/2024	04/09/2024	04/09/2024	113.88
970255273-0424	INTERNET SVC:PHLTH	Paid by Check #374533	04/15/2024	05/07/2024	05/07/2024	49.80
267037257-0524	WIRELESS SVC:DPS-THP	Paid by Check #374533	04/16/2024	05/07/2024	05/07/2024	113.86
9567727841	GPS LOCATE:HCSO 2024-00952	Paid by Check #375388	05/10/2024	06/04/2024	06/04/2024	115.00
970255273-0524	INTERNET SVC:PHLTH	Paid by Check #375568	05/15/2024	06/11/2024	06/11/2024	49.80
267037257-0624	WIRELESS SVC:DPS-THP	Paid by Check #375387	05/16/2024	06/04/2024	06/04/2024	113.86
970255273-0624	INTERNET SVC:PHLTH	Paid by Check #376264	06/15/2024	06/30/2024	07/02/2024	49.80
267037257-0724A	WIRELESS SVC:DPS-THP	Paid by Check #379569	06/16/2024	09/03/2024	09/03/2024	113.86

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970255273-0724	INTERNET SVC:PHLTH	Paid by Check #377108	07/15/2024	07/30/2024	07/30/2024	49.80
267037257-0724	WIRELESS SVC:DPS-THP	Paid by Check #378325	07/16/2024	08/06/2024	08/06/2024	113.88
970255273-0824	INTERNET SVC:PHLTH	Paid by Check #379569	08/15/2024	09/03/2024	09/03/2024	49.80
267037257-0924	WIRELESS SVC:DPS-THP	Paid by Check #379569	08/16/2024	09/03/2024	09/03/2024	113.88
970255273-0924	INTERNET SVC:PHLTH	Paid by Check #381550	09/15/2024	09/30/2024	10/08/2024	49.80
267037257-1024	WIRELESS SVC:DSP-THP	Paid by Check #381212	09/16/2024	09/30/2024	10/01/2024	113.88
267037257-1124	WIRELESS SVC:DPS-THP	Paid by Check #383441	10/19/2024	09/30/2024	11/26/2024	114.34
Vendor **13638 - T-MOBILE** Totals						$2,364.24
Vendor **2852 - TAB PRODUCTS CO. LLC**						
INV000043740	FILE FOLDERS/SHIPPING:REC PRESV	Paid by Check #369598	10/19/2023	11/21/2023	11/21/2023	431.96
Vendor **2852 - TAB PRODUCTS CO. LLC** Totals						$431.96
Vendor **9307 - TACCHO**						
CM031227	BACK PRORATED MBRSHIP DUES FOR FY23-24:PHLTH STAFF	Paid by Check #377109	06/20/2024	07/30/2024	07/30/2024	834.00
Vendor **9307 - TACCHO** Totals						$834.00
Vendor **28133 - TALIA MALDONADO**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380867	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28133 - TALIA MALDONADO** Totals						$20.00
Vendor **27890 - TAMANTHA MITCHELL**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379865	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27890 - TAMANTHA MITCHELL** Totals						$20.00
Vendor **27795 - TAMARA BURNS**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379866	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27795 - TAMARA BURNS** Totals						$20.00
Vendor **25215 - TAMERA LEWIS**						
052324-JP 5 JUR	JP 5 JUROR:0008240502	Paid by Check #375880	05/23/2024	06/18/2024	06/18/2024	20.00
Vendor **25215 - TAMERA LEWIS** Totals						$20.00
Vendor **26305 - TAMIROWOOD BUDA OPERATIONS LLC**						
100299578562	REFUND OVERPAYMENT FOR FOOD ESTABLISHMENT FEE:DEV SVCS	Paid by Check #378326	06/06/2024	08/06/2024	08/06/2024	250.00
Vendor **26305 - TAMIROWOOD BUDA OPERATIONS LLC** Totals						$250.00
Vendor **28238 - TAMMI BENEDICT**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380868	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28238 - TAMMI BENEDICT** Totals						$20.00
Vendor **27561 - TAMMI MORGAN**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378635	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27561 - TAMMI MORGAN** Totals						$20.00
Vendor **28740 - TAMMIE HERNANDEZ**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381515	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28740 - TAMMIE HERNANDEZ** Totals						$78.00
Vendor **28555 - TAMMIE HORACEK**						

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082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380869	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28555 - TAMMIE HORACEK** Totals						$20.00
Vendor **27491 - TAMMY DELGADO**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378636	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27491 - TAMMY DELGADO** Totals						$20.00
Vendor **26891 - TAMMY MAIORANO**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #378081	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26891 - TAMMY MAIORANO** Totals						$20.00
Vendor **27682 - TAMMY SARI**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378987	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27682 - TAMMY SARI** Totals						$20.00
Vendor **27683 - TANDA CRANDALL**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378988	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27683 - TANDA CRANDALL** Totals						$20.00
Vendor **14896 - TANGRAM**						
3256A	DESK BRIDGE:JP 5	Paid by Check #372386	09/06/2023	02/27/2024	02/27/2024	330.30
3496	MODULAR OFFICE FURNITURE:CO CLK	Paid by Check #369599	10/18/2023	11/21/2023	11/21/2023	44,176.56
Vendor **14896 - TANGRAM** Totals						$44,506.86
Vendor **27387 - TANIA PINEDA**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378637	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27387 - TANIA PINEDA** Totals						$20.00
Vendor **27684 - TANYA MELBY**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378989	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27684 - TANYA MELBY** Totals						$20.00
Vendor **5533 - TAPEIT**						
MJ2977	MBR DUES:MELODY JARAMIO	Paid by Check #370028	10/20/2023	12/05/2023	12/05/2023	25.00
Vendor **5533 - TAPEIT** Totals						$25.00
Vendor **18037 - MICHELLE TARANGO**						
1016-1923	REIMB FOR MILEAGE/TAX MEALS:JUV CTR	Paid by Check #369769	10/20/2023	11/21/2023	11/21/2023	139.08
Vendor **18037 - MICHELLE TARANGO** Totals						$139.08
Vendor **1755 - TARGET**						
232017CR1-033124	RESTITUTION:CASE 23-2017CR-1	Paid by Check #374156	03/31/2024	04/23/2024	04/23/2024	189.72
232017CR1A-0324	RESTITUTION:CASE 23-2017CR-1	Paid by Check #374157	03/31/2024	04/23/2024	04/23/2024	49.08
Vendor **1755 - TARGET** Totals						$238.80
Vendor **2988 - TARRANT COUNTY CONSTABLE, PCT. 6**						
210940-043023	O.O.C. SVC FEE:CASE 21-0940	Paid by Check #375044	04/30/2024	05/21/2024	05/21/2024	75.00
Vendor **2988 - TARRANT COUNTY CONSTABLE, PCT. 6** Totals						$75.00
Vendor **7715 - TARRANT COUNTY CONSTABLE, PCT.3**						
150952-063024	O.O.C. SVC FEE:CASE 15-0952	Paid by Check #377199	06/30/2024	07/30/2024	07/30/2024	75.00
Vendor **7715 - TARRANT COUNTY CONSTABLE, PCT.3** Totals						$75.00

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Vendor **27388 - TASHA TURNER**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378638	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27388 - TASHA TURNER** Totals						$20.00
Vendor **25160 - TASMAN, INC.**						
42831	DEMOLITION PROJECT:SENTINEL PEAK	Paid by Check #377110	06/26/2024	07/30/2024	07/30/2024	191,300.00
45236	DEMOLITION PROJECT:SENTINEL PEAK	Paid by Check #381829	08/15/2024	09/30/2024	10/15/2024	8,716.00
Vendor **25160 - TASMAN, INC.** Totals						$200,016.00
Vendor **18038 - DAVID TATUM**						
1016-1723	REIMB FOR TAX MEALS:JUV CTR	Paid by Check #369770	10/19/2023	11/21/2023	11/21/2023	26.00
Vendor **18038 - DAVID TATUM** Totals						$26.00
Vendor **13890 - JAY TAYLOR**						
081171918	REIMB FOR STATE INSPECTION FEE/REPAIRS:PARKS	Paid by Check #376780	06/20/2024	07/16/2024	07/16/2024	34.98
Vendor **13890 - JAY TAYLOR** Totals						$34.98
Vendor **9926 - LAURIE TAYLOR**						
0205-0924	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #371713	02/09/2024	01/30/2024	01/30/2024	157.00
LT0319-2324	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #372972	03/23/2024	03/12/2024	03/12/2024	144.00
0527-3124	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #374689	04/23/2024	05/07/2024	05/07/2024	118.00
19239282	REIMB FOR PARKING FEES:EMER SVCS	Paid by Check #375995	05/26/2024	06/18/2024	06/18/2024	72.00
Vendor **9926 - LAURIE TAYLOR** Totals						$491.00
Vendor **27299 - MARTIN TAYLOR**						
RG00806	REIMB FOR UNIFORM SHIRTS:EMER SVCS	Paid by Check #377252	07/02/2024	07/30/2024	07/30/2024	119.96
205346	REIMB FOR UNIFORM EMBROIDERY:EMER SVCS	Paid by Check #378385	07/16/2024	08/06/2024	08/06/2024	50.00
7740221	REIMB FOR BATTERIES:EMER SVCS	Paid by Check #378385	07/17/2024	08/06/2024	08/06/2024	118.00
96345202154664	REIMB FOR TRAILER SUPPLIES:EMER SVCS	Paid by Check #379680	07/19/2024	09/03/2024	09/03/2024	57.97
977677-072024	REIMB FOR TRAILER INSULATION:CERT	Paid by Check #378871	07/20/2024	08/13/2024	08/13/2024	309.64
072424	REIMB FOR TRAILER SUPPLIES:EMER SVCS	Paid by Check #378871	07/24/2024	08/13/2024	08/13/2024	143.70
080324	REIMB FOR TRAILER SUPPLIES:EMER SVCS	Paid by Check #379230	08/03/2024	08/20/2024	08/20/2024	44.18
269864	REIMB FOR FUEL:EMER SVCS	Paid by Check #381305	08/29/2024	09/30/2024	10/01/2024	30.00
687888	REIMB FOR FUEL:EMER SVCS	Paid by Check #381305	09/05/2024	09/30/2024	10/01/2024	50.00
093024	REIMB FOR TRAILER REPAIR SUPPLIES:EMER SVCS	Paid by Check #382990	09/30/2024	09/30/2024	11/05/2024	50.27
Vendor **27299 - MARTIN TAYLOR** Totals						$973.72
Vendor **4958 - MARY LOU TAYLOR**						
2024061012	CT REPORTING:DIST CT	Paid by Check #376692	06/12/2024	07/16/2024	07/16/2024	1,200.00
2024072223	CT REPORTING:CR2103842A	Paid by Check #378825	07/31/2024	08/13/2024	08/13/2024	1,200.00
Vendor **4958 - MARY LOU TAYLOR** Totals						$2,400.00
Vendor **26515 - TAYLOR DAVIS**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #378082	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26515 - TAYLOR DAVIS** Totals						$20.00
Vendor **27796 - TAYLOR DENISON**						

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0729-080224-DC J	DIST CT JUROR:0001240711	Paid by Check #379867	07/29/2024	09/03/2024	09/03/2024	252.00
Vendor **27796 - TAYLOR DENISON** Totals						$252.00
Vendor **26516 - TAYLOR FRY**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #378083	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26516 - TAYLOR FRY** Totals						$20.00
Vendor **28741 - TAYLOR HERSELMAN**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381516	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28741 - TAYLOR HERSELMAN** Totals						$78.00
Vendor **27107 - TAYLOR WRIGHT**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #378084	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27107 - TAYLOR WRIGHT** Totals						$20.00
Vendor **28239 - TAYLOR YARDLEY**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380870	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28239 - TAYLOR YARDLEY** Totals						$20.00
Vendor **4041 - TCOLE**						
AAV417272-102423	FIREARMS INSTRUCTOR CERT FEE:ANDRES A. VEGA	Paid by Check #369771	10/27/2023	11/21/2023	11/21/2023	35.00
MT107193-121323	SCHOOL BASED LE CERT:MARTIN TAYLOR	Paid by Check #371332	12/13/2023	01/16/2024	01/16/2024	35.00
EWM446934-122823	MENTAL HEALTH OFFICER CERT:EDWARD W. MARTELL	Paid by Check #371331	12/28/2023	01/16/2024	01/16/2024	35.00
GS540815-031524	SCHOOL BASED LE CERT:GREGORY SCHAPP	Paid by Check #373372	03/15/2024	03/26/2024	03/26/2024	35.00
DLW496932-041224	JAILER MENTAL HEALTH OFFICER CERT:DARREN L. WRIGHT	Paid by Check #375110	04/12/2024	05/21/2024	05/21/2024	35.00
TCD411988-041624	JAILER MENTAL HEALTH OFFICE CERT:TANNER C. DEICHMANN	Paid by Check #375114	04/16/2024	05/21/2024	05/21/2024	35.00
CWR428107-041724	JAILER MENTAL HEALTH OFFICE CERT:CODY W. ROWDEN	Paid by Check #375109	04/17/2024	05/21/2024	05/21/2024	35.00
AV497804-041824	JAILER MENTAL HEALTH OFFICER CERT:ANGELINA VARGAS	Paid by Check #375107	04/18/2024	05/21/2024	05/21/2024	35.00
AO523504-042424	JAILER FIREARMS CERT FEE:ARMANDO OSORNIA JR.	Paid by Check #375108	04/24/2024	05/21/2024	05/21/2024	35.00
GJS531646-042424	JAILER FIREARMS CERT FEE:GEORGE J. SNELL	Paid by Check #375111	04/24/2024	05/21/2024	05/21/2024	35.00
MAS497671-042424	JAILER FIREARMS CERT FEE:MIGUEL A. SIMPSON	Paid by Check #375113	04/24/2024	05/21/2024	05/21/2024	35.00
KBF488269-042524	JAILER FIREARMS CERT FEE:KAYLEIGH B. FLEMMING	Paid by Check #375112	04/25/2024	05/21/2024	05/21/2024	35.00
SJS504246-042524	JAILER FIREARMS CERT FEE:SHELBY J. SYLVESTER	Paid by Check #375116	04/25/2024	05/21/2024	05/21/2024	35.00
WWJ541649-042524	JAILER FIREARMS CERT FEE:WESLEY W. JOHNSON	Paid by Check #375115	04/25/2024	05/21/2024	05/21/2024	35.00
JB051424	BASIC INSTRUCTOR CERTIFICATE:JOSEPH BAIRD	Paid by Check #375529	05/14/2024	06/04/2024	06/04/2024	35.00
JAM529673-051524	JAILER FIREARMS CERT FEE:JONATHAN A. MONDAY	Paid by Check #375996	05/15/2024	06/18/2024	06/18/2024	35.00
JTS421245-082224	INSTRUCTOR PROFICIENCY CERTIFICATE:JOHN T. SYLVESTER	Paid by Check #385036	08/22/2024	09/17/2024	01/21/2025	35.00
BAB082724	COURT SECURITY OFFICER CERTIFICATE:BRENT A. BARTSCH	Paid by Check #382999	08/27/2024	09/30/2024	11/05/2024	35.00
DJP082724	COURT SECURITY OFFICER CERTIFICATE:DERRICK J. PAYNE	Paid by Check #383000	08/27/2024	09/30/2024	11/05/2024	35.00
EUL082724	COURT SECURITY OFFICER CERTIFICATE:EMANNUEL U. LINDESAY	Paid by Check #383001	08/27/2024	09/30/2024	11/05/2024	35.00
CWP082824	COURT SECURITY OFFICER CERTIFICATE:CLINT PULPAN	Paid by Check #383002	08/28/2024	09/30/2024	11/05/2024	35.00
BML529282-093024	JAILER FIREARMS CERT FEE:BRETT M. LOCKHART	Paid by Check #382991	09/30/2024	09/30/2024	11/05/2024	35.00
Vendor **4041 - TCOLE** Totals						$770.00

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Vendor **18873 - TD AUTO FINANCE**						
1004376528	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #370905	12/20/2023	01/09/2024	01/09/2024	500.00
Vendor **18873 - TD AUTO FINANCE** Totals						$500.00
Vendor **2256 - TDCAA NOW TRUST FUND**						
61692	TDCAA BOOKS:LAW LIB	Paid by Check #370450	11/28/2023	12/19/2023	12/19/2023	172.00
63525	BOOKS:LAW LIB	Paid by Check #380193	07/29/2024	09/17/2024	09/17/2024	261.00
63808	BOOKS:LAW LIB	Paid by Check #381830	09/12/2024	09/30/2024	10/15/2024	177.00
Vendor **2256 - TDCAA NOW TRUST FUND** Totals						$610.00
Vendor **12205 - CAROL ANN TEEPLE**						
CR170762A-083123	RESTITUTION:CASE CR-17-0762-A	Paid by Check #367994	08/31/2023	10/04/2023	10/04/2023	11.42
CR170762A-013124	RESTITUTION:CASE CR-17-0762-A	Paid by Check #372501	01/31/2024	02/27/2024	02/27/2024	7.96
Vendor **12205 - CAROL ANN TEEPLE** Totals						$19.38
Vendor **10600 - TEJAS EQUIPMENT RENTAL & SALES**						
5967837	34' TOWABLE LIFT/BATTERY RENTAL:RD	Paid by Check #369172	10/10/2023	11/07/2023	11/07/2023	414.22
6032287	34' TOWABLE LIFT/BATTERY RENTAL:RD	Paid by Check #374993	04/26/2024	05/21/2024	05/21/2024	425.23
6043687	34' TOWABLE LIFT/BATTERY RENTAL:JUV CTR	Paid by Check #375881	05/28/2024	06/18/2024	06/18/2024	425.28
Vendor **10600 - TEJAS EQUIPMENT RENTAL & SALES** Totals						$1,264.73
Vendor **13767 - TELLUS EQUIPMENT SOLUTIONS, LLC**						
P19854	HYDRULIC PUMP/TORQUE CONVERTER:VEH MTC	Paid by Check #369173	10/05/2023	11/07/2023	11/07/2023	3,984.60
P20314	HYDRAULIC FILTERS:EH MTC	Paid by Check #370451	11/30/2023	12/19/2023	12/19/2023	327.27
P20321	DOOR LOCK:VEH MTC	Paid by Check #370788	12/01/2023	01/02/2024	01/02/2024	74.13
P20354	HYDRAULIC FILTERS:VEH MTC	Paid by Check #371179	12/05/2023	01/16/2024	01/16/2024	436.36
P20389	HYDRAULIC FILTER:VEH MTC	Paid by Check #371180	12/08/2023	01/16/2024	01/16/2024	96.00
P20390	VISCOUS FAN DRIVE:VEH MTC	Paid by Check #371180	12/08/2023	01/16/2024	01/16/2024	790.06
P20432	CRANKCASE VENT FILTER ELEMENTS:VEH MTC	Paid by Check #371180	12/13/2023	01/16/2024	01/16/2024	277.74
P20558	FILTERS/BLADES:VEH MTC	Paid by Check #371594	12/29/2023	01/30/2024	01/30/2024	277.10
P20599	BLADES/HYDRAULIC CYLINDER KITS:VEH MTC	Paid by Check #371594	01/04/2024	01/30/2024	01/30/2024	425.13
P20607	RELAYS/BOLTS/NUTS/SPACERS:VEH MTC	Paid by Check #371594	01/05/2024	01/30/2024	01/30/2024	144.88
P20613CR	CREDIT ON SALES TAX ON INVOICE P20607:VEH MTC	Paid by Check #371594	01/05/2024	01/30/2024	01/30/2024	(11.04)
P20614	BOLTS/SPACERS/NUTS:VEH MTC	Paid by Check #371594	01/05/2024	01/30/2024	01/30/2024	349.90
P20705	BOLT:VEH MTC	Paid by Check #372388	01/15/2024	02/27/2024	02/27/2024	67.46
P20836	RETROFIT KIT:VEH MTC	Paid by Check #372387	01/30/2024	02/27/2024	02/27/2024	4,850.43
P21239	FILTER ELEMENTS:VEH MTC	Paid by Check #373264	02/28/2024	03/26/2024	03/26/2024	169.64
P21335	AIR FILTERS:VEH MTC	Paid by Check #373264	03/05/2024	03/26/2024	03/26/2024	189.39
P21631	BLADES/FUEL FILTERS:VEH MTC	Paid by Check #373668	03/20/2024	04/09/2024	04/09/2024	499.94
P21837	BLADES/WASHERS/BOLTS/NUTS:VEH MTC	Paid by Check #374063	04/01/2024	04/23/2024	04/23/2024	371.04
P22012	FILTER ELEMENTS/VEH MTC	Paid by Check #374063	04/09/2024	04/23/2024	04/23/2024	315.60
P22630	KEYS/RELAYS:VEH MTC	Paid by Check #375389	05/10/2024	06/04/2024	06/04/2024	173.28

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P23039	HOSES/ADAPTERS/MEG:VEH MTC	Paid by Check #375882	05/30/2024	06/18/2024	06/18/2024	220.12
P23082	FILTER ELEMENT:VEH MTC	Paid by Check #375882	06/03/2024	06/18/2024	06/18/2024	46.29
P23142	FUEL PUMP/FILTER ELEMENTS:VEH MTC	Paid by Check #375882	06/05/2024	06/18/2024	06/18/2024	146.28
P23310	FUEL TANK:VEH MTC	Paid by Check #376693	06/13/2024	07/16/2024	07/16/2024	1,135.75
P23501	BLADES/WASHERS/BOLTS/SPACERS:VEH MTC	Paid by Check #376693	06/27/2024	07/16/2024	07/16/2024	472.58
P23520	RELAYS/RESISTORS:VEH MTC	Paid by Check #376693	06/28/2024	07/16/2024	07/16/2024	127.15
P00173	AIR CONDITION BLOWER:VEH MTC	Paid by Check #376693	07/02/2024	07/16/2024	07/16/2024	231.58
P23612	ROTARY SWITCH:VEH MTC	Paid by Check #379570	07/05/2024	09/03/2024	09/03/2024	78.04
P23649	SOLENOID VALVE:VEH MTC	Paid by Check #376693	07/08/2024	07/16/2024	07/16/2024	491.87
P23686	BOLTS/NUTS/FREIGHT:VEH MTC	Paid by Check #377111	07/10/2024	07/30/2024	07/30/2024	177.14
P23740	STARTER RELAY/RELAYS:VEH MTC	Paid by Check #377111	07/12/2024	07/30/2024	07/30/2024	101.20
P23780	BLADES:VEH MTC	Paid by Check #378327	07/15/2024	08/06/2024	08/06/2024	140.97
P24392	TAIL LAMP:VEH MTC	Paid by Check #379570	08/13/2024	09/03/2024	09/03/2024	70.03
P24463	FUEL PUMP/FILTER ELEMENTS:VEH MTC	Paid by Check #379570	08/16/2024	09/03/2024	09/03/2024	160.47
P24530	SENSOR/SHIPPING:VEH MTC	Paid by Check #379570	08/20/2024	09/03/2024	09/03/2024	81.84
P24657	RELAYS:VEH MTC	Paid by Check #379570	08/27/2024	09/03/2024	09/03/2024	55.35
P24686	WARNING LIGHT:VEH MTC	Paid by Check #379570	08/28/2024	09/03/2024	09/03/2024	48.30
P24687	WASHERS/NUTS/BOLTS/BLADES:VEH MTC	Paid by Check #379570	08/28/2024	09/03/2024	09/03/2024	319.53
P24727	WASHERS/BOLTS:VEH MTC	Paid by Check #380194	08/29/2024	09/17/2024	09/17/2024	209.96
P03514	QUICK CONNECT COUPLERS:VEH MTC	Paid by Check #380194	09/04/2024	09/17/2024	09/17/2024	266.40
P03595	ROTARY POSITION SENSOR:VEH MTC	Paid by Check #380194	09/06/2024	09/17/2024	09/17/2024	91.27
P24906	RECEIVER DRYER:VEH MTC	Paid by Check #381831	09/12/2024	09/30/2024	10/15/2024	54.89
P04057	CONDENSER REFRIGERANT LINE/O-RINGS:VEH MTC	Paid by Check #381213	09/17/2024	09/30/2024	10/01/2024	217.30
Vendor **13767 - TELLUS EQUIPMENT SOLUTIONS, LLC** Totals						$18,753.22
Vendor **11998 - TENEX SOFTWARE SOLUTIONS, INC.**						
2114A	FY24 PRECINCT CENTRAL SUPPORT AND MAINT:ELEC	Paid by Check #369174	09/06/2023	11/07/2023	11/07/2023	22,083.26
2114B	BAL DUE ON CONTRACT 710-23 FOR PRECINCT CENTRAL SUPPORT/MTC:ELEC	Paid by Check #372389	09/06/2023	02/27/2024	02/27/2024	800.00
2376	THERMAL PAPER:ELEC	Paid by Check #372389	02/12/2024	02/27/2024	02/27/2024	400.00
2567	FY25 PRECINCT CENTRAL SUPPORT AND MAINT:ELEC	Paid by Check #381214	06/01/2024	09/30/2024	10/01/2024	29,241.65
Vendor **11998 - TENEX SOFTWARE SOLUTIONS, INC.** Totals						$52,524.91
Vendor **15218 - DAPHNE TENORIO**						
1108-1023	REIMB N/T MEALS/MILEAGE/PARKING:TREAS	Paid by Check #369772	11/13/2023	11/21/2023	11/21/2023	280.22
807975	REIMB FOR TONER/PLANNER:TREAS	Paid by Check #370099	11/14/2023	12/05/2023	12/05/2023	99.48
1201623015838	REIMB FOR ANNUAL BOND PREMIUM:TREAS	Paid by Check #370605	12/08/2023	12/19/2023	12/19/2023	885.00
043024	REIMB FOR SHIPPING:TREAS	Paid by Check #375117	04/30/2024	05/21/2024	05/21/2024	47.55
0521-2424	REIMB FOR LODGING:TREAS	Paid by Check #375530	05/24/2024	06/04/2024	06/04/2024	527.31
88038500-240618	REIMB FOR HRS PRO ENTERPRISE SOFTWARE:TREAS	Paid by Check #376454	06/18/2024	07/09/2024	07/09/2024	419.00

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NIRK00407541	REIMB FOR POSTAGE:TREAS	Paid by Check #379681	07/31/2024	09/03/2024	09/03/2024	47.55
0915-1924	REIMB FOR N/T MEALS/LODGING/MILEAGE:TREAS	Paid by Check #381306	09/20/2024	09/30/2024	10/01/2024	1,650.92
354349214	REIMB FOR WIRELESS PRINTER:TREAS	Paid by Check #381563	09/27/2024	09/30/2024	10/08/2024	246.35
Vendor **15218 - DAPHNE TENORIO** Totals						$4,203.38
Vendor **28344 - TERESA COX**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380871	08/19/2024	09/17/2024	09/17/2024	136.00
Vendor **28344 - TERESA COX** Totals						$136.00
Vendor **27108 - TERESA DUFFIN**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #378085	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27108 - TERESA DUFFIN** Totals						$20.00
Vendor **27797 - TERESA GIORDANO**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379868	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27797 - TERESA GIORDANO** Totals						$20.00
Vendor **27109 - TERESA KRUPP**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #378086	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27109 - TERESA KRUPP** Totals						$20.00
Vendor **28556 - TERESA LEWIS-EVANS**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380872	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28556 - TERESA LEWIS-EVANS** Totals						$20.00
Vendor **27685 - TERESA PEREZ**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378990	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27685 - TERESA PEREZ** Totals						$20.00
Vendor **28044 - TERESA TRAVIS**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380873	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28044 - TERESA TRAVIS** Totals						$20.00
Vendor **26708 - TERESA YORK**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #378087	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26708 - TERESA YORK** Totals						$20.00
Vendor **23227 - TERI BRUSHABER**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373669	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23227 - TERI BRUSHABER** Totals						$20.00
Vendor **15807 - TERRA GUIDANCE, LLC**						
CR180807-083123	RESTITUTION:CASE CR-18-0807	Paid by Check #367995	08/31/2023	10/04/2023	10/04/2023	35.30
CR180807-113023	RESTITUTION:CASE CR-18-0807	Paid by Check #370536	11/30/2023	12/19/2023	12/19/2023	17.90
CR180807-033124	RESTITUTION:CASE CR-18-0807	Paid by Check #374158	03/31/2024	04/23/2024	04/23/2024	22.87
Vendor **15807 - TERRA GUIDANCE, LLC** Totals						$76.07
Vendor **28742 - TERRELL THAXTON**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381517	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28742 - TERRELL THAXTON** Totals						$78.00
Vendor **26517 - TERRY BROWN**						

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061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #378088	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26517 - TERRY BROWN** Totals						$20.00
Vendor **26709 - TERRY CHRISTIAN**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #378089	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26709 - TERRY CHRISTIAN** Totals						$20.00
Vendor **9585 - TETRA TECH, INC.**						
000094	MTC/INSPECTION TO A SKYFOLD WALL:PSB	Paid by Check #372390	01/31/2024	02/27/2024	02/27/2024	2,000.00
000095	SERVICE CALL FOR ISSUE WITH SKYFOLD WALL:PSB	Paid by Check #372390	01/31/2024	02/27/2024	02/27/2024	500.00
Vendor **9585 - TETRA TECH, INC.** Totals						$2,500.00
Vendor **14064 - TEXAN LANDSCAPE**						
9559	OCT 23 LANDSCAPING SVC:CTHS	Paid by Check #369600	10/30/2023	11/21/2023	11/21/2023	656.25
9572	OCT 23 LANDSCAPING SVC:JAIL	Paid by Check #369600	10/30/2023	11/21/2023	11/21/2023	1,687.50
9573	OCT 23 LANDSCAPING SVC:JUV CTR	Paid by Check #369600	10/30/2023	11/21/2023	11/21/2023	1,531.25
9574	OCT 23 LANDSCAPING SVC:GOVT CTR	Paid by Check #369600	10/30/2023	11/21/2023	11/21/2023	1,750.00
9576	OCT 23 LANDSCAPING SVC:PSB	Paid by Check #369600	10/30/2023	11/21/2023	11/21/2023	618.75
9635	NOV 23 LANDSCAPING SVC:GOVT CTR	Paid by Check #371181	11/30/2023	01/16/2024	01/16/2024	1,750.00
9636	NOV 23 LANDSCAPING SVC:PSB	Paid by Check #371181	11/30/2023	01/16/2024	01/16/2024	618.75
9644	NOV 23 LANDSCAPING SVC:CTHS	Paid by Check #371181	11/30/2023	01/16/2024	01/16/2024	656.25
9664	NOV 23 LANDSCAPING SVC:JAIL	Paid by Check #370789	11/30/2023	01/02/2024	01/02/2024	1,687.50
9665	NOV 23 LANDSCAPING SVC:JUV CTR	Paid by Check #370452	11/30/2023	12/19/2023	12/19/2023	1,531.25
9692	DEC 23 LANDSCAPING SVC:CTHS	Paid by Check #371181	12/30/2023	01/16/2024	01/16/2024	656.25
9719	DEC 23 LANDSCAPING SVC:JAIL	Paid by Check #371595	12/30/2023	01/30/2024	01/30/2024	1,687.50
9720	DEC 23 LANDSCAPING SVC:JUV CTR	Paid by Check #371595	12/30/2023	01/30/2024	01/30/2024	1,531.25
9721	DEC 23 LANDSCAPING SVC:GOVT CTR	Paid by Check #371181	12/30/2023	01/16/2024	01/16/2024	1,750.00
9722	DEC 23 LANDSCAPING SVC:PSB	Paid by Check #371181	12/30/2023	01/16/2024	01/16/2024	618.75
9735	JAN 24 LANDSCAPING SVC:CTHS	Paid by Check #372391	01/31/2024	02/27/2024	02/27/2024	656.25
9747	JAN 24 LANDSCAPING SVC:GOVT CTR	Paid by Check #372391	01/31/2024	02/27/2024	02/27/2024	1,750.00
9748	JAN 24 LANDSCAPING SVC:PSB	Paid by Check #372391	01/31/2024	02/27/2024	02/27/2024	618.75
9765	JAN 24 LANDSCAPING SVC:JAIL	Paid by Check #372391	01/31/2024	02/27/2024	02/27/2024	1,687.50
9766	JAN 24 LANDSCAPING:JUV CTR	Paid by Check #372391	01/31/2024	02/27/2024	02/27/2024	1,531.25
Vendor **14064 - TEXAN LANDSCAPE** Totals						$24,975.00
Vendor **13569 - TEXAN WINDOWS**						
CR190812D-083123	RESTITUTION:CASE CR-19-0812-D	Paid by Check #367996	08/31/2023	10/04/2023	10/04/2023	316.00
CR190812D-103123	RESTITUTION:CASE CR-19-0812-D	Paid by Check #369711	10/31/2023	11/21/2023	11/21/2023	632.00
CR190812D-113023	RESTITUTION:CASE CR-19-0812-D	Paid by Check #370537	11/30/2023	12/19/2023	12/19/2023	316.00
CR190812D-123123	RESTITUTION:CASE CR-19-0812-D	Paid by Check #371282	12/31/2023	01/16/2024	01/16/2024	316.00
CR190812D-022924	RESTITUTION:CASE CR-19-0812-D	Paid by Check #373341	02/29/2024	03/26/2024	03/26/2024	632.00

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CR190812D-043024	RESTITUTION:CASE CR-19-0812-D	Paid by Check #375467	04/30/2024	06/04/2024	06/04/2024	316.00
CR190812D-053124	RESTITUTION:CASE CR-19-0812-D	Paid by Check #376341	05/31/2024	07/02/2024	07/02/2024	316.00
CR190812D-063024	RESTITUTION:CASE CR-19-0812-D	Paid by Check #377200	06/30/2024	07/30/2024	07/30/2024	632.00
Vendor **13569 - TEXAN WINDOWS** Totals						$3,476.00
Vendor **12432 - TEXAS A&M HOTEL & CONFERENCE CENTER**						
RB0220-2224	LODGING:RUBEN BECERRA	Paid by Check #371182	02/22/2024	01/16/2024	01/16/2024	375.08
0407-1024	LODGING FOR STAFF:JUV PROB	Paid by Check #372392	04/10/2024	02/27/2024	02/27/2024	1,605.00
Vendor **12432 - TEXAS A&M HOTEL & CONFERENCE CENTER** Totals						$1,980.08
Vendor **1760 - TEXAS AGRILIFE EXTENSION SERVICES**						
SM360955	REG FEE:SIERRA MURRAY	Paid by Check #368299	10/02/2023	10/10/2023	10/10/2023	200.00
TCE405789	REG FEE:THERESA CRUZ	Paid by Check #369176	10/25/2023	11/07/2023	11/07/2023	45.00
KBE407227	REG FEE:KATE BLANKENSHIP	Paid by Check #372393	02/06/2024	02/27/2024	02/27/2024	125.00
RBAVE406496	REG FEES:CO JUDGE	Paid by Check #373265	03/14/2024	03/26/2024	03/26/2024	140.00
KBAMSME408326	REG FEES:KATE BLANKENSHIP/AARON MCCOY/SIERRA MURRAY	Paid by Check #374534	04/23/2024	05/07/2024	05/07/2024	195.00
KBAMSME410030	REG FEES:KATE BLANKENSHIP/AARON MCCOY/SIERRA MURRAY	Paid by Check #379571	08/21/2024	09/03/2024	09/03/2024	105.00
Vendor **1760 - TEXAS AGRILIFE EXTENSION SERVICES** Totals						$810.00
Vendor **2474 - TEXAS ASSN OF ELECTIONS ADMINISTRATORS**						
0110A-1224	TAEA DUES/REG FEES:ELEC STAFF	Paid by Check #370453	12/01/2023	12/19/2023	12/19/2023	700.00
0110-1224	TAEA DUES/CONT EDUCATION:ELEC STAFF	Paid by Check #370453	12/12/2023	12/19/2023	12/19/2023	2,500.00
Vendor **2474 - TEXAS ASSN OF ELECTIONS ADMINISTRATORS** Totals						$3,200.00
Vendor **1761 - TEXAS ASSOCIATION OF COUNTIES**						
RB345450	REG FEE:RUBEN BECERRA	Paid by Check #370030	03/29/2023	12/05/2023	12/05/2023	150.00
NRDD0009119	DEDUCTIBLE FOR CLAIM:LE20221646-1	Paid by Check #371184	04/10/2023	01/16/2024	01/16/2024	225.00
NRDD0009248	DEDUCTIBLE FOR CLAIM:LE20221646-1	Paid by Check #371184	05/31/2023	01/16/2024	01/16/2024	16,789.40
NRDD0009354	DEDUCTIBLE FOR CLAIM:GL20221980-1	Paid by Check #371184	06/29/2023	01/16/2024	01/16/2024	1,031.79
NRDD0009388	DEDUCTIBLE FOR CLAIM:LE20223270-1	Paid by Check #371184	06/29/2023	01/16/2024	01/16/2024	3,070.00
NRDD0009389	DEDUCTIBLE FOR CLAIM:LE20223280-1	Paid by Check #371184	06/29/2023	01/16/2024	01/16/2024	10,383.47
NRDD0009398	DEDUCTIBLE FOR CLAIM:LE20233416-1	Paid by Check #371184	06/29/2023	01/16/2024	01/16/2024	125.00
NRDD0009506	DEDUCTIBLE FOR CLAIM:LE20223270-1	Paid by Check #371184	07/25/2023	01/16/2024	01/16/2024	5,948.00
NRDD0009507	DEDUCTIBLE FOR CLAIM :LE20223280-1	Paid by Check #371184	07/25/2023	01/16/2024	01/16/2024	230.50
AJA344271	REG FEE:AVREY JAMES ANDERSON	Paid by Check #370791	09/01/2023	01/02/2024	01/02/2024	350.00
MH344270	REG FEE:MAXIMILIANO HERNANDEZ	Paid by Check #370791	09/01/2023	01/02/2024	01/02/2024	350.00
NRDD0009720	DEDUCTIBLE FOR CLAIM:GL20238609-1	Paid by Check #369601	10/02/2023	11/21/2023	11/21/2023	5,000.00
NRDD0009722	DEDUCTIBLE FOR CLAIM:GL20239147-1	Paid by Check #371184	10/02/2023	01/16/2024	01/16/2024	1,699.01
NRDD0009734	DEDUCTIBLE FOR CLAIM:LE20222192-1	Paid by Check #371184	10/02/2023	01/16/2024	01/16/2024	3,034.50
NRDD0009765	DEDUCTIBLE FOR CLAIM:LE20233416-1	Paid by Check #371184	10/02/2023	01/16/2024	01/16/2024	4,960.20
WS344315	REG FEE:WALT SMITH	Paid by Check #370791	10/05/2023	01/02/2024	01/02/2024	300.00

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DT343575	REG FEE:DAPHNE TENORIO	Paid by Check #368301	11/10/2023	10/10/2023	10/10/2023	185.00
ERO343573	REG FEE:ELIZABETH R. OSORIO	Paid by Check #368301	11/10/2023	10/10/2023	10/10/2023	185.00
00000326	FY24 LIABILITY RENEWAL:CO WIDE	Paid by Check #370790	11/15/2023	01/02/2024	01/02/2024	559,109.00
00000703	GENERAL/LAW ENFORCEMENT LIABILITY COVERAGE:CO WIDE	Paid by Check #371909	11/15/2023	02/06/2024	02/06/2024	2,165.00
JO343759	REG FEE:JENIFER O'KANE	Paid by Check #369276	11/16/2023	11/07/2023	11/07/2023	250.00
MG343899	REG FEE:MARY GARZA	Paid by Check #369274	11/16/2023	11/07/2023	11/07/2023	325.00
TC84133	REG FEE:THERESA CRUZ	Paid by Check #369277	11/16/2023	11/07/2023	11/07/2023	325.00
VG343900	REG FEE:VIANNA GARZA	Paid by Check #369275	11/16/2023	11/07/2023	11/07/2023	325.00
NRDD0009845	DEDUCTIBLE FOR CLAIM:GL20239196-1	Paid by Check #370454	11/17/2023	12/19/2023	12/19/2023	1,500.00
NRDD0009982	DEDUCTIBLE FOR CLAIM:LE20223215-1	Paid by Check #371184	12/04/2023	01/16/2024	01/16/2024	1,933.00
NRDD0009983	DEDUCTIBLE FOR CLAIM:LE20223270-1	Paid by Check #371184	12/04/2023	01/16/2024	01/16/2024	2,084.56
NRDD0009991	DEDUCTIBLE FOR CLAIM:LE20238628-1	Paid by Check #371184	12/04/2023	01/16/2024	01/16/2024	1,531.00
070123-070124	PROPERTY LIABILITY COVERAGE 070123-070124:HR	Paid by Check #370790	12/19/2023	01/02/2024	01/02/2024	303,405.00
LP89737	REG FEE:LUIS POMPA	Paid by Check #373671	12/21/2023	04/09/2024	04/09/2024	350.00
MVA254599	REG FEE:MARISOL VILLARREAL-ALONZO	Paid by Check #371183	12/21/2023	01/16/2024	01/16/2024	350.00
SW254601	REG FEE:SCOT WOODLAND	Paid by Check #371183	12/21/2023	01/16/2024	01/16/2024	350.00
89042	MBR DUES:CO WIDE	Paid by Check #372395	01/01/2024	02/27/2024	02/27/2024	1,765.00
AB201275-010124	MBR DUES:ALLEN BRIDGES	Paid by Check #370791	01/01/2024	01/02/2024	01/02/2024	45.00
AB265005-010124	MBR DUES:ABIGAIL BEAR	Paid by Check #370791	01/01/2024	01/02/2024	01/02/2024	45.00
AF249881-010124	MBR DUES:ALICE FLORES	Paid by Check #370791	01/01/2024	01/02/2024	01/02/2024	45.00
AMH243063-0124	MBR DUES:ANGELA M. HERNANDEZ	Paid by Check #371598	01/01/2024	01/30/2024	01/30/2024	45.00
AWC192718-010124	MBR DUES:ANDREW W. CABLE	Paid by Check #371185	01/01/2024	01/16/2024	01/16/2024	70.00
BS191821	REG FEE:BETH SMITH	Paid by Check #371185	01/01/2024	01/16/2024	01/16/2024	70.00
CF245119-010124	MBR DUES:CODY FEAGAN	Paid by Check #370791	01/01/2024	01/02/2024	01/02/2024	45.00
DD265711-010124	MBR DUES:DAVID DYKES	Paid by Check #371185	01/01/2024	01/16/2024	01/16/2024	45.00
DG245320-010124	MBR DUES:DAVID GRAHAM	Paid by Check #371185	01/01/2024	01/16/2024	01/16/2024	45.00
DP201323-010124	MBR DUES:DAVID PETERSON	Paid by Check #371910	01/01/2024	02/06/2024	02/06/2024	70.00
DR245815	MBR DUES:DEEDEE RODGERS	Paid by Check #371598	01/01/2024	01/30/2024	01/30/2024	55.00
DT261942-010124	MBR DUES:DAPHNE TENORIO	Paid by Check #372395	01/01/2024	02/27/2024	02/27/2024	175.00
EHC248799	MBR DUES:ELAINE HANSON CARDENAS	Paid by Check #371596	01/01/2024	01/30/2024	01/30/2024	150.00
EW010124-123124	MBR DUES:EHRAN WENZEL	Paid by Check #371185	01/01/2024	01/16/2024	01/16/2024	45.00
GC264869-010124	MBR DUES:GABRIEL CUNNION	Paid by Check #371185	01/01/2024	01/16/2024	01/16/2024	45.00
JHE240128-010124	MBR DUES:JOHN H. ELLEN	Paid by Check #370791	01/01/2024	01/02/2024	01/02/2024	70.00
JM241912-010124	MBR DUES:JAMES MORA	Paid by Check #371185	01/01/2024	01/16/2024	01/16/2024	45.00
JO232729-010124	MBR DUES:JENNIFER O'KANE	Paid by Check #374538	01/01/2024	05/07/2024	05/07/2024	150.00
JP211224-0124	MBR DUES:JOANNE PRADO	Paid by Check #371598	01/01/2024	01/30/2024	01/30/2024	70.00

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JRM267113-010124	MBR DUES:J.R. MENDOZA, JR.	Paid by Check #371598	01/01/2024	01/30/2024	01/30/2024	70.00
JZ244600-010124	MBR DUES:JIMMY ZUEHLKE	Paid by Check #370791	01/01/2024	01/02/2024	01/02/2024	45.00
MG240787-010124	MBR DUES:MARY GARZA	Paid by Check #374538	01/01/2024	05/07/2024	05/07/2024	75.00
MGA239921-010124	MBR DUES:MODESTA G. ALCORN	Paid by Check #370791	01/01/2024	01/02/2024	01/02/2024	45.00
MHM243772-010124	MBR DUES:MAGGIE HERNANDEZ-MORENO	Paid by Check #374538	01/01/2024	05/07/2024	05/07/2024	70.00
MT221456-010124	MBR DUES:MICHAEL TORRES	Paid by Check #371185	01/01/2024	01/16/2024	01/16/2024	70.00
MV249412-010124	MBR DUES:MIKE VARELA	Paid by Check #372395	01/01/2024	02/27/2024	02/27/2024	45.00
PC254417-010124	MBR DUES:PATRICK CHASSE	Paid by Check #371185	01/01/2024	01/16/2024	01/16/2024	45.00
RC240414-010124	MBR DUES:RACHEL CASTRO	Paid by Check #371185	01/01/2024	01/16/2024	01/16/2024	45.00
RC249411-010124	MBR DUES:RHODA CHAVIRA	Paid by Check #372395	01/01/2024	02/27/2024	02/27/2024	45.00
RE209318-010124	MBR DUES:ROBERT ELLER	Paid by Check #371185	01/01/2024	01/16/2024	01/16/2024	45.00
REH226848-010124	MBR DUES:RON E. HOOD	Paid by Check #370791	01/01/2024	01/02/2024	01/02/2024	70.00
RR255101-010124	MBR DUES:ROXANNE RODRIGUEZ	Paid by Check #371596	01/01/2024	01/30/2024	01/30/2024	55.00
TC267905-010124	MBR DUES:THERESA CRUZ	Paid by Check #374538	01/01/2024	05/07/2024	05/07/2024	75.00
VG251351-010124	MBR DUES:VIANNA GARZA	Paid by Check #374538	01/01/2024	05/07/2024	05/07/2024	75.00
NRDD0010053	DEDUCTIBLE FOR CLAIM:AL20239671-1	Paid by Check #371597	01/03/2024	01/30/2024	01/30/2024	1,000.00
88850	MBR DUES:AUD STAFF	Paid by Check #371185	01/10/2024	01/16/2024	01/16/2024	355.00
AJA349753	REG FEE:AVERY JAMES ANDERSON	Paid by Check #374535	02/01/2024	05/07/2024	05/07/2024	200.00
BR345421	REG FEE:BRIANA RAMIREZ	Paid by Check #370791	02/01/2024	01/02/2024	01/02/2024	200.00
CM345420	REG FEE:CYNTHIA MILLONZI	Paid by Check #370791	02/01/2024	01/02/2024	01/02/2024	200.00
DDR345418	REG FEE:DEE DEE RODGERS	Paid by Check #370791	02/01/2024	01/02/2024	01/02/2024	200.00
DW352981	REG FEE:DIANA WALL	Paid by Check #374995	02/01/2024	05/21/2024	05/21/2024	225.00
EHC345419	REG FEE:ELAINE HANSON CARDENAS	Paid by Check #370791	02/01/2024	01/02/2024	01/02/2024	200.00
MH349754	REG FEE:MAXIMILIANO HERNANDEZ	Paid by Check #373266	02/01/2024	03/26/2024	03/26/2024	200.00
RR345417	REG FEE:ROXANNE RODRIGUEZ	Paid by Check #370791	02/01/2024	01/02/2024	01/02/2024	200.00
NRDD0010151	DEDUCTIBLE FOR CLAIM:LE20223215-1	Paid by Check #372394	02/05/2024	02/27/2024	02/27/2024	4,119.50
NRDD0010179	DEDUCTIBLE FOR CLAIM:LE202393911	Paid by Check #372394	02/05/2024	02/27/2024	02/27/2024	3,017.00
RB346075	REG FEE:RUBEN BECERRA	Paid by Check #370030	02/20/2024	12/05/2023	12/05/2023	250.00
LS345929	REG FEE:LON SHELL	Paid by Check #370791	02/22/2024	01/02/2024	01/02/2024	250.00
WS345874	REG FEE:WALT SMITH	Paid by Check #372868	02/22/2024	03/12/2024	03/12/2024	250.00
00000996	GENERAL/LAW ENFORCEMENT LIABILITY COVERAGE:CO WIDE	Paid by Check #374994	03/01/2024	05/21/2024	05/21/2024	1,817.00
NRDD0010238	DEDUCTIBLE FOR CLAIM:GL20221980-1	Paid by Check #373670	03/04/2024	04/09/2024	04/09/2024	404.04
NRDD0010261	DEDUCTIBLE FOR CLAIM:LE20222192-1	Paid by Check #373670	03/04/2024	04/09/2024	04/09/2024	225.00
NRDD0010271	DEDUCTIBLE FOR CLAIM:LE20223215-1	Paid by Check #373670	03/04/2024	04/09/2024	04/09/2024	525.00
NRDD0010283	DEDUCTIBLE FOR CLAIM:LE20238628-1	Paid by Check #373670	03/04/2024	04/09/2024	04/09/2024	259.50
MVA353292	REG FEE:MARISOL VILLARREAL-ALONZO	Paid by Check #373266	03/26/2024	03/26/2024	03/26/2024	250.00

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RE353580	REG FEE:ROBERT ELLER	Paid by Check #373671	03/26/2024	04/09/2024	04/09/2024	230.00
345450	REG FEE:RUBEN BECERRA	Paid by Check #369602	03/29/2024	11/21/2023	11/21/2023	150.00
CG269175	MBR DUES:COURTNEY GAMBLE	Paid by Check #374538	04/01/2024	05/07/2024	05/07/2024	45.00
GB269176	MBR DUES:GARY BOTTOMS	Paid by Check #374538	04/01/2024	05/07/2024	05/07/2024	45.00
NRDD-0010418	DEDUCTIBLE FOR CLAIM:P020240182-1	Paid by Check #374536	04/01/2024	05/07/2024	05/07/2024	300.00
NRDD0010298	DEDUCTIBLE FOR CLAIM:LE20239391-1	Paid by Check #374537	04/01/2024	05/07/2024	05/07/2024	1,750.00
BH355762	REG FEE:BRIAN HURT	Paid by Check #374995	04/18/2024	05/21/2024	05/21/2024	75.00
DT352758	REG FEE:DAPHNE TENORIO	Paid by Check #373266	04/18/2024	03/26/2024	03/26/2024	275.00
ERO352757	REG FEE:ELIZABETH R. OSORIO	Paid by Check #373266	04/18/2024	03/26/2024	03/26/2024	275.00
MC355761	REG FEE:MARILYN COOK	Paid by Check #374995	04/18/2024	05/21/2024	05/21/2024	75.00
ES256287	REG FEE:EMILY SIERRA	Paid by Check #372394	04/19/2024	02/27/2024	02/27/2024	350.00
JC268156	REG FEE:JAMES COLLINS	Paid by Check #373266	04/19/2024	03/26/2024	03/26/2024	350.00
00001055	GENERAL/LAW ENFORCEMENT LIABILITY COVERAGE:CO WIDE	Paid by Check #374994	05/01/2024	05/21/2024	05/21/2024	775.00
NRDD0010436	DEDUCTIBLE FOR CLAIM:AL20240261-1	Paid by Check #375390	05/06/2024	06/04/2024	06/04/2024	1,000.00
NRDD0010446	DEDUCTIBLE FOR CLAIM:AL20249972-1	Paid by Check #375390	05/06/2024	06/04/2024	06/04/2024	1,000.00
NRDD0010453	DEDUCTIBLE FOR CLAIM:GL20240202-1	Paid by Check #375390	05/06/2024	06/04/2024	06/04/2024	1,100.00
NRDD0010465	DEDUCTIBLE FOR CLAIM:LE20222192-1	Paid by Check #375390	05/06/2024	06/04/2024	06/04/2024	804.00
NRDD0010472	DEDUCTIBLE FOR CLAIM:LE20223215-1	Paid by Check #375390	05/06/2024	06/04/2024	06/04/2024	275.00
NRDD0010483	DEDUCTIBLE FOR CLAIM:LE20238628-1	Paid by Check #375390	05/06/2024	06/04/2024	06/04/2024	271.00
NRDD0010490	DEDUCTIBLE FOR CLAIM:LE20239391-1	Paid by Check #375390	05/06/2024	06/04/2024	06/04/2024	300.00
DWTM0508-1024	REG FEE:DIANA WALL/TAMMY MARMOLEJO	Paid by Check #374064	05/10/2024	04/23/2024	04/23/2024	300.00
AC0521-2424	REG FEE:ALISON CASTILLO	Paid by Check #374065	05/24/2024	04/23/2024	04/23/2024	275.00
CM356249	REG FEE:CYNTHIA MILLONZI	Paid by Check #376695	05/24/2024	07/16/2024	07/16/2024	250.00
DT353787	REG FEE:DAPHNE TENORIO	Paid by Check #374538	05/24/2024	05/07/2024	05/07/2024	275.00
ERO353786	REG FEE:ELIZABETH R. OSORIO	Paid by Check #374538	05/24/2024	05/07/2024	05/07/2024	275.00
SB0521-2424	REG FEE:SYLVIA BOASI	Paid by Check #374065	05/24/2024	04/23/2024	04/23/2024	275.00
AC244798	MBR DUES:ANGELICA CRUZ	Paid by Check #377113	06/01/2024	07/30/2024	07/30/2024	75.00
MG246670	MBR DUES:MICHAEL GUZMAN	Paid by Check #377113	06/01/2024	07/30/2024	07/30/2024	75.00
NRDD0010567	DEDUCTIBLE FOR CLAIM:AL20240087-2	Paid by Check #376694	06/03/2024	07/16/2024	07/16/2024	1,000.00
NRDD0010576	DEDUCTIBLE FOR CLAIM:AL20240582-1	Paid by Check #379127	06/03/2024	08/20/2024	08/20/2024	725.93
NRDD0010590	DEDUCTIBLE FOR CLAIM:LE20222192-1	Paid by Check #376694	06/03/2024	07/16/2024	07/16/2024	325.00
NRDD0010607	DEDUCTIBLE FOR CLAIM:LE20239391-1	Paid by Check #376694	06/03/2024	07/16/2024	07/16/2024	2,093.00
NRDD0010670	DEDUCTIBLE FOR CLAIM:PO20240182-1	Paid by Check #376694	06/03/2024	07/16/2024	07/16/2024	5,257.50
JO354146	REG FEE:JENNIFER O'KANE	Paid by Check #374995	06/05/2024	05/21/2024	05/21/2024	250.00
MG354234	REG FEE/ADDT'L COURSE:MARY GARZA	Paid by Check #374995	06/05/2024	05/21/2024	05/21/2024	325.00
TC354232	REG FEE/ADDT'L COURSE:THERESA CRUZ	Paid by Check #374995	06/05/2024	05/21/2024	05/21/2024	325.00

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VG354233	REG FEE/ADDT'L COURSE:VIANNA GARZA	Paid by Check #374995	06/05/2024	05/21/2024	05/21/2024	325.00
MVA256700	REG FEE:MARISOL VILLARREAL-ALONZO	Paid by Check #372868	06/12/2024	03/12/2024	03/12/2024	250.00
SW256774	REG FEE:SCOT WOODLAND	Paid by Check #372868	06/12/2024	03/12/2024	03/12/2024	250.00
DS0623-2824	REG FEE:DUSTIN SLAUGHTER	Paid by Check #374694	06/28/2024	05/07/2024	05/07/2024	150.00
FR0623-2824	REG FEE:FRANK RODRIGUEZ	Paid by Check #374694	06/28/2024	05/07/2024	05/07/2024	150.00
RC0623-2824	REG FEE:RHODA CHAVIRA	Paid by Check #374694	06/28/2024	05/07/2024	05/07/2024	150.00
00001230	PROPERTY LIABILITY COVERAGE 070124-111524	Paid by Check #376694	07/01/2024	07/16/2024	07/16/2024	142,350.00
NRDD0010718	DEDUCTIBLE FOR CLAIM:LE20222192-1	Paid by Check #377112	07/01/2024	07/30/2024	07/30/2024	8,339.20
NRDD0010731	DEDUCTIBLE FOR CLAIM:LE20238007-1	Paid by Check #377112	07/01/2024	07/30/2024	07/30/2024	250.00
NRDD0010734	DEDUCTIBLE FOR CLAIM:LE20238628-1	Paid by Check #377112	07/01/2024	07/30/2024	07/30/2024	1,224.50
NRDD0010742	DEDUCTIBLE FOR CLAIM:LE20239391-1	Paid by Check #377112	07/01/2024	07/30/2024	07/30/2024	1,258.50
NRDD0010811	DEDUCTIBLE FOR CLAIM:PO20240182-1	Paid by Check #377112	07/01/2024	07/30/2024	07/30/2024	915.00
AM357085	REG FEE:ANNE MEDINA	Paid by Check #377113	07/11/2024	07/30/2024	07/30/2024	275.00
DR357084	REG FEE:DEEDEE RODGERS	Paid by Check #377113	07/11/2024	07/30/2024	07/30/2024	275.00
DW357083	REG FEE:DIANA WALL	Paid by Check #377113	07/11/2024	07/30/2024	07/30/2024	275.00
MVA261738	REG FEE:MARISOL VILLARREAL-ALONZO	Paid by Check #377113	07/11/2024	07/30/2024	07/30/2024	150.00
MVA261739	REG FEE:MARISOL VILLARREAL-ALONZO	Paid by Check #377113	07/11/2024	07/30/2024	07/30/2024	200.00
RR357082	REG FEE:ROXANNE RODRIGUEZ	Paid by Check #377113	07/11/2024	07/30/2024	07/30/2024	275.00
SW261757	REG FEE:SCOT WOODLAND	Paid by Check #377113	07/11/2024	07/30/2024	07/30/2024	150.00
SW261766	REG FEE:SCOT WOODLAND	Paid by Check #377113	07/11/2024	07/30/2024	07/30/2024	200.00
NRDD0010851	DEDUCTIBLE FOR CLAIM:AL20241020-1	Paid by Check #379572	08/05/2024	09/03/2024	09/03/2024	1,000.00
NRDD0010872	DEDUCTIBLE FOR CLAIM:LE20223215-1	Paid by Check #379127	08/05/2024	08/20/2024	08/20/2024	1,562.50
NRDD0010882	DEDUCTIBLE FOR CLAIM:LE20238628-1	Paid by Check #379127	08/05/2024	08/20/2024	08/20/2024	2,261.50
NRDD0010952	DEDUCTIBLE FOR CLAIM:PO20240182-1	Paid by Check #379127	08/05/2024	08/20/2024	08/20/2024	300.00
NRDD0010962	DEDUCTIBLE FOR CLAIM:PO20240700-1	Paid by Check #379127	08/05/2024	08/20/2024	08/20/2024	3,946.50
RB352501	REG FEE:RUBEN BECERRA	Paid by Check #379573	08/06/2024	09/03/2024	09/03/2024	275.00
AV352502	REG FEE:ALEX VILLALOBOS	Paid by Check #379573	08/30/2024	09/03/2024	09/03/2024	275.00
CM357016	REG FEE:CYNTHIA MILLONZI	Paid by Check #377113	08/30/2024	07/30/2024	07/30/2024	275.00
DT356870	REG FEE:DAPHNE TENORIO	Paid by Check #382815	08/30/2024	09/30/2024	11/05/2024	350.00
EHC357016	REG FEE:ELAINE HANSON CARDENAS	Paid by Check #377113	08/30/2024	07/30/2024	07/30/2024	275.00
LS357132	REG FEE:LON SHELL	Paid by Check #377113	08/30/2024	07/30/2024	07/30/2024	275.00
MC352650	REG FEE:MICHELLE COHEN	Paid by Check #372395	08/30/2024	02/27/2024	02/27/2024	275.00
WS358243	REG FEE:WALT SMITH	Paid by Check #382815	08/30/2024	09/30/2024	11/05/2024	350.00
NRDD0010990	DEDUCTIBLE FOR CLAIM:AL20241477-1	Paid by Check #381215	09/03/2024	09/30/2024	10/01/2024	500.81
NRDD0011007	DEDUCTIBLE FOR CLAIM:LE20223215-1	Paid by Check #381215	09/03/2024	09/30/2024	10/01/2024	2,300.00
NRDD0011015	DEDUCTIBLE FOR CLAIM:LE20238626-1	Paid by Check #382814	09/03/2024	09/30/2024	11/05/2024	2,586.00

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NRDD0011020	DEDUCTIBLE FOR CLAIM:LE20239391-1	Paid by Check #382814	09/03/2024	09/30/2024	11/05/2024	8,949.50
NRDD0011049	DEDUCTIBLE FOR CLAIM:LE20240639-1	Paid by Check #381215	09/03/2024	09/30/2024	10/01/2024	975.50
NRDD0011073	DEDUCTIBLE FOR CLAIM:PO20240182-1	Paid by Check #381215	09/03/2024	09/30/2024	10/01/2024	1,449.00
NRDD0011081	DEDUCTIBLE FOR CLAIM:PO20240700-1	Paid by Check #381215	09/03/2024	09/30/2024	10/01/2024	6,053.50
EO356427	REG FEE:ELIZABETH R. OSORIO	Paid by Check #380195	09/05/2024	09/17/2024	09/17/2024	225.00
TRA000144	CYBER TRAINING:HR	Paid by Check #381833	09/09/2024	09/30/2024	10/15/2024	5,475.00
MVA1015-1824	REG FEE:MARISOL VILLARREAL-ALONZO	Paid by Check #380195	09/10/2024	09/17/2024	09/17/2024	350.00
SW1015-1824	REG FEE:SCOT WOODLAND	Paid by Check #380195	09/10/2024	09/17/2024	09/17/2024	350.00
DT356428	REG FEE:DAPHNE TENORIO	Paid by Check #376695	09/19/2024	07/16/2024	07/16/2024	225.00
NRDD0011235	DEDUCTIBLE FOR CLAIM:LE202232151	Paid by Check #384135	11/04/2024	09/30/2024	12/17/2024	667.50
NRDD0011244	DEDUCTIBLE FOR CLAIM:LE202386281	Paid by Check #384135	11/04/2024	09/30/2024	12/17/2024	10,072.50
NRDD0011272	DEDUCTIBLE FOR CLAIM:LE202406391	Paid by Check #384135	11/04/2024	09/30/2024	12/17/2024	6,540.00
NRDD0011311	DEDUCTIBLE FOR CLAIM:PO20241821	Paid by Check #384135	11/04/2024	09/30/2024	12/17/2024	643.50
Vendor **1761 - TEXAS ASSOCIATION OF COUNTIES** Totals						$1,184,078.41
Vendor **2241 - TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS**						
EJKL0315-1624	REG FEE:EUGENE JARED/KAITLYN LOZANO	Paid by Check #373373	03/16/2024	03/26/2024	03/26/2024	240.00
Vendor **2241 - TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS** Totals						$240.00
Vendor **25217 - TEXAS ASSOCIATION OF PRETRIAL SERVICES**						
TAPS-24M02	MBR FEES:PRE-TRL STAFF	Paid by Check #387405	06/03/2024	06/18/2024	04/08/2025	490.00
Vendor **25217 - TEXAS ASSOCIATION OF PRETRIAL SERVICES** Totals						$490.00
Vendor **13571 - TEXAS AUTO REFINISHING**						
1905	REPAIRS TO 2021 DODGE CHARGER:SHER	Paid by Check #371911	12/29/2023	02/06/2024	02/06/2024	2,773.40
2130	REPAIRS ON 2017 FORD INTERCEPTOR:SHER	Paid by Check #378826	07/31/2024	08/13/2024	08/13/2024	8,674.33
Vendor **13571 - TEXAS AUTO REFINISHING** Totals						$11,447.73
Vendor **1762 - TEXAS COLLEGE OF PROBATE JUDGES**						
ESB0314-1524	REG FEE:ELAINE S.BROWN	Paid by Check #373374	03/15/2024	03/26/2024	03/26/2024	425.00
RS0314-1524	REG FEE:RAM SIDI	Paid by Check #372973	03/15/2024	03/12/2024	03/12/2024	450.00
DWHARS0828-3024	REG FEES:DIANA WALL/HARMONY AUSTIN/RAM SIDI	Paid by Check #378328	08/28/2024	08/06/2024	08/06/2024	1,350.00
Vendor **1762 - TEXAS COLLEGE OF PROBATE JUDGES** Totals						$2,225.00
Vendor **1763 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY**						
WTR0063232	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #368302	09/30/2023	10/10/2023	10/10/2023	470.00
WTR0063233	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #368302	09/30/2023	10/10/2023	10/10/2023	320.00
WTR0063234	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #368302	09/30/2023	10/10/2023	10/10/2023	500.00
GPS0265155	STORMWATER PERMIT:RD	Paid by Check #371599	12/31/2023	01/30/2024	01/30/2024	100.00
WTR0063889	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #371186	12/31/2023	01/16/2024	01/16/2024	350.00
WTR0063890	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #371186	12/31/2023	01/16/2024	01/16/2024	430.00
WTR0063891	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #371186	12/31/2023	01/16/2024	01/16/2024	680.00
WTR0064861	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #373672	03/31/2024	04/09/2024	04/09/2024	310.00

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WTR0064862	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #373672	03/31/2024	04/09/2024	04/09/2024	250.00
WTR0064863	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #373672	03/31/2024	04/09/2024	04/09/2024	280.00
WTR0065814	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #376696	06/30/2024	07/16/2024	07/16/2024	290.00
WTR0065815	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #376696	06/30/2024	07/16/2024	07/16/2024	400.00
WTR0065816	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #376696	06/30/2024	07/16/2024	07/16/2024	380.00
Vendor **1763 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY** Totals						$4,760.00
Vendor **2711 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS**						
C1050-121823	CO-OP MBR FEES:STEPHANIE HUNT/SHEENA MORAN	Paid by Check #371187	12/18/2023	01/16/2024	01/16/2024	100.00
070224	2023 TEXAS PROPERTY TAX CODE BOOKS:TAX	Paid by Check #376697	07/02/2024	07/16/2024	07/16/2024	105.00
Vendor **2711 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS** Totals						$205.00
Vendor **2038 - TEXAS CONFERENCE OF URBAN COUNTIES**						
103602	MBR DUES:PHLTH STAFF	Paid by Check #372869	10/06/2023	03/12/2024	03/12/2024	200.00
103654	FY24 MEMBERSHIP DUES:CO WIDE	Paid by Check #369177	10/06/2023	11/07/2023	11/07/2023	10,917.00
AV1036428	REG FEE:ALEX VILLALOBOS	Paid by Check #371600	02/16/2024	01/30/2024	01/30/2024	450.00
RB1036427	REG FEE:RUBEN BECERRA	Paid by Check #371600	02/16/2024	01/30/2024	01/30/2024	450.00
Vendor **2038 - TEXAS CONFERENCE OF URBAN COUNTIES** Totals						$12,017.00
Vendor **1764 - TEXAS CORRECTIONAL INDUSTRIES**						
UI516914	MATTRESSES:JAIL	Paid by Check #371912	12/19/2023	02/06/2024	02/06/2024	8,593.75
Vendor **1764 - TEXAS CORRECTIONAL INDUSTRIES** Totals						$8,593.75
Vendor **5028 - TEXAS CORRUGATORS, INC.**						
167386	W-BEAM END SECTION/BOLTS/NUTS:RD	Paid by Check #370456	10/31/2023	12/19/2023	12/19/2023	55.00
167778	GUARDRAILS/TERMINALS/RAILS/NUTS/TIMBER POSTS:RD	Paid by Check #370792	11/30/2023	01/02/2024	01/02/2024	7,993.00
167779	TERMINAL ANCHOR SECTION:RD	Paid by Check #370792	12/01/2023	01/02/2024	01/02/2024	400.00
167908	GUARDRAILS:RD	Paid by Check #371188	12/13/2023	01/16/2024	01/16/2024	1,350.00
168295	GUARDRAILS/POSTS/NUTS/BOLTS/WASHERS:RD	Paid by Check #372396	01/19/2024	02/27/2024	02/27/2024	12,855.50
168346	GUARDRAILS/POSTS/ASSEMBLY TOPS:RD	Paid by Check #372396	01/25/2024	02/27/2024	02/27/2024	4,063.25
168790	CURVED GUARDRAILS:RD	Paid by Check #372870	02/26/2024	03/12/2024	03/12/2024	450.00
Vendor **5028 - TEXAS CORRUGATORS, INC.** Totals						$27,166.75
Vendor **1765 - TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM**						
LR052024-0304	REG FEE:LISA RODRIGUEZ	Paid by Check #376698	05/30/2024	07/16/2024	07/16/2024	280.00
RC052024-0303	REG FEE:ROXANE CASTILLO	Paid by Check #376698	05/30/2024	07/16/2024	07/16/2024	280.00
JGB9NN7DZ79LV	REG FEE:JACKIE GARZA	Paid by Check #376698	06/04/2024	07/16/2024	07/16/2024	280.00
Vendor **1765 - TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM** Totals						$840.00
Vendor **3846 - TEXAS DECON, LLC**						
29939CR	RETURN CONTAINERS:JAIL	Paid by Check #372871	12/01/2023	01/16/2024	03/12/2024	(34.00)
30339	CONTAINERS/RED DISPOSAL BAGS/NO PICK-UP SERVICE FEE:JAIL	Paid by Check #372871	02/01/2024	03/12/2024	03/12/2024	409.08
30894	CONTAINERS/RED DISPOSAL BAGS:JAIL	Paid by Check #374996	05/01/2024	05/21/2024	05/21/2024	363.08
31826	CONTAINERS/BOXES:SHER	Paid by Check #381836	08/29/2024	09/30/2024	10/15/2024	240.00

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31827	CONTAINERS/RED DISPOSAL BAGS:JAIL	Paid by Check #380196	08/30/2024	09/17/2024	09/17/2024	491.08
32438	YEARLY COMPLIANCE & RECORD RETENTION FEE:JAIL	Paid by Check #384137	12/02/2024	09/30/2024	12/17/2024	37.50
Vendor **3846 - TEXAS DECON, LLC** Totals						$1,506.74
Vendor **12231 - TEXAS DEFENDER SERVICE**						
S.M.-100822	FEL:CR180144/CR180145	Paid by Check #376265	10/08/2022	07/02/2024	07/02/2024	75.31
Vendor **12231 - TEXAS DEFENDER SERVICE** Totals						$75.31
Vendor **1769 - TEXAS DEPARTMENT OF PUBLIC SAFETY**						
202950CR1-022823	RESTITUTION:CASE 20-2950CR-1	Paid by Check #368911	02/28/2023	10/26/2023	10/26/2023	35.83
203555CR1-022823	RESTITUTION:CASE 20-3555CR-1	Paid by Check #368909	02/28/2023	10/26/2023	10/26/2023	60.00
203671CR1-022823	RESTITUTION:CASE 20-3691CR-1	Paid by Check #368911	02/28/2023	10/26/2023	10/26/2023	60.00
210711CR1-022823	RESTITUTION:CASE 21-0711CR-1	Paid by Check #368911	02/28/2023	10/26/2023	10/26/2023	27.76
210767CR1-022823	RESTITUTION:CASE 21-0767CR-1	Paid by Check #368911	02/28/2023	10/26/2023	10/26/2023	60.00
211419CR1-022823	RESTITUTION:CASE 21-1419CR-1	Paid by Check #368911	02/28/2023	10/26/2023	10/26/2023	60.00
211507CR1-022823	RESTITUTION:CASE 21-1507CR-1	Paid by Check #368911	02/28/2023	10/26/2023	10/26/2023	180.00
222043CR1-022823	RESTITUTION:CASE 22-2043CR-1	Paid by Check #368911	02/28/2023	10/26/2023	10/26/2023	180.00
223473CR3-022823	RESTITUTION:CASE 22-3473CR-3	Paid by Check #368911	02/28/2023	10/26/2023	10/26/2023	3.35
183369CR2-033123	RESTITUTION:CASE 18-3369CR-2	Paid by Check #368911	03/31/2023	10/26/2023	10/26/2023	78.00
195649CR1-033123	RESTITUTION:CASE 19-5649CR-1	Paid by Check #368911	03/31/2023	10/26/2023	10/26/2023	125.00
200740CR1-033123	RESTITUTION:CASE 20-0740CR-1	Paid by Check #368911	03/31/2023	10/26/2023	10/26/2023	60.00
200896CR3-033123	RESTITUTION:CASE 20-0896CR-3	Paid by Check #368911	03/31/2023	10/26/2023	10/26/2023	45.25
201435CR3-033123	RESTITUTION:CASE 20-1435CR-3	Paid by Check #368911	03/31/2023	10/26/2023	10/26/2023	60.00
201777CR3-033123	RESTITUTION:CASE 20-1777CR-3	Paid by Check #368911	03/31/2023	10/26/2023	10/26/2023	60.00
201868CR2-033123	RESTITUTION:CASE 20-1868CR-2	Paid by Check #368911	03/31/2023	10/26/2023	10/26/2023	50.69
203990CR2-033123	RESTITUTION:CASE 20-3990CR-2	Paid by Check #368911	03/31/2023	10/26/2023	10/26/2023	60.00
205080CR2-033123	RESTITUTION:CASE 20-5080CR-2	Paid by Check #368911	03/31/2023	10/26/2023	10/26/2023	58.35
210453CR3-033123	RESTITUTION:CASE 21-0453CR-3	Paid by Check #368911	03/31/2023	10/26/2023	10/26/2023	180.00
210711CR1-033123	RESTITUTION:CASE 21-0711CR-1	Paid by Check #368911	03/31/2023	10/26/2023	10/26/2023	32.24
211328CR3-033123	RESTITUTION:CASE 21-1328CR-3	Paid by Check #368911	03/31/2023	10/26/2023	10/26/2023	44.99
211328CR3A033123	RESTITUTION:CASE 21-1328CR-3	Paid by Check #368911	03/31/2023	10/26/2023	10/26/2023	15.01
213524CR3-033123	RESTITUTION:CASE 21-3524CR-3	Paid by Check #368911	03/31/2023	10/26/2023	10/26/2023	180.00
213647CR1-033123	RESTITUTION:CASE 21-3647CR-1	Paid by Check #368911	03/31/2023	10/26/2023	10/26/2023	60.00
213779CR1-033123	RESTITUTION:CASE 21-3779CR-1	Paid by Check #368911	03/31/2023	10/26/2023	10/26/2023	60.00
223473CR3-033123	RESTITUTION:CASE 22-3473CR-3	Paid by Check #368911	03/31/2023	10/26/2023	10/26/2023	59.67
223953CR3-033123	RESTITUTION:CASE 22-3953CR-3	Paid by Check #368911	03/31/2023	10/26/2023	10/26/2023	50.00
200896CR3-043023	RESTITUTION:CASE 20-0896CR-3	Paid by Check #368911	04/30/2023	10/26/2023	10/26/2023	32.25
201868CR2-043023	RESTITUTION:CASE 20-1868CR-2	Paid by Check #368911	04/30/2023	10/26/2023	10/26/2023	9.31
202950CR1-043023	RESTITUTION:CASE 20-2950CR-1	Paid by Check #368911	04/30/2023	10/26/2023	10/26/2023	24.17

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203298CR3-043023	RESTITUTION:CASE 20-3298CR-3	Paid by Check #368911	04/30/2023	10/26/2023	10/26/2023	60.00
203770CR1-043023	RESTITUTION:CASE 20-3770CR-1	Paid by Check #368911	04/30/2023	10/26/2023	10/26/2023	60.00
204289CR2-043023	RESTITUTION:CASE 20-4289CR-2	Paid by Check #368911	04/30/2023	10/26/2023	10/26/2023	60.00
213958CR1-043023	RESTITUTION:CASE 21-3958CR-1	Paid by Check #368911	04/30/2023	10/26/2023	10/26/2023	60.00
222589CR1-043023	RESTITUTION:CASE 22-2589CR-1	Paid by Check #368911	04/30/2023	10/26/2023	10/26/2023	165.83
223953CR3-043023	RESTITUTION:CASE 22-3953CR-3	Paid by Check #368911	04/30/2023	10/26/2023	10/26/2023	130.00
230654CR2-043023	RESTITUTION:CASE 23-0654CR-2	Paid by Check #368911	04/30/2023	10/26/2023	10/26/2023	138.17
230814CR1-043023	RESTITUTION:CASE 23-0814CR-1	Paid by Check #368911	04/30/2023	10/26/2023	10/26/2023	180.00
231151CR2-043023	RESTITUTION:CASE 23-1151CR-2	Paid by Check #368911	04/30/2023	10/26/2023	10/26/2023	180.00
196071CR1-053123	RESTITUTION:CASE 19-6071CR-1	Paid by Check #368911	05/31/2023	10/26/2023	10/26/2023	60.00
196341CR1-053123	RESTITUTION:CASE 19-6341CR-1	Paid by Check #368911	05/31/2023	10/26/2023	10/26/2023	60.00
200577CR2-053123	RESTITUTION:CASE 20-0577CR-2	Paid by Check #368911	05/31/2023	10/26/2023	10/26/2023	60.00
201377CR2-053123	RESTITUTION:CASE 20-1377CR-2	Paid by Check #368911	05/31/2023	10/26/2023	10/26/2023	60.00
202866CR1-053123	RESTITUTION:CASE 20-2866CR-1	Paid by Check #368911	05/31/2023	10/26/2023	10/26/2023	60.00
203693CR2-053123	RESTITUTION:CASE 20-3693CR-1	Paid by Check #368911	05/31/2023	10/26/2023	10/26/2023	60.00
204596CR3-053123	RESTITUTION:CASE 20-4596CR-3	Paid by Check #368911	05/31/2023	10/26/2023	10/26/2023	7.76
210186CR1-053123	RESTITUTION:CASE 21-0186CR-1	Paid by Check #368911	05/31/2023	10/26/2023	10/26/2023	60.00
213216CR1-053123	RESTITUTION:CASE 21-3216CR-1	Paid by Check #368911	05/31/2023	10/26/2023	10/26/2023	180.00
222955CR2-053123	RESTITUTION:CASE 22-2955CR-2	Paid by Check #368911	05/31/2023	10/26/2023	10/26/2023	2.00
223473CR3-053123	RESTITUTION:CASE 22-3473CR-3	Paid by Check #368911	05/31/2023	10/26/2023	10/26/2023	59.67
230654CR2-053123	RESTITUTION:CASE 23-0654CR-2	Paid by Check #368911	05/31/2023	10/26/2023	10/26/2023	41.83
203646CR2-063023	RESTITUTION:CASE 20-3646CR-2	Paid by Check #368911	06/30/2023	10/26/2023	10/26/2023	18.00
203919CR2-063023	RESTITUTION:CASE 20-3919CR-2	Paid by Check #368911	06/30/2023	10/26/2023	10/26/2023	50.40
213332CR1-063023	RESTITUTION:CASE 21-3332CR-1	Paid by Check #368911	06/30/2023	10/26/2023	10/26/2023	60.00
222132CR1-063023	RESTITUTION:CASE 22-2132CR-1	Paid by Check #368911	06/30/2023	10/26/2023	10/26/2023	60.00
222589CR1-063023	RESTITUTION:CASE 22-2589CR-1	Paid by Check #368911	06/30/2023	10/26/2023	10/26/2023	14.17
223473CR3-063023	RESTITUTION:CASE 22-3473CR-3	Paid by Check #368911	06/30/2023	10/26/2023	10/26/2023	59.67
230084CR2-063023	RESTITUTION:CASE 23-0084CR-2	Paid by Check #368911	06/30/2023	10/26/2023	10/26/2023	23.00
200742CR2-073123	RESTITUTION:CASE 20-0742CR-2	Paid by Check #368911	07/31/2023	10/26/2023	10/26/2023	60.00
202944CR1-073123	RESTITUTION:CASE 20-2944CR-1	Paid by Check #368911	07/31/2023	10/26/2023	10/26/2023	60.00
203243CR1-073123	RESTITUTION:CASE 20-3243CR-1	Paid by Check #368911	07/31/2023	10/26/2023	10/26/2023	60.00
203646CR2-073123	RESTITUTION:CASE 20-3646CR-2	Paid by Check #368911	07/31/2023	10/26/2023	10/26/2023	107.00
203868CR2-073123	RESTITUTION:CASE 20-3868CR-2	Paid by Check #368911	07/31/2023	10/26/2023	10/26/2023	91.39
203919CR2-073123	RESTITUTION:CASE 20-3919CR-2	Paid by Check #368911	07/31/2023	10/26/2023	10/26/2023	92.08
204085CR3-073123	RESTITUTION:CASE 20-4085CR-3	Paid by Check #368911	07/31/2023	10/26/2023	10/26/2023	.40
204596CR3-073123	RESTITUTION:CASE 20-4596CR-3	Paid by Check #368911	07/31/2023	10/26/2023	10/26/2023	52.24

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204746CR1-073123	RESTITUTION:CASE 20-4746CR-1	Paid by Check #368911	07/31/2023	10/26/2023	10/26/2023	60.00
204951CR1-073123	RESTITUTION:CASE 20-4951CR-1	Paid by Check #368911	07/31/2023	10/26/2023	10/26/2023	50.81
210778CR2-073123	RESTITUTION:CASE 21-0778CR-2	Paid by Check #368911	07/31/2023	10/26/2023	10/26/2023	60.00
211465CR2-073123	RESTITUTION:CASE 21-1465CR-2	Paid by Check #368911	07/31/2023	10/26/2023	10/26/2023	60.00
212374CR1-073123	RESTITUTION:CASE 21-2374CR-1	Paid by Check #368911	07/31/2023	10/26/2023	10/26/2023	20.00
213014CR1-073123	RESTITUTION:CASE 21-3014CR-1	Paid by Check #368911	07/31/2023	10/26/2023	10/26/2023	60.00
213123CR2-073123	RESTITUTION:CASE 21-3123CR-2	Paid by Check #368911	07/31/2023	10/26/2023	10/26/2023	60.00
213189CR1-073123	RESTITUTION:CASE 21-3189CR-1	Paid by Check #368911	07/31/2023	10/26/2023	10/26/2023	180.00
213418CR1-073123	RESTITUTION:CASE 21-3418CR-1	Paid by Check #368911	07/31/2023	10/26/2023	10/26/2023	.40
213802CR1-073123	RESTITUTION:CASE 21-3802CR-1	Paid by Check #368911	07/31/2023	10/26/2023	10/26/2023	60.00
222955CR2-073123	RESTITUTION:CASE 22-2955CR-2	Paid by Check #368911	07/31/2023	10/26/2023	10/26/2023	60.00
223473CR3-073123	RESTITUTION:CASE 22-3473CR-3	Paid by Check #368911	07/31/2023	10/26/2023	10/26/2023	59.67
200929CR3-083123	RESTITUTION:CASE 20-0929CR-3	Paid by Check #368911	08/31/2023	10/26/2023	10/26/2023	60.00
203132CR2-083123	RESTITUTION:CASE 20-3132CR-2	Paid by Check #368911	08/31/2023	10/26/2023	10/26/2023	15.00
203646CR2-083123	RESTITUTION:CASE 20-3646CR-2	Paid by Check #368911	08/31/2023	10/26/2023	10/26/2023	55.00
203868CR2-083123	RESTITUTION:CASE 20-3868CR-2	Paid by Check #368911	08/31/2023	10/26/2023	10/26/2023	61.39
203919CR2-083123	RESTITUTION:CASE 20-3919CR-2	Paid by Check #368911	08/31/2023	10/26/2023	10/26/2023	37.52
204084CR2-083123	RESTITUTION:CASE 20-4084CR-2	Paid by Check #368911	08/31/2023	10/26/2023	10/26/2023	60.00
204085CR3-083123	RESTITUTION:CASE 20-4085CR-3	Paid by Check #368911	08/31/2023	10/26/2023	10/26/2023	59.60
204346CR1-083123	RESTITUTION:CASE 20-4346CR-1	Paid by Check #368911	08/31/2023	10/26/2023	10/26/2023	60.00
204951CR1-083123	RESTITUTION:CASE 20-4951CR-1	Paid by Check #368911	08/31/2023	10/26/2023	10/26/2023	9.19
210247CR1-083123	RESTITUTION:CASE 21-0247CR-1	Paid by Check #368911	08/31/2023	10/26/2023	10/26/2023	60.00
210395CR3-083123	RESTITUTION:CASE 21-0395CR-3	Paid by Check #368911	08/31/2023	10/26/2023	10/26/2023	10.00
210398CR3-083123	RESTITUTION:CASE 21-0398CR-3	Paid by Check #368911	08/31/2023	10/26/2023	10/26/2023	45.00
212374CR1-083123	RESTITUTION:CASE 21-2374CR-1	Paid by Check #368911	08/31/2023	10/26/2023	10/26/2023	40.00
213133CR3-083123	RESTITUTION:CASE 21-3133CR-3	Paid by Check #368911	08/31/2023	10/26/2023	10/26/2023	60.00
213418CR1-083123	RESTITUTION:CASE 21-3418CR-1	Paid by Check #368911	08/31/2023	10/26/2023	10/26/2023	59.60
213452CR1-083123	RESTITUTION:CASE 21-3452CR-1	Paid by Check #368910	08/31/2023	10/26/2023	10/26/2023	60.00
213678CR1-083123	RESTITUTION:CASE 21-3678CR-1	Paid by Check #368911	08/31/2023	10/26/2023	10/26/2023	60.00
213678CR1A083123	RESTITUTION:CASE 21-3678CR-1	Paid by Check #368911	08/31/2023	10/26/2023	10/26/2023	180.00
214201CR1-083123	RESTITUTION:CASE 21-4201CR-1	Paid by Check #368911	08/31/2023	10/26/2023	10/26/2023	60.00
223473CR3-083123	RESTITUTION:CASE 22-3473CR-3	Paid by Check #368911	08/31/2023	10/26/2023	10/26/2023	42.97
230084CR2-083123	RESTITUTION:CASE 23-0654CR-2	Paid by Check #368911	08/31/2023	10/26/2023	10/26/2023	157.00
231567CR1-083123	RESTITUTION:CASE 23-1567CR-1	Paid by Check #368911	08/31/2023	10/26/2023	10/26/2023	180.00
232024CR2-083123	RESTITUTION:CASE 23-2024CR-2	Paid by Check #368911	08/31/2023	10/26/2023	10/26/2023	60.00
CR193263A-083123	RESTITUTION:CASE CR-19-3263-A	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	2.91

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CR194412C-083123	RESTITUTION:CASE CR-19-4412-C	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	6.72
CR200009E-083123	RESTITUTION:CASE CR-20-0009-D	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	22.85
CR200017E-083123	RESTITUTION:CASE CR-20-0017-E	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	22.27
CR200028D-083123	RESTITUTION:CASE CR-20-0028-D	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	17.76
CR200040B-083123	RESTITUTION:CASE CR-20-0040-B	Paid by Check #367998	08/31/2023	10/04/2023	10/04/2023	13.38
CR200061A-083123	RESTITUTION:CASE CR-20-0061-A	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	7.47
CR200365E-083123	RESTITUTION:CASE CR-20-0365-E	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	7.82
CR200405E-083123	RESTITUTION:CASE CR-20-0405-E	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	96.08
CR200878A-083123	RESTITUTION:CASE CR-20-0878-A	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	11.44
CR201036E-083123	RESTITUTION:CASE CR-20-1036-E	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	45.33
CR201172C-083123	RESTITUTION:CASE CR-20-1172-C	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	6.03
CR201177B-083123	RESTITUTION:CASE CR-20-1177-B	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	6.03
CR201886D-083123	RESTITUTION:CASE CR-20-1886-D	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	26.85
CR201925B-083123	RESTITUTION:CASE CR-20-1925-B	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	15.64
CR202466B-083123	RESTITUTION:CASE CR-20-2466-B	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	11.13
CR202473D-083123	RESTITUTION:CASE CR-20-2473-D	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	11.13
CR202747E-083123	RESTITUTION:CASE CR-20-2747-E	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	8.68
CR203455B-083123	RESTITUTION:CASE CR-20-3455-B	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	15.00
CR203631C-083123	RESTITUTION:CASE CR-20-3631-C	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	7.82
CR203833C-083123	RESTITUTION:CASE CR-20-3833-C	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	7.82
CR204134B-083123	RESTITUTION:CASE CR-20-4134-B	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	11.14
CR204440A-083123	RESTITUTION:CASE CR-20-4440-A	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	11.14
CR205429C-083123	RESTITUTION:CASE CR-20-5429-C	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	6.54
CR205666E-083123	RESTITUTION:CASE CR-20-5666-E	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	10.72
CR205807D-083123	RESTITUTION:CASE CR-20-5807-D	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	47.00
CR210039C-083123	RESTITUTION:CASE CR-21-0039-C	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	21.21
CR210098B-083123	RESTITUTION:CASE CR-21-0098-B	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	7.82
CR210591B-083123	RESTITUTION:CASE CR-21-0591-B	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	8.49
CR210608D-083123	RESTITUTION:CASE CR-21-0608-D	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	8.82
CR210973E-083123	RESTITUTION:CASE CR-21-0973-E	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	17.09
CR211016E-083123	RESTITUTION:CASE CR-21-1016-E	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	10.23
CR211176D-083123	RESTITUTION:CASE CR-21-1176-D	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	10.23
CR211227C-083123	RESTITUTION:CASE CR-21-1227-C	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	7.36
CR211394D-083123	RESTITUTION:CASE CR-21-1394-D	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	10.31
CR211397B-083123	RESTITUTION:CASE CR-21-1397-B	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	28.43
CR211441C-083123	RESTITUTION:CASE CR-21-1441-C	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	7.36

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CR211662C-083123	RESTITUTION:CASE CR-21-1662-C	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	21.86
CR212188D-083123	RESTITUTION:CASE CR-21-2188-D	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	7.36
CR212192C-083123	RESTITUTION:CASE CR-21-2192-C	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	7.72
CR212438C-083123	RESTITUTION:CASE CR-21-2438-C	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	7.82
CR212574A-083123	RESTITUTION:CASE CR-21-2574-A	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	7.82
CR212812D-083123	RESTITUTION:CASE CR-21-2812-D	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	22.47
CR212911B-083123	RESTITUTION:CASE CR-21-2911-B	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	14.53
CR212989E-083123	RESTITUTION:CASE CR-21-2989-E	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	20.75
CR213163C-083123	RESTITUTION:CASE CR-21-3163-C	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	24.23
CR213393D-083123	RESTITUTION:CASE CR-21-3393-D	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	9.95
CR213427C-083123	RESTITUTION:CASE CR-21-3427-C	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	2.13
CR213487F-083123	RESTITUTION:CASE CR-21-3487-F	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	2.86
CR213546D-083123	RESTITUTION:CASE CR-21-3546-D	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	7.36
CR213969C-083123	RESTITUTION:CASE CR-21-3969-C	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	20.73
CR214485C-083123	RESTITUTION:CASE CR-21-4485-C	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	27.73
CR214694A-083123	RESTITUTION:CASE CR-21-4694-A	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	16.74
CR215425D-083123	RESTITUTION:CASE CR-21-5425-D	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	2.82
CR216088B-083123	RESTITUTION:CASE CR-21-6088-B	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	11.90
CR216211E-083123	RESTITUTION:CASE CR-21-6211-E	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	20.17
CR216403B-083123	RESTITUTION:CASE CR-21-6403B	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	9.93
CR217414F-083123	RESTITUTION:CASE CR-21-4714-F	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	133.89
CR220310C-083123	RESTITUTION:CASE CR-22-0310-C	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	4.13
CR220479C-083123	RESTITUTION:CASE CR-22-0479-C	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	20.45
CR220507A-083123	RESTITUTION:CASE CR-22-0507-A	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	10.20
CR220648D-083123	RESTITUTION:CASE CR-22-0648-D	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	13.49
CR222157B-083123	RESTITUTION:CASE CR-22-2157-B	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	5.67
CR222856C-083123	RESTITUTION:CASE CR-22-2856-C	Paid by Check #367997	08/31/2023	10/04/2023	10/04/2023	10.20
172581CR-093023	RESTITUTION:CASE 17-2581CR	Paid by Check #370072	09/30/2023	12/05/2023	12/05/2023	1.90
191693CR1-093023	RESTITUTION:CASE 19-1693CR-1	Paid by Check #370071	09/30/2023	12/05/2023	12/05/2023	60.00
201886CR1-093023	RESTITUTION:CASE 20-1886CR-1	Paid by Check #370071	09/30/2023	12/05/2023	12/05/2023	60.00
203132CR2-093023	RESTITUTION:CASE 20-3132CR-2	Paid by Check #370071	09/30/2023	12/05/2023	12/05/2023	45.00
203868CR2-093023	RESTITUTION:CASE 20-3868CR-2	Paid by Check #370071	09/30/2023	12/05/2023	12/05/2023	27.22
205084CR3-093023	RESTITUTION:CASE 20-5084CR-3	Paid by Check #370071	09/30/2023	12/05/2023	12/05/2023	3.00
210395CR3-093023	RESTITUTION:CASE 21-0395CR-3	Paid by Check #370071	09/30/2023	12/05/2023	12/05/2023	50.00
210398CR3-093023	RESTITUTION:CASE 21-0398CR-3	Paid by Check #370071	09/30/2023	12/05/2023	12/05/2023	15.00
210633CR1-093023	RESTITUTION:CASE 21-0633CR-1	Paid by Check #370071	09/30/2023	12/05/2023	12/05/2023	60.00

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210841CR3-093023	RESTITUTION:CASE 21-0841CR-3	Paid by Check #370071	09/30/2023	12/05/2023	12/05/2023	60.00
211583CR3-093023	RESTITUTION:CASE 21-1583CR-3	Paid by Check #370071	09/30/2023	12/05/2023	12/05/2023	60.00
211748CR2-093023	RESTITUTION:CASE 21-1748CR-2	Paid by Check #370071	09/30/2023	12/05/2023	12/05/2023	30.00
212524CR3-093023	RESTITUTION:CASE 21-2524CR-3	Paid by Check #370071	09/30/2023	12/05/2023	12/05/2023	60.00
214318CR3-093023	RESTITUTION:CASE 21-4318CR-3	Paid by Check #370071	09/30/2023	12/05/2023	12/05/2023	60.00
222879CR1-093023	RESTITUTION:CASE 22-2879CR-1	Paid by Check #370071	09/30/2023	12/05/2023	12/05/2023	70.00
222955CR2-093023	RESTITUTION:CASE 22-2955CR-2	Paid by Check #370071	09/30/2023	12/05/2023	12/05/2023	118.00
231502CR2-093023	RESTITUTION:CASE 23-1502CR-2	Paid by Check #370071	09/30/2023	12/05/2023	12/05/2023	35.00
231610CR1-093023	RESTITUTION:CASE 23-1610CR-1	Paid by Check #370031	09/30/2023	12/05/2023	12/05/2023	60.00
CR191924A-093023	RESTITUTION:CASE CR-19-1924-A	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	14.69
CR194240E-093023	RESTITUTION:CASE CR-19-4240-E	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	180.00
CR194564C-093023	RESTITUTION:CASE CR-19-4564-C	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	.86
CR200009D-093023	RESTITUTION:CASE CR-20-0009-D	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	22.85
CR200017E-093023	RESTITUTION:CASE CR-20-0017-E	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	11.13
CR200072D-093023	RESTITUTION:CASE CR-20-0072-D	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	3.24
CR200365E-093023	RESTITUTION:CASE CR-20-0365-E	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	7.82
CR200654C-093023	RESTITUTION:CASE CR-20-0654-C	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	180.00
CR201172C-093023	RESTITUTION:CASE CR-20-1172-C	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	6.03
CR201177B-093023	RESTITUTION:CASE CR-20-1177-B	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	6.03
CR201886D-093023	RESTITUTION:CASE CR-20-1886-D	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	11.29
CR202466B-093023	RESTITUTION:CASE CR-20-2466-B	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	11.14
CR202473D-093023	RESTITUTION:CASE CR-20-2473-D	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	11.14
CR202711B-093023	RESTITUTION:CASE CR-20-2711-B	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	5.86
CR202747E-093023	RESTITUTION:CASE CR-20-2747-E	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	19.60
CR203397C-093023	RESTITUTION:CASE CR-20-3397-C	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	4.79
CR203488B-093023	RESTITUTION:CASE CR-20-3488-B	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	180.00
CR203631C-093023	RESTITUTION:CASE CR-20-3631-C	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	7.82
CR203833C-093023	RESTITUTION:CASE CR-20-3833-C	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	7.82
CR204440A-093023	RESTITUTION:CASE CR-20-4440-A	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	11.13
CR204750D-093023	RESTITUTION:CASE CR-20-4750-D	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	12.67
CR204881E-093023	RESTITUTION:CASE CR-20-4881-E	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	17.08
CR204897E-093023	RESTITUTION:CASE CR-20-4897-E	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	21.81
CR210035A-093023	RESTITUTION:CASE CR-21-0035-A	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	45.46
CR210056D-093023	RESTITUTION:CASE CR-21-0056-D	Paid by Check #368912	09/30/2023	10/26/2023	10/26/2023	41.68
CR210098B-093023	RESTITUTION:CASE CR-21-0098-B	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	7.82
CR210217A-093023	RESTITUTION:CASE CR-21-0217-A	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	34.89

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CR210973E-093023	RESTITUTION:CASE CR-21-0973-E	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	17.09
CR211016E-093023	RESTITUTION:CASE CR-21-1016-E	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	10.22
CR211176D-093023	RESTITUTION:CASE CR-21-1176-D	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	32.08
CR211227C-093023	RESTITUTION:CASE CR-21-1227-C	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	7.36
CR211394D-093023	RESTITUTION:CASE CR-21-1394-D	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	10.31
CR211441C-093023	RESTITUTION:CASE CR-21-1441-C	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	6.86
CR212127E-093023	RESTITUTION:CASE CR-21-2127-E	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	.12
CR212188D-093023	RESTITUTION:CASE CR-21-2188-D	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	7.56
CR212269E-093023	RESTITUTION:CASE CR-21-2269-E	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	13.73
CR212352E-093023	RESTITUTION:CASE CR-21-2352-E	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	21.48
CR212438C-093023	RESTITUTION:CASE CR-21-2438-C	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	7.82
CR213058E-093023	RESTITUTION:CASE CR-21-3058-E	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	1.43
CR213427C-093023	RESTITUTION:CASE CR-21-3427-C	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	2.13
CR213897C-093023	RESTITUTION:CASE CR-21-3897-C	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	5.32
CR214433C-093023	RESTITUTION:CASE CR-21-4433-C	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	10.83
CR214694A-093023	RESTITUTION:CASE CR-21-4694-A	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	16.74
CR216403B-093023	RESTITUTION:CASE CR-21-6403-B	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	10.20
CR220310C-093023	RESTITUTION:CASE CR-22-0310-C	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	4.13
CR220441D-093023	RESTITUTION:CASE CR-22-0441-D	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	5.74
CR220479C-093023	RESTITUTION:CASE CR-22-0479-C	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	10.06
CR220507A-093023	RESTITUTION:CASE CR-22-0507-A	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	10.20
CR220648D-093023	RESTITUTION:CASE CR-22-0648-D	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	7.35
CR221199D-093023	RESTITUTION:CASE CR-22-1199-D	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	118.45
CR221790E-093023	RESTITUTION:CASE CR-22-1790-E	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	31.07
CR222157B-093023	RESTITUTION:CASE CR-22-2157-B	Paid by Check #368911	09/30/2023	10/26/2023	10/26/2023	10.06
172581CR-103123	RESTITUTION:CASE 17-2581CR	Paid by Check #369712	10/31/2023	11/21/2023	11/21/2023	58.10
201663CR1-103123	RESTITUTION:CASE 20-1663CR-1	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	60.00
202217CR3-103123	RESTITUTION:CASE 20-2217CR-3	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	60.00
202276CR1-103123	RESTITUTION:CASE 20-2276CR-1	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	60.00
210338CR1-103123	RESTITUTION:CASE 21-0338CR-1	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	60.00
211748CR2-103123	RESTITUTION:CASE 21-1748CR-2	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	30.00
212078CR1-103123	RESTITUTION:CASE 21-2078CR-1	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	60.00
212813CR3-103123	RESTITUTION:CASE 21-2813CR-3	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	60.00
222757CR1-103123	RESTITUTION:CASE 22-2757CR-1	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	39.00
231502CR2-103123	RESTITUTION:CASE 23-1502CR-2	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	82.50
232231CR1-103123	RESTITUTION:CASE 23-2231CR-1	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	60.00

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CR191406E-103123	RESTITUTION:CASE CR-19-1406-E	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	30.20
CR191924A-103123	RESTITUTION:CASE CR-19-1924-A	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	16.34
CR193263A-103123	RESTITUTION:CASE CR-19-3263-A	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	4.95
CR200040B-103123	RESTITUTION:CASE CR-20-0040-B	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	33.70
CR200061A-103123	RESTITUTION:CASE CR-20-0061-A	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	7.63
CR200072D-103123	RESTITUTION:CASE CR-20-0072-D	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	3.23
CR200365E-103123	RESTITUTION:CASE CR-20-0365-E	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	7.82
CR200878A-103123	RESTITUTION:CASE CR-20-0878-A	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	22.57
CR201172C-103123	RESTITUTION:CASE CR-20-1172-C	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	6.03
CR201177B-103123	RESTITUTION:CASE CR-20-1177-B	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	6.03
CR202466B-103123	RESTITUTION:CASE CR-20-2466-B	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	11.13
CR202473D-103123	RESTITUTION:CASE CR-20-2473-D	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	15.25
CR202711B-103123	RESTITUTION:CASE CR-20-2711-B	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	9.75
CR203455B-103123	RESTITUTION:CASE CR-20-3455-B	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	9.43
CR203603C-103123	RESTITUTION:CASE CR-20-3603-C	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	51.36
CR203833C-103123	RESTITUTION:CASE CR-20-3833-C	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	5.15
CR204019E-103123	RESTITUTION:CASE CR-20-4019-E	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	19.32
CR204325D-103123	RESTITUTION:CASE CR-20-4325-D	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	26.53
CR204440A-103123	RESTITUTION:CASE CR-20-4440-A	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	11.14
CR204750D-103123	RESTITUTION:CASE CR-20-4750-D	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	12.67
CR204909A-103123	RESTITUTION:CASE CR-20-4909-A	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	45.45
CR205429C-103123	RESTITUTION:CASE CR-20-5429-C	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	7.82
CR210039C-103123	RESTITUTION:CASE CR-21-0039-C	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	21.21
CR210056D-103123	RESTITUTION:CASE CR-21-0056-D	Paid by Check #369714	10/31/2023	11/21/2023	11/21/2023	61.90
CR210098B-103123	RESTITUTION:CASE CR-21-0098-B	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	7.82
CR210217A-103123	RESTITUTION:CASE CR-21-0217-A	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	53.25
CR210591B-103123	RESTITUTION:CASE CR-21-0591-B	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	8.38
CR210608D-103123	RESTITUTION:CASE CR-21-0608-D	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	38.24
CR210788C-103123	RESTITUTION:CASE CR-21-0788-C	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	17.50
CR210973E-103123	RESTITUTION:CASE CR-CR-21-0973-E	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	17.09
CR211016E-103123	RESTITUTION:CASE CR-21-1016-E	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	13.59
CR211227C-103123	RESTITUTION:CASE CR-21-1227-C	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	7.36
CR211291E-103123	RESTITUTION:CASE CR-21-1291-E	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	66.95
CR211394D-103023	RESTITUTION:CASE CR-21-1394-D	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	10.31
CR211441C-103123	RESTITUTION:CASE CR-21-1441-C	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	7.36
CR211662C-103123	RESTITUTION:CASE CR-21-1662-C	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	16.93

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CR211987B-103123	RESTITUTION:CASE CR-21-1987-B	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	15.75
CR212074A-103123	RESTITUTION:CASE CR-21-2074-A	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	22.80
CR212188D-103023	RESTITUTION:CASE CR-21-2188-D	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	7.87
CR212269E-103123	RESTITUTION:CASE CR-21-2269-E	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	7.84
CR212438C-103123	RESTITUTION:CASE CR-21-2438-C	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	7.83
CR212574A-103123	RESTITUTION:CASE CR-21-2574-A	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	7.82
CR212812D-103123	RESTITUTION:CASE CR-21-2812-D	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	54.72
CR212989E-103123	RESTITUTION:CASE CR-21-2989-E	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	13.46
CR213058E-103123	RESTITUTION:CASE CR-21-3058-E	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	2.90
CR213163C-103123	RESTITUTION:CASE CR-21-3163-C	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	4.81
CR213393D-103123	RESTITUTION:CASE CR-21-3393-D	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	10.23
CR213427C-103123	RESTITUTION:CASE CR-21-3427-C	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	2.13
CR213487F-103123	RESTITUTION:CASE CR-21-3487-F	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	5.72
CR213546D-103123	RESTITUTION:CASE CR-21-3546-D	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	14.72
CR213897C-103123	RESTITUTION:CASE CR-21-3897-C	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	13.72
CR213969C-103123	RESTITUTION:CASE CR-21-3969-C	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	21.85
CR214150E-103123	RESTITUTION:CASE CR-21-4150-E	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	11.14
CR214397F-103123	RESTITUTION:CASE CR-21-4397-F	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	3.08
CR214433C-103123	RESTITUTION:CASE CR-21-4433-C	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	19.99
CR214595D-103123	RESTITUTION:CASE CR-21-4595-D	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	15.67
CR214651B-103123	RESTITUTION:CASE CR-21-4651-B	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	26.14
CR214694A-103123	RESTITUTION:CASE CR-21-4694-A	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	16.74
CR215425D-103123	RESTITUTION:CASE CR-21-5425-D	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	2.90
CR216088B-103123	RESTITUTION:CASE CR-21-6088-B	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	5.85
CR216166C-103123	RESTITUTION:CASE CR-21-6166-C	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	46.11
CR216403B-103123	RESTITUTION:CASE CR-21-6403-B	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	10.20
CR220310C-103123	RESTITUTION:CASE CR-22-0310-C	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	4.13
CR220441D-103123	RESTITUTION:CASE CR-22-0441-D	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	5.74
CR220479C-103123	RESTITUTION:CASE CR-22-0479-C	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	17.00
CR220507A-103123	RESTITUTION:CASE CR-CR-22-0507-A	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	10.20
CR220648D-103123	RESTITUTION:CASE CR-22-0648-D	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	7.35
CR221025C-103123	RESTITUTION:CASE CR-22-1025-C	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	45.63
CR221790E-103123	RESTITUTION:CASE CR-22-1790-E	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	27.87
CR223570D-103123	RESTITUTION:CASE CR-22-3570-D	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	60.00
CR230156E-103123	RESTITUTION:CASE CR-23-0156-E	Paid by Check #369713	10/31/2023	11/21/2023	11/21/2023	18.37
CR221199D-101723	RESTITUTION:CASE CR-22-1199-D	Paid by Check #370819	11/29/2023	01/02/2024	01/02/2024	180.00

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203067CR1-113023	RESTITUTION:CASE 20-3067CR-1	Paid by Check #371283	11/30/2023	01/16/2024	01/16/2024	75.00
210137CR1-113023	RESTITUTION:CASE 21-0137CR-1	Paid by Check #371283	11/30/2023	01/16/2024	01/16/2024	60.00
212294CR3-113023	RESTITUTION:CASE 21-2294CR-3	Paid by Check #371283	11/30/2023	01/16/2024	01/16/2024	25.00
212823CR1-113023	RESTITUTION:CASE 21-2823CR-1	Paid by Check #371283	11/30/2023	01/16/2024	01/16/2024	1.87
214080CR2-113023	RESTITUTION:CASE 21-4080CR-2	Paid by Check #371283	11/30/2023	01/16/2024	01/16/2024	60.00
221385CR2-113023	RESTITUTION:CASE 22-1385CR-2	Paid by Check #371283	11/30/2023	01/16/2024	01/16/2024	60.00
222486CR1-113023	RESTITUTION:CASE 22-2486CR-1	Paid by Check #371283	11/30/2023	01/16/2024	01/16/2024	60.00
222757CR1-113023	RESTITUTION:CASE 22-2757CR-1	Paid by Check #371283	11/30/2023	01/16/2024	01/16/2024	21.00
231502CR2-113023	RESTITUTION:CASE 23-1502CR-2	Paid by Check #371283	11/30/2023	01/16/2024	01/16/2024	62.50
CR192882A-113023	RESTITUTION:CASE CR-19-2882-A	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	1.77
CR200009D-113023	RESTITUTION:CASE CR-20-0009-D	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	22.85
CR200017E-113023	RESTITUTION:CASE CR-20-0017-E	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	22.27
CR200061A-113023	RESTITUTION:CASE CR-20-0061-A	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	8.85
CR200072D-113023	RESTITUTION:CASE CR-20-0072-D	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	3.23
CR200405E-113023	RESTITUTION:CASE CR-20-0405-E	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	82.86
CR200878A-113023	RESTITUTION:CASE CR-20-0878-A	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	11.13
CR201886D-113023	RESTITUTION:CASE CR-20-1886-D	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	15.72
CR202466B-113023	RESTITUTION:CASE CR-20-2466-B	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	11.14
CR202747E-113023	RESTITUTION:CASE CR-20-2747-E	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	12.86
CR203455B-113023	RESTITUTION:CASE CR-20-3455-B	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	7.28
CR203625C-113023	RESTITUTION:CASE CR-20-3625-C	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	.23
CR203631C-113023	RESTITUTION:CASE CR-20-3631-C	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	15.86
CR204440A-113023	RESTITUTION:CASE CR-20-4440-A	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	11.13
CR204641C-113023	RESTITUTION:CASE CR-20-4641-C	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	8.82
CR204750D-113023	RESTITUTION:CASE CR-20-4750-D	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	19.27
CR210973E-113023	RESTITUTION:CASE CR-21-0973-E	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	17.08
CR211016E-113023	RESTITUTION:CASE CR-21-1016-E	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	10.23
CR211394D-113023	RESTITUTION:CASE CR-21-1394-D	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	10.31
CR211662C-113023	RESTITUTION:CASE CR-21-1662-C	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	8.35
CR211957C-113023	RESTITUTION:CASE CR-21-1957-C	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	14.57
CR212188D-113023	RESTITUTION:CASE CR-21-2188-D	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	7.87
CR212438C-113023	RESTITUTION:CASE CR-21-2438-C	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	7.82
CR212812D-113023	RESTITUTION:CASE CR-21-2812-D	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	20.64
CR212911B-113023	RESTITUTION:CASE CR-21-2911-B	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	17.68
CR213404E-113023	RESTITUTION:CASE CR-21-3404-E	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	180.00
CR213427C-113023	RESTITUTION:CASE CR-21-3427-C	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	2.13

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CR213487F-113023	RESTITUTION:CASE CR-21-3487-F	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	2.86
CR213799E-113023	RESTITUTION:CASE CR-21-3799-E	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	5.05
CR214150E-113023	RESTITUTION:CASE CR-21-4150-E	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	11.14
CR214433C-113023	RESTITUTION:CASE CR-21-4433-C	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	18.00
CR214651B-113023	RESTITUTION:CASE CR-21-4651-B	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	22.47
CR215179D-113023	RESTITUTION:CASE CR-21-5179-D	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	9.48
CR215201E-113023	RESTITUTION:CASE CR-21-5201-E	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	16.28
CR215562C-113023	RESTITUTION:CASE CR-21-5562-C	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	8.36
CR216166C-113023	RESTITUTION:CASE CR-21-6166-C	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	46.10
CR216403B-113023	RESTITUTION:CASE CR-21-6403-B	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	10.20
CR220310C-113023	RESTITUTION:CASE CR-22-0310-C	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	4.13
CR220441D-113023	RESTITUTION:CASE CR-22-0441-D	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	5.74
CR220479C-113023	RESTITUTION:CASE CR-22-0479-C	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	16.99
CR220507A-113023	RESTITUTION:CASE CR-22-0507-A	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	10.20
CR220648D-113023	RESTITUTION:CASE CR-22-0648-D	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	7.35
CR220651B-113023	RESTITUTION:CASE CR-22-0651-B	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	180.00
CR220812C-113023	RESTITUTION:CASE CR-22-0812-C	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	30.66
CR221025C-113023	RESTITUTION:CASE CR-22-1025-C	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	45.62
CR222157B-113023	RESTITUTION:CASE CR-22-2157-B	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	10.07
CR230156E-113023	RESTITUTION:CASE CR-23-0156-E	Paid by Check #370538	11/30/2023	12/19/2023	12/19/2023	18.37
211071CR3-123123	RESTITUTION:CASE 21-1071CR-3	Paid by Check #371659	12/31/2023	01/30/2024	01/30/2024	60.00
211584CR1-123123	RESTITUTION:CASE 21-1584CR-1	Paid by Check #371659	12/31/2023	01/30/2024	01/30/2024	45.00
212714CR1-123123	RESTITUTION:CASE 21-2714CR-1	Paid by Check #371659	12/31/2023	01/30/2024	01/30/2024	60.00
212823CR1-122323	RESTITUTION:CASE 21-2823CR-1	Paid by Check #371659	12/31/2023	01/30/2024	01/30/2024	56.26
214128CR2-123123	RESTITUTION:CASE 21-4128CR-2	Paid by Check #371659	12/31/2023	01/30/2024	01/30/2024	180.00
214222CR1-123123	RESTITUTION:CASE 21-4222CR-1	Paid by Check #371659	12/31/2023	01/30/2024	01/30/2024	6.24
214421CR1-123123	RESTITUTION:CASE 21-4421CR-1	Paid by Check #371659	12/31/2023	01/30/2024	01/30/2024	60.00
221120CR2-123123	RESTITUTION:CASE 22-1120CR-2	Paid by Check #371659	12/31/2023	01/30/2024	01/30/2024	60.00
224105CR3-123123	RESTITUTION:CASE 22-4105CR-3	Paid by Check #371659	12/31/2023	01/30/2024	01/30/2024	60.00
230875CR1-123123	RESTITUTION:CASE 23-0875CR-1	Paid by Check #371659	12/31/2023	01/30/2024	01/30/2024	45.83
CR192155B-123123	RESTITUTION:CASE CR-19-2155-B	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	50.39
CR200009D-123123	RESTITUTION:CASE CR-20-0009-D	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	65.75
CR200040B-123123	RESTITUTION:CASE CR-20-0040-B	Paid by Check #371284	12/31/2023	01/16/2024	01/16/2024	33.69
CR200072D-123123	RESTITUTION:CASE CR-20-0072-D	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	3.23
CR200365E-123123	RESTITUTION:CASE CR-20-0365-E	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	23.68
CR201172C-123123	RESTITUTION:CASE CR-20-1172-C	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	12.06

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CR201177B-123123	RESTITUTION:CASE CR-20-1177-B	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	12.06
CR201925B-123123	RESTITUTION:CASE CR-20-1925-B	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	18.33
CR202217A-123123	RESTITUTION:CASE CR-20-2217-A	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	8.84
CR202466B-123123	RESTITUTION:CASE CR-20-2466-B	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	3.66
CR203455B-123123	RESTITUTION:CASE CR-20-3455-B	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	1.93
CR203833C-123123	RESTITUTION:CASE CR-20-3833-C	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	10.50
CR204440A-123123	RESTITUTION:CASE CR-20-4440-A	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	11.14
CR205429C-123123	RESTITUTION:CASE CR-20-5429-C	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	14.25
CR210056D-123123	RESTITUTION:CASE CR-21-0056-D	Paid by Check #371283	12/31/2023	01/16/2024	01/16/2024	61.89
CR210098B-123123	RESTITUTION:CASE CR-21-0098-B	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	15.64
CR210973E-123123	RESTITUTION:CASE CR-21-0973-E	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	17.09
CR211227C-123123	RESTITUTION:CASE CR-21-1227-C	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	7.36
CR211394D-123123	RESTITUTION:CASE CR-21-1394-D	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	10.31
CR211441C-123123	RESTITUTION:CASE CR-21-1441-C	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	7.46
CR211458E-123123	RESTITUTION:CASE CR-21-1458-E	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	6.44
CR211662C-123123	RESTITUTION:CASE CR-21-1662-C	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	8.36
CR211957C-123023	RESTITUTION:CASE CR-21-1957-C	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	7.83
CR211987B-123123	RESTITUTION:CASE CR-21-1987-B	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	17.64
CR212127E-123123	RESTITUTION:CASE CR-21-2127-E	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	11.76
CR212398D-123123	RESTITUTION:CASE CR-21-2398-D	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	46.11
CR212438C-123123	RESTITUTION:CASE CR-21-2438-C	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	7.83
CR212554C-123123	RESTITUTION:CASE CR-21-2554-C	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	3.85
CR212574A-123123	RESTITUTION:CASE CR-21-2574-A	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	7.82
CR213058E-123123	RESTITUTION:CASE CR-21-3058-E	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	2.90
CR213363C-123123	RESTITUTION:CASE CR-21-3363-C	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	32.90
CR213393D-123123	RESTITUTION:CASE CR-21-3393-D	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	20.73
CR213427C-123123	RESTITUTION:CASE CR-21-3427-C	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	2.12
CR213487F-123123	RESTITUTION:CASE CR-21-3487-F	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	2.13
CR213546D-123123	RESTITUTION:CASE CR-21-3546-D	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	7.36
CR214150E-123123	RESTITUTION:CASE CR-21-4150-E	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	11.13
CR214433C-123123	RESTITUTION:CASE CR-21-4433-C	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	27.15
CR215092E-123123	RESTITUTION:CASE CR-21-5092-E	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	180.00
CR215201E-123123	RESTITUTION:CASE CR-21-5201-E	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	16.74
CR215425D-123123	RESTITUTION:CASE CR-21-5425-D	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	5.88
CR215562C-123123	RESTITUTION:CASE CR-21-5562-C	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	8.25
CR216088B-123123	RESTITUTION:CASE CR-21-6088-B	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	25.01

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CR216166C-123123	RESTITUTION:CASE CR-21-6166-C	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	46.11
CR216403B-123123	RESTITUTION:CASE CR-21-6403-B	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	10.20
CR220310C-123123	RESTITUTION:CASE CR-22-0310-C	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	4.13
CR220441D-123123	RESTITUTION:CASE CR-22-0441-D	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	5.74
CR220648D-123123	RESTITUTION:CASE CR-22-0648-D	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	7.35
CR220812C-123123	RESTITUTION:CASE CR-22-0812-C	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	10.22
CR221025C-123123	RESTITUTION:CASE CR-22-1025-C	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	45.62
CR221790E-123123	RESTITUTION:CASE CR-22-1790-E	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	29.23
CR223458D-123123	RESTITUTION:CASE CR-22-3458-D	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	7.35
CR230156E-123123	RESTITUTION:CASE CR-23-0156-E	Paid by Check #372502	12/31/2023	02/27/2024	02/27/2024	18.38
181388CR1-013124	RESTITUTION:CASE 18-1388CR-1	Paid by Check #372925	01/31/2024	03/12/2024	03/12/2024	60.00
196202CR1-013124	RESTITUTION:CASE 19-6202CR-1	Paid by Check #372925	01/31/2024	03/12/2024	03/12/2024	60.00
204096CR2-013124	RESTITUTION:CASE 20-4096CR-2	Paid by Check #372925	01/31/2024	03/12/2024	03/12/2024	60.00
205084CR3-013124	RESTITUTION:CASE 20-5084CR-3	Paid by Check #372925	01/31/2024	03/12/2024	03/12/2024	57.00
210516CR3-013124	RESTITUTION:CASE 21-0516CR-3	Paid by Check #372925	01/31/2024	03/12/2024	03/12/2024	60.00
211584CR1-013124	RESTITUTION:CASE 21-1584CR-1	Paid by Check #372925	01/31/2024	03/12/2024	03/12/2024	15.00
214222CR1-013124	RESTITUTION:CASE 21-4222CR-1	Paid by Check #372925	01/31/2024	03/12/2024	03/12/2024	53.76
214356CR2-013124	RESTITUTION:CASE 21-4356CR-2	Paid by Check #372925	01/31/2024	03/12/2024	03/12/2024	60.00
220269CR3-013124	RESTITUTION:CASE 22-0269CR-3	Paid by Check #372925	01/31/2024	03/12/2024	03/12/2024	50.00
231960CR3-013124	RESTITUTION:CASE 23-1960CR-3	Paid by Check #372925	01/31/2024	03/12/2024	03/12/2024	60.00
CR191406E-013124	RESTITUTION:CASE CR-19-1406-E	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	75.97
CR200017E-013124	RESTITUTION:CASE CR-20-0017-E	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	11.14
CR200061A-013124	RESTITUTION:CASE CR-20-0061-A	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	7.63
CR200072D-013124	RESTITUTION:CASE CR-20-0072-D	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	3.24
CR200878A-013124	RESTITUTION:CASE CR-20-0878-A	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	10.68
CR201172C-013124	RESTITUTION:CASE CR-20-1172-C	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	6.03
CR201177B-013124	RESTITUTION:CASE CR-20-1177-B	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	6.03
CR201886D-013124	RESTITUTION:CASE CR-20-1886-D	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	21.81
CR201925B-013124	RESTITUTION:CASE CR-20-1925-B	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	18.33
CR202217A-013124	RESTITUTION:CASE CR-20-2217-A	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	.94
CR202304E-013124	RESTITUTION:CASE CR-20-2304-E	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	7.42
CR202711B-013124	RESTITUTION:CASE CR-20-2711-B	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	20.74
CR203455B-013124	RESTITUTION:CASE CR-20-3455-B	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	7.82
CR203631C-013124	RESTITUTION:CASE CR-20-3631-C	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	15.65
CR203833C-013124	RESTITUTION:CASE CR-20-3833-C	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	10.51
CR204440A-013124	RESTITUTION:CASE CR-20-4440-A	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	11.13

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CR204913D-013124	RESTITUTION:CASE CR-20-4913-D	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	70.38
CR204994E-013124	RESTITUTION:CASE CR-20-4994-E	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	14.72
CR205429C-013124	RESTITUTION:CASE CR-20-5429-C	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	9.42
CR210056D-013124	RESTITUTION:CASE CR-21-0056-D	Paid by Check #372503	01/31/2024	02/27/2024	02/27/2024	14.53
CR210973E-013124	RESTITUTION:CASE CR-21-0973-E	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	17.09
CR211016E-013124	RESTITUTION:CASE CR-21-1016-E	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	20.73
CR211227C-013124	RESTITUTION:CASE CR-21-1227-C	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	7.36
CR211291E-013124	RESTITUTION:CASE CR-21-1291-E	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	66.50
CR211394D-013124	RESTITUTION:CASE CR-21-1394-D	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	10.31
CR211441C-013124	RESTITUTION:CASE CR-21-1441-C	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	14.93
CR211957C-013124	RESTITUTION:CASE CR-21-1957-C	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	7.93
CR212074A-013124	RESTITUTION:CASE CR-21-2074-A	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	46.24
CR212127E-013124	RESTITUTION:CASE CR-21-2127-E	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	11.76
CR212188D-013124	RESTITUTION:CASE CR-21-2188-D	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	15.93
CR212398D-013124	RESTITUTION:CASE CR-21-2398-D	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	46.10
CR212438C-013124	RESTITUTION:CASE CR-21-2438-C	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	7.82
CR212574A-013124	RESTITUTION:CASE CR-21-2574-A	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	7.82
CR212812D-013124	RESTITUTION:CASE CR-21-2812-D	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	41.84
CR213427C-013124	RESTITUTION:CASE CR-21-3427-C	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	2.13
CR213487F-013124	RESTITUTION:CASE CR-21-3487-F	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	2.85
CR213546D-013124	RESTITUTION:CASE CR-21-3546-D	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	14.72
CR214150E-013124	RESTITUTION:CASE CR-21-4150-E	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	11.14
CR214651B-013124	RESTITUTION:CASE CR-21-4651-B	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	11.01
CR214694A-013124	RESTITUTION:CASE CR-21-4694-A	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	16.74
CR215201E-013124	RESTITUTION:CASE CR-21-5201-E	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	16.74
CR216166C-013124	RESTITUTION:CASE CR-21-6166-C	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	41.68
CR216211E-013124	RESTITUTION:CASE CR-21-6211-E	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	20.16
CR216403B-013124	RESTITUTION:CASE CR-21-6403-B	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	10.20
CR220310C-013124	RESTITUTION:CASE CR-22-0310-C	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	32.39
CR220441D-013124	RESTITUTION:CASE CR-22-0441-D	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	5.74
CR220507A-013124	RESTITUTION:CASE CR-22-0507-A	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	20.40
CR220559E-013124	RESTITUTION:CASE CR-22-0559-E	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	15.73
CR220648D-013124	RESTITUTION:CASE CR-22-0648-D	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	7.35
CR221025C-013124	RESTITUTION:CASE CR-22-1025-C	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	43.13
CR221790E-013124	RESTITUTION:CASE CR-22-1790-E	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	20.10
CR222085A-013124	RESTITUTION:CASE CR-22-2085-A	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	71.87

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CR230156E-013124	RESTITUTION:CASE CR-23-0156-E	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	18.37
CR231635F-013124	RESTITUTION:CASE CR-23-1635-F	Paid by Check #372502	01/31/2024	02/27/2024	02/27/2024	34.73
200724CR2-022924	RESTITUTION:CASE 20-0724CR-2	Paid by Check #373717	02/29/2024	04/09/2024	04/09/2024	40.00
201654CR3-022924	RESTITUTION:CASE 20-1654CR-3	Paid by Check #373717	02/29/2024	04/09/2024	04/09/2024	7.52
204749CR1-022924	RESTITUTION:CASE 20-4749CR-1	Paid by Check #373717	02/29/2024	04/09/2024	04/09/2024	60.00
204824CR1-022924	RESTITUTION:CASE 20-4824CR-1	Paid by Check #373717	02/29/2024	04/09/2024	04/09/2024	60.00
205015CR3-022924	RESTITUTION:CASE 20-5015CR-3	Paid by Check #373717	02/29/2024	04/09/2024	04/09/2024	60.00
211053CR1-022924	RESTITUTION:CASE 21-1053CR-1	Paid by Check #373717	02/29/2024	04/09/2024	04/09/2024	60.00
211965CR1-022924	RESTITUTION:CASE 21-1965CR-1	Paid by Check #373717	02/29/2024	04/09/2024	04/09/2024	60.00
212540CR2-022924	RESTITUTION:CASE 21-2540CR-2	Paid by Check #373717	02/29/2024	04/09/2024	04/09/2024	60.00
220269CR3-022924	RESTITUTION:CASE 22-0269CR-3	Paid by Check #373717	02/29/2024	04/09/2024	04/09/2024	10.00
221475CR1-022924	RESTITUTION:CASE 22-1475CR-1	Paid by Check #373717	02/29/2024	04/09/2024	04/09/2024	60.00
221890CR1-022924	RESTITUTION:CASE 22-1890-CR1	Paid by Check #373717	02/29/2024	04/09/2024	04/09/2024	20.00
222557CR2-022924	RESTITUTION:CASE 22-2557CR-2	Paid by Check #373717	02/29/2024	04/09/2024	04/09/2024	60.00
223532CR2-022924	RESTITUTION:CASE 22-3532CR-2	Paid by Check #373717	02/29/2024	04/09/2024	04/09/2024	35.00
230875CR1-022924	RESTITUTION:CASE 23-0875CR-1	Paid by Check #373717	02/29/2024	04/09/2024	04/09/2024	14.17
230903CR3-022924	RESTITUTION:CASE 23-0903CR-3	Paid by Check #373717	02/29/2024	04/09/2024	04/09/2024	60.00
232388CR1-022924	RESTITUTION:CASE 23-2388CR-1	Paid by Check #373717	02/29/2024	04/09/2024	04/09/2024	60.00
240534CR2-022924	RESTITUTION:CASE 24-0534CR-2	Paid by Check #373717	02/29/2024	04/09/2024	04/09/2024	180.00
CR191406E-022924	RESTITUTION:CASE CR-19-1406-E	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	15.71
CR191924A-022924	RESTITUTION:CASE CR-19-1924-A	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	13.87
CR192882A-022924	RESTITUTION:CASE CR-19-2882-A	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	3.19
CR194412C-022924	RESTITUTION:CASE CR-19-4412-C	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	16.12
CR194564C-022924	RESTITUTION:CASE CR-19-4564-C	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	.35
CR200017E-022924	RESTITUTION:CASE CR-20-0017-E	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	11.13
CR200040B-022924	RESTITUTION:CASE CR-20-0040-B	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	16.85
CR200061A-022924	RESTITUTION:CASE CR-20-0061-A	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	38.14
CR200072D-022924	RESTITUTION:CASE CR-20-0072-D	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	3.11
CR200217C-022924	RESTITUTION:CASE CR-20-0217-C	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	71.00
CR200365E-022924	RESTITUTION:CASE CR-20-0365-E	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	7.82
CR200405E-022924	RESTITUTION:CASE CR-20-0405-E	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	1.06
CR200878A-022924	RESTITUTION:CASE CR-20-0878-A	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	18.00
CR201036E-022924	RESTITUTION:CASE CR-20-1036-E	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	17.26
CR201172C-022924	RESTITUTION:CASE CR-20-1772-C	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	6.03
CR201177B-022924	RESTITUTION:CASE CR-20-1177-B	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	6.03
CR201925B-022924	RESTITUTION:CASE CR-20-1925-B	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	18.33

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CR202217A-022924	RESTITUTION:CASE CR-20-2217-A	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	2.54
CR202304E-022924	RESTITUTION:CASE CR-20-2304-E	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	11.13
CR202747E-022924	RESTITUTION:CASE CR-20-2747-E	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	6.43
CR203455B-022924	RESTITUTION:CASE CR-20-3455-B	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	5.14
CR203833C-022924	RESTITUTION:CASE CR-20-3833-C	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	21.87
CR204440A-022924	RESTITUTION:CASE CR-20-4440-A	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	9.61
CR204994E-022924	RESTITUTION:CASE CR-20-4994-E	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	15.72
CR205429C-022924	RESTITUTION:CASE CR-20-5429-C	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	15.43
CR210098B-022924	RESTITUTION:CASE CR-21-0098-B	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	7.82
CR210591B-022924	RESTITUTION:CASE CR-21-0591-B	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	6.79
CR210608D-022924	RESTITUTION:CASE CR-21-0608-D	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	31.66
CR210973E-022924	RESTITUTION:CASE CR-21-0973-E	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	17.08
CR211227C-022924	RESTITUTION:CASE CR-21-1227-C	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	7.36
CR211291E-022924	RESTITUTION:CASE CR-21-1291-E	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	22.47
CR211394D-022924	RESTITUTION:CASE CR-21-1394-D	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	10.31
CR211441C-022924	RESTITUTION:CASE CR-21-1441-C	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	7.36
CR211662C-022924	RESTITUTION:CASE CR-21-1662-C	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	7.82
CR211987B-022924	RESTITUTION:CASE CR-21-1987-B	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	7.72
CR212074A-022924	RESTITUTION:CASE CR-21-2074-A	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	11.24
CR212392F-022924	RESTITUTION:CASE CR-21-2392-F	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	.67
CR212398D-022924	RESTITUTION:CASE CR-21-2398-D	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	46.11
CR212438C-022924	RESTITUTION:CASE CR-21-2438-C	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	7.83
CR212812D-022924	RESTITUTION:CASE CR-21-2812-D	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	20.63
CR213058E-022924	RESTITUTION:CASE CR-21-3058-E	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	1.43
CR213393D-022924	RESTITUTION:CASE CR-21-3393-D	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	34.74
CR213427C-022924	RESTITUTION:CASE CR-21-3427-C	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	2.12
CR213487F-022924	RESTITUTION:CASE CR-21-3487-F	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	2.85
CR213566E-022924	RESTITUTION:CASE CR-21-3566-E	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	5.92
CR213608C-022924	RESTITUTION:CASE CR-21-3608-C	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	10.23
CR213969C-022924	RESTITUTION:CASE CR-21-3969-C	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	20.73
CR213993A-022924	RESTITUTION:CASE CR-21-3993-A	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	47.03
CR214150E-022924	RESTITUTION:CASE CR-21-4150-E	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	11.13
CR214325E-022924	RESTITUTION:CASE CR-21-4325-E	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	92.84
CR214694A-022924	RESTITUTION:CASE CR-21-4694-A	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	28.21
CR215179D-022924	RESTITUTION:CASE CR-21-5179-D	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	76.65
CR215201E-022924	RESTITUTION:CASE CR-21-5201-E	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	16.74

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CR215562C-022924	RESTITUTION:CASE CR-21-5562-C	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	2.79
CR216088B-022924	RESTITUTION:CASE CR-21-6088-B	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	9.88
CR216170C-022924	RESTITUTION:CASE CR-21-6170-C	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	.61
CR216403B-022924	RESTITUTION:CASE CR-21-6403-B	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	10.20
CR220441D-022924	RESTITUTION:CASE CR-22-0441-D	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	5.74
CR220507A-022924	RESTITUTION:CASE CR-22-0507-A	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	10.20
CR220648D-022924	RESTITUTION:CASE CR-22-0648-D	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	7.35
CR220812C-022924	RESTITUTION:CASE CR-22-0812-C	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	20.72
CR221790E-022924	RESTITUTION:CASE CR-22-1790-E	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	32.21
CR222708C-022924	RESTITUTION:CASE CR-22-2708-C	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	9.20
CR223458D-022924	RESTITUTION:CASE CR-22-3458-D	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	14.90
CR223595C-022924	RESTITUTION:CASE CR-22-3595-C	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	4.02
CR224496C-022924	RESTITUTION:CASE CR-22-4496-C	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	11.64
CR226064E-022924	RESTITUTION:CASE CR-22-6064-E	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	180.00
CR230156E-022924	RESTITUTION:CASE CR-23-0156-E	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	18.38
CR231635F-022924	RESTITUTION:CASE CR-23-1635-F	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	17.13
CR231764E-022924	RESTITUTION:CASE CR-23-1764-E	Paid by Check #373342	02/29/2024	03/26/2024	03/26/2024	180.00
202537CR3-033124	RESTITUTION:CASE 20-2537CR-3	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	60.00
204153CR3-033124	RESTITUTION:CASE 20-4153CR-3	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	35.00
204489CR1-033124	RESTITUTION:CASE 20-4489CR-1	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	60.00
214117CR3-033124	RESTITUTION:CASE 21-4117CR-3	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	105.00
221121CR3-033124	RESTITUTION:CASE 22-1121CR-3	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	60.00
221825CR1-033124	RESTITUTION:CASE 22-1825CR-1	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	60.00
221888CR2-033124	RESTITUTION:CASE 22-1888CR-2	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	60.00
221890CR1-033124	RESTITUTION:CASE 22-1890CR-1	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	20.00
223532CR2-033124	RESTITUTION:CASE 22-3532CR-2	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	25.00
224341CR1-033124	RESTITUTION:CASE 22-4341CR-1	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	60.00
230036CR1-033124	RESTITUTION:CASE 23-0036CR-1	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	60.00
CR192155B-033124	RESTITUTION:CASE CR-19-2155-B	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	41.89
CR192882A-033124	RESTITUTION:CASE CR-19-2882-A	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	3.77
CR200017E-033124	RESTITUTION:CASE CR-20-0017-E	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	11.29
CR200040B-033124	RESTITUTION:CASE CR-20-0040-B	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	16.84
CR200072D-033124	RESTITUTION:CASE CR-20-0072-D	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	3.11
CR200365E-033124	RESTITUTION:CASE CR-20-0365-E	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	7.82
CR200878A-033124	RESTITUTION:CASE CR-20-0878-A	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	18.76
CR201172C-033124	RESTITUTION:CASE CR-20-1172-C	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	6.03

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CR201177B-033124	RESTITUTION:CASE CR-20-1177-B	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	6.03
CR201886D-033124	RESTITUTION:CASE CR-20-1886-D	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	24.10
CR201925B-033124	RESTITUTION:CASE CR-20-1925-B	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	18.33
CR202217A-033124	RESTITUTION:CASE CR-20-2217-A	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	2.54
CR203455B-033124	RESTITUTION:CASE CR-20-3445-B	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	7.82
CR203631C-033124	RESTITUTION:CASE CR-20-3631-C	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	15.85
CR206060E-033124	RESTITUTION:CASE CR-20-6060-E	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	76.71
CR210591B-033124	RESTITUTION:CASE CR-21-0591-B	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	5.54
CR210973E-033124	RESTITUTION:CASE CR-21-0973-E	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	17.09
CR211227C-033124	RESTITUTION:CASE CR-21-1227-C	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	7.36
CR211291E-033124	RESTITUTION:CASE CR-21-1291-E	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	24.08
CR211313D-033124	RESTITUTION:CASE CR-21-1313-D	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	180.00
CR211394D-033124	RESTITUTION:CASE CR-21-1394-D	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	10.32
CR211441C-033124	RESTITUTION:CASE CR-21-1441-C	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	7.37
CR212127E-033124	RESTITUTION:CASE CR-21-2127-E	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	22.56
CR212188D-033124	RESTITUTION:CASE CR-21-2188-D	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	40.13
CR212398D-033124	RESTITUTION:CASE CR-21-2398-D	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	41.68
CR212438C-033124	RESTITUTION:CASE CR-21-2438-C	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	7.82
CR212574A-033124	RESTITUTION:CASE CR-21-2574-A	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	20.90
CR212812D-033124	RESTITUTION:CASE CR-21-2812-D	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	19.70
CR213058E-033124	RESTITUTION:CASE CR-21-3058-E	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	1.53
CR213427C-033124	RESTITUTION:CASE CR-21-3427-C	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	2.13
CR213546D-033124	RESTITUTION:CASE CR-21-3546-D	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	7.36
CR213566E-033124	RESTITUTION:CASE CR-21-3566-E	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	2.91
CR213608C-033124	RESTITUTION:CASE CR-21-3608-C	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	20.46
CR214098B-033124	RESTITUTION:CASE CR-21-4098-B	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	48.00
CR214150E-033124	RESTITUTION:CASE CR-21-4150-E	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	11.14
CR214651B-033124	RESTITUTION:CASE CR-21-4651-B	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	16.97
CR215653B-033124	RESTITUTION:CASE CR-21-5653-B	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	11.98
CR215723D-033124	RESTITUTION:CASE CR-21-5723-D	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	1.07
CR216053E-033124	RESTITUTION:CASE CR-21-6053-E	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	180.00
CR216211E-033124	RESTITUTION:CASE CR-21-6211-E	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	10.08
CR216403B-033124	RESTITUTION:CASE CR-21-6403-B	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	10.20
CR220441D-033124	RESTITUTION:CASE CR-22-0441-D	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	5.75
CR220479C-033124	RESTITUTION:CASE CR-22-0479-C	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	51.69
CR220507A-033124	RESTITUTION:CASE CR-22-0507-A	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	10.20

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CR220648D-033124	RESTITUTION:CASE CR-22-0648-D	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	7.35
CR220812C-033124	RESTITUTION:CASE CR-22-0812-C	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	20.72
CR220851B-033124	RESTITUTION:CASE CR-22-0851-B	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	16.68
CR222085A-033124	RESTITUTION:CASE CR-22-2085-A	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	92.50
CR222708C-033124	RESTITUTION:CASE CR-22-2708-C	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	9.45
CR222895B-033124	RESTITUTION:CASE CR-22-2895-B	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	45.63
CR223458D-033124	RESTITUTION:CASE CR-22-3458-D	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	7.35
CR223595C-033124	RESTITUTION:CASE CR-22-3595-C	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	.73
CR225265E-033124	RESTITUTION:CASE CR-22-5265-E	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	7.41
CR230156E-033124	RESTITUTION:CASE CR-23-0156-E	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	18.38
CR231599C-033124	RESTITUTION:CASE CR-23-1559-C	Paid by Check #374159	03/31/2024	04/23/2024	04/23/2024	180.00
200422CR2-043024	RESTITUTION:CASE 20-0422CR-2	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	180.00
202707CR1-043024	RESTITUTION:CASE 20-2707CR-1	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	60.00
204153CR3-043024	RESTITUTION:CASE 20-4153CR-3	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	25.00
204832CR3-043024	RESTITUTION:CASE 20-4832CR-3	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	60.00
213197CR3-043024	RESTITUTION:CASE 21-3197CR-3	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	1.68
213806CR2-043024	RESTITUTION:CASE 21-3806CR-2	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	60.00
214438CR1-043024	RESTITUTION:CASE 21-4438CR-1	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	60.00
214468CR1-043024	RESTITUTION:CASE 21-4468CR-1	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	60.00
220350CR3-043024	RESTITUTION:CASE 22-0350CR-3	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	60.00
220686CR1-043024	RESTITUTION:CASE 22-0686CR-1	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	60.00
221393CR1-043024	RESTITUTION:CASE 22-1393CR-1	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	60.00
221741CR3-043024	RESTITUTION:CASE 22-1741CR-3	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	60.00
221890CR1-043024	RESTITUTION:CASE 22-1890CR-1	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	20.00
224150CR2-043024	RESTITUTION:CASE 22-4150CR-2	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	60.00
230439CR1-043024	RESTITUTION:CASE 23-0439CR-1	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	35.50
230521CR1-043024	RESTITUTION:CASE 23-0521CR-1	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	60.00
230807CR3-043024	RESTITUTION:CASE 23-0807CR-3	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	60.00
230839CR2-043024	RESTITUTION:CASE 23-0839CR-2	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	60.00
232161CR1-043024	RESTITUTION:CASE 23-2161CR-1	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	60.00
232233CR2-043024	RESTITUTION:CASE 23-2233CR-2	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	60.00
233808CR1-043024	RESTITUTION:CASE 23-3808CR-1	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	180.00
241106CR3-043024	RESTITUTION:CASE 24-1106CR-3	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	33.12
CR191406E-043024	RESTITUTION:CASE CR-19-1406-E	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	1.98
CR191924A-043024	RESTITUTION:CASE CR-19-1924-A	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	4.62
CR192155B-043024	RESTITUTION:CASE CR-19-2155-B	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	41.89

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CR192882A-043024	RESTITUTION:CASE CR-19-2882-A	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	3.77
CR194564C-043024	RESTITUTION:CASE CR-19-4564-C	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	.75
CR200040B-043024	RESTITUTION:CASE CR-20-0040-B	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	16.85
CR200072D-043024	RESTITUTION:CASE CR-20-0072-D	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	3.10
CR200365E-043024	RESTITUTION:CASE CR-20-0365-E	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	7.93
CR200878A-043024	RESTITUTION:CASE CR-20-0878-A	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	9.46
CR201172C-043024	RESTITUTION:CASE CR-20-1172-C	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	6.03
CR201177B-043024	RESTITUTION:CASE CR-20-1177-B	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	6.03
CR201925B-043024	RESTITUTION:CASE CR-20-1925-B	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	18.33
CR202179D-043024	RESTITUTION:CASE CR-20-2179-D	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	8.24
CR203455B-043024	RESTITUTION:CASE CR-20-3455-B	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	7.82
CR203625C-043024	RESTITUTION:CASE CR-20-3625-C	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	5.55
CR203631C-043024	RESTITUTION:CASE CR-20-3631-C	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	7.82
CR203833C-043024	RESTITUTION:CASE CR-20-3833-C	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	.43
CR204337B-043024	RESTITUTION:CASE CR-20-4337-B	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	1.98
CR204850B-043024	RESTITUTION:CASE CR-20-4850-B	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	90.00
CR204994E-043024	RESTITUTION:CASE CR-20-4994-E	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	29.02
CR205429C-043024	RESTITUTION:CASE CR-20-5429-C	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	10.50
CR206060E-043024	RESTITUTION:CASE CR-20-6060-E	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	7.82
CR210608D-043024	RESTITUTION:CASE CR-21-0608-D	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	25.21
CR210973E-043024	RESTITUTION:CASE CR-21-0973-E	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	9.13
CR211016E-043024	RESTITUTION:CASE CR-21-1016-E	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	31.23
CR211176D-043024	RESTITUTION:CASE CR-21-1176-D	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	13.58
CR211227C-043024	RESTITUTION:CASE CR-21-1227-C	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	7.36
CR211394D-043024	RESTITUTION:CASE CR-21-1394-D	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	10.32
CR211626C-043024	RESTITUTION:CASE CR-21-1626-C	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	28.74
CR212074A-043024	RESTITUTION:CASE CR-21-2074-A	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	21.84
CR212392F-043024	RESTITUTION:CASE CR-21-2392-F	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	1.90
CR212438C-043024	RESTITUTION:CASE CR-21-2438-C	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	1.72
CR212520C-043024	RESTITUTION:CASE CR-21-2520-C	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	180.00
CR212989E-043024	RESTITUTION:CASE CR-21-2989-E	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	12.06
CR213393D-043024	RESTITUTION:CASE CR-21-3393-D	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	13.73
CR213427C-043024	RESTITUTION:CASE CR-21-3427-C	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	4.25
CR213487F-043024	RESTITUTION:CASE CR-21-3487-F	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	2.85
CR213546D-043024	RESTITUTION:CASE CR-21-3546-D	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	7.36
CR213566E-043024	RESTITUTION:CASE CR-21-3566-E	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	4.31

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CR213659E-043024	RESTITUTION:CASE CR-21-3659-E	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	22.28
CR214098B-043024	RESTITUTION:CASE CR-21-4098-B	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	47.37
CR214154C-043024	RESTITUTION:CASE CR-21-4154-C	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	11.13
CR214595D-043024	RESTITUTION:CASE CR-21-4595-D	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	45.19
CR215179D-043024	RESTITUTION:CASE CR-21-5179-D	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	57.68
CR215201E-043024	RESTITUTION:CASE CR-21-5201-E	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	35.09
CR215425D-043024	RESTITUTION:CASE CR-21-5425-D	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	4.86
CR215562C-043024	RESTITUTION:CASE CR-21-5562-C	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	27.32
CR215653B-043024	RESTITUTION:CASE CR-21-5653-B	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	11.98
CR215723D-043024	RESTITUTION:CASE CR-21-5723-D	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	1.07
CR215919D-043024	RESTITUTION:CASE CR-21-5919-D	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	2.82
CR216088B-043024	RESTITUTION:CASE CR-21-6088-B	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	9.88
CR216403B-043024	RESTITUTION:CASE CR-21-6403-B	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	10.20
CR220060E-043024	RESTITUTION:CASE CR-22-0060-E	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	180.00
CR220441D-043024	RESTITUTION:CASE CR-22-0441-D	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	5.74
CR220559E-043024	RESTITUTION:CASE CR-22-0559-E	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	7.70
CR220648D-043024	RESTITUTION:CASE CR-22-0648-D	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	3.32
CR220834E-043024	RESTITUTION:CASE CR-22-0834-E	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	2.34
CR221251E-043024	RESTITUTION:CASE CR-22-1251-E	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	20.40
CR221905E-043024	RESTITUTION:CASE CR-22-1905-E	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	28.03
CR222895B-043024	RESTITUTION:CASE CR-22-2895-B	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	48.74
CR223458D-043024	RESTITUTION:CASE CR-22-3458-D	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	7.15
CR223595C-043024	RESTITUTION:CASE CR-22-3595-C	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	.74
CR224496C-043024	RESTITUTION:CASE CR-22-4496-C	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	11.33
CR226053D-043024	RESTITUTION:CASE CR-22-6053-D	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	180.00
CR230156E-043024	RESTITUTION:CASE CR-23-0156-E	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	18.38
CR231635F-043024	RESTITUTION:CASE CR-23-1635-F	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	34.73
CR232083E-043024	RESTITUTION:CASE CR-23-2083-E	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	180.00
CR233142B-043024	RESTITUTION:CASE CR-23-3142-B	Paid by Check #375468	04/30/2024	06/04/2024	06/04/2024	180.00
213786CR2-053124	RESTITUTION:CASE 21-3786CR-2	Paid by Check #376343	05/31/2024	07/02/2024	07/02/2024	60.00
220063CR3-053124	RESTITUTION:CASE 220063CR-3	Paid by Check #376343	05/31/2024	07/02/2024	07/02/2024	60.00
221035CR3-053124	RESTITUTION:CASE 221035CR-3	Paid by Check #376343	05/31/2024	07/02/2024	07/02/2024	60.00
221189CR2-053124	RESTITUTION:CASE 22-1189CR-2	Paid by Check #376343	05/31/2024	07/02/2024	07/02/2024	60.00
223827CR2-053124	RESTITUTION:CASE 22-3827CR-2	Paid by Check #376343	05/31/2024	07/02/2024	07/02/2024	1.65
224280CR2-053124	RESTITUTION:CASE 22-4280CR-2	Paid by Check #376343	05/31/2024	07/02/2024	07/02/2024	60.00
230217CR1-053124	RESTITUTION:CASE 23-0217CR-1	Paid by Check #376343	05/31/2024	07/02/2024	07/02/2024	60.00

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230439CR1-053124	RESTITUTION:CASE 23-0439CR-1	Paid by Check #376343	05/31/2024	07/02/2024	07/02/2024	24.50
231273CR2-053124	RESTITUTION:CASE 23-1273CR-2	Paid by Check #376343	05/31/2024	07/02/2024	07/02/2024	60.00
233160CR2-053124	RESTITUTION:CASE 23-3160CR-2	Paid by Check #376343	05/31/2024	07/02/2024	07/02/2024	60.00
233450CR3-053124	RESTITUTION:CASE 233450CR-3	Paid by Check #376343	05/31/2024	07/02/2024	07/02/2024	55.00
241283CR3-053124	RESTITUTION:CASE 24-1283CR-3	Paid by Check #376342	05/31/2024	07/02/2024	07/02/2024	180.00
CR192155B-053124	RESTITUTION:CASE CR-19-2155-B	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	41.88
CR194412C-053124	RESTITUTION:CASE CR-19-4412-C	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	6.72
CR200017E-053124	RESTITUTION:CASE CR-20-0017-E	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	11.13
CR200040B-053124	RESTITUTION:CASE CR-20-0040-B	Paid by Check #376343	05/31/2024	07/02/2024	07/02/2024	18.23
CR200072D-053124	RESTITUTION:CASE CR-20-0072-D	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	3.10
CR200217C-053124	RESTITUTION:CASE CR-20-0217-C	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	109.00
CR200365E-053124	RESTITUTION:CASE CR-20-0365-E	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	7.82
CR201172C-053124	RESTITUTION:CASE CR-20-1172-C	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	6.03
CR201177B-053124	RESTITUTION:CASE CR-20-1177-B	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	6.03
CR201925B-053124	RESTITUTION:CASE CR-20-1925-B	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	27.88
CR202179D-053124	RESTITUTION:CASE CR-20-2179-D	Paid by Check #376343	05/31/2024	07/02/2024	07/02/2024	8.04
CR202217A-053124	RESTITUTION:CASE CR-20-2217-A	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	2.54
CR203631C-053124	RESTITUTION:CASE CR-20-3631-C	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	7.82
CR204337B-053124	RESTITUTION:CASE CR-20-4337-B	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	21.05
CR205389E-053124	RESTITUTION:CASE CR-20-5389-E	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	180.00
CR205429C-053124	RESTITUTION:CASE CR-20-5429-C	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	6.75
CR206060E-053124	RESTITUTION:CASE CR-20-6060-E	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	7.82
CR210098B-053124	RESTITUTION:CASE CR-21-0098-B	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	23.25
CR210591B-053124	RESTITUTION:CASE CR-21-0591-B	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	14.62
CR210764E-053124	RESTITUTION:CASE CR-21-0764-E	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	63.39
CR211227C-053124	RESTITUTION:CASE CR-21-1227-C	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	7.37
CR211441C-053124	RESTITUTION:CASE CR-21-1441-C	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	12.20
CR211662C-053124	RESTITUTION:CASE CR-21-1662-C	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	1.93
CR212074A-053124	RESTITUTION:CASE CR-21-2074-A	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	1.58
CR212392F-053124	RESTITUTION:CASE CR-21-2392-F	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	2.27
CR213264D-053124	RESTITUTION:CASE CR-21-3264-D	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	60.00
CR213393D-053124	RESTITUTION:CASE CR-21-3393-D	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	20.72
CR213487F-053124	RESTITUTION:CASE CR-21-3487-F	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	4.55
CR213546D-053124	RESTITUTION:CASE CR-21-3546-D	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	14.72
CR213659E-053124	RESTITUTION:CASE CR-21-3659-E	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	11.13
CR213969C-053124	RESTITUTION:CASE CR-21-3969-C	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	55.75

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CR214098B-053124	RESTITUTION:CASE CR-21-4098-B	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	47.37
CR214150E-053124	RESTITUTION:CASE CR-21-4150-E	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	11.14
CR214397F-053124	RESTITUTION:CASE CR-21-4397-F	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	14.27
CR214433C-053124	RESTITUTION:CASE CR-21-4433-C	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	13.12
CR214694A-053124	RESTITUTION:CASE CR-21-4694-A	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	22.00
CR215201E-053124	RESTITUTION:CASE CR-21-5201-E	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	17.88
CR215653B-053124	RESTITUTION:CASE CR-21-5653-B	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	16.08
CR215723D-053124	RESTITUTION:CASE CR-21-5723-D	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	1.07
CR215919D-053124	RESTITUTION:CASE CR-21-5919-D	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	1.43
CR216088B-053124	RESTITUTION:CASE CR-21-6088-B	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	7.87
CR216403B-053124	RESTITUTION:CASE CR-21-6403-B	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	10.20
CR220441D-053124	RESTITUTION:CASE CR-22-0441-D	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	11.49
CR220507A-053124	RESTITUTION:CASE CR-22-0507-A	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	20.68
CR220648D-053124	RESTITUTION:CASE CR-22-0648-D	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	11.38
CR220834E-053124	RESTITUTION:CASE CR-22-0834-E	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	17.37
CR220851B-053124	RESTITUTION:CASE CR-22-0851-B	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	30.39
CR221905E-053124	RESTITUTION:CASE CR-22-1905-E	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	12.88
CR222085A-053124	RESTITUTION:CASE CR-22-2085-A	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	15.63
CR222306E-053124	RESTITUTION:CASE CR-22-2306-E	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	4.75
CR222708C-053124	RESTITUTION:CASE CR-22-2708-C	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	18.15
CR222895B-053124	RESTITUTION:CASE CR-22-2895-B	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	48.75
CR223458D-053124	RESTITUTION:CASE CR-22-3458-D	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	7.35
CR223595C-053124	RESTITUTION:CASE CR-22-3595-C	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	6.91
CR223609E-053124	RESTITUTION:CASE CR-22-3609-E	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	10.20
CR224496C-053124	RESTITUTION:CASE CR-22-4496-C	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	5.90
CR224611D-053124	RESTITUTION:CASE CR-22-4611-D	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	180.00
CR230156E-053124	RESTITUTION:CASE CR-23-0156-E	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	18.38
CR230299B-053124	RESTITUTION:CASE CR-23-0299-B	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	10.07
CR232373C-053124	RESTITUTION:CASE CR-23-2373-C	Paid by Check #376738	05/31/2024	07/16/2024	07/16/2024	2.13
213095CR1-063024	RESTITUTION:CASE 21-3095CR-1	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	30.00
213197CR3-063024	RESTITUTION:CASE 21-3197CR-3	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	58.32
214073CR2-063024	RESTITUTION:CASE 21-4073CR-2	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	60.00
220862CR3-063024	RESTITUTION:CASE 22-0862CR-3	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	1.35
220862CR3A-63024	RESTITUTION:CASE 22-0862CR-3	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	.30
221325CR3-063024	RESTITUTION:CASE 22-1325CR-3	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	60.00
222448CR1-063024	RESTITUTION:CASE 22-2448CR-1	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	180.00

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222675CR3-063024	RESTITUTION:CASE 22-2675CR-3	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	60.00
223827CR2-063024	RESTITUTION:CASE 22-3827CR-2	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	58.35
230433CR1-063024	RESTITUTION:CASE 23-0433CR-1	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	60.00
233190CR3-063024	RESTITUTION:CASE 23-3190CR-3	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	60.00
233450CR3-063024	RESTITUTION:CASE 23-3450CR-3	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	5.00
233948CR3-063024	RESTITUTION:CASE 23-3948CR-3	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	60.00
241106CR3-063024	RESTITUTION:CASE 24-1106CR-3	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	146.88
CR192882A-063024	RESTITUTION:CASE CR-19-2882-A	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	1.84
CR194564C-063024	RESTITUTION:CASE CR-19-4564-C	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	.35
CR200072D-063024	RESTITUTION:CASE CR-20-0072-D	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	3.11
CR200365E-063024	RESTITUTION:CASE CR-20-0365-E	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	7.82
CR201172C-063024	RESTITUTION:CASE CR-20-1172-C	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	6.03
CR201177B-063024	RESTITUTION:CASE CR-20-1177-B	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	6.03
CR201886D-063024	RESTITUTION:CASE CR-20-1886-D	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	21.51
CR202179D-063024	RESTITUTION:CASE CR-20-2179-D	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	7.83
CR202711B-063024	RESTITUTION:CASE CR-20-2711-B	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	16.35
CR203455B-063024	RESTITUTION:CASE CR-20-3455-B	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	5.68
CR203631C-063024	RESTITUTION:CASE CR-20-3631-C	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	7.82
CR204750D-063024	RESTITUTION:CASE CR-20-4750-D	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	85.77
CR204994E-063024	RESTITUTION:CASE CR-20-4994-E	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	29.83
CR205429C-063024	RESTITUTION:CASE CR-20-5429-C	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	10.50
CR206060E-063024	RESTITUTION:CASE CR-20-6060-E	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	7.82
CR211227C-063024	RESTITUTION:CASE CR-21-1227-C	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	7.36
CR211394D-063024	RESTITUTION:CASE CR-21-1394-D	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	10.31
CR211626C-063024	RESTITUTION:CASE CR-21-1626-C	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	4.04
CR211662C-063024	RESTITUTION:CASE CR-21-1662-C	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	2.46
CR212127E-063024	RESTITUTION:CASE CR-21-2127-E	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	9.36
CR212911B-063024	RESTITUTION:CASE CR-21-2911-B	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	22.10
CR212965E-063024	RESTITUTION:CASE CR-21-2965-E	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	180.00
CR212989E-063024	RESTITUTION:CASE CR-21-2989-E	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	6.73
CR213058E-063024	RESTITUTION:CASE CR-21-3058-E	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	4.34
CR213427C-063024	RESTITUTION:CASE CR-21-3427-C	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	2.12
CR213566E-063024	RESTITUTION:CASE CR-21-3566-E	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	7.48
CR213608C-063024	RESTITUTION:CASE CR-21-3608-C	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	20.45
CR213638E-063024	RESTITUTION:CASE CR-21-3638-E	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	16.68
CR213659E-063024	RESTITUTION:CASE CR-21-3659-E	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	22.27

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CR214098B-063024	RESTITUTION:CASE CR-21-4098-B	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	37.26
CR214154C-063024	RESTITUTION:CASE CR-21-4154-C	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	11.13
CR214397F-063024	RESTITUTION:CASE CR-21-4397-F	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	14.67
CR214694A-063024	RESTITUTION:CASE CR-21-4694-A	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	4.82
CR215201E-063024	RESTITUTION:CASE CR-21-5201-E	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	16.73
CR215425D-063024	RESTITUTION:CASE CR-21-5425-D	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	4.90
CR215653B-063024	RESTITUTION:CASE CR-21-5653-B	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	16.08
CR215723D-063024	RESTITUTION:CASE CR-21-5723-D	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	1.07
CR216211E-063024	RESTITUTION:CASE CR-21-6211-E	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	20.17
CR216403B-063024	RESTITUTION:CASE CR-21-6403-B	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	10.20
CR220441D-063024	RESTITUTION:CASE CR-22-0441-D	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	5.75
CR220507A-063024	RESTITUTION:CASE CR-22-0507-A	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	9.65
CR220812C-063024	RESTITUTION:CASE CR-22-0812-C	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	10.22
CR221251E-063024	RESTITUTION:CASE CR-22-1251-E	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	45.40
CR221259E-063024	RESTITUTION:CASE CR-22-1259-E	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	60.00
CR222306E-063024	RESTITUTION:CASE CR-22-2306-E	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	.98
CR222708C-063024	RESTITUTION:CASE CR-22-2708-C	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	18.40
CR222895B-063024	RESTITUTION:CASE CR-22-2895-B	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	36.88
CR223595C-063024	RESTITUTION:CASE CR-22-3595-C	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	4.13
CR230156E-063024	RESTITUTION:CASE CR-23-0156-E	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	18.38
CR232568E-063024	RESTITUTION:CASE CR-23-2568-E	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	9.50
CR233066F-063024	RESTITUTION:CASE CR-23-3066-F	Paid by Check #377201	06/30/2024	07/30/2024	07/30/2024	16.68
203652CR3-073124	RESTITUTION:CASE 20-3652CR-3	Paid by Check #379629	07/31/2024	09/03/2024	09/03/2024	60.00
203768CR2-073124	RESTITUTION:CASE 20-3768CR-2	Paid by Check #379628	07/31/2024	09/03/2024	09/03/2024	53.00
204383CR1-073124	RESTITUTION:CASE 20-4383CR-1	Paid by Check #379628	07/31/2024	09/03/2024	09/03/2024	60.00
204486CR1-073124	RESTITUTION:CASE 20-4486CR-1	Paid by Check #379628	07/31/2024	09/03/2024	09/03/2024	60.00
210215CR2-073124	RESTITUTION:CASE 21-0215CR-2	Paid by Check #379628	07/31/2024	09/03/2024	09/03/2024	60.00
210429CR3-073124	RESTITUTION:CASE 21-0429CR-3	Paid by Check #379628	07/31/2024	09/03/2024	09/03/2024	60.00
211347CR1-073124	RESTITUTION:CASE 21-1347CR-1	Paid by Check #379628	07/31/2024	09/03/2024	09/03/2024	60.00
211449CR3-073124	RESTITUTION:CASE 21-1449CR-3	Paid by Check #379628	07/31/2024	09/03/2024	09/03/2024	60.00
211677CR3-073124	RESTITUTION:CASE 21-1677CR-3	Paid by Check #379628	07/31/2024	09/03/2024	09/03/2024	60.00
211857CR3-073124	RESTITUTION:CASE 21-1857CR-3	Paid by Check #379628	07/31/2024	09/03/2024	09/03/2024	60.00
214117CR3-073124	RESTITUTION:CASE 21-4117CR-3	Paid by Check #379628	07/31/2024	09/03/2024	09/03/2024	75.00
220328CR1-073124	RESTITUTION:CASE 22-0328CR-1	Paid by Check #379628	07/31/2024	09/03/2024	09/03/2024	60.00
220862CR3-073124	RESTITUTION:CASE 22-0862CR-3	Paid by Check #379628	07/31/2024	09/03/2024	09/03/2024	58.35
221110CR1-073124	RESTITUTION:CASE 22-1110CR-1	Paid by Check #379628	07/31/2024	09/03/2024	09/03/2024	60.00

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221301CR1-073124	RESTITUTION:CASE 22-1301CR-1	Paid by Check #379628	07/31/2024	09/03/2024	09/03/2024	60.00
221538CR1-073124	RESTITUTION:CASE 22-1538CR-1	Paid by Check #379628	07/31/2024	09/03/2024	09/03/2024	60.00
221959CR2-073124	RESTITUTION:CASE 22-1959CR-2	Paid by Check #379628	07/31/2024	09/03/2024	09/03/2024	16.00
222017CR3-073124	RESTITUTION:CASE 22-2017CR-3	Paid by Check #379628	07/31/2024	09/03/2024	09/03/2024	60.00
230701CR1-073124	RESTITUTION:CASE CR-0701CR-1	Paid by Check #379628	07/31/2024	09/03/2024	09/03/2024	38.15
231002CR2-073124	RESTITUTION:CASE 23-1002CR-2	Paid by Check #379628	07/31/2024	09/03/2024	09/03/2024	46.96
231274CR1-073124	RESTITUTION:CASE 23-1274CR-1	Paid by Check #379628	07/31/2024	09/03/2024	09/03/2024	60.00
232252CR3-073124	RESTITUTION:CASE 23-2252CR-3	Paid by Check #379628	07/31/2024	09/03/2024	09/03/2024	60.00
232569CR1-073124	RESTITUTION:CASE 23-2569CR-1	Paid by Check #379628	07/31/2024	09/03/2024	09/03/2024	60.00
233207CR1-073124	RESTITUTION:CASE 23-3207CR-1	Paid by Check #379628	07/31/2024	09/03/2024	09/03/2024	60.00
240820CR2-073124	RESTITUTION:CASE CR-0820CR-2	Paid by Check #379628	07/31/2024	09/03/2024	09/03/2024	60.00
CR192155B-073124	RESTITUTION:CASE CR-19-2155-B	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	3.95
CR192882A-073124	RESTITUTION:CASE CR-19-2882-A	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	2.81
CR194564C-053124	RESTITUTION:CASE CR-19-4564-C	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	.35
CR200072D-073124	RESTITUTION:CASE CR-20-0072-D	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	3.10
CR200365E-073124	RESTITUTION:CASE CR-20-0365-E	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	15.76
CR201172C-073124	RESTITUTION:CASE CR-20-1172-C	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	6.03
CR201177B-073124	RESTITUTION:CASE CR-20-1177-B	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	6.03
CR201925B-073124	RESTITUTION:CASE CR-20-1925-B	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	29.40
CR202179D-073124	RESTITUTION:CASE CR-20-2179-D	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	7.50
CR202217A-073124	RESTITUTION:CASE CR-20-2217-A	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	5.15
CR204134B-073124	RESTITUTION:CASE CR-20-4134-B	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	11.14
CR204850B-073124	RESTITUTION:CASE CR-20-4850-B	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	6.24
CR205213D-073124	RESTITUTION:CASE CR-20-5213-D	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	2.66
CR205429C-073124	RESTITUTION:CASE CR-20-5429-C	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	11.57
CR206060E-073124	RESTITUTION:CASE CR-20-6060-E	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	7.82
CR210098B-073124	RESTITUTION:CASE CR-21-0098-B	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	23.35
CR211016E-073124	RESTITUTION:CASE CR-21-1016-E	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	9.53
CR211227C-073124	RESTITUTION:CASE CR-21-1227-C	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	7.36
CR211394D-073124	RESTITUTION:CASE CR-21-1394-D	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	10.32
CR212392F-073124	RESTITUTION:CASE CR-21-2392-F	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	4.01
CR213058E-073124	RESTITUTION:CASE CR-21-3058-E	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	5.80
CR213075D-073124	RESTITUTION:CASE CR-21-3075-D	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	60.00
CR213427C-073124	RESTITUTION:CASE CR-21-3427-C	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	2.13
CR213487F-073124	RESTITUTION:CASE CR-21-3487-F	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	5.70
CR213546D-073124	RESTITUTION:CASE CR-21-3546-D	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	14.72

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CR213638E-073124	RESTITUTION:CASE CR-21-3638-E	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	16.68
CR213969C-073124	RESTITUTION:CASE CR-21-3969-C	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	7.00
CR214154C-073124	RESTITUTION:CASE CR-21-4154-C	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	11.14
CR214397F-073124	RESTITUTION:CASE CR-21-4397-F	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	14.67
CR214595D-073124	RESTITUTION:CASE CR-21-4595-D	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	33.84
CR215201E-073124	RESTITUTION:CASE CR-21-5201-E	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	16.74
CR215562C-073124	RESTITUTION:CASE CR-21-5562-C	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	10.49
CR215653B-073124	RESTITUTION:CASE CR-21-5653-B	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	11.97
CR215723D-073124	RESTITUTION:CASE CR-21-5723-D	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	1.07
CR216088B-073124	RESTITUTION:CASE CR-21-6088-B	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	14.93
CR216403B-073124	RESTITUTION:CASE CR-21-6403-B	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	10.21
CR216433D-073124	RESTITUTION:CASE CR-21-6433-D	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	1.07
CR220113B-073124	RESTITUTION:CASE CR-22-0113-B	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	18.42
CR220465E-073124	RESTITUTION:CASE CR-22-0465-E	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	1.40
CR220469A-073124	RESTITUTION:CASE CR-22-0469-A	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	30.36
CR220479C-073124	RESTITUTION:CASE CR-22-0479-C	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	20.47
CR220559E-073124	RESTITUTION:CASE CR-22-0559-E	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	11.48
CR220812C-073124	RESTITUTION:CASE CR-22-0812-C	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	8.12
CR221251E-073124	RESTITUTION:CASE CR-22-1251-E	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	8.23
CR221740C-073124	RESTITUTION:CASE CR-22-1740-C	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	179.38
CR221905E-073124	RESTITUTION:CASE CR-22-1905-E	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	22.13
CR222157B-073124	RESTITUTION:CASE CR-22-2157-B	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	9.86
CR222306E-073124	RESTITUTION:CASE CR-22-2306-E	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	32.84
CR222695B-073124	RESTITUTION:CASE CR-22-2695-B	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	180.00
CR223458D-073124	RESTITUTION:CASE CR-22-3458-D	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	14.70
CR223595C-073124	RESTITUTION:CASE CR-22-3595-C	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	4.13
CR223609E-073124	RESTITUTION:CASE CR-22-3609-E	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	3.21
CR223975D-073124	RESTITUTION:CASE CR-22-3975-D	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	68.08
CR230156E-073124	RESTITUTION:CASE CR-23-0156-E	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	14.61
CR230936F-073124	RESTITUTION:CASE CR-23-0936-F	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	24.78
CR231539E-073124	RESTITUTION:CASE CR-23-1539-E	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	5.59
CR231635F-073124	RESTITUTION:CASE CR-23-1635-F	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	26.99
CR232373C-073124	RESTITUTION:CASE CR-23-2373-C	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	4.26
CR232568E-073124	RESTITUTION:CASE CR-23-2668-E	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	13.97
CR233066F-073124	RESTITUTION:CASE CR-23-3066-F	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	16.68
CR233239A-073124	RESTITUTION:CASE CR-23-3239-A	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	95.45

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CR233422C-073124	RESTITUTION:CASE CR-23-3422-C	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	180.00
CR233564C-073124	RESTITUTION:CASE CR-23-3564-C	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	16.22
CR233602B-073124	RESTITUTION:CASE CR-23-3602-B	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	91.25
CR234422E-073124	RESTITUTION:CASE CR-23-4422-E	Paid by Check #379203	07/31/2024	08/20/2024	08/20/2024	45.63
Vendor **1769 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals						$31,315.49
Vendor **3042 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES**						
2020740	NOV 23 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #372872	12/01/2023	03/12/2024	03/12/2024	263.52
2020987	DEC 23 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #372872	01/02/2024	03/12/2024	03/12/2024	195.81
2021301	JAN 24 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #372872	02/01/2024	03/12/2024	03/12/2024	243.39
2021471	FEB 24 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #373673	03/01/2024	04/09/2024	04/09/2024	241.56
2021716	MAR 24 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #374997	04/01/2024	05/21/2024	05/21/2024	250.71
2021993	APR 24 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #379128	05/01/2024	08/20/2024	08/20/2024	305.61
2022263	MAY 24 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #379128	06/03/2024	08/20/2024	08/20/2024	248.88
2022517	JUN 24 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #379128	07/01/2024	08/20/2024	08/20/2024	267.18
2022789	JUL 24 REMOTE ACCESS/CREDIT:CO CLK	Paid by Check #379574	08/01/2024	09/03/2024	09/03/2024	325.74
A015128	VITAL STATISTICS RECORDS:B. TORRES	Paid by Check #380197	08/29/2024	09/17/2024	09/17/2024	42.00
2023062	AUG 24 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #381217	09/01/2024	09/30/2024	10/01/2024	329.40
2023190CR	CREDIT FOR AUG 24 BIRTH ACCESS:CO CLK	Paid by Check #381217	09/06/2024	09/30/2024	10/01/2024	(3.66)
2023321	SEP 24 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #382817	10/01/2024	09/30/2024	11/05/2024	318.42
2023450CR	CREDIT FOR SEP 24 BIRTH ACCESS:CO CLK	Paid by Check #382817	10/02/2024	09/30/2024	11/05/2024	(3.66)
Vendor **3042 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES** Totals						$3,024.90
Vendor **1770 - TEXAS DEPARTMENT OF TRANSPORTATION**						
MTD00000990	PROF SVCS:BRIDGE RAILING TUBE	Paid by Check #380198	07/19/2024	09/17/2024	09/17/2024	59.10
CSJ0914-33-089	DESIGN & ENVIRO CLEARANCE @ OVERPASS @ UPRR ROW KOHLER'S XING	Paid by Check #381837	09/24/2024	09/30/2024	10/15/2024	71,400.00
Vendor **1770 - TEXAS DEPARTMENT OF TRANSPORTATION** Totals						$71,459.10
Vendor **2335 - TEXAS DEPT OF LICENSING & REGULATION**						
79805-013124	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #372398	01/31/2024	02/27/2024	02/27/2024	20.00
79806-013124	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #372400	01/31/2024	02/27/2024	02/27/2024	20.00
79807-013124	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #372402	01/31/2024	02/27/2024	02/27/2024	20.00
79808-013124	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #372403	01/31/2024	02/27/2024	02/27/2024	20.00
79809-013124	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #372404	01/31/2024	02/27/2024	02/27/2024	20.00
79810-013124	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #372405	01/31/2024	02/27/2024	02/27/2024	20.00
79811-013124	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR	Paid by Check #372406	01/31/2024	02/27/2024	02/27/2024	20.00
110918-021224	STATE INSPECTION FEE FOR ELEVATOR:PSB	Paid by Check #372399	02/12/2024	02/27/2024	02/27/2024	20.00
110919-021224	STATE INSPECTION FEE FOR ELEVATOR:PSB	Paid by Check #372401	02/12/2024	02/27/2024	02/27/2024	20.00
35169-021224	STATE INSPECTION FEE FOR ELEVATOR:CTHS	Paid by Check #372397	02/12/2024	02/27/2024	02/27/2024	20.00
Vendor **2335 - TEXAS DEPT OF LICENSING & REGULATION** Totals						$200.00

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Vendor **3166 - TEXAS DEPT OF TRANSPORTATION TRUST FUND**						
STP2022475MM	INTEREST REFUND ON RM 12 TO RM 3237 INTERSECTION IMPRVMNTS	Paid by Check #376266	10/26/2023	07/02/2024	07/02/2024	7,703.77
CSJ091433092A	ROADWAY LIGHTING:WINTER MILL PKWY FROM RM 12 TO RM 3237	Paid by Check #374066	03/19/2024	04/09/2024	04/23/2024	21,185.00
CSJ091433095-824	PYMT #2 FOR SIDEWALKS:CARNEY LANE & SOUTH SIDE OF FM 2325	Paid by Check #379129	08/06/2024	08/20/2024	08/20/2024	18,704.00
Vendor **3166 - TEXAS DEPT OF TRANSPORTATION TRUST FUND** Totals						$47,592.77
Vendor **27926 - TEXAS DIGESTIVE DISEASE CONSULTANTS, PLLC**						
M.N.-061923	MEDICAL SERVICES:82740051	Paid by Check #379575	08/25/2023	09/03/2024	09/03/2024	1,557.28
Vendor **27926 - TEXAS DIGESTIVE DISEASE CONSULTANTS, PLLC** Totals						$1,557.28
Vendor **1771 - TEXAS DISPOSAL SYSTEMS, INC.**						
7557983	OCT 23 TRASH SVC:TRANS STA	Paid by Check #370032	10/31/2023	12/05/2023	12/05/2023	1,274.00
7557984	OCT 23 TRASH SVC:TRANS STA	Paid by Check #370032	10/31/2023	12/05/2023	12/05/2023	14,855.00
7558072	OCT 23 TRASH SVC:TRANS STA	Paid by Check #370032	10/31/2023	12/05/2023	12/05/2023	759.00
7558074	OCT 23 TRASH SVC:TRANS STA	Paid by Check #370032	10/31/2023	12/05/2023	12/05/2023	9,307.00
3203637	ANIMAL DISPOSAL:RD	Paid by Check #370457	11/13/2023	12/19/2023	12/19/2023	146.89
7609346	NOV 23 TRASH SVC:TRANS STA	Paid by Check #370659	11/30/2023	12/27/2023	12/27/2023	3,231.52
7609347	NOV 23 TRASH SVC:TRANS STA	Paid by Check #370659	11/30/2023	12/27/2023	12/27/2023	14,418.92
7609347A	NOV 23 REPORTING FEE:TRANS STA	Paid by Check #371913	11/30/2023	02/06/2024	02/06/2024	16.16
7609434	NOV 23 TRASH SVC:TRANS STA	Paid by Check #370659	11/30/2023	12/27/2023	12/27/2023	945.54
7609434A	NOV 23 REPORTING FEE:CCS-DRIFTWOOD	Paid by Check #371913	11/30/2023	02/06/2024	02/06/2024	16.16
7609436	NOV 23 TRASH SVC:TRANS STA	Paid by Check #370659	11/30/2023	12/27/2023	12/27/2023	9,180.57
7610531	NOV 23 TRASH SVC:TRANS STA	Paid by Check #370659	11/30/2023	12/27/2023	12/27/2023	387.90
3224965	ANIMAL DISPOSAL:RD	Paid by Check #370793	12/19/2023	01/02/2024	01/02/2024	81.59
3228603	ANIMAL DISPOSAL:RD	Paid by Check #371189	12/27/2023	01/16/2024	01/16/2024	81.59
7659545	DEC 23 TRASH SVC:TRANS STA	Paid by Check #371371	12/31/2023	01/23/2024	01/19/2024	3,231.52
7659546	DEC 23 TRASH SVC:TRANS STA	Paid by Check #371371	12/31/2023	01/23/2024	01/19/2024	11,950.76
7659546A	DEC 23 REPORTING FEE:TRANS STA	Paid by Check #371913	12/31/2023	02/06/2024	02/06/2024	50.00
7659637	DEC 23 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #371371	12/31/2023	01/23/2024	01/19/2024	801.42
7659639	DEC 23 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #371371	12/31/2023	01/23/2024	01/19/2024	10,631.47
7660703	DEC 23 TRASH SVC:TRANS STA	Paid by Check #371371	12/31/2023	01/23/2024	01/19/2024	775.80
3231408	ANIMAL DISPOSAL:RD	Paid by Check #371601	01/02/2024	01/30/2024	01/30/2024	81.58
3239684	ANIMAL DISPOSAL:RD	Paid by Check #372005	01/17/2024	02/13/2024	02/13/2024	81.58
3241603	ANIMAL DISPOSAL:RD	Paid by Check #372005	01/19/2024	02/13/2024	02/13/2024	81.58
7708462	JAN 24 TRASH SVC:TRANS STA	Paid by Check #372055	01/31/2024	02/20/2024	02/20/2024	2,301.92
7708463	JAN 24 TRASH SVC:TRANS STA	Paid by Check #372055	01/31/2024	02/20/2024	02/20/2024	14,139.56
7708552	JAN 24 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #372055	01/31/2024	02/20/2024	02/20/2024	907.65
7708554	JAN 24 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #372055	01/31/2024	02/20/2024	02/20/2024	8,786.44
3264621	ANIMAL DISPOSAL:RD	Paid by Check #372873	02/28/2024	03/12/2024	03/12/2024	65.30

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7779300	FEB 24 TRASH SVC:TRANS STA	Paid by Check #373267	02/29/2024	03/26/2024	03/26/2024	3,231.52
7779301	FEB 24 TRASH SVC:TRANS STA	Paid by Check #373267	02/29/2024	03/26/2024	03/26/2024	13,638.00
7779390	FEB 24 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #373267	02/29/2024	03/26/2024	03/26/2024	851.42
7779392	FEB 24 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #373267	02/29/2024	03/26/2024	03/26/2024	9,529.53
7780429	FEB 24 TRASH SVC:TRANS STA	Paid by Check #373267	02/29/2024	03/26/2024	03/26/2024	775.80
3278022	ANIMAL DISPOSAL:RD	Paid by Check #373427	03/21/2024	04/02/2024	04/02/2024	81.58
3280410	ANIMAL DISPOSAL:RD	Paid by Check #373427	03/26/2024	04/02/2024	04/02/2024	81.58
7831545	MAR 24 TRASH SVC:TRANS STA	Paid by Check #373829	03/31/2024	04/16/2024	04/16/2024	3,231.52
7831546	MAR 24 TRASH SVC:TRANS STA	Paid by Check #373829	03/31/2024	04/16/2024	04/16/2024	15,107.37
7831634	MAR 24 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #373829	03/31/2024	04/16/2024	04/16/2024	851.42
7831636	MAR 24 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #373829	03/31/2024	04/16/2024	04/16/2024	13,208.22
7832641	MAR 24 TRASH SVC:TRANS STA	Paid by Check #373829	03/31/2024	04/16/2024	04/16/2024	1,819.05
3300476	ANIMAL DISPOSAL:RD	Paid by Check #374758	04/29/2024	05/14/2024	05/14/2024	248.25
7886692	APR 24 TRASH SVC:TRANS STA	Paid by Check #374998	04/30/2024	05/21/2024	05/21/2024	3,367.89
7886693	APR 24 TRASH SVC:TRANS STA	Paid by Check #374998	04/30/2024	05/21/2024	05/21/2024	16,848.33
7886780	APR 24 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #374998	04/30/2024	05/21/2024	05/21/2024	851.42
7886782	APR 24 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #374998	04/30/2024	05/21/2024	05/21/2024	13,599.25
7887768	APR 24 TRASH SVC:TRANS STA	Paid by Check #374998	04/30/2024	05/21/2024	05/21/2024	1,485.66
1-161039	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #374770	05/01/2024	05/14/2024	05/14/2024	106.83
3306656	ANIMAL DISPOSAL:RD	Paid by Check #375884	05/09/2024	06/18/2024	06/18/2024	81.58
3318356	ANIMAL DISPOSAL:RD	Paid by Check #375884	05/29/2024	06/18/2024	06/18/2024	95.58
7940184	MAY 24 TRASH SVC:TRANS STA	Paid by Check #376047	05/31/2024	06/25/2024	06/25/2024	3,231.52
7940185	MAY 24 TRASH SVC:TRANS STA	Paid by Check #376047	05/31/2024	06/25/2024	06/25/2024	15,296.64
7940278	MAY 24 TRASH SVC:TRANS STA	Paid by Check #376047	05/31/2024	06/25/2024	06/25/2024	1,652.84
7940280	MAY 24 TRASH SVC:TRANS STA	Paid by Check #376047	05/31/2024	06/25/2024	06/25/2024	14,500.73
7941259	MAY 24 TRASH SVC:TRANS STA	Paid by Check #376047	05/31/2024	06/25/2024	06/25/2024	2,160.60
3321922	ANIMAL DISPOSAL:RD	Paid by Check #375884	06/04/2024	06/18/2024	06/18/2024	81.58
7988399	JUN 24 TRASH SVC:TRANS STA	Paid by Check #376832	06/30/2024	07/23/2024	07/23/2024	2,376.89
7988400	JUN 24 TRASH SVC:TRANS STA	Paid by Check #376832	06/30/2024	07/23/2024	07/23/2024	16,397.64
7988487	JUN 24 TRASH SVC:TRANS STA	Paid by Check #376832	06/30/2024	07/23/2024	07/23/2024	851.42
7988489	JUN 24 TRASH SVC:TRANS STA	Paid by Check #376832	06/30/2024	07/23/2024	07/23/2024	12,657.77
8042110	JUL 24 TRASH SVC:TRANS STA	Paid by Check #379296	07/31/2024	08/27/2024	08/27/2024	3,463.54
8042111	JUL 24 TRASH SVC:TRANS STA	Paid by Check #379296	07/31/2024	08/27/2024	08/27/2024	16,495.12
8042195	JUL 24 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #379296	07/31/2024	08/27/2024	08/27/2024	1,029.15
8042197	JUL 24 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #379296	07/31/2024	08/27/2024	08/27/2024	11,268.13
8043131	JUL 24 TRASH SVC:TRANS STA	Paid by Check #379296	07/31/2024	08/27/2024	08/27/2024	1,559.36

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8100924	AUG 24 TRASH SVC:TRANS STA	Paid by Check #380199	08/31/2024	09/17/2024	09/17/2024	2,386.59
8100925	AUG 24 TRASH SVC:TRANS STA	Paid by Check #380199	08/31/2024	09/17/2024	09/17/2024	12,502.95
8101007	AUG 24 TRASH SVC:TRANS STA	Paid by Check #380199	08/31/2024	09/17/2024	09/17/2024	1,007.82
8101009	AUG 24 TRASH SVC:TRANS STA	Paid by Check #380199	08/31/2024	09/17/2024	09/17/2024	12,444.32
8101919	AUG 24 TRASH SVC:TRANS STA	Paid by Check #380199	08/31/2024	09/17/2024	09/17/2024	249.15
3377669	ANIMAL DISPOSAL:RD	Paid by Check #380199	09/05/2024	09/17/2024	09/17/2024	81.58
3391560	ANIMAL DISPOSAL:RD	Paid by Check #381838	09/30/2024	09/30/2024	10/15/2024	81.57
8151258	SEP 24 TRASH SVC:CCS-WIMBERLEY	Paid by Check #381838	09/30/2024	09/30/2024	10/15/2024	2,342.64
8151259	SEP 24 TRASH SVC:CCS-WIMBERLEY	Paid by Check #381838	09/30/2024	09/30/2024	10/15/2024	13,891.92
8151344	SEP 24 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #381838	09/30/2024	09/30/2024	10/15/2024	851.42
8151346	SEP 24 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #381838	09/30/2024	09/30/2024	10/15/2024	8,977.01
8152234	SEP 24 TRASH SVC:CCS-WIMBERLEY	Paid by Check #381838	09/30/2024	09/30/2024	10/15/2024	1,303.34
Vendor **1771 - TEXAS DISPOSAL SYSTEMS, INC.** Totals						$366,823.46
Vendor **1757 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION**						
ALW228717	MBR DUES:ABIGAIL WHITAKER	Paid by Check #368304	08/01/2023	10/10/2023	10/10/2023	60.00
SMH228717	MBR DUES:STEVEN HOLLIS	Paid by Check #368304	08/01/2023	10/10/2023	10/10/2023	60.00
100123-093024	MBR DUES:DA STAFF	Paid by Check #368304	10/03/2023	10/10/2023	10/10/2023	1,615.00
CS235835	MBR DUES:CASSIDY STORY	Paid by Check #370033	11/01/2023	12/05/2023	12/05/2023	85.00
JR235835	MBR DUES:JESSICA RABENA	Paid by Check #370033	11/01/2023	12/05/2023	12/05/2023	85.00
RS235835	MBR DUES:ROWAN ST. JOHN	Paid by Check #370033	11/01/2023	12/05/2023	12/05/2023	85.00
KH233513	REG FEE:KELLY HIGGINS	Paid by Check #371190	11/29/2023	01/16/2024	01/16/2024	350.00
KH233621	REG FEE:KELLY HIGGINS	Paid by Check #371190	12/01/2023	01/16/2024	01/16/2024	350.00
237151	MBR DUES:ASHLEY SEITZ/SHEA UMPHREY/CHASE YOUNG	Paid by Check #370794	12/07/2023	01/02/2024	01/02/2024	255.00
LCRCMS238205	MBR DUES:LANDON CAMPBELL/REBECCA LOPEZ/MOLLY SMITH	Paid by Check #371190	01/02/2024	01/16/2024	01/16/2024	255.00
CH238903	REG FEE:CHRISTOPHER HALLAS	Paid by Check #374539	01/16/2024	05/07/2024	05/07/2024	350.00
RT238905	REG FEE:ROBERT TORRES	Paid by Check #374539	01/16/2024	05/07/2024	05/07/2024	100.00
CCCHDSRT239585	MBR DUES:C CLARK/C HALLAS/D SAKAIDA/R TORRES	Paid by Check #372407	02/07/2024	02/27/2024	02/27/2024	325.00
KA240919	MBR DUES:KATHLEEN ARNOLD	Paid by Check #372874	03/01/2024	03/12/2024	03/12/2024	85.00
CH241689	REG FEE:COURTNEY HANSEN	Paid by Check #374999	03/19/2024	05/21/2024	05/21/2024	350.00
CL241689	REG FEE:CHRISTOPHER LIMMER	Paid by Check #374999	03/19/2024	05/21/2024	05/21/2024	350.00
RD241689	REG FEE:RUBEN DOMINGUEZ	Paid by Check #374999	03/19/2024	05/21/2024	05/21/2024	350.00
CC238903	REG FEE:CYNTHIA CLARK	Paid by Check #374539	03/27/2024	05/07/2024	05/07/2024	350.00
CC238905	REG FEE:CYNTHIA CLARK	Paid by Check #374539	03/27/2024	05/07/2024	05/07/2024	100.00
RG238903	REG FEE:RHEANNE GARCIA	Paid by Check #374539	03/27/2024	05/07/2024	05/07/2024	350.00
ST242505	MBR DUES:SHANE TEAGUE	Paid by Check #374067	04/02/2024	04/23/2024	04/23/2024	80.00
GR242913	REG FEE:GILBERT RABELO	Paid by Check #380200	04/12/2024	09/17/2024	09/17/2024	350.00
HB242913	REG FEE:HAYDEN BOUDREAUX	Paid by Check #380200	04/12/2024	09/17/2024	09/17/2024	350.00

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RDCHCL242283	MBR DUES:R DOMINGUEZ/C HANSEN/C LIMMER	Paid by Check #374067	04/16/2024	04/23/2024	04/23/2024	245.00
AJW244093	MBR DUES:AMANDA J. WILHELM	Paid by Check #374999	05/01/2024	05/21/2024	05/21/2024	85.00
JMP244093	MBR DUES:JORDAN M. POWEL	Paid by Check #374999	05/01/2024	05/21/2024	05/21/2024	85.00
JP244563	REG FEE:JORDAN POWELL	Paid by Check #374999	05/13/2024	05/21/2024	05/21/2024	350.00
245205	MBR FEES:DA CRIM STAFF	Paid by Check #376699	06/28/2024	07/16/2024	07/16/2024	340.00
ES248203	REG FEE:ERICA SAENZ	Paid by Check #376699	07/01/2024	07/16/2024	07/16/2024	80.00
ES248203A	REG FEE:ELIZABETH SCHMIDT	Paid by Check #376699	07/02/2024	07/16/2024	07/16/2024	85.00
248719	REG FEES:DA STAFF	Paid by Check #380200	07/09/2024	09/17/2024	09/17/2024	7,350.00
JP248719	REG FEE:JORDAN POWELL	Paid by Check #380200	07/09/2024	09/17/2024	09/17/2024	350.00
ALW249579	MBR DUES:ABIGAIL WHITAKER	Paid by Check #379130	08/01/2024	08/20/2024	08/20/2024	85.00
HB249579	MBR DUES:HAYDEN BOUDREAUX	Paid by Check #379130	08/01/2024	08/20/2024	08/20/2024	85.00
CS250897	REG FEE:CASSIDY STORY	Paid by Check #379576	08/19/2024	09/03/2024	09/03/2024	350.00
JPG250897	REG FEE:JOHN PAUL GARZA	Paid by Check #379576	08/19/2024	09/03/2024	09/03/2024	350.00
MG251455	REG FEE:MATTHEW GRANTHAM	Paid by Check #380200	08/23/2024	09/17/2024	09/17/2024	350.00
Vendor **1757 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION** Totals						$16,880.00
Vendor **2886 - TEXAS DISTRICT COURT ALLIANCE**						
MH1015-1724	REG FEE:MAXIMILIANO HERNANDEZ	Paid by Check #382820	10/17/2024	09/17/2024	11/05/2024	100.00
MS1015-1724	REG FEE:MARY SANCHEZ	Paid by Check #382820	10/17/2024	09/17/2024	11/05/2024	100.00
Vendor **2886 - TEXAS DISTRICT COURT ALLIANCE** Totals						$200.00
Vendor **6092 - TEXAS DIVISION OF EMERGENCY MANAGEMENT**						
AV10380980	REG FEE:ALEX VILLALOBOS	Paid by Check #373675	03/26/2024	04/09/2024	04/09/2024	300.00
SS26622570	REG FEE:STEVE SEDDIG	Paid by Check #375000	05/01/2024	05/21/2024	05/21/2024	300.00
MJWBLTCL053124	REG FEES:MIKE JONES/WILL BAUMANN/LAURIE TAYLOR/CANDY LONIE	Paid by Check #372875	05/31/2024	03/12/2024	03/12/2024	1,200.00
Vendor **6092 - TEXAS DIVISION OF EMERGENCY MANAGEMENT** Totals						$1,800.00
Vendor **26282 - TEXAS DPS CRIME LABORATORY**						
223536CR3-053124	RESTITUTION:CASE 22-3536CR-3	Paid by Check #376344	05/31/2024	07/02/2024	07/02/2024	60.00
Vendor **26282 - TEXAS DPS CRIME LABORATORY** Totals						$60.00
Vendor **3055 - TEXAS FACILITIES COMMISSION**						
1740556	LAW ENFORCEMENT SUPPLIES:CONST 4	Paid by Check #374540	02/21/2024	05/07/2024	05/07/2024	100.00
1740557	LAW ENFORCEMENT SUPPLIES:CONST 5	Paid by Check #372876	02/21/2024	03/12/2024	03/12/2024	198.00
1740585	LAW ENFORCEMENT SUPPLIES:CONST 4	Paid by Check #373268	02/29/2024	03/26/2024	03/26/2024	43.00
1740586	WET WEATHER LINERS/STRAP CUTTERS:CONST 5	Paid by Check #372876	02/29/2024	03/12/2024	03/12/2024	48.00
Vendor **3055 - TEXAS FACILITIES COMMISSION** Totals						$389.00
Vendor **15139 - TEXAS FIRE MARSHALLS ASSOCIATION**						
1645	REG FEE:KLAUS BECKER	Paid by Check #368743	10/06/2023	10/24/2023	10/24/2023	475.00
Vendor **15139 - TEXAS FIRE MARSHALLS ASSOCIATION** Totals						$475.00
Vendor **15497 - TEXAS FIRST RENTALS LLC**						
13756880001	TOWABLE BOOM LIFT RENTAL:RD	Paid by Check #372408	01/30/2024	02/27/2024	02/27/2024	352.30

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Vendor **15497 - TEXAS FIRST RENTALS LLC** Totals						$352.30
Vendor **1101 - TEXAS GANG INVESTIGATOR'S ASSOCIATION**						
MBGDLFRL623-2824	REG FEES:M BRIGGS/G DOMINGUEZ/L FACUNDO/R LOZANO	Paid by Check #371960	11/30/2023	02/06/2024	02/06/2024	1,600.00
MV9444	REG FEE:MICHAEL VARELA	Paid by Check #374695	05/07/2024	05/07/2024	05/07/2024	400.00
Vendor **1101 - TEXAS GANG INVESTIGATOR'S ASSOCIATION** Totals						$2,000.00
Vendor **13766 - TEXAS HATTERS**						
43139	UNIFORM HAT:CHASE CROW	Paid by Check #381840	04/04/2024	09/30/2024	10/15/2024	50.00
Vendor **13766 - TEXAS HATTERS** Totals						$50.00
Vendor **9329 - TEXAS HEALTH & HUMAN SERVICES COMMISSION**						
CR170624-083123	RESTITUTION:CASE CR-17-0624	Paid by Check #367999	08/31/2023	10/04/2023	10/04/2023	420.00
CR170624-093023	RESTITUTION:CASE CR-17-0624	Paid by Check #368913	09/30/2023	10/26/2023	10/26/2023	420.00
CR150246-103123	RESTITUTION:CASE CR-15-0246	Paid by Check #369715	10/31/2023	11/21/2023	11/21/2023	700.00
CR170624-103123	RESTITUTION:CASE CR-17-0624	Paid by Check #369715	10/31/2023	11/21/2023	11/21/2023	842.00
CR170624-113023	RESTITUTION:CASE CR-17-0624	Paid by Check #370539	11/30/2023	12/19/2023	12/19/2023	420.00
CR170624-123123	RESTITUTION:CASE CR-17-0624	Paid by Check #371285	12/31/2023	01/16/2024	01/16/2024	420.00
CR150246-013124	RESTITUTION:CASE CR-15-0246	Paid by Check #372504	01/31/2024	02/27/2024	02/27/2024	498.00
CR170624-013124	RESTITUTION:CASE CR-17-0624	Paid by Check #372504	01/31/2024	02/27/2024	02/27/2024	420.00
CR170624-022924	RESTITUTION:CASE CR-17-0624	Paid by Check #373343	02/29/2024	03/26/2024	03/26/2024	420.00
CR160484-033124	RESTITUTION:CASE CR-16-0484	Paid by Check #374161	03/31/2024	04/23/2024	04/23/2024	198.00
CR170624-033124	RESTITUTION:CASE CR-17-0624	Paid by Check #374160	03/31/2024	04/23/2024	04/23/2024	420.00
CR150246-043024	RESTITUTION:CASE CR-15-0246	Paid by Check #375469	04/30/2024	06/04/2024	06/04/2024	11,632.76
CR170624-043024	RESTITUTION:CASE CR-17-0624	Paid by Check #375469	04/30/2024	06/04/2024	06/04/2024	420.00
CR170624-053124	RESTITUTION:CASE CR-17-0624	Paid by Check #376345	05/31/2024	07/02/2024	07/02/2024	420.00
CR170624-063024	RESTITUTION:CASE CR-17-0624	Paid by Check #377202	06/30/2024	07/30/2024	07/30/2024	420.00
CR170624-073124	RESTITUTION:CASE CR-17-0624	Paid by Check #379204	07/31/2024	08/20/2024	08/20/2024	420.00
Vendor **9329 - TEXAS HEALTH & HUMAN SERVICES COMMISSION** Totals						$18,490.76
Vendor **13651 - TEXAS HIGHWAY PRODUCTS**						
2469395853	ALUM SQUARE BASE WITH PLASTIC DOOR:VEH MTC	Paid by Check #375391	05/15/2024	06/04/2024	06/04/2024	449.86
2470485935	ALUM SQUARE BASE W/PLASTIC DOOR/YELLOW SIGNAL:VEH MTC	Paid by Check #379577	08/13/2024	09/03/2024	09/03/2024	284.93
2470515939	SOLAR PANEL:VEH MTC	Paid by Check #379577	08/15/2024	09/03/2024	09/03/2024	235.00
2470545942	POLE AND BASE RE-ENFORCING COLLAR/VISOR:VEH MTC	Paid by Check #379577	08/16/2024	09/03/2024	09/03/2024	166.00
Vendor **13651 - TEXAS HIGHWAY PRODUCTS** Totals						$1,135.79
Vendor **3622 - TEXAS JAIL ASSOCIATION**						
GC050724	MBR DUES:GARY CUTLER	Paid by Check #374541	05/07/2024	05/07/2024	05/07/2024	30.00
JV050724	MBR DUES:JULIE VILLALPANDO	Paid by Check #374696	05/07/2024	05/07/2024	05/07/2024	30.00
MD070224	MBR DUES:MIKE DAVENPORT	Paid by Check #376700	07/02/2024	07/16/2024	07/16/2024	30.00
Vendor **3622 - TEXAS JAIL ASSOCIATION** Totals						$90.00
Vendor **2299 - TEXAS JUDICIAL ACADEMY**						

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RB249066C	MBR DUES:REBEN BECERRA	Paid by Check #369178	09/21/2023	11/07/2023	11/07/2023	200.00
Vendor **2299 - TEXAS JUDICIAL ACADEMY** Totals						$200.00
Vendor **2806 - TEXAS JUSTICE COURT JUDGES ASSOCIATION**						
BS22819	MBR DUES:BETH SMITH	Paid by Check #372409	01/01/2024	02/27/2024	02/27/2024	75.00
Vendor **2806 - TEXAS JUSTICE COURT JUDGES ASSOCIATION** Totals						$75.00
Vendor **1104 - TEXAS JUSTICE COURT TRAINING CENTER**						
AWC0121-2424	REG FEE/LODGING:ANDREW WINSTON CABLE	Paid by Check #370034	10/02/2023	10/24/2023	12/05/2023	315.00
BS0121-2424	REG FEE/LODGING:BETH SMITH	Paid by Check #370034	10/02/2023	10/24/2023	12/05/2023	315.00
MM0417-1924	REG FEE/LODGING:MAGGIE MORENO	Paid by Check #370034	10/03/2023	10/24/2023	12/05/2023	185.00
AZE2476	REG FEE/LODGING FEE:ANDREA Z. ESPINOZA	Paid by Check #374542	10/17/2023	05/07/2024	05/07/2024	260.00
JA2146	REG FEE:JOANN AVALOS	Paid by Check #374542	10/17/2023	05/07/2024	05/07/2024	50.00
JF2252	REG FEE:JANIE FLORES	Paid by Check #374542	10/17/2023	05/07/2024	05/07/2024	50.00
RT0116-1824	REG FEE:REBECCA TRINIDAD	Paid by Check #370458	10/17/2023	12/19/2023	12/19/2023	50.00
KP2619	REG FEE:KELLY PURYEAR	Paid by Check #371602	10/18/2023	01/30/2024	01/30/2024	50.00
CM,JR-4520	LODGING:CELEDONIO MENDOZA, JR.	Paid by Check #372410	11/29/2023	01/02/2024	02/27/2024	165.00
CM,JR.-4521	LODGING:CELEDONIO MENDOZA, JR.	Paid by Check #372410	11/29/2023	01/02/2024	02/27/2024	220.00
CM,JR.1210-1423	LODGING:CELEDONIO MENDOZA JR.	Paid by Check #370035	11/29/2023	12/05/2023	12/05/2023	220.00
CM,JR-4680	REG FEE/LODGING:CELEDONIO MENDOZA, JR.	Paid by Check #371602	12/06/2023	01/30/2024	01/30/2024	185.00
LW4691	REG FEE:LISA WOODLAND	Paid by Check #371191	12/07/2023	01/16/2024	01/16/2024	50.00
AB5344	REG FEE:ABIGAIL BEAR	Paid by Check #375392	01/10/2024	06/04/2024	06/04/2024	75.00
CG5651	REG FEE:COURTNEY GAMBLE	Paid by Check #372877	01/26/2024	03/12/2024	03/12/2024	150.00
CMJR850-1	REG FEE:CELEDONIO MENDOZA, JR.	Paid by Check #380202	03/27/2024	09/17/2024	09/17/2024	300.00
VR7101	REG FEE:VALERIE RAMIREZ	Paid by Check #375001	04/12/2024	05/21/2024	05/21/2024	50.00
AH7117	REG FEE:ANGELA HERNANDEZ	Paid by Check #375001	04/16/2024	05/21/2024	05/21/2024	50.00
NF7116	REG FEE:NINA FUENTES	Paid by Check #375001	04/16/2024	05/21/2024	05/21/2024	50.00
RC7169	REG FEE/LODGING:RACHEL CASTRO	Paid by Check #374542	04/17/2024	05/07/2024	05/07/2024	185.00
JP7214	REG/LODGING FEES:JOANNE PRADO	Paid by Check #375001	04/24/2024	05/21/2024	05/21/2024	185.00
VR2249	REG FEE:VERONICA RAMIREZ	Paid by Check #373269	04/25/2024	03/26/2024	03/26/2024	50.00
HH7267	REG FEE:HEAVEN HURTADO	Paid by Check #375001	04/29/2024	05/21/2024	05/21/2024	50.00
BH3249	REG FEE/LODGING:BLAINE HAMILTON	Paid by Check #373676	05/08/2024	04/09/2024	04/09/2024	315.00
MG3435	REG FEE:MODESTA GARZA	Paid by Check #373676	05/08/2024	04/09/2024	04/09/2024	150.00
MG3660	REG FEE:MODESTA GARZA	Paid by Check #373676	08/13/2024	04/09/2024	04/09/2024	75.00
RC0812-1324	REG FEE/LODGING:RHODA CHAVIRA	Paid by Check #374542	08/13/2024	05/07/2024	05/07/2024	185.00
Vendor **1104 - TEXAS JUSTICE COURT TRAINING CENTER** Totals						$3,985.00
Vendor **6168 - TEXAS JUVENILE JUSTICE DEPARTMENT**						
061224	FY24 REGIONALIZATION REIMBURSEMENTS FOR OVERPAYMENT	Paid by Check #376267	06/12/2024	07/02/2024	07/02/2024	27,072.00
100724	FY24 GRANT REFUND UNEXPENDED BALANCE:JUV PROB	Paid by Check #382464	08/31/2024	09/01/2024	10/22/2024	7,011.79

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Vendor **6168 - TEXAS JUVENILE JUSTICE DEPARTMENT** Totals						$34,083.79
Vendor **14059 - TEXAS LAWYERS INSURANCE EXCHANGE**						
CPJ-04424041425	JUDGES LIABILITY INSURANCE POLICY:CHRISTOPHER PATRICK JOHNSON	Paid by Check #374543	03/01/2024	05/07/2024	05/07/2024	1,500.00
ESB-041424041425	JUDGES LIABILITY INSURANCE POLICY:ELAINE SOMMERS BROWN	Paid by Check #374543	03/01/2024	05/07/2024	05/07/2024	1,500.00
JAH-041424041425	JUDGES LIABILITY INSURANCE POLICY:JIMMY ALAN HALL	Paid by Check #374543	03/01/2024	05/07/2024	05/07/2024	1,500.00
Vendor **14059 - TEXAS LAWYERS INSURANCE EXCHANGE** Totals						$4,500.00
Vendor **1110 - TEXAS LIFE INSURANCE COMPANY**						
111523-HR	OCT 23 PREMIUMS:SM298520231031001	Paid by Check #369799	11/15/2023	11/28/2023	11/28/2023	1,745.57
121123-HR	NOV 23 PREMIUMS SM298520231130001	Paid by Check #370606	12/11/2023	12/19/2023	12/19/2023	1,597.15
010524-HR	DEC 23 PREMIUMS:SM298520231231001	Paid by Check #371378	01/05/2024	01/23/2024	01/19/2024	1,560.07
020124-HR	JAN 24 PREMIUMS:SM298520240131001	Paid by Check #372015	02/01/2024	02/13/2024	02/13/2024	1,481.17
031124-HR	FEB 24 PREMIUMS:SM298520240228001	Paid by Check #373014	03/11/2024	03/19/2024	03/19/2024	1,481.17
298520240331001	MAR 24 PREMIUMS:HR	Paid by Check #374218	04/15/2024	04/23/2024	04/23/2024	1,481.17
050624-HR	APR 24 PREMIUMS:SM2985202240430001	Paid by Check #374771	05/06/2024	05/14/2024	05/14/2024	1,481.17
060324-HR	MAY 24 PREMIUMS:SM298520240430001	Paid by Check #375575	06/03/2024	06/11/2024	06/11/2024	1,481.17
070224-HR	JUN 24 PREMIUMS:SM298520240630001	Paid by Check #376455	07/02/2024	07/09/2024	07/09/2024	1,481.18
080124-HR	JUL 24 PREMIUMS:SM298520240731001	Paid by Check #378386	08/01/2024	08/06/2024	08/06/2024	1,481.18
090324-HR	AUG 24 PREMIUMS:SM298520240831001	Paid by Check #380310	09/03/2024	09/17/2024	09/17/2024	1,481.18
100324-HR	SEP 24 PREMIUMS:SM298520240930001	Paid by Check #381943	10/03/2024	09/30/2024	10/15/2024	1,365.92
Vendor **1110 - TEXAS LIFE INSURANCE COMPANY** Totals						$18,118.10
Vendor **1111 - TEXAS MUNICIPAL LEAGUE - IRP**						
CR150313-113023	RESTITUTION:CASE CR-15-0313-D	Paid by Check #370540	11/30/2023	12/19/2023	12/19/2023	2,254.75
CR213270B-033124	RESTITUTION:CASE CR-21-3270-B	Paid by Check #374162	03/31/2024	04/23/2024	04/23/2024	3,698.00
CR213270B-063024	RESTITUTION:CASE CR-21-3270-B	Paid by Check #377203	06/30/2024	07/30/2024	07/30/2024	4,998.00
Vendor **1111 - TEXAS MUNICIPAL LEAGUE - IRP** Totals						$10,950.75
Vendor **1996 - TEXAS NARCOTIC OFFICERS ASSOCIATION**						
020824	MBR DUES:WOODARD/ADAMS/PIATT/KRUEGER/GONZALES/VEGA/DAVIS	Paid by Check #372598	02/08/2024	02/27/2024	02/27/2024	280.00
MT0805-0824	REG FEE/MBR DUES:MICHAEL TORRES	Paid by Check #373677	03/18/2024	04/09/2024	04/09/2024	415.00
0805-0824	REG FEE:C. ADAMS/A. KRUEGER/R. DAVIS/A. VEGA	Paid by Check #376268	08/08/2024	07/02/2024	07/02/2024	1,500.00
Vendor **1996 - TEXAS NARCOTIC OFFICERS ASSOCIATION** Totals						$2,195.00
Vendor **12640 - TEXAS NATIONAL TITLE, INC.**						
G.F. T-146679	ROW SVCS:HILLSIDE TERRACE - PARCEL 12 & 12E	Paid by Check #368830	09/22/2023	10/24/2023	10/24/2023	24,531.98
100323-11	ROW SVCS:WINDY HILL ROAD IMPROVEMENT - PARCEL 11	Paid by Check #368443	10/03/2023	10/10/2023	10/10/2023	184,011.26
G.F. T-146650	ROW SVC:HILLSIDE TERRACE - PARCEL 8	Paid by Check #370101	11/29/2023	12/05/2023	12/05/2023	404,618.76
G.F. T-175903	ROW SVC:HILLSIDE TERRACE - PARCEL 8	Paid by Check #370100	11/29/2023	12/05/2023	12/05/2023	49,958.95
013124-21	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 21	Paid by Check #371961	01/31/2024	02/06/2024	02/06/2024	30,885.41
G.F. T-146674	ROW SVCS:HILLSIDE TERRACE - PARCEL 10 & 10E	Paid by Check #372974	02/26/2024	03/12/2024	03/12/2024	65,119.48
GF# T-146690	ROW SVCS:HILLSIDE TERRACE - PARCEL 23 & 23E	Paid by Check #375997	06/04/2024	06/18/2024	06/18/2024	141,780.12

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GF# T-146990	ROW SVCS:HILLSIDE TERRACE-PARCEL 16	Paid by Check #375998	06/04/2024	06/18/2024	06/18/2024	463,938.87
Vendor **12640 - TEXAS NATIONAL TITLE, INC.** Totals						$1,364,844.83
Vendor **24016 - TEXAS NETWORK OF YOUTH SERVICES**						
LD0604-0724	REG FEE:LISA DAY	Paid by Check #374697	06/07/2024	05/07/2024	05/07/2024	440.00
Vendor **24016 - TEXAS NETWORK OF YOUTH SERVICES** Totals						$440.00
Vendor **2517 - TEXAS ONCOLOGY, PA**						
M.N.-062623	MEDICAL SERVICES:731490A421	Paid by Check #379578	09/26/2023	09/03/2024	09/03/2024	481.73
Vendor **2517 - TEXAS ONCOLOGY, PA** Totals						$481.73
Vendor **1997 - TEXAS PARKS & WILDLIFE**						
0701-093023	JUL-SEP 2023 TPW FINES:TREAS	Paid by Check #369278	10/23/2023	11/07/2023	11/07/2023	1,206.20
1001-123123	OCT 23-DEC 23 TPW FINES:TREAS	Paid by Check #371714	01/16/2024	01/30/2024	01/30/2024	832.40
0101-3124	JAN 24 TPW FINES:TREAS	Paid by Check #372599	02/13/2024	02/27/2024	02/27/2024	614.25
0201-2924	FEB 24 TPW FINES:TREAS	Paid by Check #373375	03/14/2024	03/26/2024	03/26/2024	238.98
0301-3124	MAR 2024 TPW FINES:TREAS	Paid by Check #374219	04/16/2024	04/23/2024	04/23/2024	267.62
0401-3024	APR 24 TPW FINES:TREAS	Paid by Check #375118	05/08/2024	05/21/2024	05/21/2024	636.65
0501-3124	MAY 24 TPW FINES:TREAS	Paid by Check #375999	06/11/2024	06/18/2024	06/18/2024	126.65
Vendor **1997 - TEXAS PARKS & WILDLIFE** Totals						$3,922.75
Vendor **10856 - TEXAS POLICE CHIEF'S ASSN FOUNDATION**						
AF080124	APPLICATION FEE:ALICE FLORES	Paid by Check #381218	08/02/2024	09/30/2024	10/01/2024	500.00
JE6927	MBR FEES:JOHN ELLEN	Paid by Check #379579	08/19/2024	09/03/2024	09/03/2024	50.00
Vendor **10856 - TEXAS POLICE CHIEF'S ASSN FOUNDATION** Totals						$550.00
Vendor **27709 - TEXAS POLICE TRAINERS LLC**						
BHWRIT-44-2024	REG FEE:BLAINE HAMILTON	Paid by Check #378827	07/17/2024	08/13/2024	08/13/2024	100.00
Vendor **27709 - TEXAS POLICE TRAINERS LLC** Totals						$100.00
Vendor **4051 - TEXAS PRIMA**						
10589	PUBLIC ENTITY MBR RENEWAL:SHER	Paid by Check #379131	08/01/2024	08/20/2024	08/20/2024	75.00
Vendor **4051 - TEXAS PRIMA** Totals						$75.00
Vendor **12202 - TEXAS REGIONAL USERS GROUP**						
SR1107-0923	REG FEE:STEPHANIE ROBINSON	Paid by Check #370102	11/09/2023	11/07/2023	12/05/2023	65.00
Vendor **12202 - TEXAS REGIONAL USERS GROUP** Totals						$65.00
Vendor **13438 - TEXAS REPUBLIC LIFE INSURANCE COMPANY**						
HCA1LO-111723	OCT 23 PREMIUMS:HR	Paid by Check #369800	11/17/2023	11/28/2023	11/28/2023	2,623.41
HCA1LO-121423	NOV 23 PREMIUMS:HR	Paid by Check #370607	12/14/2023	12/19/2023	12/19/2023	2,660.15
HCA1LO-011624	DEC 23 PREMIUMS:HR	Paid by Check #371379	01/16/2024	01/23/2024	01/19/2024	2,742.71
HCA1LO-021224	JAN 24 PREMIUMS:HR	Paid by Check #372016	02/12/2024	02/13/2024	02/13/2024	2,758.05
HCA1LO-031124	FEB 24 PREMIUMS:HR	Paid by Check #373015	03/11/2024	03/19/2024	03/19/2024	2,876.29
HCA1LO-041524	MAR 24 PREMIUMS:HR	Paid by Check #374220	04/15/2024	04/23/2024	04/23/2024	3,086.97
HCA1LO-050724	APR 24 PREMIUMS:HR	Paid by Check #375119	05/07/2024	05/21/2024	05/21/2024	3,060.92
HCA1LO-061024	MAY 24 PREMIUMS:HR	Paid by Check #375576	06/10/2024	06/11/2024	06/11/2024	3,275.17

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HCA1LO-071224	JUN 24 PREMIUMS:HR	Paid by Check #376850	07/12/2024	07/23/2024	07/23/2024	3,037.13
HCA1LO-081524	JUL 24 PREMIUMS:HR	Paid by Check #379231	08/15/2024	08/20/2024	08/20/2024	3,030.75
HCA1LO-091224	AUG 24 PREMIUMS:HR	Paid by Check #380311	09/12/2024	09/17/2024	09/17/2024	3,095.02
HCA1LO-101424	SEP 24 PREMIUMS:HR	Paid by Check #381944	10/14/2024	09/30/2024	10/15/2024	3,093.48
Vendor **13438 - TEXAS REPUBLIC LIFE INSURANCE COMPANY** Totals						$35,340.05
Vendor **2781 - TEXAS STATE COMPTROLLER**						
0401-093023	QTR II/QTR III - 2023 HOME VISITING PROGRAM:TREAS	Paid by Check #371715	05/17/2023	01/30/2024	01/30/2024	325.00
1001-123123	QTR IV - TEXAS HOME VISITING PROGRAM:TREAS	Paid by Check #372600	02/12/2024	02/27/2024	02/27/2024	125.00
0101-063024	QTR I & II 2024-TEXAS HOME VISITING PROGRAM:TREAS	Paid by Check #377253	07/15/2024	07/30/2024	07/30/2024	310.00
Vendor **2781 - TEXAS STATE COMPTROLLER** Totals						$760.00
Vendor **1113 - TEXAS STATE UNIVERSITY**						
JAP600	REG FEE/LODGING:JOANNE PRADO	Paid by Check #372411	10/03/2023	02/27/2024	02/27/2024	185.00
SKB871	REG FEE/LODGING:SANDRA KAY BRYANT	Paid by Check #371603	10/16/2023	01/30/2024	01/30/2024	185.00
ANF0611-1324	REG FEE:ALISON NICOLE FONVILLE	Paid by Check #370036	10/17/2023	12/05/2023	12/05/2023	50.00
DG0423-2524	REG FEE:DANIEL GONZALES	Paid by Check #370459	10/17/2023	12/19/2023	12/19/2023	50.00
GH0722-2424	REG FEE/LODGING:GWEN HOCHDORF	Paid by Check #370037	10/17/2023	12/05/2023	12/05/2023	260.00
LR0611-1324	REG FEE:LISA RODRIGUEZ	Paid by Check #370459	10/17/2023	12/19/2023	12/19/2023	50.00
MM0611-1324	REG FEE:MONICA MOLINA	Paid by Check #370459	10/17/2023	12/19/2023	12/19/2023	50.00
0109-1124	REG FEES:G.DOMINGUEZ/S.ZEDIKER/E.BARKER/D.MARSHALL/A.LINSEY	Paid by Check #370608	11/29/2023	12/19/2023	12/19/2023	625.00
AF3266	REG FEE:ALICE FLORES	Paid by Check #371192	01/03/2024	01/16/2024	01/16/2024	150.00
JE3264	REG FEE:JOHN ELLEN	Paid by Check #371192	01/03/2024	01/16/2024	01/16/2024	150.00
TB5072	CIVIL PROCESS SEMINAR FEE:TRAVIS BERTRAM	Paid by Check #371965	01/03/2024	02/06/2024	02/06/2024	50.00
PD0212-1524	CIVIL PROCESS SEMINAR FEE:PORTER DEWAR	Paid by Check #371964	01/09/2024	02/06/2024	02/06/2024	50.00
RA4154	REG FEE:RAMIRO ALMENDAREZ	Paid by Check #371962	01/12/2024	02/06/2024	02/06/2024	50.00
AP5399	REG FEE:ALBERT PEREZ	Paid by Check #371963	01/19/2024	02/06/2024	02/06/2024	50.00
AB3247	REG FEE:ALLEN BRIDGES	Paid by Check #370796	01/31/2024	01/02/2024	01/02/2024	150.00
BF0128-3124	REG FEE/LODGING:BRAD FOLLIS	Paid by Check #371333	01/31/2024	01/16/2024	01/16/2024	315.00
CF3237	REG FEE:CODY FEAGAN	Paid by Check #370796	01/31/2024	01/02/2024	01/02/2024	150.00
DD3252	REG FEE:DANIEL DUGGINS	Paid by Check #370796	01/31/2024	01/02/2024	01/02/2024	150.00
DP0128-3124	REG FEE:LODGING:DAVID PETERSON	Paid by Check #371333	01/31/2024	01/16/2024	01/16/2024	315.00
EV0128-3124	REG FEE/LODGING:ERIC VILLALPANDO	Paid by Check #371333	01/31/2024	01/16/2024	01/16/2024	315.00
MV0128-3124	REG FEE/LODGING:MIKE VARELA	Paid by Check #371333	01/31/2024	01/16/2024	01/16/2024	315.00
24JMPJW05501	ECOLAB TASK #5 PROJ:BLANCO CYPRESS WATERSHED PROTECT PLAN:COMM 3	Paid by Check #375002	05/01/2024	05/21/2024	05/21/2024	54,289.57
AB3240	CIVIL PROCESS SEMINAR FEE:ABIGAIL BEAR	Paid by Check #370796	05/08/2024	01/02/2024	01/02/2024	150.00
DG3255	CIVIL PROCESS SEMINAR FEE:DAVID GAMBLE	Paid by Check #370796	05/08/2024	01/02/2024	01/02/2024	150.00
Vendor **1113 - TEXAS STATE UNIVERSITY** Totals						$58,254.57
Vendor **1114 - TEXAS STATE UNIVERSITY POLICE DEPARTMENT**						

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193539CR2-022823	RESTITUTION:CASE 19-3539CR-2	Paid by Check #368914	02/28/2023	10/26/2023	10/26/2023	60.00
Vendor **1114 - TEXAS STATE UNIVERSITY POLICE DEPARTMENT** Totals						$60.00
Vendor **4745 - TEXAS TACTICAL POLICE OFFICERS ASSOCIATION**						
JR/TM200010784	REG FEES:JUSTIN RODGERS/TYLER MAYNARD	Paid by Check #369773	10/27/2023	11/21/2023	11/21/2023	1,600.00
DMSZ30000110	REG FEES/MBR FEES:DAVID MARSHALL/SCOTT ZEDIKER	Paid by Check #373769	11/30/2023	04/09/2024	04/09/2024	660.00
0424-2824	REG FEE:STEVE LUCIO/MATT WASKO/TRAVIS MCREE/JUSTIN RODGERS	Paid by Check #373376	04/28/2024	03/26/2024	03/26/2024	1,290.00
Vendor **4745 - TEXAS TACTICAL POLICE OFFICERS ASSOCIATION** Totals						$3,550.00
Vendor **11801 - TEXAS TINT**						
000105	WINDOW TINT/FEE:CONST 2	Paid by Check #376701	06/26/2024	07/16/2024	07/16/2024	300.15
Vendor **11801 - TEXAS TINT** Totals						$300.15
Vendor **15466 - TEXAS WATER COMPANY**						
012224-RD	WATER SVC:RD	Paid by Check #372006	01/26/2024	02/13/2024	02/13/2024	355.02
022124-RD	WATER SVC:3025883	Paid by Check #372878	02/27/2024	03/12/2024	03/12/2024	341.71
032224-RD	WATER SVC:3025883	Paid by Check #373678	03/27/2024	04/09/2024	04/09/2024	441.60
042324-RD	WATER SVC:3025883	Paid by Check #374544	04/25/2024	05/07/2024	05/07/2024	541.31
052324-RD	WATER SVC:3025883	Paid by Check #375569	05/28/2024	06/11/2024	06/11/2024	447.16
062024-RD	WATER SVC:3025883	Paid by Check #376443	06/26/2024	07/09/2024	07/09/2024	684.33
070124-RD	WATER SVC:3025883	Paid by Check #377114	07/05/2024	07/30/2024	07/30/2024	670.17
Vendor **15466 - TEXAS WATER COMPANY** Totals						$3,481.30
Vendor **29386 - TEXAS WATER UTILITIES, L.P.**						
90177578	UTL SVCS:PLUM CREEK WTROPS-DACY LN	Paid by Check #384142	11/07/2024	09/30/2024	12/17/2024	905,576.96
Vendor **29386 - TEXAS WATER UTILITIES, L.P.** Totals						$905,576.96
Vendor **1116 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND**						
255419	OCT 23 MONTHLY TRAPPING FEE/AGREEMENT #97-177#	Paid by Check #369180	09/30/2023	11/07/2023	11/07/2023	3,200.00
255516	NOV 23 MONTHLY TRAPPING FEE/AGREEMENT	Paid by Check #369604	10/31/2023	11/21/2023	11/21/2023	3,200.00
255610	DEC 23 MONTHLY TRAPPING FEE/AGREEMENT	Paid by Check #370460	11/30/2023	12/19/2023	12/19/2023	3,200.00
255699	JAN 24 MONTHLY TRAPPING FEE/AGREEMENT	Paid by Check #371604	12/31/2023	01/30/2024	01/30/2024	3,200.00
255797	FEB 24 MONTHLY TRAPPING FEE/AGREEMENT	Paid by Check #374068	01/31/2024	04/23/2024	04/23/2024	3,200.00
255890	MAR 24 MONTHLY TRAPPING FEE/AGREEMENT	Paid by Check #373270	02/29/2024	03/26/2024	03/26/2024	3,200.00
255982	APR 24 MONTHLY TRAPPING FEE/AGREEMENT	Paid by Check #374068	03/31/2024	04/23/2024	04/23/2024	3,200.00
256077	MAY 24 MONTHLY TRAPPING FEE/AGREEMENT	Paid by Check #375885	04/30/2024	06/18/2024	06/18/2024	3,200.00
256173	JUN 24 MONTHLY TRAPPING FEE/AGREEMENT	Paid by Check #375885	05/31/2024	06/18/2024	06/18/2024	3,200.00
256265	JUL 24 MONTHLY TRAPPING FEE/AGREEMENT	Paid by Check #376702	06/30/2024	07/16/2024	07/16/2024	3,200.00
256358	AUG 24 MONTHLY TRAPPING FEE/AGREEMENT	Paid by Check #379132	07/31/2024	08/20/2024	08/20/2024	3,200.00
256448	SEP 24 MONTHLY TRAPPING FEE/AGREEMENT	Paid by Check #380203	08/31/2024	09/17/2024	09/17/2024	3,200.00
Vendor **1116 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND** Totals						$38,400.00
Vendor **7221 - TEXAS WIRELESS INTERNET**						
0925-102523	INTERNET SVC:RD	Paid by Check #370660	10/25/2023	12/27/2023	12/27/2023	84.48

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1025-112523	INTERNET SVC:RD	Paid by Check #371193	11/25/2023	01/16/2024	01/16/2024	84.48
1125-122523	INTERNET SVC:RD	Paid by Check #371914	12/25/2023	02/06/2024	02/06/2024	84.48
122523-012524	INTERNET SVC:RD	Paid by Check #373271	01/25/2024	03/26/2024	03/26/2024	84.48
0125-022524	INTERNET SVC:RD	Paid by Check #374069	02/25/2024	04/23/2024	04/23/2024	84.48
0225-032524	INTERNET SVC:RD	Paid by Check #376048	03/25/2024	06/25/2024	06/25/2024	84.48
0325-042524	INTERNET SVC:RD	Paid by Check #376444	04/25/2024	07/09/2024	07/09/2024	84.48
0425-2524	INTERNET SVC:RD	Paid by Check #378828	05/25/2024	08/13/2024	08/13/2024	84.48
0525-062524	INTERNET SVC:RD	Paid by Check #380204	06/25/2024	09/17/2024	09/17/2024	84.48
0725-082524	INTERNET SVC:RD	Paid by Check #383049	11/08/2024	09/30/2024	11/12/2024	84.48
0825-092524	INTERNET SVC:RD	Paid by Check #383818	11/21/2024	09/30/2024	12/10/2024	84.48
Vendor **7221 - TEXAS WIRELESS INTERNET** Totals						$929.28
Vendor **1124 - TEXAS WORKFORCE COMMISSION TAX DEPT**						
PC4605	080123-073124 ONLINE ACCESS TO UI SCREENS:SHER	Paid by Check #375393	08/14/2023	06/04/2024	06/04/2024	1,500.00
PC4620	100123-093024 ONLINE ACCESS TO UI SCREENS:CONST 1	Paid by Check #369606	10/11/2023	11/21/2023	11/21/2023	1,500.00
PC4689	010124-123124 ONLINE ACCESS TO UI SCREENS:CONST 3	Paid by Check #371605	01/05/2024	01/30/2024	01/30/2024	1,500.00
PC4787	080124-073125 ONLINE ACCESS TO UI SCREENS:DA	Paid by Check #379133	08/02/2024	08/20/2024	08/20/2024	1,500.00
Vendor **1124 - TEXAS WORKFORCE COMMISSION TAX DEPT** Totals						$6,000.00
Vendor **14880 - TEXTMYGOV**						
501718	FY24 MTC & SUPPORT ON TEXT MY GOV SOFTWARE:CO CLK	Paid by Check #369607	11/01/2023	11/21/2023	11/21/2023	15,000.00
Vendor **14880 - TEXTMYGOV** Totals						$15,000.00
Vendor **2239 - THAD ZIEGLER GLASS, LTD.**						
05974357	AUTO GLASS/LABOR:VEH MTC	Paid by Check #371606	01/04/2024	01/30/2024	01/30/2024	160.00
05974567	GLASS REPLACEMENT ON HEAVY ROAD EQUIPMENT:VEH MTC	Paid by Check #373272	02/19/2024	03/26/2024	03/26/2024	1,236.84
Vendor **2239 - THAD ZIEGLER GLASS, LTD.** Totals						$1,396.84
Vendor **24030 - THE AKHTAR LAW FIRM**						
202301725JP5	JUSTICE OF THE PEACE CASH BOND APPEAL:CASE S22-030J5	Paid by Check #374545	04/02/2024	05/07/2024	05/07/2024	500.00
Vendor **24030 - THE AKHTAR LAW FIRM** Totals						$500.00
Vendor **7973 - THE ANCHOR GROUP, INC.**						
6231671	REPAIR GATE:PSB	Paid by Check #370038	11/08/2023	12/05/2023	12/05/2023	199.00
6231791	REPAIR GATE:PSB	Paid by Check #370461	11/28/2023	12/19/2023	12/19/2023	190.00
62427A1	REPAIRS TO GATE:PSB	Paid by Check #377115	02/14/2024	07/30/2024	07/30/2024	190.00
62429A1	REPAIRS TO GATE:PSB	Paid by Check #372879	02/16/2024	03/12/2024	03/12/2024	460.00
62488A1	REPAIR GATE:PSB	Paid by Check #378329	07/18/2024	08/06/2024	08/06/2024	460.00
62490A1	SWING GATE REPAIR:PSB	Paid by Check #378329	07/19/2024	08/06/2024	08/06/2024	460.00
624115A1	REPAIR ENTRY GATE:PSB	Paid by Check #380205	08/30/2024	09/17/2024	09/17/2024	305.00
Vendor **7973 - THE ANCHOR GROUP, INC.** Totals						$2,264.00
Vendor **15435 - THE ARMSTRONG COMPANY**						
SA350933	ELECTION EQUIPMENT DELIVERIES:ELEC	Paid by Check #370039	11/17/2023	12/05/2023	12/05/2023	10,669.96

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SA36324	TRANSPORT/DELIVERY OF ELECTION EQUIPMENT:ELEC	Paid by Check #373679	03/07/2024	04/09/2024	04/09/2024	14,546.56
SA118264	TRANSPORT/DELIVERY OF ELECTION EQUIPMENT:ELEC	Paid by Check #375394	05/09/2024	06/04/2024	06/04/2024	3,341.28
SA124654	TRANSPORT/DELIVERY OF ELECTION EQUIP:ELEC	Paid by Check #379580	06/05/2024	09/03/2024	09/03/2024	8,353.20
Vendor **15435 - THE ARMSTRONG COMPANY** Totals						$36,911.00
Vendor **2194 - THE BANK OF NEW YORK MELLON**						
252-2586864	AGENT FEE:HAYS COUNTY LIMITED TAX BONDS SER 2022	Paid by Check #374546	10/20/2023	05/07/2024	05/07/2024	750.00
252-2643544	AGENT FEE:HAYS COUNTY LIMITED TAX BONDS SER 2017/HAYS17LTB	Paid by Check #379581	06/26/2024	09/03/2024	09/03/2024	825.00
252-2643545	AGENT FEE:HAYS COUNTY UNLIMITED TAX RD BONDS SER 2017/HAYS17ROAD	Paid by Check #379581	06/26/2024	09/03/2024	09/03/2024	825.00
252-2643546	AGENT FEE:HAYS CO LTD TAX REFUNDING BONDS SER 2017/HAYSCOREF17	Paid by Check #379581	06/26/2024	09/03/2024	09/03/2024	825.00
252-2654882	AGENT FEE:TOLL REVENUE/LIMITED TAX BONDS SERIES 2016/HAYSPASS16	Paid by Check #382823	08/16/2024	09/30/2024	11/05/2024	825.00
Vendor **2194 - THE BANK OF NEW YORK MELLON** Totals						$4,050.00
Vendor **25200 - THE BHAKTA LAW FIRM, PLLC**						
D.W.-031324	APPEAL:CR192917B	Paid by Check #375886	03/13/2024	06/18/2024	06/18/2024	10,716.00
L.D.Y.-051924	APPEAL:CR193860A	Paid by Check #377116	05/19/2024	07/30/2024	07/30/2024	10,500.00
Vendor **25200 - THE BHAKTA LAW FIRM, PLLC** Totals						$21,216.00
Vendor **13841 - THE BRANDT COMPANIES, LLC**						
SRV0266611	A/C UNIT REPAIRS:JUV CTR	Paid by Check #372412	02/09/2024	02/27/2024	02/27/2024	2,073.67
Vendor **13841 - THE BRANDT COMPANIES, LLC** Totals						$2,073.67
Vendor **14446 - THE BUG MASTER**						
443772	INSPECTION OF DEVICES:JWNA	Paid by Check #368307	10/01/2023	10/10/2023	10/10/2023	29.00
447640	PEST PREVENTION:PCT 5	Paid by Check #369182	10/09/2023	11/07/2023	11/07/2023	90.00
447995	PEST PREVENTION:PCT 2	Paid by Check #369182	10/12/2023	11/07/2023	11/07/2023	105.00
448193	PEST PREVENTION:GOVT CTR	Paid by Check #369182	10/13/2023	11/07/2023	11/07/2023	185.00
448216	PEST PREVENTION:PHLTH	Paid by Check #369182	10/13/2023	11/07/2023	11/07/2023	90.00
448632	PEST PREVENTION:PCT 4	Paid by Check #369182	10/17/2023	11/07/2023	11/07/2023	90.00
448799	PEST PREVENTION:THERMON	Paid by Check #369182	10/18/2023	11/07/2023	11/07/2023	90.00
448807	PEST PREVENTION/INSPECTIONS OF CONTROL DEVICES:CTHS	Paid by Check #369182	10/18/2023	11/07/2023	11/07/2023	110.00
449839	PEST PREVENTION:YARR	Paid by Check #369608	10/26/2023	11/21/2023	11/21/2023	105.00
451784	INSPECTION OF DEVICES:JWNA	Paid by Check #369608	11/01/2023	11/21/2023	11/21/2023	29.00
455089	PEST PREVENTION/FLY MAINTENANCE:PS	Paid by Check #369608	11/03/2023	11/21/2023	11/21/2023	185.00
455114	PEST PREVENTION:PCT 3	Paid by Check #370462	11/03/2023	12/19/2023	12/19/2023	90.00
455313	PEST PREVENTION:911 CALL CENTER	Paid by Check #369608	11/06/2023	11/21/2023	11/21/2023	115.00
459397	INSPECTION OF DEVICES:JWNA	Paid by Check #371194	12/01/2023	01/16/2024	01/16/2024	29.00
463581	PEST PREVENTION:JAIL	Paid by Check #371607	12/12/2023	01/30/2024	01/30/2024	115.00
463640	PEST PREVENTION:TRNG BLDG	Paid by Check #371607	12/12/2023	01/30/2024	01/30/2024	115.00
463686	PEST CONTROL:TRAINING PORTABLES	Paid by Check #370797	12/12/2023	01/02/2024	01/02/2024	45.00
463688	INSPECTION OF DEVICES/PEST CONTROL:JAIL	Paid by Check #370797	12/12/2023	01/02/2024	01/02/2024	400.00

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466864	INSPECTION OF DEVICES:JWNA	Paid by Check #371194	01/01/2024	01/16/2024	01/16/2024	29.00
469990	PEST PREVENTION:PHLTH	Paid by Check #371194	01/02/2024	01/16/2024	01/16/2024	90.00
470144	PEST PREVENTION/FLY MAINTENANCE:PSB	Paid by Check #371915	01/03/2024	02/06/2024	02/06/2024	185.00
470146	PEST PREVENTION:GOVT CTR	Paid by Check #371915	01/03/2024	02/06/2024	02/06/2024	185.00
471076	PEST PREVENTION:PCT 5	Paid by Check #372413	01/11/2024	02/27/2024	02/27/2024	90.00
471077	PEST PREVENTION:PCT 2	Paid by Check #372413	01/11/2024	02/27/2024	02/27/2024	105.00
471650	PEST PREVENTION:THERMON	Paid by Check #371915	01/17/2024	02/06/2024	02/06/2024	90.00
471653	PEST PREVENTION/INSPECTION OF DEVICES:CTHS	Paid by Check #371915	01/17/2024	02/06/2024	02/06/2024	110.00
472550	PEST PREVENTION:YARR	Paid by Check #372413	01/25/2024	02/27/2024	02/27/2024	105.00
472912	PEST PREVENTION:PCT 4	Paid by Check #372413	01/29/2024	02/27/2024	02/27/2024	90.00
474395	INSPECTION OF DEVICES:JWNA	Paid by Check #372413	02/01/2024	02/27/2024	02/27/2024	29.00
477066	PEST PREVENTION:911 CALL CENTER	Paid by Check #372413	02/01/2024	02/27/2024	02/27/2024	115.00
477490	PEST PREVENTION:PCT 3	Paid by Check #372413	02/02/2024	02/27/2024	02/27/2024	90.00
481587	INSPECTION OF DEVICES:JWNA	Paid by Check #372880	03/01/2024	03/12/2024	03/12/2024	29.00
486654	PEST PREVENTION:SHER-VEH MTC	Paid by Check #373680	03/20/2024	04/09/2024	04/09/2024	115.00
486655	PEST PREVENTION:TRNG PORTABLES	Paid by Check #373680	03/20/2024	04/09/2024	04/09/2024	45.00
486656	PEST PREVENTION:TRNG BLDG ANNEX	Paid by Check #373680	03/20/2024	04/09/2024	04/09/2024	115.00
486658	INSPECTION OF DEVICES/PEST CONTROL:JAIL	Paid by Check #373680	03/20/2024	04/09/2024	04/09/2024	400.00
489132	INSPECTION OF DEVICES:JWNA	Paid by Check #374070	04/01/2024	04/23/2024	04/23/2024	29.00
491805	PEST PREVENTION:PHLTH	Paid by Check #374070	04/01/2024	04/23/2024	04/23/2024	90.00
492396	PEST PREVENTION/FLY MAINTENANCE:PSB	Paid by Check #374070	04/03/2024	04/23/2024	04/23/2024	185.00
492714	PEST PREVENTION:GOVT CTR	Paid by Check #374070	04/05/2024	04/23/2024	04/23/2024	185.00
493280	PEST PREVENTION:PCT 5	Paid by Check #374547	04/11/2024	05/07/2024	05/07/2024	90.00
493281	PEST PREVENTION:PCT 2	Paid by Check #374547	04/11/2024	05/07/2024	05/07/2024	105.00
493959	PEST PREVENTION:CTHS	Paid by Check #374547	04/17/2024	05/07/2024	05/07/2024	110.00
494018	PEST PREVENTION:THERMON	Paid by Check #374547	04/17/2024	05/07/2024	05/07/2024	90.00
494209	PEST PREVENTION:PCT 4	Paid by Check #374547	04/18/2024	05/07/2024	05/07/2024	90.00
494678	PEST PREVENTION:YARR	Paid by Check #374547	04/23/2024	05/07/2024	05/07/2024	105.00
494974	MOSQUITO SERVICE:PCT 3	Paid by Check #374547	04/24/2024	05/07/2024	05/07/2024	275.00
496819	INSPECTION OF DEVICES:JWNA	Paid by Check #375003	05/01/2024	05/21/2024	05/21/2024	29.00
499596	PEST PREVENTION:911 CALL CENTER	Paid by Check #375003	05/01/2024	05/21/2024	05/21/2024	115.00
503321	PEST PREVENTION:PCT 3	Paid by Check #375887	05/29/2024	06/18/2024	06/18/2024	90.00
504857	INSPECTION OF DEVICES:JWNA	Paid by Check #375887	06/01/2024	06/18/2024	06/18/2024	29.00
508414	PEST PREVENTION/FLY MAINTENANCE:PSB	Paid by Check #375887	06/05/2024	06/18/2024	06/18/2024	185.00
509378	PEST PREVENTION:TRNG PORTABLES	Paid by Check #376269	06/12/2024	07/02/2024	07/02/2024	45.00
509379	PEST PREVENTION:JAIL-VEH MTC	Paid by Check #376269	06/12/2024	07/02/2024	07/02/2024	115.00

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509381	PEST PREVENTION:TRNG BLDG ANNEX	Paid by Check #376269	06/12/2024	07/02/2024	07/02/2024	115.00
509510	INSPECTION OF RODENT DEVICES/PEST PREVENTION:JAIL	Paid by Check #376269	06/13/2024	07/02/2024	07/02/2024	400.00
512940	INSPECTION OF DEVICES:JWNA	Paid by Check #376703	07/01/2024	07/16/2024	07/16/2024	29.00
516611	PEST PREVENTION:GOVT CTR	Paid by Check #377117	07/03/2024	07/30/2024	07/30/2024	185.00
516634	PEST PREVENTION:PHLTH	Paid by Check #377117	07/03/2024	07/30/2024	07/30/2024	90.00
516955	PEST PREVENTION:PCT 2	Paid by Check #377117	07/08/2024	07/30/2024	07/30/2024	105.00
517327	PEST PREVENTION:PCT 4	Paid by Check #377117	07/09/2024	07/30/2024	07/30/2024	90.00
517573	PEST PREVENTION:PCT 5	Paid by Check #377117	07/11/2024	07/30/2024	07/30/2024	90.00
518071	PEST PREVENTION:THERMON	Paid by Check #378330	07/15/2024	08/06/2024	08/06/2024	90.00
518373	PEST PREVENTIONINSPECTION OF RODENT DEVICES:CTHS	Paid by Check #378330	07/17/2024	08/06/2024	08/06/2024	110.00
518578	PEST PREVENTION:YARR	Paid by Check #378330	07/18/2024	08/06/2024	08/06/2024	105.00
521260	INSPECTION OF DEVICES:JWNA	Paid by Check #379134	08/01/2024	08/20/2024	08/20/2024	29.00
524741	PEST PREVENTION:PCT 3	Paid by Check #379134	08/02/2024	08/20/2024	08/20/2024	90.00
525315	PEST PREVENTION/FLY MAINTENANCE:PSB	Paid by Check #379134	08/07/2024	08/20/2024	08/20/2024	185.00
525317	PEST PREVENTION:911 CALL CENTER	Paid by Check #379134	08/07/2024	08/20/2024	08/20/2024	115.00
529619	INSPECTION OF DEVICES:JWNA	Paid by Check #380206	09/01/2024	09/17/2024	09/17/2024	29.00
534211	PEST PREVENTION:TRNG PORTABLES	Paid by Check #381220	09/11/2024	09/30/2024	10/01/2024	45.00
534209	PEST PREVENTION:SHER	Paid by Check #381220	09/12/2024	09/30/2024	10/01/2024	115.00
534212	PEST PREVENTION:TRNG BLDG	Paid by Check #381220	09/12/2024	09/30/2024	10/01/2024	115.00
534395	PEST PREVENTION/INSPECTION OF RODENT DEVICES:JAIL	Paid by Check #381220	09/12/2024	09/30/2024	10/01/2024	400.00
Vendor **14446 - THE BUG MASTER** Totals						$8,528.00
Vendor **3118 - THE CENTER FOR AMERICAN & INTL LAW**						
CS0522-2424	REG FEE:CATHERINE SCHNEIDER	Paid by Check #374548	04/15/2024	05/07/2024	05/07/2024	25.00
Vendor **3118 - THE CENTER FOR AMERICAN & INTL LAW** Totals						$25.00
Vendor **12246 - THE CINCINNATI INSURANCE CO.**						
CR160366-103123	RESTITUTION:CASE CR-16-0366	Paid by Check #369716	10/31/2023	11/21/2023	11/21/2023	15.41
CR160366-043024	RESTITUTION:CASE CR-16-0366	Paid by Check #375470	04/30/2024	06/04/2024	06/04/2024	15.41
CR160366-063024	RESTITUTION:CASE CR-16-0366	Paid by Check #377204	06/30/2024	07/30/2024	07/30/2024	15.41
Vendor **12246 - THE CINCINNATI INSURANCE CO.** Totals						$46.23
Vendor **10042 - THE COLONY OF SAN MARCOS**						
F23173J12-100523	APPEAL BOND:JP 1-2	Paid by Check #369609	10/24/2023	11/21/2023	11/21/2023	979.00
Vendor **10042 - THE COLONY OF SAN MARCOS** Totals						$979.00
Vendor **10692 - THE ELECTION CENTER**						
0108-1024	REG FEES: TEXAS REO PROGRAM CLASSES:ELEC STAFF	Paid by Check #373273	11/01/2023	03/26/2024	03/26/2024	3,383.00
JD245961001	MBR FEE:JENNIFER DOINOFF	Paid by Check #373681	03/01/2024	04/09/2024	04/09/2024	200.00
VFCO245961002	MBR FEES:VIRGINIA FLORES/CLIFF ORMISTON	Paid by Check #374549	04/16/2024	05/07/2024	05/07/2024	150.00
Vendor **10692 - THE ELECTION CENTER** Totals						$3,733.00
Vendor **5691 - THE ERWIN LAW FIRM, L.L.P.**						

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J.P.-100223	FEL:CR194076A	Paid by Check #369610	10/02/2023	11/21/2023	11/21/2023	55.17
G.S.-083023	FEL:CR181305C	Paid by Check #372414	02/01/2024	02/27/2024	02/27/2024	10,500.00
J.C.-011824	FEL:CR170981D/CR220750D/CR220752D	Paid by Check #375888	02/28/2024	06/18/2024	06/18/2024	20,956.79
J.G.-062723	FEL:CR220495C/CR211218C	Paid by Check #373274	02/28/2024	03/26/2024	03/26/2024	3,000.00
J.C.-011824A	FEL:CR170981D	Paid by Check #375888	03/20/2024	06/18/2024	06/18/2024	5,681.00
231217C	EMINENT DOMAIN:23-1217-C	Paid by Check #375395	05/13/2024	06/04/2024	06/04/2024	1,800.00
Vendor **5691 - THE ERWIN LAW FIRM, L.L.P.** Totals						$41,992.96
Vendor **2823 - THE FENCE LADY, INC.**						
2482	REPAIR GATE:KYLE AMVETS	Paid by Check #372415	02/01/2024	02/27/2024	02/27/2024	3,622.74
1A	RENNOVATIONS:BROADWAY	Paid by Check #381844	09/25/2024	09/30/2024	10/15/2024	47,702.82
Vendor **2823 - THE FENCE LADY, INC.** Totals						$51,325.56
Vendor **15698 - THE FOWLER LAW FIRM**						
81106503	REIMB FEES COLLECTED IN E-FILE ERROR:DIST CLK	Paid by Check #369611	10/30/2023	11/21/2023	11/21/2023	35.00
Vendor **15698 - THE FOWLER LAW FIRM** Totals						$35.00
Vendor **4081 - THE FRIENDS FOUNDATION**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370463	10/01/2023	12/19/2023	12/19/2023	1,000.00
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372416	02/27/2024	02/27/2024	02/27/2024	1,000.00
0401-063024	FY24 QRTLY BUDGET ALLOCATION	Paid by Check #375396	06/30/2024	06/04/2024	06/04/2024	1,000.00
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379582	09/03/2024	09/03/2024	09/03/2024	1,000.00
Vendor **4081 - THE FRIENDS FOUNDATION** Totals						$4,000.00
Vendor **9072 - THE HINDERA LAW FIRM**						
J.W.-T.-092123	FEL:CR200259D	Paid by Check #371195	11/28/2023	01/16/2024	01/16/2024	1,240.00
S.L.N.-083123	FEL:CR130637D	Paid by Check #371195	11/28/2023	01/16/2024	01/16/2024	780.00
S.L.N.-100523	FEL:CR130637D	Paid by Check #371195	11/28/2023	01/16/2024	01/16/2024	260.00
A.G.,JR.-092723	FEL:CR232735F	Paid by Check #371195	11/29/2023	01/16/2024	01/16/2024	590.00
A.G.,JR.-111323	FEL:CR232735F	Paid by Check #371195	11/29/2023	01/16/2024	01/16/2024	910.00
A.T.P.110823	FEL:CR203213A	Paid by Check #370464	11/29/2023	12/19/2023	12/19/2023	140.00
D.S.-H.-091323	FEL:CR21444A	Paid by Check #371195	11/29/2023	01/16/2024	01/16/2024	1,180.00
D.S.-H.-103023	FEL:CR21444A	Paid by Check #371195	11/29/2023	01/16/2024	01/16/2024	160.00
M.I.-C.-092623	FEL:CR232334C	Paid by Check #371195	11/29/2023	01/16/2024	01/16/2024	360.00
M.I.-C.-111623	FEL:CR232334C	Paid by Check #371195	11/29/2023	01/16/2024	01/16/2024	208.00
M.G.-091223	FEL:CR201753C	Paid by Check #371195	11/30/2023	01/16/2024	01/16/2024	1,942.50
M.G.-102023	FEL:CR201753C	Paid by Check #371195	11/30/2023	01/16/2024	01/16/2024	7.50
C.S.M.-021324	FEL:CR232411C	Paid by Check #373275	02/18/2024	03/26/2024	03/26/2024	1,500.00
D.J.W.-020624	FEL:CR231313F	Paid by Check #373275	02/18/2024	03/26/2024	03/26/2024	810.00
J.A.R.-123023	FEL:CR231762A	Paid by Check #373682	02/18/2024	04/09/2024	04/09/2024	2,240.00
S.S.-103123	FEL:CR191439E	Paid by Check #373682	02/19/2024	04/09/2024	04/09/2024	500.00

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L.S.J.-112323	MIS:232272CR2	Paid by Check #373682	03/01/2024	04/09/2024	04/09/2024	270.00
M.C.-013124	FEL:CR215414A	Paid by Check #373682	03/07/2024	04/09/2024	04/09/2024	3,120.00
M.C.-042324	FEL:CR232136B	Paid by Check #375004	04/23/2024	05/21/2024	05/21/2024	1,320.00
E.C.-031924	FEL:CR220670E	Paid by Check #375004	04/24/2024	05/21/2024	05/21/2024	2,700.00
K.S.-030524	FEL:CR221456D/CR235161F	Paid by Check #375004	04/24/2024	05/21/2024	05/21/2024	1,290.00
K.S.-031424	MIS:233843CR2	Paid by Check #375004	04/24/2024	05/21/2024	05/21/2024	530.00
M.B.-032024	FEL:CR215174D/CR226053D/CR221134D	Paid by Check #375004	04/24/2024	05/21/2024	05/21/2024	2,750.00
J.M.B.-042324	FEL:CR204691B	Paid by Check #375889	05/03/2024	06/18/2024	06/18/2024	2,024.00
R.V.-022024	FEL:CR231945F	Paid by Check #375889	05/03/2024	06/18/2024	06/18/2024	2,000.00
R.V.-030724	MIS:231516CR1	Paid by Check #375397	05/03/2024	06/04/2024	06/04/2024	670.00
S.R.A.-042224	FEL:CR201754C	Paid by Check #375889	05/03/2024	06/18/2024	06/18/2024	5,000.00
T.M.-050124	FEL:CR210603D	Paid by Check #375397	05/03/2024	06/04/2024	06/04/2024	770.00
R.B.-051424	FEL:CR201607E	Paid by Check #375889	05/20/2024	06/18/2024	06/18/2024	1,000.00
C.S.-022124	MIS:231615CR1	Paid by Check #375889	05/21/2024	06/18/2024	06/18/2024	410.00
C.S.-052024	FEL:CR202476A	Paid by Check #383318	05/21/2024	09/30/2024	11/19/2024	4,050.00
J.J.R.-050824	FEL:CR233948A/CR231093A	Paid by Check #376270	05/21/2024	07/02/2024	07/02/2024	1,000.00
J.H.-050624	FEL:CR230809B	Paid by Check #375889	05/22/2024	06/18/2024	06/18/2024	2,647.00
L.B-M.-060722	FEL:CR200578B	Paid by Check #377118	05/30/2024	07/30/2024	07/30/2024	3,563.00
U.S.-060624	MIS:230714CR3/230730CR3	Paid by Check #377118	06/06/2024	07/30/2024	07/30/2024	910.00
J.J.N.-061324	MIS:241843CR2	Paid by Check #377118	06/17/2024	07/30/2024	07/30/2024	280.00
J.M.-060424	FEL:CR190203B/CR233374B	Paid by Check #377118	06/17/2024	07/30/2024	07/30/2024	1,180.00
V.A.-062024	FEL:CR232866C	Paid by Check #377118	06/25/2024	07/30/2024	07/30/2024	2,500.00
A.L.-030724	MIS:202531CR3/195832CR2	Paid by Check #377118	06/26/2024	07/30/2024	07/30/2024	370.00
U.S.-060324	FEL:CR230938C	Paid by Check #377118	06/28/2024	07/30/2024	07/30/2024	3,500.00
A.H.-071124	FEL:CR222369D	Paid by Check #379583	07/16/2024	09/03/2024	09/03/2024	400.00
J.R.-070124	FEL:CR226252A	Paid by Check #379583	07/16/2024	09/03/2024	09/03/2024	1,640.00
B.B.-072224	FEL:CR234159D	Paid by Check #383318	09/04/2024	09/30/2024	11/19/2024	800.00
B.B.-072524	FEL:CR223499E	Paid by Check #383318	09/04/2024	09/30/2024	11/19/2024	710.00
S.U.-011824	FEL:CR203934D	Paid by Check #383318	09/04/2024	09/30/2024	11/19/2024	480.00
C.C.-091624	FEL:CR240355E	Paid by Check #383318	10/01/2024	09/30/2024	11/19/2024	790.00
C.T.-081524	FEL:CR240645B	Paid by Check #383318	10/01/2024	09/30/2024	11/19/2024	920.00
J.M.-092324	FEL:CR235637A	Paid by Check #383638	10/01/2024	09/30/2024	12/03/2024	1,350.00
R.B.-082624	FEL:CR180063C/CR215229C	Paid by Check #383318	10/01/2024	09/30/2024	11/19/2024	750.00
W.H.-081324	FEL:CR200403C	Paid by Check #383318	10/01/2024	09/30/2024	11/19/2024	750.00
B.T.-082124	FEL:CR234968D	Paid by Check #383318	10/04/2024	09/30/2024	11/19/2024	690.00
C.M.C.-073024	FEL:CR192720A/CR216503A	Paid by Check #383638	10/07/2024	09/30/2024	12/03/2024	1,650.00

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J.R.-071924	MIS:220910CR1/231307CR3	Paid by Check #382825	10/16/2024	09/30/2024	11/05/2024	2,710.00
K.F.-092524	FEL:CR224851B/CR224853B/CR224857B/CR222760B	Paid by Check #384146	11/12/2024	09/30/2024	12/17/2024	450.00
R.M.-091624	FEL:PREFCR241775F/CR241774F	Paid by Check #384146	11/12/2024	09/30/2024	12/17/2024	1,280.00
Vendor **9072 - THE HINDERA LAW FIRM** Totals						$72,052.00
Vendor **2199 - THE HISTORIC MENGER HOTEL**						
L7T4TDBB1Y	LODGING:HARMONY AUSTIN	Paid by Check #379232	08/30/2024	08/20/2024	08/20/2024	278.97
L7T4TDBB6H	LODGING:DIANA WALL	Paid by Check #379233	08/30/2024	08/20/2024	08/20/2024	278.97
L7T4TDBBGZ	LODGING:RAM SIDI	Paid by Check #379234	08/30/2024	08/20/2024	08/20/2024	278.97
Vendor **2199 - THE HISTORIC MENGER HOTEL** Totals						$836.91
Vendor **15202 - THE HOME DEPOT PRO**						
769716077	SHOWERHEADS:JUV CTR	Paid by Check #369615	10/10/2023	11/21/2023	11/21/2023	49.90
769962648	EXIT SIGNS:JUV CTR	Paid by Check #369614	10/11/2023	11/21/2023	11/21/2023	408.20
771818481	BUBBLER HEADS:JUV CTR	Paid by Check #369613	10/23/2023	11/21/2023	11/21/2023	325.65
771818499	TRASH BAGS:JUV CTR	Paid by Check #369613	10/23/2023	11/21/2023	11/21/2023	440.28
772739173	MOTORIZED FAUCET REPAIR KIT:JUV CTR	Paid by Check #369613	10/27/2023	11/21/2023	11/21/2023	129.79
772958732	DIAPHRAM ASSEMBLY:JUV CTR	Paid by Check #369613	10/30/2023	11/21/2023	11/21/2023	44.26
773899265	GLOVES:JUV CTR	Paid by Check #370465	11/03/2023	12/05/2023	12/19/2023	441.92
774148548	MOTOR REPAIR KIT:JUV CTR	Paid by Check #370465	11/06/2023	12/05/2023	12/19/2023	129.79
774401715	DIAPHRAM ASSEMBLY:JUV CTR	Paid by Check #370465	11/07/2023	12/05/2023	12/19/2023	44.26
774894240	GLOVES:JUV CTR	Paid by Check #370465	11/09/2023	12/19/2023	12/19/2023	346.29
775110380	DOME CAMERA/FREIGHT:JUV CTR	Paid by Check #370465	11/10/2023	12/19/2023	12/19/2023	370.28
776284523	TRASH BAGS/PAPER TOWELS:JUV CTR	Paid by Check #370465	11/17/2023	12/19/2023	12/19/2023	452.49
777927922	DISPOSABLE GLOVES:JUV CTR	Paid by Check #371196	11/30/2023	01/16/2024	01/16/2024	67.90
778146316	DISPOSABLE GLOVES:JUV CTR	Paid by Check #371196	12/01/2023	01/16/2024	01/16/2024	20.37
779817212	METERING CARTRIDGE REPLACEMENT UNIT:JUV CTR	Paid by Check #371608	12/12/2023	01/30/2024	01/30/2024	263.99
780496485	DORM PLEXI GLASS:JUV CTR	Paid by Check #371609	12/15/2023	01/30/2024	01/30/2024	1,874.05
783130990	PAPER TOWELS:JUV CTR	Paid by Check #371916	01/05/2024	02/06/2024	02/06/2024	406.80
783386188	DISPOSABLE GLOVES:JUV CTR	Paid by Check #371916	01/08/2024	02/06/2024	02/06/2024	197.47
784134991	SINK FAUCETS:JUV CTR	Paid by Check #372417	01/11/2024	02/27/2024	02/27/2024	308.44
784542854	DOME CAMERAS:JUV CTR	Paid by Check #372417	01/15/2024	02/27/2024	02/27/2024	1,110.84
784731754	DISPOSABLE GLOVES:JUV CTR	Paid by Check #372417	01/16/2024	02/27/2024	02/27/2024	57.33
784962664	PAPER TOWELS:JUV CTR	Paid by Check #372417	01/17/2024	02/27/2024	02/27/2024	456.05
786109991	SARGENT LOCKS:JUV CTR	Paid by Check #372417	01/24/2024	02/27/2024	02/27/2024	1,904.80
787074160	PLEXIGLASS/PLEXIGLASS DOORS:JUV CTR	Paid by Check #372418	01/30/2024	02/27/2024	02/27/2024	936.08
791083850	RESTROOM LOCKS:JUV CTR	Paid by Check #372881	02/22/2024	03/12/2024	03/12/2024	2,266.00
791772841	FOAM MOUNTING BRACKET:JUV CTR	Paid by Check #373683	02/27/2024	04/09/2024	04/09/2024	.08
792007080	HAND SOAP:JUV CTR	Paid by Check #373683	02/28/2024	04/09/2024	04/09/2024	146.64

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793493362	GRATE MATS:GOVT CTR	Paid by Check #373276	03/07/2024	03/26/2024	03/26/2024	11,213.02
795832237	BATH TISSUE:JUV CTR	Paid by Check #374071	03/21/2024	04/23/2024	04/23/2024	484.11
796497618	PAPER TOWELS:JUV CTR	Paid by Check #374071	03/26/2024	04/23/2024	04/23/2024	406.80
797884558	TRASHCAN LINERS:JUV CTR	Paid by Check #374550	04/03/2024	05/07/2024	05/07/2024	457.92
798138848	SECURITY CAMERA:JUV CTR	Paid by Check #374550	04/04/2024	05/07/2024	05/07/2024	210.09
798371290	WILLOUGHBY PVK-1M MOTOR KITS:JUV CTR	Paid by Check #374550	04/05/2024	05/07/2024	05/07/2024	259.58
798602686	DORM SINKS:JUV CTR	Paid by Check #374551	04/08/2024	05/07/2024	05/07/2024	92.92
798840559	SHOWER PUSH BUTTON:JUV CTR	Paid by Check #374551	04/09/2024	05/07/2024	05/07/2024	263.99
799084272	TRASH CANS:JUV CTR	Paid by Check #374551	04/10/2024	05/07/2024	05/07/2024	155.58
801903527	SHOWEROFF REPLACEMENT:JUV CTR	Paid by Check #375005	04/26/2024	05/21/2024	05/21/2024	263.99
Vendor **15202 - THE HOME DEPOT PRO** Totals						$27,007.95
Vendor **15460 - THE LAW OFFICE OF JAMES C. WINTERS PLLC**						
M.S.-101223	MIS:230844CR1	Paid by Check #369183	10/12/2023	11/07/2023	11/07/2023	135.14
D.E.-092623	FEL:CR232878B	Paid by Check #370798	10/23/2023	01/02/2024	01/02/2024	1,222.00
D.E.-102323	FEL:CR232878B	Paid by Check #370798	10/23/2023	01/02/2024	01/02/2024	25.00
E.C.-102323	FEL:CR140707B	Paid by Check #370466	10/23/2023	12/19/2023	12/19/2023	300.00
A.F.C.-102523	FEL:CR231479A/231491A/231478A	Paid by Check #369616	10/25/2023	11/21/2023	11/21/2023	103.16
R.H.-102423	FEL:CR215769C	Paid by Check #369616	10/25/2023	11/21/2023	11/21/2023	1,478.87
R.H.-102723	MIS:212895CR3/212825CR3	Paid by Check #370041	10/25/2023	12/05/2023	12/05/2023	690.14
A.R.-102623	MIS:213441CR3	Paid by Check #370041	10/26/2023	12/05/2023	12/05/2023	243.90
T.M.-102623	MIS:220631CR3	Paid by Check #370041	10/26/2023	12/05/2023	12/05/2023	200.00
A.F.C.-041523	MIS:223965CR3	Paid by Check #371197	12/04/2023	01/16/2024	01/16/2024	335.00
A.F.C.-102523A	MIS:223965CR3	Paid by Check #371197	12/04/2023	01/16/2024	01/16/2024	165.00
A.C.-120423	FEL:CR150319B	Paid by Check #371610	12/06/2023	01/30/2024	01/30/2024	850.00
C.U.-090623	FEL:CR215715D	Paid by Check #371197	12/06/2023	01/16/2024	01/16/2024	1,160.00
C.U.-110123	FEL:CR215715D	Paid by Check #371197	12/06/2023	01/16/2024	01/16/2024	100.00
E.G.-090623	FEL:CR140870D	Paid by Check #371197	12/06/2023	01/16/2024	01/16/2024	300.00
E.G.-110123	FEL:CR140870D	Paid by Check #371197	12/06/2023	01/16/2024	01/16/2024	310.00
W.C.-050523	MIS:232099CR2/231383CR2	Paid by Check #371197	12/06/2023	01/16/2024	01/16/2024	65.00
W.C.-111623	MIS:232099CR2/231383CR2	Paid by Check #371197	12/06/2023	01/16/2024	01/16/2024	635.00
J.H.-121323	FEL:PREFCR231920A/CR231919A	Paid by Check #371610	12/18/2023	01/30/2024	01/30/2024	1,200.00
T.D.-122023	MIS:231445CR1	Paid by Check #371917	12/20/2023	02/06/2024	02/06/2024	500.00
T.D.-122023A	FEL:CR231558D	Paid by Check #371610	12/20/2023	01/30/2024	01/30/2024	1,380.00
M.M.-010423	M.M.-212814CR1	Paid by Check #371917	01/05/2024	02/06/2024	02/06/2024	500.00
T.R.-010824	FEL:CR232007F	Paid by Check #371917	01/08/2024	02/06/2024	02/06/2024	1,100.00
J.S.-011824	MIS:221466CR1	Paid by Check #371917	01/18/2024	02/06/2024	02/06/2024	500.00
A.W.-082623	MIS:232875CR2	Paid by Check #372419	01/24/2024	02/27/2024	02/27/2024	500.00

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U.V-S.-012524	FEL:CR231834C	Paid by Check #372419	01/25/2024	02/27/2024	02/27/2024	830.00
D.K.-013024	FEL:CR232376B	Paid by Check #372419	01/30/2024	02/27/2024	02/27/2024	1,486.00
T.M.-052623	MIS:231415CR2	Paid by Check #372419	02/07/2024	02/27/2024	02/27/2024	500.00
W.T.-070923	MIS:231796CR3	Paid by Check #372419	02/07/2024	02/27/2024	02/27/2024	500.00
J.S.-020824	MIS:240375CR3/240376CR2	Paid by Check #372419	02/08/2024	02/27/2024	02/27/2024	700.00
J.S.-020824A	FEL:CR233469D/233457D/233456D	Paid by Check #372882	02/08/2024	03/12/2024	03/12/2024	1,190.00
B.N.-022724	MIS:231033CR2	Paid by Check #373684	02/22/2024	04/09/2024	04/09/2024	500.00
B.S.-022024	FEL:CR232887F/232888F/233018F/233019F	Paid by Check #372882	02/22/2024	03/12/2024	03/12/2024	1,270.00
B.S.-022024A	MIS:231726CR2/232224CR2/232225CR1/23226CR3/232345CR1/232344CR2	Paid by Check #373684	02/22/2024	04/09/2024	04/09/2024	1,500.00
C.S.L.-012424	FEL:CR231596D	Paid by Check #373277	02/22/2024	03/26/2024	03/26/2024	1,310.00
J.P.-022023	FEL:CR215653B	Paid by Check #372882	02/22/2024	03/12/2024	03/12/2024	980.00
J.P.-022024	MIS:21864CR2	Paid by Check #373684	02/22/2024	04/09/2024	04/09/2024	500.00
D.P.S.-022324	FEL:CR231342A/PREFCR231341A/PREFCR240379A	Paid by Check #373684	03/04/2024	04/09/2024	04/09/2024	1,300.00
D.P.S.-022824	MIS:PREF240337CR2/211399CR2/PREF221548CR1	Paid by Check #373684	03/04/2024	04/09/2024	04/09/2024	900.00
J.C.-030524	FEL:CR230790F	Paid by Check #373277	03/05/2024	03/26/2024	03/26/2024	1,600.00
J.C.C.-031924	MIS:234442CR3/PREF230783CR2/23055CR3	Paid by Check #373684	03/05/2024	04/09/2024	04/09/2024	900.00
S.G.-030424	FEL:CR233308F	Paid by Check #374072	03/06/2024	04/23/2024	04/23/2024	950.00
J.C.-032124	MIS:210394CR1	Paid by Check #374072	03/21/2024	04/23/2024	04/23/2024	500.00
J.C.-032124A	FEL:CR232808D	Paid by Check #374072	03/21/2024	04/23/2024	04/23/2024	560.00
M.T,III.-032524	FEL:CR234788D	Paid by Check #374552	03/25/2024	05/07/2024	05/07/2024	990.00
M.T.III.-032524	MIS:233608CR2/203027CR1	Paid by Check #374072	03/25/2024	04/23/2024	04/23/2024	700.00
C.M.-040124	FEL:CR233382F/CR233552	Paid by Check #374072	04/01/2024	04/23/2024	04/23/2024	1,200.00
J.G,III.-041624	FEL:CR224449E/CR234893E	Paid by Check #374552	04/16/2024	05/07/2024	05/07/2024	750.00
N.M.-041824	MIS:230090CR3	Paid by Check #375006	04/24/2024	05/21/2024	05/21/2024	500.00
R.T.-041824	MIS:231155CR1	Paid by Check #375006	04/24/2024	05/21/2024	05/21/2024	500.00
B.M.C.-060324	MIS:232435CR2/234342CR1	Paid by Check #376704	06/03/2024	07/16/2024	07/16/2024	700.00
C.M.E.-112823	MIS:213967CR1	Paid by Check #376704	06/03/2024	07/16/2024	07/16/2024	500.00
E.H.-053124	MIS:231286CR1	Paid by Check #376704	06/03/2024	07/16/2024	07/16/2024	700.00
J.H.-081524	MIS:232158CR1	Paid by Check #379584	08/15/2024	09/03/2024	09/03/2024	580.00
R.M.,III-081524	MIS:241787CR1	Paid by Check #382826	08/15/2024	09/30/2024	11/05/2024	500.00
R.M.III-081524	FEL:CR242259B	Paid by Check #380207	08/15/2024	09/17/2024	09/17/2024	650.00
P.C.-082024	FEL:CR235901F	Paid by Check #383319	10/01/2024	09/30/2024	11/19/2024	720.00
Vendor **15460 - THE LAW OFFICE OF JAMES C. WINTERS PLLC** Totals						$40,964.21
Vendor **14097 - THE LAW OFFICE OF JESSICA DEVANEY**						
211124-030924	CPS:CAUSE 211124	Paid by Check #375890	05/01/2024	06/18/2024	06/18/2024	224.00
220301-010523	CPS:CAUSE 22031	Paid by Check #381845	05/01/2024	09/30/2024	10/15/2024	166.00
232559-121323	CPS:CAUSE 232559	Paid by Check #375007	05/01/2024	05/21/2024	05/21/2024	260.00

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231736-030724	CPS:CAUSE 231736	Paid by Check #375890	05/02/2024	06/18/2024	06/18/2024	1,070.00
202896-050823	CPS:CAUSE 202896	Paid by Check #381845	05/03/2024	09/30/2024	10/15/2024	386.00
230754-062223	CPS:CAUSE 230754	Paid by Check #377119	06/18/2024	07/30/2024	07/30/2024	1,890.00
220774-031423	CPS:CAUSE 220774	Paid by Check #380208	08/28/2024	09/17/2024	09/17/2024	304.00
230754-033124	CPS:CAUSE 230754	Paid by Check #380208	08/28/2024	09/17/2024	09/17/2024	1,530.00
230962-093023	CPS:CAUSE 230962	Paid by Check #380208	08/28/2024	09/17/2024	09/17/2024	580.00
231138-123123	CPS:CAUSE 231138	Paid by Check #380208	08/28/2024	09/17/2024	09/17/2024	630.00
231385-063024	CPS:CAUSE 231385	Paid by Check #380208	08/28/2024	09/17/2024	09/17/2024	2,980.00
231497-093023	CPS:CAUSE 231497	Paid by Check #380208	08/28/2024	09/17/2024	09/17/2024	1,433.25
231798-060424	CPS:CAUSE 231798	Paid by Check #380208	08/28/2024	09/17/2024	09/17/2024	5,340.00
210303-020323	CPS:CAUSE 210303	Paid by Check #381845	09/10/2024	09/30/2024	10/15/2024	318.00
220136-033123	CPS:CAUSE 220136	Paid by Check #381845	09/10/2024	09/30/2024	10/15/2024	864.00
220307-070723	CPS:CAUSE 220307	Paid by Check #381845	09/10/2024	09/30/2024	10/15/2024	1,388.00
231114-021624	CPS:CAUSE 231114	Paid by Check #381845	09/10/2024	09/30/2024	10/15/2024	1,080.00
231634-062624	CPS:CAUSE 231634	Paid by Check #381845	09/10/2024	09/30/2024	10/15/2024	3,960.00
231488-081723	CPS:CAUSE 231488	Paid by Check #381845	09/11/2024	09/30/2024	10/15/2024	1,000.00
231946-081823	CPS:CAUSE 231946	Paid by Check #381845	09/11/2024	09/30/2024	10/15/2024	330.00
221657-113023	CPS:CAUSE 221657	Paid by Check #381845	09/13/2024	09/30/2024	10/15/2024	1,000.00
232209-060724	CPS:CAUSE 232209	Paid by Check #381845	09/13/2024	09/30/2024	10/15/2024	2,130.00
233021-040224	CPS:CAUSE 233021	Paid by Check #381845	09/13/2024	09/30/2024	10/15/2024	560.00
Vendor **14097 - THE LAW OFFICE OF JESSICA DEVANEY** Totals						$29,423.25
Vendor **19455 - THE LAW OFFICE OF JOHN GREEN PLLC**						
S.S.-101623	FEL:CR232132A	Paid by Check #372883	10/16/2023	03/12/2024	03/12/2024	3,800.00
C.C.-111023	FEL:CR204337B	Paid by Check #371918	01/09/2024	02/06/2024	02/06/2024	2,166.00
C.M.-012424	FEL:CR191746E	Paid by Check #372420	01/24/2024	02/27/2024	02/27/2024	1,000.00
J.D.-012424	FEL:CR234636D	Paid by Check #372420	01/24/2024	02/27/2024	02/27/2024	920.00
Y.B.-012424	FEL:CR170495D	Paid by Check #372420	01/24/2024	02/27/2024	02/27/2024	270.00
J.M.-013024	FEL:CR214549B	Paid by Check #372420	02/01/2024	02/27/2024	02/27/2024	725.00
J.M.-013024A	MIS:212565CR3/212425CR1	Paid by Check #372420	02/01/2024	02/27/2024	02/27/2024	700.00
R.D.-020124	MIS:233224CR2	Paid by Check #372420	02/01/2024	02/27/2024	02/27/2024	500.00
R.D.-020124A	FEL:CR234180C	Paid by Check #372420	02/01/2024	02/27/2024	02/27/2024	1,500.00
K.T.-021324	MIS:221847CR1	Paid by Check #373278	02/13/2024	03/26/2024	03/26/2024	720.00
G.D.-022724	FEL:CR205553C	Paid by Check #373278	03/04/2024	03/26/2024	03/26/2024	1,500.00
D.V.-040224	FEL:CR234114F	Paid by Check #374073	04/09/2024	04/23/2024	04/23/2024	890.00
P.A.-041024	MIS:220130CR3	Paid by Check #374553	04/17/2024	05/07/2024	05/07/2024	500.00
P.A.-041024A	FEL:CR220237A	Paid by Check #375891	04/17/2024	06/18/2024	06/18/2024	1,300.00
A.G.II.-050224	MIS:240508CR2/PREF234468CR1/PREF240999CR1	Paid by Check #375398	05/06/2024	06/04/2024	06/04/2024	900.00

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J.A.-050224	MIS:222190CR1	Paid by Check #375398	05/06/2024	06/04/2024	06/04/2024	640.00
M.H-L.-050624	FEL:CR235644B	Paid by Check #375891	05/06/2024	06/18/2024	06/18/2024	630.00
I.A.-050724	FEL:CR235162C/CR223525C/PREFCR240852C/CR24240435C/CR232682C	Paid by Check #375891	05/07/2024	06/18/2024	06/18/2024	2,241.12
S.M.-050924	MIS:233978CR2/234173CR2/240035CR3	Paid by Check #375891	05/10/2024	06/18/2024	06/18/2024	900.00
T.B.-051424	FEL:CR204195A	Paid by Check #375891	05/14/2024	06/18/2024	06/18/2024	3,000.00
C.G.-052124	FEL:CR190412C/CR235611C/235610C	Paid by Check #375891	05/22/2024	06/18/2024	06/18/2024	1,500.00
J.S.-052124	FEL:CR224790C	Paid by Check #375891	05/22/2024	06/18/2024	06/18/2024	1,500.00
C.G.-053024	MIS:234204CR3/PREF234203CR1	Paid by Check #375891	05/30/2024	06/18/2024	06/18/2024	700.00
J.R.-053024	MIS:241410CR2	Paid by Check #375891	05/30/2024	06/18/2024	06/18/2024	500.00
K.K.-053024	MIS:233916CR1/240624CR1	Paid by Check #375891	05/30/2024	06/18/2024	06/18/2024	700.00
A.M.-060624	MIS:221228CR3/234353CR3	Paid by Check #376705	06/06/2024	07/16/2024	07/16/2024	700.00
S.I.-040424	MIS:230753CR2	Paid by Check #376705	06/06/2024	07/16/2024	07/16/2024	660.00
S.M.-061024	FEL:CR234353E	Paid by Check #376705	06/10/2024	07/16/2024	07/16/2024	1,900.00
T.W.-061024	FEL:CR234105E	Paid by Check #376705	06/10/2024	07/16/2024	07/16/2024	1,000.00
C.M.-062424	FEL:CR233902E/CR235070E	Paid by Check #381846	06/25/2024	09/30/2024	10/15/2024	2,380.00
L.W.-062524	MIS:231579CR2/241935CR3	Paid by Check #376705	06/25/2024	07/16/2024	07/16/2024	700.00
L.W.-062524A	FEL:CR233424F	Paid by Check #377120	06/25/2024	07/30/2024	07/30/2024	560.00
C.J.-062624	FEL:CR233555D	Paid by Check #377120	06/26/2024	07/30/2024	07/30/2024	2,970.00
C.P.-062724	FEL:CR230474D	Paid by Check #378331	06/27/2024	08/06/2024	08/06/2024	1,230.00
J.S.-062724	MIS:2339362	Paid by Check #376705	06/27/2024	07/16/2024	07/16/2024	500.00
M.C.-071024	FEL:CR202132C	Paid by Check #380209	07/17/2024	09/17/2024	09/17/2024	750.00
R.L.,JR.-071524	FEL:CR235078C/CR240385C	Paid by Check #380209	07/17/2024	09/17/2024	09/17/2024	1,500.00
S.A.-081324	FEL:CR205491C	Paid by Check #380209	08/13/2024	09/17/2024	09/17/2024	750.00
E.M.-080824	MIS:241018CR2	Paid by Check #379585	08/14/2024	09/03/2024	09/03/2024	560.00
D.W.-081924	FEL:CR192917B	Paid by Check #381221	08/19/2024	09/30/2024	10/01/2024	500.00
I.T.-012924	MIS:233831CR2	Paid by Check #380209	08/19/2024	09/17/2024	09/17/2024	940.00
I.T.-061824	FEL:CR216447A/221802/1803A/231948A/235271A	Paid by Check #381221	08/19/2024	09/30/2024	10/01/2024	1,320.00
M.C.-082124	FEL:CR224461E	Paid by Check #380209	08/28/2024	09/17/2024	09/17/2024	1,100.00
E.R.-082924	MIS:244013CR3	Paid by Check #381221	09/02/2024	09/30/2024	10/01/2024	500.00
F.R.-082924	MIS:222416CR1	Paid by Check #381221	09/02/2024	09/30/2024	10/01/2024	530.00
Z.S.-082924	MIS:192929CR3	Paid by Check #381221	09/02/2024	09/30/2024	10/01/2024	500.00
A.R-090924	FEL:CR161107B	Paid by Check #381846	09/09/2024	09/30/2024	10/15/2024	400.00
C.M.-090924	FEL:CR203690A	Paid by Check #381846	09/11/2024	09/30/2024	10/15/2024	10,260.00
A.B.-091224	FEL:CR233769C	Paid by Check #383320	09/13/2024	09/30/2024	11/19/2024	1,500.00
D.S.-091624	FEL:CR225479D/CR241090F/CR222103D	Paid by Check #381846	09/18/2024	09/30/2024	10/15/2024	1,200.00
A.S.A.-092624	MIS:195659CR3	Paid by Check #382827	09/30/2024	09/30/2024	11/05/2024	500.00

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D.S.-092524	MIS:223723CR2	Paid by Check #382827	09/30/2024	09/30/2024	11/05/2024	500.00
S.V.-082024	FEL:CR240860A/CR240861A/CR240862A	Paid by Check #383639	09/30/2024	09/30/2024	12/03/2024	150.00
A.G.-093024	MIS:231172CR2	Paid by Check #383320	10/22/2024	09/30/2024	11/19/2024	500.00
B.F.-082924	MIS:223668CR/241844CR	Paid by Check #384147	11/05/2024	09/30/2024	12/17/2024	640.00
Vendor **19455 - THE LAW OFFICE OF JOHN GREEN PLLC** Totals						$66,902.12
Vendor **14694 - THE MEADOWS AT BUDA HOMEOWNERS ASSN, INC.**						
9442620021	WRIT OF EXECUTION:CAUSE 20-2306	Paid by Check #372601	09/01/2023	10/10/2023	02/27/2024	6,686.29
900445413	WRIT OF EXECUTION:CAUSE 20-2261	Paid by Check #387507	11/29/2023	12/19/2023	04/08/2025	15,162.65
Vendor **14694 - THE MEADOWS AT BUDA HOMEOWNERS ASSN, INC.** Totals						$21,848.94
Vendor **2046 - THE NEWS-DISPATCH**						
1380-030324	1 YEAR SUBSC:RD	Paid by Check #373685	03/03/2024	01/30/2024	04/09/2024	42.00
Vendor **2046 - THE NEWS-DISPATCH** Totals						$42.00
Vendor **1134 - THE POLICE AND SHERIFFS PRESS**						
184392	SECURE ID CARD:CHRISTOPHER DUFFINEY	Paid by Check #369184	10/20/2023	11/07/2023	11/07/2023	17.60
184687	SECURE ID CARD:EMANNUEL LINDESAY	Paid by Check #369617	10/27/2023	11/21/2023	11/21/2023	17.60
184837	SECURE ID CARDS:HERNANDEZ/GARCIA/FLEMING	Paid by Check #369617	11/02/2023	11/21/2023	11/21/2023	48.05
185297	SECURE ID CARD:DELTON DUGGINS	Paid by Check #370042	11/10/2023	12/05/2023	12/05/2023	17.60
185571	SECURE ID CARD:PEDRO HERNANDEZ	Paid by Check #370042	11/17/2023	12/05/2023	12/05/2023	17.60
186181	SECURE ID CARD:RONNIE STRAIN	Paid by Check #371198	12/07/2023	01/16/2024	01/16/2024	17.60
187145	SECURE ID CARD:DENNIS GUTIERREZ	Paid by Check #371612	12/29/2023	01/30/2024	01/30/2024	17.60
187228	ID CARDS/SHIPPING:TRAVIS BROWN/JAME ZAMORA	Paid by Check #377121	01/04/2024	07/30/2024	07/30/2024	32.60
187245	SECURE ID CARDS:SHER STAFF	Paid by Check #371612	01/04/2024	01/30/2024	01/30/2024	123.26
187247	ID CARDS/SHIPPING:CONST 1	Paid by Check #371919	01/04/2024	02/06/2024	02/06/2024	32.60
ZM187860	SECURE ID CARD:ZACHARY MILLER	Paid by Check #371919	01/17/2024	02/06/2024	02/06/2024	17.60
188097	SECURE ID CARD:DUSTIN SLAUGHTER	Paid by Check #372421	01/23/2024	02/27/2024	02/27/2024	17.60
189127	SECURE ID CARDS:RUSSELL/JOHNSON/MOSES/SCHROEDER	Paid by Check #372884	02/15/2024	03/12/2024	03/12/2024	63.05
189303	SECURE ID CARD:TOM ORMSBY	Paid by Check #372884	02/19/2024	03/12/2024	03/12/2024	17.60
189414	SECURE ID CARDS/SHIPPING:PIATT JR/UPTON/MORA	Paid by Check #372884	02/22/2024	03/12/2024	03/12/2024	48.05
189890	SECURE ID CARD:SAM STOCK	Paid by Check #372884	03/06/2024	03/12/2024	03/12/2024	17.60
190151	SECURE ID CARD:ALBERT HERRERA III	Paid by Check #374554	03/08/2024	05/07/2024	05/07/2024	17.60
190408	ID CARD/SHIPPING:TRAVIS BROWN	Paid by Check #374075	03/18/2024	04/23/2024	04/23/2024	17.60
190721	SECURE ID CARDS:MAXIMO AYALA/MARIN DELEON	Paid by Check #374075	03/25/2024	04/23/2024	04/23/2024	32.55
191038	SECURE ID CARD:CLARK FLYNN	Paid by Check #374554	04/04/2024	05/07/2024	05/07/2024	17.60
191041	SECURE ID CARD:TRAVIS TALBOT	Paid by Check #374554	04/04/2024	05/07/2024	05/07/2024	17.60
191055	SECURE ID CARDS:MIKE THIELEN/BRETT BAILEY	Paid by Check #374075	04/04/2024	04/23/2024	04/23/2024	32.60
191654	ID CARD/SHIPPING:MARTIN TAYLOR	Paid by Check #374554	04/16/2024	05/07/2024	05/07/2024	17.60
192482	SECURE ID CARDS:AARON MCCOY/CORBIN CASEY	Paid by Check #375399	05/06/2024	06/04/2024	06/04/2024	32.60

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193502	ID CARD/SHIPPING:DERRICK PAYNE	Paid by Check #375892	05/30/2024	06/18/2024	06/18/2024	17.60
194385	ID CARD/SHIPPING:MICHAEL WOOD	Paid by Check #376271	06/19/2024	07/02/2024	07/02/2024	17.60
194911	ID CARD/SHIPPING:EMILY LANGE	Paid by Check #376706	07/01/2024	07/16/2024	07/16/2024	17.60
195472-JAIL	SECURE ID CARD:EMILY LANGE	Paid by Check #377121	07/12/2024	07/30/2024	07/30/2024	16.30
195472-SHER	ID CARD/SHIPPING:DANNY LOMBARDO	Paid by Check #377121	07/12/2024	07/30/2024	07/30/2024	16.30
195593	SECURE ID CARD:CODY MITCHELL	Paid by Check #378829	07/18/2024	08/13/2024	08/13/2024	17.60
103897	SECURE ID CARDS/SHIPPING:GONZALES/TILLMAN/RAMIREZ/HENRY/GALVAN	Paid by Check #378829	07/29/2024	08/13/2024	08/13/2024	78.05
104948-SHER	SECURE ID CARD:MIRKO	Paid by Check #379586	08/07/2024	09/03/2024	09/03/2024	17.60
109576	SECURE ID CARDS/SHIPPING:SHER STAFF	Paid by Check #381847	09/25/2024	09/30/2024	10/15/2024	110.95
Vendor **1134 - THE POLICE AND SHERIFFS PRESS** Totals						$1,018.96
Vendor **18883 - THE R.A.D. SYSTEMS OF SELF DEFENSE**						
11799T	REG FEES:GUERRA/MARLEY/RODGERS/MARTELL	Paid by Check #374698	02/23/2024	05/07/2024	05/07/2024	1,980.00
Vendor **18883 - THE R.A.D. SYSTEMS OF SELF DEFENSE** Totals						$1,980.00
Vendor **3053 - THE SASSI INSTITUTE**						
0139651-IN	SASSI-A3:JUV CTR	Paid by Check #373798	03/15/2024	04/09/2024	04/09/2024	183.00
Vendor **3053 - THE SASSI INSTITUTE** Totals						$183.00
Vendor **13623 - THE SEYMOUR LAW OFFICE PLLC**						
C.B.-073123	FEL:CR215897D	Paid by Check #371966	07/31/2023	02/06/2024	02/06/2024	1,101.50
A.G.-080123A	FEL:CR215966A	Paid by Check #371716	08/02/2023	01/30/2024	01/30/2024	1,000.00
E.G.-100523	MIS:224206CR2	Paid by Check #368831	10/05/2023	10/24/2023	10/24/2023	330.00
F.M.-100523	MIS:221669CR3	Paid by Check #369774	10/05/2023	11/21/2023	11/21/2023	190.00
J.T.-100523	MIS:201390CR3	Paid by Check #369774	10/05/2023	11/21/2023	11/21/2023	390.00
R.S.-092523	FEL:CR213552D	Paid by Check #371716	10/06/2023	01/30/2024	01/30/2024	2,380.00
S.N.-100323	MIS:213239CR1/231964CR1	Paid by Check #369774	10/06/2023	11/21/2023	11/21/2023	538.46
V.W.-100923	MIS:231239CR1	Paid by Check #369774	10/12/2023	11/21/2023	11/21/2023	500.00
V.W.-101223	FEL:CR222990C	Paid by Check #369280	10/12/2023	11/07/2023	11/07/2023	1,540.98
D.E.-101623	FEL:CR232570E	Paid by Check #369774	10/19/2023	11/21/2023	11/21/2023	485.29
M.J.,III-101223	MIS:231995CR3	Paid by Check #369774	10/19/2023	11/21/2023	11/21/2023	388.89
A.D.-102423	MIS:223591CR3	Paid by Check #370610	10/30/2023	12/19/2023	12/19/2023	250.00
E.R.-102623	MIS:230246CR3	Paid by Check #370610	10/30/2023	12/19/2023	12/19/2023	130.00
J.Y.-102623	MIS:214022CR3	Paid by Check #370610	10/30/2023	12/19/2023	12/19/2023	400.00
R.V.-102423	FEL:CR225372C	Paid by Check #371966	10/30/2023	02/06/2024	02/06/2024	1,000.00
Z.R.-091223	FEL:CR224338C	Paid by Check #370857	10/30/2023	01/02/2024	01/02/2024	1,190.00
Z.R.-102623	MIS:222866CR1	Paid by Check #370610	10/30/2023	12/19/2023	12/19/2023	100.00
Z.R.-102623A	FEL:CR224338C	Paid by Check #370857	10/30/2023	01/02/2024	01/02/2024	310.00
E.W.-103023	MIS:201511CR1	Paid by Check #370610	10/31/2023	12/19/2023	12/19/2023	30.00
S.R.-103123	MIS:224166CR3	Paid by Check #370610	10/31/2023	12/19/2023	12/19/2023	425.00

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R.C.-110123	FEL:CR170280	Paid by Check #370610	11/01/2023	12/19/2023	12/19/2023	167.16
E.K.-071723	MIS:232341CR2	Paid by Check #371334	11/07/2023	01/16/2024	01/16/2024	286.00
E.K.-100523	MIS:232341CR2	Paid by Check #371334	11/07/2023	01/16/2024	01/16/2024	214.00
J.F-O.-082323	MIS:232348CR1	Paid by Check #370857	11/27/2023	01/02/2024	01/02/2024	110.00
J.F-O.-112723	MIS:232348CR1	Paid by Check #370857	11/27/2023	01/02/2024	01/02/2024	390.00
B.C.-092723	MIS:214164CR3	Paid by Check #371334	11/28/2023	01/16/2024	01/16/2024	660.00
B.C.-112723	MIS:214164CR3	Paid by Check #371334	11/28/2023	01/16/2024	01/16/2024	400.00
M.H.-092823	MIS:232290CR1	Paid by Check #370857	11/28/2023	01/02/2024	01/02/2024	450.00
M.H.-112823	MIS:232290CR1	Paid by Check #370857	11/28/2023	01/02/2024	01/02/2024	400.00
R.M.-092723	MIS:233122CR2	Paid by Check #371199	11/28/2023	01/16/2024	01/16/2024	135.00
R.M.-112723	MIS:233122CR2	Paid by Check #371334	11/28/2023	01/16/2024	01/16/2024	365.00
C.R.-091423	FEL:CR230289F	Paid by Check #371334	12/05/2023	01/16/2024	01/16/2024	320.00
C.R.-112823	FEL:CR230289F	Paid by Check #371334	12/05/2023	01/16/2024	01/16/2024	630.00
S.N.-091323	FEL:CR214880E	Paid by Check #371334	12/05/2023	01/16/2024	01/16/2024	590.00
S.N.-112823	FEL:CR214880E	Paid by Check #371334	12/05/2023	01/16/2024	01/16/2024	660.00
T.W.-092523	MIS:195692CR3	Paid by Check #371334	12/07/2023	01/16/2024	01/16/2024	180.00
T.W.-120723	MIS:195692CR3	Paid by Check #371334	12/07/2023	01/16/2024	01/16/2024	340.00
S.C.-082223	MIS:223772CR3	Paid by Check #371334	12/11/2023	01/16/2024	01/16/2024	20.00
S.C.-120823	MIS:223772CR3	Paid by Check #371334	12/11/2023	01/16/2024	01/16/2024	480.00
B.T.-121423	MIS:231327CR2	Paid by Check #371966	12/20/2023	02/06/2024	02/06/2024	900.00
T.W.-120723A	FEL:CR193559B	Paid by Check #371966	12/20/2023	02/06/2024	02/06/2024	250.00
B.V.-122123	FEL:CR226198C/231066C/212631B/231461C/231067C	Paid by Check #371966	12/21/2023	02/06/2024	02/06/2024	1,262.50
E.S.-091423	MIS:212218CR2	Paid by Check #371920	12/21/2023	02/06/2024	02/06/2024	1,180.00
R.S.-122023	MIS:PREF233795CR3	Paid by Check #371966	12/21/2023	02/06/2024	02/06/2024	500.00
A.L.-122023	FEL:CR234361A/CR233525A/233524A/233523A/233526A/234363A/234362A	Paid by Check #371716	12/22/2023	01/30/2024	01/30/2024	750.00
B.V.-121423	MIS:230794CR1	Paid by Check #371966	12/22/2023	02/06/2024	02/06/2024	500.00
L.P.-010324	FEL:CR193056E	Paid by Check #371966	01/03/2024	02/06/2024	02/06/2024	500.00
L.T.-010324	FEL:CR213915C	Paid by Check #371966	01/03/2024	02/06/2024	02/06/2024	1,260.00
C.R.-010424	MIS:221661CR1	Paid by Check #371966	01/05/2024	02/06/2024	02/06/2024	540.00
E.A-M.-010424	MIS:231741CR2	Paid by Check #371966	01/05/2024	02/06/2024	02/06/2024	910.00
L.B.-010424	MIS:233814CR1	Paid by Check #371966	01/05/2024	02/06/2024	02/06/2024	500.00
L.T.-010324A	MIS:240038CR3	Paid by Check #371966	01/05/2024	02/06/2024	02/06/2024	500.00
M.G.-010424	MIS:234107CR1/234108CR3/234109CR2	Paid by Check #371966	01/05/2024	02/06/2024	02/06/2024	900.00
R.F.-010424	MIS:202392CR1	Paid by Check #371966	01/05/2024	02/06/2024	02/06/2024	500.00
A.Q.-010824	FEL:CR226419E	Paid by Check #371966	01/08/2024	02/06/2024	02/06/2024	750.00
D.R.-010824	FEL:CR233059E	Paid by Check #371966	01/08/2024	02/06/2024	02/06/2024	1,250.00

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J.B.-010424	FEL:CR233663B	Paid by Check #371966	01/09/2024	02/06/2024	02/06/2024	500.00
T.J.-010924	MIS:221343CR2	Paid by Check #371966	01/09/2024	02/06/2024	02/06/2024	620.00
B.T.-010324	MIS:233710CR2	Paid by Check #371966	01/16/2024	02/06/2024	02/06/2024	500.00
B.H.-011724	MIS:220929CR2	Paid by Check #371966	01/17/2024	02/06/2024	02/06/2024	570.00
O.G.-011724	MIS:232902CR2	Paid by Check #371966	01/17/2024	02/06/2024	02/06/2024	520.00
S.R.-011824	MIS:210921CR1	Paid by Check #371966	01/18/2024	02/06/2024	02/06/2024	500.00
W.R.-073123	FEL:CR231566B	Paid by Check #371966	01/19/2024	02/06/2024	02/06/2024	500.00
M.D.-012324	MIS:222850CR2	Paid by Check #371966	01/24/2024	02/06/2024	02/06/2024	1,160.00
D.D.-012524	MIS:201703CR1	Paid by Check #372602	01/29/2024	02/27/2024	02/27/2024	890.00
A.M.-011724	FEL:CR213521E	Paid by Check #372602	01/30/2024	02/27/2024	02/27/2024	1,000.00
A.M.-012524	MIS:212439CR3/213229CR2	Paid by Check #372602	01/30/2024	02/27/2024	02/27/2024	870.00
S.R.-011124	FEL:CR211187D	Paid by Check #372602	01/30/2024	02/27/2024	02/27/2024	1,590.00
V.L.-012924	FEL:CR204719C/CR193604C	Paid by Check #372602	01/30/2024	02/27/2024	02/27/2024	1,500.00
I.B-G.-020124	MIS:232420CR2	Paid by Check #372602	02/04/2024	02/27/2024	02/27/2024	930.00
P.L.-020624	MIS:202879CR2	Paid by Check #372602	02/07/2024	02/27/2024	02/27/2024	610.00
J.K.-021424	FEL:CR234976A	Paid by Check #372975	02/15/2024	03/12/2024	03/12/2024	400.00
P.T.-021324	MIS:23842CR1	Paid by Check #373377	02/15/2024	03/26/2024	03/26/2024	920.00
A.A.-022224	MIS:240166CR2	Paid by Check #373377	02/23/2024	03/26/2024	03/26/2024	740.00
J.L.-A.-022124	MIS:230486CR1/PREF230485CR2	Paid by Check #373377	02/23/2024	03/26/2024	03/26/2024	760.00
J.M.-022224	MIS:240312CR3	Paid by Check #373377	02/23/2024	03/26/2024	03/26/2024	500.00
H.K.-022924	MIS:220543CR2/222560CR2/223932CR1	Paid by Check #373770	03/06/2024	04/09/2024	04/09/2024	1,130.00
B.D.-022724	FEL:CR231264C	Paid by Check #373377	03/07/2024	03/26/2024	03/26/2024	1,500.00
B.D.-022924	CAUSE:230987CR2	Paid by Check #373770	03/07/2024	04/09/2024	04/09/2024	550.00
L.M.-030624	MIS:222519CR2	Paid by Check #373377	03/07/2024	03/26/2024	03/26/2024	640.00
D.H.-030724	MIS:222719CR2/232543CR2	Paid by Check #374221	03/12/2024	04/23/2024	04/23/2024	1,330.00
D.S.-031424	MIS:240560CR2	Paid by Check #374221	03/14/2024	04/23/2024	04/23/2024	500.00
W.S.-030724	FEL:CR193988E	Paid by Check #374221	03/15/2024	04/23/2024	04/23/2024	3,000.00
A.L.-032824	MIS:221255CR1	Paid by Check #374076	03/29/2024	04/23/2024	04/23/2024	740.00
E.M.-032824	FEL:CR226067C	Paid by Check #374699	03/29/2024	05/07/2024	05/07/2024	750.00
J.G.-032824	MIS:PREF233621CR1	Paid by Check #374221	03/29/2024	04/23/2024	04/23/2024	500.00
J.G.-032824A	FEL:PREFCR234811C	Paid by Check #374699	03/29/2024	05/07/2024	05/07/2024	250.00
M.V.-032824	MIS:220175CR1	Paid by Check #374076	03/29/2024	04/23/2024	04/23/2024	550.00
N.B.-032824	FEL:CR230456C	Paid by Check #374699	03/29/2024	05/07/2024	05/07/2024	2,000.00
P.F.-032824	MIS:223349CR1	Paid by Check #374076	03/29/2024	04/23/2024	04/23/2024	1,510.00
J.B.-021424	MIS:222008CR1	Paid by Check #374221	04/05/2024	04/23/2024	04/23/2024	650.00
J.T.-020124	MIS:222976CR3	Paid by Check #374076	04/05/2024	04/23/2024	04/23/2024	590.00

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L.G.-040424	MIS:220102CR3	Paid by Check #374076	04/05/2024	04/23/2024	04/23/2024	500.00
S.M.-021324	MIS:222440CR2	Paid by Check #374221	04/05/2024	04/23/2024	04/23/2024	610.00
S.M.-030424	FEL:CR223637A	Paid by Check #374221	04/05/2024	04/23/2024	04/23/2024	1,020.00
C.G.-042524	MIS:232541CR1	Paid by Check #375120	04/30/2024	05/21/2024	05/21/2024	540.00
C.G.-042624	FEL:CR232009B	Paid by Check #375531	04/30/2024	06/04/2024	06/04/2024	540.00
C.Y.-041824	MIS:232149CR1/220376CR1	Paid by Check #375008	04/30/2024	05/21/2024	05/21/2024	910.00
E.S.-041824	MIS:234365CR1	Paid by Check #375120	04/30/2024	05/21/2024	05/21/2024	500.00
J.B.-041124	FEL:CR2013100B	Paid by Check #377254	04/30/2024	07/30/2024	07/30/2024	1,020.00
M.R.-041824	MIS:232306CR3	Paid by Check #375893	04/30/2024	06/18/2024	06/18/2024	690.00
O.A.-041624	FEL:CR232359F	Paid by Check #375531	04/30/2024	06/04/2024	06/04/2024	970.00
R.M.-041724	MIS:221152CR2	Paid by Check #375120	04/30/2024	05/21/2024	05/21/2024	540.00
R.M.-041724A	FEL:CR221762C	Paid by Check #375120	04/30/2024	05/21/2024	05/21/2024	1,500.00
R.M.-042524	MIS:234005CR1	Paid by Check #375120	04/30/2024	05/21/2024	05/21/2024	510.00
U.M.-042524	MIS:240514CR2	Paid by Check #375120	04/30/2024	05/21/2024	05/21/2024	510.00
U.M.-042624	FEL:CR240601B	Paid by Check #375531	04/30/2024	06/04/2024	06/04/2024	310.00
J.E.-050224	MIS:233942CR3	Paid by Check #375893	05/14/2024	06/18/2024	06/18/2024	620.00
H.G.-051424	FEL:CR240077F/CR201541E	Paid by Check #376397	05/21/2024	07/02/2024	07/02/2024	820.00
H.G.-051624	MIS:240057CR1/231857CR2	Paid by Check #375893	05/21/2024	06/18/2024	06/18/2024	730.00
I.T.-051624	MIS:224266CR3	Paid by Check #375893	05/21/2024	06/18/2024	06/18/2024	1,020.00
A.T.-052424	MIS:222100CR2	Paid by Check #375893	05/31/2024	06/18/2024	06/18/2024	760.00
G.R.-051424	FEL:CR234824E/25E/26E/27E/28E/29E/30E/31E/32E/33E	Paid by Check #376397	05/31/2024	07/02/2024	07/02/2024	1,000.00
S.M.-051324	FEL:CR190456E	Paid by Check #376397	05/31/2024	07/02/2024	07/02/2024	750.00
T.D.-052124	FEL:CR225896C	Paid by Check #375893	05/31/2024	06/18/2024	06/18/2024	1,500.00
L.W.-060624	MIS:230496CR1	Paid by Check #376781	06/11/2024	07/16/2024	07/16/2024	760.00
D.S.-020723	FEL:CR170728D	Paid by Check #378387	07/17/2024	08/06/2024	08/06/2024	1,100.00
I.E.-010323	FEL:CR215343A	Paid by Check #378387	07/17/2024	08/06/2024	08/06/2024	1,090.00
K.B.-113022	FEL:CR213926B	Paid by Check #378872	07/18/2024	08/13/2024	08/13/2024	1,580.00
M.R.-071524	FEL:CR215302C	Paid by Check #378387	07/18/2024	08/06/2024	08/06/2024	4,930.00
B.S.-062424	MIS:213501CR2/220356CR3/221408CR1/222647CR1	Paid by Check #378387	07/23/2024	08/06/2024	08/06/2024	1,190.00
E.C.-062724	MIS:223150CR1/231303CR1	Paid by Check #378387	07/23/2024	08/06/2024	08/06/2024	700.00
J.C.-061724	FEL:CR233358B	Paid by Check #378872	07/23/2024	08/13/2024	08/13/2024	1,160.00
J.R.-061924	MIS:202053CR3/201890CR2	Paid by Check #378387	07/23/2024	08/06/2024	08/06/2024	810.00
R.H.-070324	MIS:221139CR1	Paid by Check #378387	07/23/2024	08/06/2024	08/06/2024	730.00
M.A.-072524	MIS:24116CR2/214506CR2/222513CR2/221645CR2	Paid by Check #379682	07/25/2024	09/03/2024	09/03/2024	1,100.00
C.M.-071524	FEL:CR202135C	Paid by Check #379682	07/26/2024	09/03/2024	09/03/2024	1,000.00
D.P.-072224	FEL:CR233251E	Paid by Check #379682	07/26/2024	09/03/2024	09/03/2024	2,300.00

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S.R.-072324	FEL:CR232310E	Paid by Check #379682	07/26/2024	09/03/2024	09/03/2024	1,600.00
T.C.-072424	FEL:CR224313D	Paid by Check #379682	07/26/2024	09/03/2024	09/03/2024	1,420.00
A.B.-082924	MIS:240053CR1/PREF233666CR3	Paid by Check #381945	09/19/2024	09/30/2024	10/15/2024	700.00
A.M.-080824	MIS:233362CR3	Paid by Check #381945	09/19/2024	09/30/2024	10/15/2024	810.00
A.N.-082924	FEL:CR241913A	Paid by Check #381946	09/19/2024	09/30/2024	10/15/2024	450.00
B.P.-082224	MIS:221467CR2	Paid by Check #381945	09/19/2024	09/30/2024	10/15/2024	500.00
J.A.-082724	MIS:240308CR1	Paid by Check #381945	09/19/2024	09/30/2024	10/15/2024	680.00
M.L.-081924	MIS:213882CR2	Paid by Check #381945	09/19/2024	09/30/2024	10/15/2024	1,070.00
M.S.-082924	MIS:220273CR1	Paid by Check #381945	09/19/2024	09/30/2024	10/15/2024	760.00
R.H.-082324	MIS:240711CR3	Paid by Check #381945	09/19/2024	09/30/2024	10/15/2024	810.00
R.R.-081524	MIS:230068CR1/PREF220860CR1/PREF242132CR2	Paid by Check #381945	09/19/2024	09/30/2024	10/15/2024	890.00
Z.R.-082924	MIS:233109CR1	Paid by Check #381945	09/19/2024	09/30/2024	10/15/2024	720.00
B.S.-082924	FEL:CR191467C	Paid by Check #383415	09/20/2024	09/30/2024	11/19/2024	3,200.00
B.S.-091924	MIS:190187CR2/191547CR2/191548CR2	Paid by Check #381945	09/20/2024	09/30/2024	10/15/2024	900.00
E.P.-082924	FEL:CR230442A	Paid by Check #381946	09/20/2024	09/30/2024	10/15/2024	1,200.00
A.O.-010924	MIS:222604CR1/222418CR3	Paid by Check #381945	09/24/2024	09/30/2024	10/15/2024	880.00
A.S.-081324	MIS:220193CR1	Paid by Check #381945	09/24/2024	09/30/2024	10/15/2024	660.00
A.Y.-071824	MIS:230340CR2	Paid by Check #381945	09/24/2024	09/30/2024	10/15/2024	800.00
C.F.-081424	FEL:CR220553E	Paid by Check #383415	09/24/2024	09/30/2024	11/19/2024	1,300.00
C.F.-082924	MIS:193451CR1	Paid by Check #381945	09/24/2024	09/30/2024	10/15/2024	1,150.00
D.P.-080824	MIS:231490CR2	Paid by Check #381945	09/24/2024	09/30/2024	10/15/2024	780.00
J.H.-071824	MIS:240075CR1	Paid by Check #381945	09/24/2024	09/30/2024	10/15/2024	500.00
K.F.-081524	FEL:CR224851B/CR224853B/CR224857B/CR222760B	Paid by Check #381945	09/24/2024	09/30/2024	10/15/2024	1,210.00
N.R.-081324	FEL:CR241101C	Paid by Check #383415	09/24/2024	09/30/2024	11/19/2024	1,000.00
P.S.-080724	MIS:241033CR3	Paid by Check #381945	09/24/2024	09/30/2024	10/15/2024	500.00
P.S.-091824	FEL:PREFCR241309B	Paid by Check #383415	09/24/2024	09/30/2024	11/19/2024	1,500.00
B.D.-092424	FEL:CR190275C	Paid by Check #383415	09/25/2024	09/30/2024	11/19/2024	1,500.00
T.G.-092524	MIS:233151CR1	Paid by Check #381945	09/25/2024	09/30/2024	10/15/2024	580.00
J.A.-093024	FEL:PREFCR242121E	Paid by Check #383415	10/02/2024	09/30/2024	11/19/2024	397.00
T.L.-091824	FEL:CR235299C/CR240739/CR240952	Paid by Check #383415	10/02/2024	09/30/2024	11/19/2024	2,225.00
A.B.-092524	MIS:224149CR1	Paid by Check #383003	10/03/2024	09/30/2024	11/05/2024	225.00
F.B.-093024	MIS:24167CR1/242289CR3/242838CR1	Paid by Check #383003	10/03/2024	09/30/2024	11/05/2024	462.00
V.H.-091724	FEL:CR194029D	Paid by Check #383415	10/03/2024	09/30/2024	11/19/2024	870.00
D.S.-092324	MIS:214298CR2/214425CR3	Paid by Check #383003	10/04/2024	09/30/2024	11/05/2024	1,750.00
V.H.-082924	MIS:195151CR2	Paid by Check #383003	10/04/2024	09/30/2024	11/05/2024	445.00
M.P.-082224	MIS:230469CR3	Paid by Check #383003	10/07/2024	09/30/2024	11/05/2024	402.00

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J.G.-090324	MIS:241296CR1	Paid by Check #383003	10/21/2024	09/30/2024	11/05/2024	290.00
J.D.C.-052124	FEL:CR232459C	Paid by Check #383752	10/23/2024	09/30/2024	12/03/2024	1,390.00
J.D.C.-091924	MIS:241029CR2	Paid by Check #383415	10/23/2024	09/30/2024	11/19/2024	500.00
A.H.-093024	MIS:233967CR1	Paid by Check #383641	10/30/2024	09/30/2024	12/03/2024	590.00
B.R.-071824	MIS:240631C	Paid by Check #383752	10/30/2024	09/30/2024	12/03/2024	630.00
D.S.-050624	FEL:CR231963C	Paid by Check #384255	10/30/2024	09/30/2024	12/17/2024	1,340.00
E.L.-092624	MIS:240468CR1	Paid by Check #383752	10/30/2024	09/30/2024	12/03/2024	660.00
L.G.S.-061824	MIS:PREF241937CR1	Paid by Check #383752	10/30/2024	09/30/2024	12/03/2024	95.00
S.M.-083023	MIS:230930CR3	Paid by Check #383752	10/30/2024	09/30/2024	12/03/2024	830.00
C.A.-091124	MIS:201203CR1/210724CR3	Paid by Check #383415	10/31/2024	09/30/2024	11/19/2024	410.00
C.P.-091324	FEL:CR180353/180354E/203449E/213449E	Paid by Check #384255	10/31/2024	09/30/2024	12/17/2024	1,701.00
M.F.-040924	FEL:CR235104C	Paid by Check #383752	10/31/2024	09/30/2024	12/03/2024	650.00
C.R.D.-080824	MIS:230010CR2/240388CR3	Paid by Check #383415	11/01/2024	09/30/2024	11/19/2024	1,180.00
I.H.-092724	MIS:221392CR3	Paid by Check #384255	11/18/2024	09/30/2024	12/17/2024	880.00
Vendor **13623 - THE SEYMOUR LAW OFFICE PLLC** Totals						$146,511.78
Vendor **13813 - THE STRAND APARTMENTS**						
6204-060524	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376398	06/18/2024	07/02/2024	07/02/2024	266.83
6204-0724	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #378388	07/31/2024	08/06/2024	08/06/2024	3,694.42
Vendor **13813 - THE STRAND APARTMENTS** Totals						$3,961.25
Vendor **11397 - THE TRAFFIC SAFETY STORE**						
INV908758	ORANGE CONES W/ REFLECTIVE COLLARS/COLLAPSIBLE CONE KIT:CONST 5	Paid by Check #370467	11/16/2023	12/19/2023	12/19/2023	405.48
Vendor **11397 - THE TRAFFIC SAFETY STORE** Totals						$405.48
Vendor **14408 - THE UPDEGROVE LAW FIRM**						
A.A.-102623	MIS:210108CR1/221233CR2	Paid by Check #374077	03/18/2024	04/23/2024	04/23/2024	1,650.00
A.C.-072723	MIS:212619CR2	Paid by Check #374077	03/18/2024	04/23/2024	04/23/2024	1,750.00
A.S.-080323	MIS:210300CR3/222104CR3	Paid by Check #374077	03/18/2024	04/23/2024	04/23/2024	5,300.00
A.W.-110223	MIS:191325CR3	Paid by Check #374077	03/18/2024	04/23/2024	04/23/2024	1,850.00
C.H.-092823	MIS:210340CR3	Paid by Check #374077	03/18/2024	04/23/2024	04/23/2024	2,600.00
D.J.-022124	MIS:212044CR1	Paid by Check #374077	03/18/2024	04/23/2024	04/23/2024	950.00
J.C.L.-081023	MIS:190821CR	Paid by Check #374077	03/18/2024	04/23/2024	04/23/2024	750.00
J.G.-121423	MIS:213232CR1	Paid by Check #374077	03/18/2024	04/23/2024	04/23/2024	2,150.00
J.M.-022924	MIS:231323CR2	Paid by Check #374077	03/18/2024	04/23/2024	04/23/2024	1,500.00
R.A.-102423	MIS:210086CR2	Paid by Check #374077	03/18/2024	04/23/2024	04/23/2024	1,400.00
R.R.III.-022124	MIS:212839CR2/223199CR2	Paid by Check #374077	03/18/2024	04/23/2024	04/23/2024	2,750.00
S.A.-080323	MIS:224139CR3	Paid by Check #374077	03/18/2024	04/23/2024	04/23/2024	1,350.00
T.T.-012424	MIS:PREF232406CR1	Paid by Check #374077	03/18/2024	04/23/2024	04/23/2024	500.00
V.R.-010824	MIS:223173CR3	Paid by Check #374077	03/18/2024	04/23/2024	04/23/2024	1,200.00

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H.O.-020624	MIS:240333CR3	Paid by Check #374077	03/19/2024	04/23/2024	04/23/2024	500.00
A.C.-032024	MIS:224127CR3	Paid by Check #374077	03/20/2024	04/23/2024	04/23/2024	1,020.00
C.S.-032124	MIS:232259CR2	Paid by Check #376707	05/20/2024	07/16/2024	07/16/2024	1,100.00
C.V.-041824	MIS:196354CR1/204072CR2	Paid by Check #376707	05/20/2024	07/16/2024	07/16/2024	3,000.00
M.K.-050224	MIS:204887CR1	Paid by Check #376707	05/20/2024	07/16/2024	07/16/2024	820.00
Z.R-B.-040424	MIS:211975CR2	Paid by Check #376707	05/20/2024	07/16/2024	07/16/2024	1,650.00
E.N.-050924	MIS:C232106CR2/233555CR3	Paid by Check #376707	05/31/2024	07/16/2024	07/16/2024	2,370.00
J.F.-040224	MIS:212547CR3	Paid by Check #376707	05/31/2024	07/16/2024	07/16/2024	1,200.00
J.L.A.-052924	MIS:204622CR1	Paid by Check #376707	05/31/2024	07/16/2024	07/16/2024	3,400.00
P.K.-041124	MIS:PREF233422CR1	Paid by Check #376707	05/31/2024	07/16/2024	07/16/2024	850.00
R.W.-043024	MIS:214338CR1	Paid by Check #376707	06/05/2024	07/16/2024	07/16/2024	1,450.00
A.U.-060624	MIS:240623CR1	Paid by Check #376707	06/06/2024	07/16/2024	07/16/2024	1,100.00
R.V.-061024	MIS:204103CR1	Paid by Check #376707	06/14/2024	07/16/2024	07/16/2024	4,550.00
A.M.-062024	MIS:234038CR2	Paid by Check #376707	06/20/2024	07/16/2024	07/16/2024	2,070.00
B.A.-062124	MIS:PREF241322CR2	Paid by Check #376707	06/21/2024	07/16/2024	07/16/2024	700.00
J.I.-071224	MIS:213682CR1	Paid by Check #381848	08/02/2024	09/30/2024	10/15/2024	1,500.00
J.R.-080124	MIS:201899CR1	Paid by Check #381848	08/02/2024	09/30/2024	10/15/2024	920.00
L.R.-072524	MIS:241724CR1/241926CR2	Paid by Check #381848	08/02/2024	09/30/2024	10/15/2024	4,200.00
M.M.-071124	MIS:222017CR3	Paid by Check #382828	08/02/2024	09/30/2024	11/05/2024	2,620.00
R.L.-080124	MIS:133386CR/173181CR3/232607CR2	Paid by Check #382828	08/02/2024	09/30/2024	11/05/2024	2,350.00
M.B.-080824	MIS:222322CR3	Paid by Check #381848	08/09/2024	09/30/2024	10/15/2024	1,200.00
J.L.R.-081324	MIS:240709C	Paid by Check #381848	08/13/2024	09/30/2024	10/15/2024	500.00
M.T.-081324	MIS:223819CR3	Paid by Check #381848	08/13/2024	09/30/2024	10/15/2024	1,090.00
Vendor **14408 - THE UPDEGROVE LAW FIRM** Totals						$65,860.00
Vendor **18057 - THE WESTIN DALLAS DOWNTOWN**						
AV0214-1624	LODGING:ALEX VILLALOBOS	Paid by Check #371967	02/14/2024	02/06/2024	02/06/2024	635.49
RB0212-1724	LODGING:RUBEN BECERRA	Paid by Check #370611	02/17/2024	12/19/2023	12/19/2023	953.22
Vendor **18057 - THE WESTIN DALLAS DOWNTOWN** Totals						$1,588.71
Vendor **14904 - THE WESTIN SAN ANTONIO NORTH**						
MV87259707	LODGING:MIKE VARELA	Paid by Check #374700	06/28/2024	05/07/2024	05/07/2024	845.19
Vendor **14904 - THE WESTIN SAN ANTONIO NORTH** Totals						$845.19
Vendor **26410 - THEODORE YOUNG**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #378090	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26410 - THEODORE YOUNG** Totals						$20.00
Vendor **28045 - THERESA CLARK**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380874	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28045 - THERESA CLARK** Totals						$20.00
Vendor **26810 - THERESA DANEMAN**						

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070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #378091	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26810 - THERESA DANEMAN** Totals						$20.00
Vendor **29015 - THERESA HERNANDEZ**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382389	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **29015 - THERESA HERNANDEZ** Totals						$20.00
Vendor **27389 - THERESA RIVERA**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378639	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27389 - THERESA RIVERA** Totals						$20.00
Vendor **4091 - THIRD ADMINISTRATIVE JUDICIAL REGION**						
092223	FY24 ADMIN FEES:DIST CT	Paid by Check #369185	09/22/2023	11/07/2023	11/07/2023	12,969.42
071024	FY24-25 ADMIN FEES:DIST CT	Paid by Check #377122	07/10/2024	07/30/2024	07/30/2024	14,774.56
Vendor **4091 - THIRD ADMINISTRATIVE JUDICIAL REGION** Totals						$27,743.98
Vendor **27928 - HENRY J. THOMAS**						
90827407	REFUND CITATION FOR WRIT OF ATTACHMENT ORDER:DIST CLK	Paid by Check #380210	08/13/2024	09/17/2024	09/17/2024	8.00
Vendor **27928 - HENRY J. THOMAS** Totals						$8.00
Vendor **28452 - THOMAS ACOSTA**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380875	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28452 - THOMAS ACOSTA** Totals						$20.00
Vendor **26892 - THOMAS ADAMSON**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #378092	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26892 - THOMAS ADAMSON** Totals						$20.00
Vendor **27562 - THOMAS BOMBARA**						
0715-1624-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378640	07/15/2024	08/06/2024	08/06/2024	78.00
Vendor **27562 - THOMAS BOMBARA** Totals						$78.00
Vendor **27563 - THOMAS DUNDON**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378641	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27563 - THOMAS DUNDON** Totals						$20.00
Vendor **27005 - THOMAS HILL**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #378093	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27005 - THOMAS HILL** Totals						$20.00
Vendor **28046 - THOMAS JUDE**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380876	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28046 - THOMAS JUDE** Totals						$20.00
Vendor **28866 - THOMAS LANDERS**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381518	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28866 - THOMAS LANDERS** Totals						$20.00
Vendor **23762 - THOMAS LAYTON**						
032724-JP 1-2 JU	JP 1-2 JUROR:0004240301	Paid by Check #374555	03/27/2024	05/07/2024	05/07/2024	20.00
Vendor **23762 - THOMAS LAYTON** Totals						$20.00
Vendor **27390 - THOMAS MAHANAY**						

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0716-1924-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378642	07/16/2024	08/06/2024	08/06/2024	194.00
Vendor **27390 - THOMAS MAHANAY** Totals						$194.00
Vendor **26411 - THOMAS TORRES**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #378094	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26411 - THOMAS TORRES** Totals						$20.00
Vendor **28134 - THOMAS WILD**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380877	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28134 - THOMAS WILD** Totals						$20.00
Vendor **29208 - THOMAS WILKINSON**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382390	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29208 - THOMAS WILKINSON** Totals						$20.00
Vendor **26518 - THOMAS WITT**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #378095	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26518 - THOMAS WITT** Totals						$20.00
Vendor **2112 - THOMASON FUNERAL HOME, INC.**						
186-2024	M.R.:PHLTH	Paid by Check #369186	10/04/2023	11/07/2023	11/07/2023	850.00
020-2024	A.L.-012724	Paid by Check #373686	01/27/2024	04/09/2024	04/09/2024	650.00
081-2024	R.R.-042424	Paid by Check #375009	04/24/2024	05/21/2024	05/21/2024	650.00
Vendor **2112 - THOMASON FUNERAL HOME, INC.** Totals						$2,150.00
Vendor **13609 - DANIEL THOMPSON**						
050624	TAX MEALS REIMB:RD	Paid by Check #375121	05/07/2024	05/21/2024	05/21/2024	20.00
Vendor **13609 - DANIEL THOMPSON** Totals						$20.00
Vendor **13779 - THUMBS UP COMPLIANCE, INC.**						
TUI-11906	DOT PHYSICAL/DRUG SCREEN:ISABEL PADILLA	Paid by Check #374556	06/30/2023	05/07/2024	05/07/2024	140.00
TUI-11906-RD	DRUG TESTING:MAX BRIAR BROWN/STEVEN HARDING	Paid by Check #374556	06/30/2023	05/07/2024	05/07/2024	440.00
TUI-11906-SHER	DRUG/ALCOHOL SCREENS:ABRAHAM PALOMO	Paid by Check #374556	06/30/2023	05/07/2024	05/07/2024	85.00
TUI-12253	DRUG SCREENS:MIGUEL SIMPSON	Paid by Check #374556	07/31/2023	05/07/2024	05/07/2024	85.00
TUI-12253-RD	DRUG TESTING:A PENDERGRASS/T PRAKER/L DAVIDSON/R LUCCIOLA	Paid by Check #374556	07/31/2023	05/07/2024	05/07/2024	495.00
TUI-12788-RD	DOT TESTING:DAVID RYLE	Paid by Check #374556	08/31/2023	05/07/2024	05/07/2024	60.00
TUI-12954	POST ACCIDENT DRUG SCREEN:DAVID GAMBLE	Paid by Check #374556	09/30/2023	05/07/2024	05/07/2024	40.00
TUI-12954-RD	DOT PHYSICAL/DRUG TESTS:GEPHART/GONZALES/RICHTER/HINZE/GONZALES	Paid by Check #374556	09/30/2023	05/07/2024	05/07/2024	420.00
TUI-12954-SHER	DRUG/ALCOHOL SCREENS:GREGORY SCHAPP/JAMES AZAR/MATTHEW HAYLES	Paid by Check #374556	09/30/2023	05/07/2024	05/07/2024	225.00
TUI-13481-RD	DOT PHYSICAL/DRUG TESTING:REBOLLAR/PRAKER/DAVIDSON/GREENLEAF	Paid by Check #374556	11/30/2023	05/07/2024	05/07/2024	460.00
TUI-13988	DRUG SCREENS:E WENZEL/A HERRERA III/A UPTON/K KOPEC/C MITCHELL	Paid by Check #372422	01/31/2024	02/27/2024	02/27/2024	220.00
TUI-13988-RD	DOT PHYSICALS/DRUG TESTING:JOSHUA GRAYCKOWSKI/TERRANCE AGUE	Paid by Check #374556	01/31/2024	05/07/2024	05/07/2024	310.00
TUI-13988-SHER	DRUG SCREENS:CAMERON MITCHELL/KEITH KOPEC	Paid by Check #374556	01/31/2024	05/07/2024	05/07/2024	80.00
TUI-14750	DOT PHYSICAL/DRUG TESTING:VINCENTE ROMERO	Paid by Check #375894	04/30/2024	06/18/2024	06/18/2024	160.00
Vendor **13779 - THUMBS UP COMPLIANCE, INC.** Totals						$3,220.00
Vendor **29016 - THY WEYRAUCH**						

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091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382391	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **29016 - THY WEYRAUCH** Totals						$20.00
Vendor **28867 - TIANNE FRIAS**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381519	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28867 - TIANNE FRIAS** Totals						$20.00
Vendor **14535 - SHERRI TIBBE**						
1018-2023	REIMB N/T MEALS/LODGING/MILEAGE:DIST CT	Paid by Check #369775	10/20/2023	11/20/2023	11/21/2023	563.99
050124-053125	REIMB FOR MBR DUES:DIST CT	Paid by Check #376399	05/01/2024	07/02/2024	07/02/2024	255.00
Vendor **14535 - SHERRI TIBBE** Totals						$818.99
Vendor **27006 - TIEN TRAN**						
0708-0924-DC JUR	DIST CT JUROR:0001240704	Paid by Check #378096	07/08/2024	07/30/2024	07/30/2024	78.00
Vendor **27006 - TIEN TRAN** Totals						$78.00
Vendor **29296 - TIFFANY ADEIGBE**						
070824-GRD JRY	GRAND JURY:0009240701	Paid by Check #382392	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29296 - TIFFANY ADEIGBE** Totals						$20.00
Vendor **26710 - TIFFANY CREWS**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #378097	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26710 - TIFFANY CREWS** Totals						$20.00
Vendor **26711 - TIFFANY RAINEY**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #378098	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26711 - TIFFANY RAINEY** Totals						$20.00
Vendor **27391 - TIFFANY SOWERSBY**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378643	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27391 - TIFFANY SOWERSBY** Totals						$20.00
Vendor **28659 - TIFFANY ZUCARELLI**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382393	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28659 - TIFFANY ZUCARELLI** Totals						$20.00
Vendor **6814 - TIMEKEEPING SYSTEMS, INC.**						
385390	FY24 RENEWAL OF GUARD1 SOFTWARE & SUPPORT:JAIL	Paid by Check #369187	10/10/2023	11/07/2023	11/07/2023	10,500.00
Vendor **6814 - TIMEKEEPING SYSTEMS, INC.** Totals						$10,500.00
Vendor **1165 - TIMEMARK, INC.**						
118367	ROAD TUBE/FIGURE 8 CLAMPS:RD	Paid by Check #374557	04/12/2024	05/07/2024	05/07/2024	392.21
Vendor **1165 - TIMEMARK, INC.** Totals						$392.21
Vendor **27290 - TIMOTHY BABB**						
0117-061224-GRND	DC GRAND JURY:0009240104	Paid by Check #378099	01/17/2024	07/30/2024	07/30/2024	136.00
Vendor **27290 - TIMOTHY BABB** Totals						$136.00
Vendor **28240 - TIMOTHY BRUCE**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380878	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28240 - TIMOTHY BRUCE** Totals						$20.00
Vendor **28453 - TIMOTHY BURLEY**						

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081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380879	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28453 - TIMOTHY BURLEY** Totals						$20.00
Vendor **28868 - TIMOTHY DAVEE**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381520	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28868 - TIMOTHY DAVEE** Totals						$20.00
Vendor **27564 - TIMOTHY DOWD**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378644	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27564 - TIMOTHY DOWD** Totals						$20.00
Vendor **27798 - TIMOTHY DUKE**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379869	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27798 - TIMOTHY DUKE** Totals						$20.00
Vendor **27492 - TIMOTHY FREY**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378645	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27492 - TIMOTHY FREY** Totals						$20.00
Vendor **29017 - TIMOTHY HARVEY**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382394	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **29017 - TIMOTHY HARVEY** Totals						$20.00
Vendor **27686 - TIMOTHY HOFFMEYER**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378991	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27686 - TIMOTHY HOFFMEYER** Totals						$20.00
Vendor **28047 - TIMOTHY HOLLAND**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380880	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28047 - TIMOTHY HOLLAND** Totals						$20.00
Vendor **27891 - TIMOTHY HUNT**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379870	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27891 - TIMOTHY HUNT** Totals						$20.00
Vendor **29260 - TIMOTHY LOVELADY**						
070824-GRD JRY	GRAND JURY:0009240702	Paid by Check #382395	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29260 - TIMOTHY LOVELADY** Totals						$20.00
Vendor **29115 - TIMOTHY O CONNOR**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382396	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29115 - TIMOTHY O CONNOR** Totals						$20.00
Vendor **26624 - TIMOTHY RIGSBY**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #378100	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26624 - TIMOTHY RIGSBY** Totals						$20.00
Vendor **27892 - TIMOTHY SCHWARTZ**						
0729-3124-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379871	07/29/2024	09/03/2024	09/03/2024	136.00
Vendor **27892 - TIMOTHY SCHWARTZ** Totals						$136.00
Vendor **27255 - TIMOTHY TEMPFER**						
0117-060524-GRND	DC GRAND JURY:0009240103	Paid by Check #378101	07/09/2024	07/30/2024	07/30/2024	542.00

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Vendor **27255 - TIMOTHY TEMPFER** Totals						$542.00
Vendor **28048 - TIMOTHY TUPIKOV**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380881	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28048 - TIMOTHY TUPIKOV** Totals						$20.00
Vendor **29209 - TIMOTHY WHATELEY**						
0923-2724-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382397	09/23/2024	09/30/2024	10/15/2024	252.00
Vendor **29209 - TIMOTHY WHATELEY** Totals						$252.00
Vendor **29116 - TINA BESKOW**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382398	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29116 - TINA BESKOW** Totals						$20.00
Vendor **28345 - TINA GONZALES**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380882	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28345 - TINA GONZALES** Totals						$20.00
Vendor **29210 - TINA OTTO**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382399	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29210 - TINA OTTO** Totals						$20.00
Vendor **28557 - TINA PENA-ALFARO**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380883	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28557 - TINA PENA-ALFARO** Totals						$20.00
Vendor **26893 - TINA VALDEZ**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #378102	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26893 - TINA VALDEZ** Totals						$20.00
Vendor **26625 - TISHA KOLEK**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #378103	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26625 - TISHA KOLEK** Totals						$20.00
Vendor **7236 - TJM PROMOTIONS, INC.**						
32862	CUSTOM CHALLENGE COINS:CO JUDGE	Paid by Check #372423	02/09/2024	02/27/2024	02/27/2024	1,206.00
M300507898	CHALLENGE COINS:CO JUDGE	Paid by Check #379587	07/09/2024	09/03/2024	09/03/2024	1,948.92
Vendor **7236 - TJM PROMOTIONS, INC.** Totals						$3,154.92
Vendor **15221 - TLC OFFICE SYSTEMS**						
35033148	OCT 23 LEASE/MTC:LAW LIB	Paid by Check #369188	10/06/2023	11/07/2023	11/07/2023	333.70
35234575	NOV 23 LEASE/MTC:LAW LIB	Paid by Check #369306	11/06/2023	11/14/2023	11/14/2023	356.16
35452451	DEC 23 LEASE/MTC:LAW LIB	Paid by Check #370468	12/06/2023	12/19/2023	12/19/2023	356.16
35665819	JAN 24 LEASE/MTC:LAW LIB	Paid by Check #371200	01/08/2024	01/16/2024	01/16/2024	356.16
35859485	FEB 24 LEASE/MTC/PROPERTY TAX FEE:LAW LIB	Paid by Check #372007	02/05/2024	02/13/2024	02/13/2024	492.13
36084126	MAR 24 LEASE/MTC:LAW LIB	Paid by Check #373279	03/06/2024	03/26/2024	03/26/2024	356.16
36290145	APR 24 LEASE/MTC:LAW LIB	Paid by Check #374078	04/05/2024	04/23/2024	04/23/2024	356.16
36497520	MAY 24 LEASE/MTC:LAW LIB	Paid by Check #374759	05/06/2024	05/14/2024	05/14/2024	356.16
36715937	JUN 24 LEASE/MTC:LAW LIB	Paid by Check #375895	06/05/2024	06/18/2024	06/18/2024	356.16

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36946952	JUL 24 LEASE/MTC:LAW LIB	Paid by Check #376708	07/08/2024	07/16/2024	07/16/2024	356.16
37162530	AUG 24 LEASE/MTC:LAW LIB	Paid by Check #379135	08/06/2024	08/20/2024	08/20/2024	356.16
37376627	SEP 24 LEASE/MTC:LAW LIB	Paid by Check #380211	09/05/2024	09/17/2024	09/17/2024	356.16
Vendor **15221 - TLC OFFICE SYSTEMS** Totals						$4,387.43
Vendor **10421 - TOBIAS STOUT LAW OFFICE**						
L.L.-082223	JUV:DET HEARING	Paid by Check #375896	08/23/2023	06/18/2024	06/18/2024	300.00
A.B.-082423	MIS:201565CR1	Paid by Check #375896	08/25/2023	06/18/2024	06/18/2024	991.67
M.P.-082423	MIS:193952CR2	Paid by Check #375896	08/25/2023	06/18/2024	06/18/2024	1,525.00
L.J.A.L-100223	JUV:5788	Paid by Check #368751	10/09/2023	10/24/2023	10/24/2023	300.00
N.O.C.-100323	JUV:5786	Paid by Check #368751	10/09/2023	10/24/2023	10/24/2023	800.00
S.Y.-100523	MIS:231247CR2/223898CR3	Paid by Check #368751	10/09/2023	10/24/2023	10/24/2023	150.00
A.S.-101723	JUV:DET HEARING	Paid by Check #369620	10/18/2023	11/21/2023	11/21/2023	350.00
K.W.-101223	MIS:214327CR3	Paid by Check #375896	10/18/2023	06/18/2024	06/18/2024	1,283.33
L.L.-101623	JUV:5788/5689	Paid by Check #369620	10/18/2023	11/21/2023	11/21/2023	1,400.00
J.D.-110623	JUV:DETENTION HEARING	Paid by Check #371201	11/08/2023	01/16/2024	01/16/2024	450.00
T.T.-112823	JUV:DET HEARING	Paid by Check #371201	11/29/2023	01/16/2024	01/16/2024	200.00
R.Y.,JR.-113023	JUV:DET HEARING	Paid by Check #371201	11/30/2023	01/16/2024	01/16/2024	150.00
R.G.III.-122023	JUV:DET HEARING	Paid by Check #375896	12/21/2023	06/18/2024	06/18/2024	650.00
G.C.B.-110223	MIS:190998CR3	Paid by Check #371921	01/22/2024	02/06/2024	02/06/2024	3,750.00
R.B.-122923	MIS:190232CR1/190233CR1/191013CR1/232588CR2/233951CR1	Paid by Check #371921	01/23/2024	02/06/2024	02/06/2024	2,350.00
A.T.R.-012224	JUV:DET HEARING	Paid by Check #371921	01/24/2024	02/06/2024	02/06/2024	200.00
J.A.P.-012924	JUV:5753	Paid by Check #372424	01/30/2024	02/27/2024	02/27/2024	250.00
O.F.-020524	JUV:DET HEARING	Paid by Check #372424	02/06/2024	02/27/2024	02/27/2024	150.00
J.O.-030624	JUV:DET HEARING	Paid by Check #374079	03/12/2024	04/23/2024	04/23/2024	200.00
J.R.D.O.-030424	JUV:5842	Paid by Check #374079	03/12/2024	04/23/2024	04/23/2024	966.67
L.T.A.-012924	JUV:5806	Paid by Check #374079	03/12/2024	04/23/2024	04/23/2024	2,400.00
N.R.-022224	MIS:222635CR1/222813CR3	Paid by Check #374079	03/12/2024	04/23/2024	04/23/2024	900.00
E.P.-112323	MIS:213099CR2	Paid by Check #374079	03/13/2024	04/23/2024	04/23/2024	300.00
G.G.-102623	MIS:231431CR3	Paid by Check #374079	03/13/2024	04/23/2024	04/23/2024	1,125.00
J.R.-021524	MIS:231501CR3/231873CR1	Paid by Check #374079	03/13/2024	04/23/2024	04/23/2024	1,625.00
M.G.-022224	MIS:222422CR1	Paid by Check #374079	03/13/2024	04/23/2024	04/23/2024	1,125.00
K.V.-032524	JUV DENTION HEARING	Paid by Check #374079	03/25/2024	04/23/2024	04/23/2024	300.00
C.A.C.-010324	MIS:230662CR3	Paid by Check #374079	03/27/2024	04/23/2024	04/23/2024	983.33
D.S.-110923	MIS:222723922CT	Paid by Check #374079	03/27/2024	04/23/2024	04/23/2024	1,016.66
G.S.-030124	MIS:PREF234017922	Paid by Check #374079	03/27/2024	04/23/2024	04/23/2024	150.00
J.F.-031324	JUV:DENTION HEARING	Paid by Check #374079	03/27/2024	04/23/2024	04/23/2024	200.00
C.B.-022124	MIS:230236CR1	Paid by Check #374558	04/11/2024	05/07/2024	05/07/2024	725.00

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J.J.D.-032724	JUV:J.J.D.	Paid by Check #374558	04/11/2024	05/07/2024	05/07/2024	200.00
L.H.-112823	MIS:213306CR3	Paid by Check #374558	04/11/2024	05/07/2024	05/07/2024	1,850.00
A.T.-041524	JUV:DET HEARING	Paid by Check #374558	04/17/2024	05/07/2024	05/07/2024	250.00
C.S-B.-050824	JUV:DET HEARING	Paid by Check #375896	05/08/2024	06/18/2024	06/18/2024	200.00
M.K.-110223	MIS:194110CR2	Paid by Check #375896	05/09/2024	06/18/2024	06/18/2024	737.50
A.L.-030524	MIS:PREF231170CR1	Paid by Check #376709	06/26/2024	07/16/2024	07/16/2024	200.00
E.H.-030124	MIS:220722CR3	Paid by Check #376709	06/26/2024	07/16/2024	07/16/2024	975.00
J.C.-032124	MIS:240698CR3	Paid by Check #376709	06/26/2024	07/16/2024	07/16/2024	725.00
M.L.-062624	INVESTIGAVTIVE SVCS:240018G	Paid by Check #377123	06/26/2024	07/30/2024	07/30/2024	750.00
R.S.-112823	MIS:211082CR1	Paid by Check #376709	06/26/2024	07/16/2024	07/16/2024	650.00
S.V.-020124	MIS:220330CR1	Paid by Check #376709	06/26/2024	07/16/2024	07/16/2024	1,025.00
V.P.R.-032124	MIS:220168CR3	Paid by Check #376709	06/26/2024	07/16/2024	07/16/2024	1,375.00
J.R.D.O.-070124	JUV:5904	Paid by Check #377123	07/08/2024	07/30/2024	07/30/2024	2,200.00
O.A.F.-070124	JUV:5889	Paid by Check #377123	07/08/2024	07/30/2024	07/30/2024	2,300.00
A.L.-043024	MIS:193681CR2	Paid by Check #379588	08/02/2024	09/03/2024	09/03/2024	1,050.00
M.H.-051624	MIS:214409CR1	Paid by Check #379588	08/02/2024	09/03/2024	09/03/2024	1,275.00
R.C.-012224	MIS:223669CR2	Paid by Check #379588	08/02/2024	09/03/2024	09/03/2024	950.00
J.S.M.-082624	JUV:DET HEARING	Paid by Check #381850	08/26/2024	09/30/2024	10/15/2024	1,900.00
A.Y.V.J.-082624	JUV:DET HEARING	Paid by Check #381850	08/27/2024	09/30/2024	10/15/2024	1,950.00
C.L.-052324	MIS:230448CR1	Paid by Check #381850	08/28/2024	09/30/2024	10/15/2024	1,525.00
D.B.-053024	MIS:224193CR2/221636CR2	Paid by Check #381850	08/28/2024	09/30/2024	10/15/2024	1,325.00
D.B.-101023	MIS:PREF222417CR2	Paid by Check #381850	08/28/2024	09/30/2024	10/15/2024	125.00
M.B.-080322	MIS:PREF212761CR2	Paid by Check #381850	08/28/2024	09/30/2024	10/15/2024	100.00
M.P.W.-061024	MIS:PREF221654CR3/PREF221734CR2	Paid by Check #381850	08/28/2024	09/30/2024	10/15/2024	100.00
R.F.-051624	MIS:231607CR3	Paid by Check #381850	08/28/2024	09/30/2024	10/15/2024	925.00
S.S.-053024	MIS:220750CR2	Paid by Check #381850	08/28/2024	09/30/2024	10/15/2024	925.00
E.C.-0614242	MIS:211628CR3/231501CR1	Paid by Check #381850	09/09/2024	09/30/2024	10/15/2024	2,125.00
J.M.M.-062024	MIS:202945CR2	Paid by Check #381850	09/09/2024	09/30/2024	10/15/2024	800.00
M.M.-042524	MIS:232803CR2	Paid by Check #381850	09/09/2024	09/30/2024	10/15/2024	850.00
R.B.-061324	MIS:233991CR3	Paid by Check #381850	09/09/2024	09/30/2024	10/15/2024	800.00
L.L.-091324	JUV:DET HEARING	Paid by Check #381850	09/13/2024	09/30/2024	10/15/2024	300.00
I.S.-092324	JUV:DET HEARING	Paid by Check #381850	09/23/2024	09/30/2024	10/15/2024	600.00
G.M.-092524	JUV:DET HEARING	Paid by Check #381850	09/26/2024	09/30/2024	10/15/2024	300.00
A.C.-092724	MIS:PREF231344CR2	Paid by Check #381850	09/27/2024	09/30/2024	10/15/2024	125.00
A.W.-071124	MIS:220932CR2/230950CR2	Paid by Check #381850	09/27/2024	09/30/2024	10/15/2024	1,500.00
M.N.-112823	MIS:221522CR1/PREF221521CR3	Paid by Check #381850	09/27/2024	09/30/2024	10/15/2024	1,125.00

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R.R.-081524	MIS:PREF224136CR3/PREF224137CR3	Paid by Check #381850	09/27/2024	09/30/2024	10/15/2024	125.00
S.J.-080124	MIS:23158CR1	Paid by Check #381850	09/27/2024	09/30/2024	10/15/2024	825.00
W.G.-091224	MIS:240165CR3	Paid by Check #381850	09/27/2024	09/30/2024	10/15/2024	1,300.00
A.D.T.-093024	JUV:5922	Paid by Check #382829	10/02/2024	09/30/2024	11/05/2024	2,100.00
M.J.-061024	MIS:180749CR1	Paid by Check #382829	10/10/2024	09/30/2024	11/05/2024	1,125.00
S.R.-082224	MIS:230079CR2	Paid by Check #382829	10/10/2024	09/30/2024	11/05/2024	900.00
C.S.-091924	MIS:195924CR3	Paid by Check #382829	10/11/2024	09/30/2024	11/05/2024	2,300.00
M.T.-080124	MIS:220851CR1	Paid by Check #382829	10/11/2024	09/30/2024	11/05/2024	1,575.00
M.T.-082724	MIS:230604CR3	Paid by Check #382829	10/11/2024	09/30/2024	11/05/2024	750.00
J.P.-093024	JUV:5882	Paid by Check #384151	11/11/2024	09/30/2024	12/17/2024	2,367.00
R.T.G.III-092524	JUV:5948	Paid by Check #384151	11/20/2024	09/30/2024	12/17/2024	75.00
B.A.-081924	MIS:200961CR1	Paid by Check #384151	11/21/2024	09/30/2024	12/17/2024	58.33
Vendor **10421 - TOBIAS STOUT LAW OFFICE** Totals						$74,879.49
Vendor **28454 - TODD ENGLE**						
081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380884	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28454 - TODD ENGLE** Totals						$20.00
Vendor **27687 - TODD NIESKES**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378992	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27687 - TODD NIESKES** Totals						$20.00
Vendor **20795 - TOM LOVELACE COMPANY**						
FE1055	REFUND DUPLICATE PAYMENT FOR FOOD PERMIT:DEV SVCS	Paid by Check #372425	01/04/2024	02/27/2024	02/27/2024	250.00
Vendor **20795 - TOM LOVELACE COMPANY** Totals						$250.00
Vendor **27920 - JOHN TOMLIN**						
0908-1324	N/T MEALS ADVANCE:JAIL	Paid by Check #379683	09/13/2024	09/03/2024	09/03/2024	157.00
Vendor **27920 - JOHN TOMLIN** Totals						$157.00
Vendor **27392 - TOMMY MEDRANO**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378646	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27392 - TOMMY MEDRANO** Totals						$20.00
Vendor **6244 - TOMMY VAUGHN LAW FIRM**						
R.C.-083123	FEL:CR170280C	Paid by Check #371202	11/09/2023	01/16/2024	01/16/2024	5,500.00
Vendor **6244 - TOMMY VAUGHN LAW FIRM** Totals						$5,500.00
Vendor **14845 - TOPAZ**						
0707A	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376000	06/06/2024	06/18/2024	06/18/2024	1,559.21
0707-0724	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #378389	07/29/2024	08/06/2024	08/06/2024	1,587.85
Vendor **14845 - TOPAZ** Totals						$3,147.06
Vendor **27393 - TOR HEMBRE**						
0716-1924-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378647	07/16/2024	08/06/2024	08/06/2024	194.00
Vendor **27393 - TOR HEMBRE** Totals						$194.00
Vendor **14985 - GUILLERMO TORRES**						

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0347	REIMB REG FEE:DEV SVCS	Paid by Check #373771	02/26/2024	04/09/2024	04/09/2024	185.00
TC1725465850783	REIMB FOR SITE EVALUATOR COURSE:DEV SVCS	Paid by Check #380312	09/04/2024	09/17/2024	09/17/2024	595.00
0909-1324	REIMB FOR N/T MEALS/LODGING:DEV SVCS	Paid by Check #383004	09/30/2024	09/30/2024	11/05/2024	641.10
Vendor **14985 - GUILLERMO TORRES** Totals						$1,421.10
Vendor **14362 - MICHAEL TORRES**						
0804-0824	REIMB FOR N/T MEALS/MILEAGE:CONST 2	Paid by Check #379684	08/15/2024	09/03/2024	09/03/2024	444.16
Vendor **14362 - MICHAEL TORRES** Totals						$444.16
Vendor **14144 - ROBERT TORRES**						
0917-2024	REIMB FOR N/T MEALS/LODGING/PARKING:DA-CRIM	Paid by Check #381947	09/27/2024	09/30/2024	10/15/2024	514.05
Vendor **14144 - ROBERT TORRES** Totals						$514.05
Vendor **12438 - TOTAL SECURITY SOLUTIONS**						
1024577	BALANCE ON INSTALLATION OF SPEAK HOLES &TRANSACTION WINDOWS:JP 5	Paid by Check #370469	10/03/2023	12/19/2023	12/19/2023	8,972.00
Vendor **12438 - TOTAL SECURITY SOLUTIONS** Totals						$8,972.00
Vendor **14676 - TOYOTA MOTOR CREDIT CORPORATION**						
0327014909-0824	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #380952	09/12/2024	09/24/2024	09/24/2024	725.84
Vendor **14676 - TOYOTA MOTOR CREDIT CORPORATION** Totals						$725.84
Vendor **27394 - TRACI SHOLTIS**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378648	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27394 - TRACI SHOLTIS** Totals						$20.00
Vendor **14520 - TRACK GROUP**						
35306	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #370470	10/31/2023	12/19/2023	12/19/2023	668.25
35879	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #371203	11/30/2023	01/16/2024	01/16/2024	334.65
36219	CBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #371613	12/31/2023	01/30/2024	01/30/2024	453.60
36555	CBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #372426	01/31/2024	02/27/2024	02/27/2024	437.40
36885	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #373280	02/29/2024	03/26/2024	03/26/2024	212.10
37229	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #374080	03/31/2024	04/23/2024	04/23/2024	154.80
37582	CBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #375897	04/30/2024	06/18/2024	06/18/2024	147.75
37922	CBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #376272	05/31/2024	07/02/2024	07/02/2024	154.80
38281	CBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #377124	06/30/2024	07/30/2024	07/30/2024	288.00
38696	CBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #379589	07/31/2024	08/31/2024	09/03/2024	421.65
39009	CBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #381222	08/31/2024	08/31/2024	10/01/2024	461.40
39371	CBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #382830	09/30/2024	09/30/2024	11/05/2024	473.25
Vendor **14520 - TRACK GROUP** Totals						$4,207.65
Vendor **1177 - TRACTOR SUPPLY COMPANY**						
513627	VENTED FILTRATION CAP/TRACTOR UMBRELLA TOP:VEH MTC	Paid by Check #369621	10/23/2023	11/21/2023	11/21/2023	272.98
929121	PROPANE REFILL/IRON CASTER:JAIL	Paid by Check #370043	11/03/2023	12/05/2023	12/05/2023	66.13
940261	IRON CASTERS:JAIL	Paid by Check #369621	11/03/2023	11/21/2023	11/21/2023	187.96
523036	GW SPRAYERS:VEH MTC	Paid by Check #370471	11/28/2023	12/19/2023	12/19/2023	39.98

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523536	GRASS & WEED KILLER:JAIL	Paid by Check #370471	11/30/2023	12/19/2023	12/19/2023	99.99
523536A	WELDING JACKET/HELMET/WIRE BRUSH/CHIPPING HAMMER:SHER=VEH MTC	Paid by Check #370471	11/30/2023	12/19/2023	12/19/2023	233.96
808134	WORK SHOES/BOOTS:JASON SMITH/DAVID REYES	Paid by Check #371204	12/13/2023	01/16/2024	01/16/2024	186.98
200938785	SWIVEL CASTER:MTC	Paid by Check #375010	12/18/2023	05/21/2024	05/21/2024	29.99
540064	FENCE PANEL:VEH MTC	Paid by Check #372427	01/31/2024	02/27/2024	02/27/2024	29.99
952467	RUBBER BOOTS:JOHNNA MARTONE	Paid by Check #372885	02/23/2024	03/12/2024	03/12/2024	34.99
546992	PROPANE TORCH:VEH MTC	Paid by Check #373281	02/27/2024	03/26/2024	03/26/2024	27.99
551080	SPRAY PAINT:VEH MTC	Paid by Check #373281	03/13/2024	03/26/2024	03/26/2024	19.98
558548	LIVE TRAP/CAT FOOD:KYLE-WIC	Paid by Check #374559	04/17/2024	05/07/2024	05/07/2024	63.98
559886	HITCH PINS:VEH MTC	Paid by Check #375010	04/22/2024	05/21/2024	05/21/2024	44.97
560542	SPRAYER:VEH MTC	Paid by Check #375010	04/24/2024	05/21/2024	05/21/2024	19.99
562225	COMPRESSOR:VEH MTC	Paid by Check #375010	04/30/2024	05/21/2024	05/21/2024	899.99
567778	100 GAL STEEL TANK:VEH MTC	Paid by Check #375400	05/21/2024	06/04/2024	06/04/2024	499.99
972317	FUEL PUMP:VEH MTC	Paid by Check #375898	05/22/2024	06/18/2024	06/18/2024	459.99
568385	DIGITAL FUEL METER/STALL MAT:VEH MTC	Paid by Check #375898	05/23/2024	06/18/2024	06/18/2024	274.98
568474	BUGGY SUNSHADE WITH BRACKET:VEH MTC	Paid by Check #375898	05/23/2024	06/18/2024	06/18/2024	169.99
568659	RUBBER MAT:VEH MTC	Paid by Check #375898	05/24/2024	06/18/2024	06/18/2024	34.99
575138	SPRAY GUN:VEH MTC	Paid by Check #376710	06/17/2024	07/16/2024	07/16/2024	59.99
133043	UNIFORM WORK BOOTS:JOSH LIUTHICUM	Paid by Check #378332	07/15/2024	08/06/2024	08/06/2024	109.99
960939	ADJUSTABLE SEAT:VEH MTC	Paid by Check #378332	07/18/2024	08/06/2024	08/06/2024	149.99
585072	AIR HOSE:VEH MTC	Paid by Check #378830	07/25/2024	08/13/2024	08/13/2024	19.99
140385	LUBRICANTS:TRANS STAT	Paid by Check #383322	08/17/2024	09/17/2024	11/19/2024	317.94
597924	PIPE WRENCH/PSI SPRAYERS:VEH MTC	Paid by Check #381851	09/13/2024	09/30/2024	10/15/2024	119.98
147280	UNDERBODY TRUCK BOX:TRANS STAT	Paid by Check #381223	09/14/2024	09/30/2024	10/01/2024	329.99
148622	TRACTOR FLUID:TRANS STAT	Paid by Check #381223	09/19/2024	09/30/2024	10/01/2024	317.94
148623	WORK BOOTS:SANTIAGO DEMAREE	Paid by Check #381223	09/19/2024	09/30/2024	10/01/2024	59.99
600794	TRACTOR SEAT:VEH MTC	Paid by Check #381851	09/24/2024	09/30/2024	10/15/2024	159.99
600975	TRIGGER SPRAY GUN:VEH MTC	Paid by Check #381851	09/25/2024	09/30/2024	10/15/2024	59.99
602343	CABLE CUTTER:VEH MTC	Paid by Check #381851	09/30/2024	09/30/2024	10/15/2024	34.99
Vendor **1177 - TRACTOR SUPPLY COMPANY** Totals						$5,440.56
Vendor **28743 - TRACY FOULDS**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381521	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28743 - TRACY FOULDS** Totals						$78.00
Vendor **28744 - TRACY GONZALEZ**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381522	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28744 - TRACY GONZALEZ** Totals						$78.00
Vendor **28660 - TRACY NEUKOM**						

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091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382400	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28660 - TRACY NEUKOM** Totals						$20.00
Vendor **29018 - TRACY PEREZ**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382401	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **29018 - TRACY PEREZ** Totals						$20.00
Vendor **13712 - TRAEGER & RICK'S PLLC**						
G.M.-122123	MIS:232011CR2/232550CR1/232837CR1/234003CR1/234066CR2/234091CR3	Paid by Check #371922	01/17/2023	02/06/2024	02/06/2024	750.00
F.S.-100223	EXTRADITION HEARING	Paid by Check #370044	10/04/2023	12/05/2023	12/05/2023	40.00
M.M.-100323	JUV:5817	Paid by Check #370044	10/04/2023	12/05/2023	12/05/2023	780.00
D.R.Z.-100623	MIS:231599CR1	Paid by Check #370044	10/06/2023	12/05/2023	12/05/2023	350.00
C.G.-101023	MIS:191867CR1	Paid by Check #370044	10/10/2023	12/05/2023	12/05/2023	300.00
A.B.-100423	MIS:232145CR1	Paid by Check #370044	10/13/2023	12/05/2023	12/05/2023	50.00
J.G.-102323	JUV:DET HEARING	Paid by Check #370044	10/20/2023	12/05/2023	12/05/2023	1,020.00
A.H.-101623	MIS:231440CR2	Paid by Check #370044	10/23/2023	12/05/2023	12/05/2023	130.00
B.B.-100323	MIS:232961CR3	Paid by Check #370044	10/23/2023	12/05/2023	12/05/2023	450.00
B.K.-101623	MIS:221393CR1	Paid by Check #370044	10/23/2023	11/21/2023	12/05/2023	730.00
C.V.-101623	MIS:213271CR3	Paid by Check #370044	10/23/2023	12/05/2023	12/05/2023	150.00
I.C.-101923	MIS:231217CR3	Paid by Check #370044	10/23/2023	12/05/2023	12/05/2023	200.00
J.D.-101023	MIS:212247CR1	Paid by Check #370044	10/23/2023	11/21/2023	12/05/2023	470.00
J.S.-102323	MIS:223880CR2	Paid by Check #370044	10/23/2023	12/05/2023	12/05/2023	240.00
M.J.-102023	MIS:222708CR2/22295CR2	Paid by Check #370044	10/23/2023	12/05/2023	12/05/2023	140.00
T.R.-101623	MIS:231433CR3	Paid by Check #370044	10/23/2023	12/05/2023	12/05/2023	230.00
X.R.-101623	MIS:221089CR1	Paid by Check #370472	10/23/2023	12/19/2023	12/19/2023	140.00
M.C.-102323	JUV:DETENTION HEARING	Paid by Check #371205	10/27/2023	01/16/2024	01/16/2024	540.00
M.L.-102623	MENTAL HEALTH:230064M	Paid by Check #371205	10/27/2023	01/16/2024	01/16/2024	350.00
R.R.-103023	MIS:230813CR3	Paid by Check #370472	10/27/2023	12/19/2023	12/19/2023	1,170.00
D.T.-092123	MIS:232504CR2	Paid by Check #371205	11/02/2023	01/16/2024	01/16/2024	60.00
D.T.-103023	MIS:232504CR2	Paid by Check #371205	11/02/2023	01/16/2024	01/16/2024	660.00
M.C.-110323	JUV:DETENTION HEARING	Paid by Check #371205	11/06/2023	01/16/2024	01/16/2024	680.00
M.G.-110323	MIS:212058CR2	Paid by Check #371205	11/06/2023	01/16/2024	01/16/2024	820.00
J.V.-092123	MIS:231198CR3	Paid by Check #371205	11/08/2023	01/16/2024	01/16/2024	840.00
J.V.-110223	MIS:231198CR3	Paid by Check #371205	11/08/2023	01/16/2024	01/16/2024	420.00
G.M.-103023	MIS:232011CR2/232550CR1/232837CR1	Paid by Check #371205	11/16/2023	01/16/2024	01/16/2024	1,200.00
M.B.-080423	MIS:230082CR1/222223CR3	Paid by Check #371205	11/16/2023	01/16/2024	01/16/2024	820.00
M.F.-092823	MIS:230089CR1	Paid by Check #371205	11/16/2023	01/16/2024	01/16/2024	600.00
M.F.-102423	MIS:230089CR1	Paid by Check #371205	11/16/2023	01/16/2024	01/16/2024	130.00
M.P.-110623	JUV:DETENTION HEARING	Paid by Check #371205	11/16/2023	01/16/2024	01/16/2024	700.00

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A.B.-111723	MIS:232145CR1	Paid by Check #371205	11/17/2023	01/16/2024	01/16/2024	280.00
C.M.-111623	MENTAL HEALTH:230071M	Paid by Check #371205	11/17/2023	01/16/2024	01/16/2024	350.00
I.R.-111623	MIS:2333662	Paid by Check #371205	11/17/2023	01/16/2024	01/16/2024	500.00
J.V.-111423	MIS:230579CR1	Paid by Check #371205	11/17/2023	01/16/2024	01/16/2024	850.00
J.W.-111623	MIS:233643CR3	Paid by Check #371205	11/17/2023	01/16/2024	01/16/2024	500.00
M.R.-092123	MIS:221662CR2	Paid by Check #371205	11/17/2023	01/16/2024	01/16/2024	350.00
M.R.-103123	MIS:221662CR2	Paid by Check #371205	11/17/2023	01/16/2024	01/16/2024	340.00
N.B.-092523	MIS:232741CR2	Paid by Check #371205	11/17/2023	01/16/2024	01/16/2024	330.00
N.B.-111623	MIS:232741CR2	Paid by Check #371205	11/17/2023	01/16/2024	01/16/2024	280.00
S.G.-092123	MIS:230317CR3	Paid by Check #371205	11/17/2023	01/16/2024	01/16/2024	90.00
S.G.-111723	MIS:230317CR3	Paid by Check #371205	11/17/2023	01/16/2024	01/16/2024	600.00
T.L.-092823	MIS:223231CR2	Paid by Check #371205	11/17/2023	01/16/2024	01/16/2024	410.00
T.L.-111623	MIS:223231CR2	Paid by Check #371205	11/17/2023	01/16/2024	01/16/2024	130.00
A.W.-121123	MIS:232887CR3	Paid by Check #371922	12/12/2023	02/06/2024	02/06/2024	500.00
D.L.-120523	JUV:5665	Paid by Check #371922	12/12/2023	02/06/2024	02/06/2024	1,120.00
M.C.-120523	JUV:5033	Paid by Check #371922	12/12/2023	02/06/2024	02/06/2024	260.00
C.G.-121223	MIS:202029CR2/213791CR2	Paid by Check #371922	12/14/2023	02/06/2024	02/06/2024	500.00
C.V.-120823	MIS:213271CR3	Paid by Check #371922	12/14/2023	02/06/2024	02/06/2024	150.00
L.S.-112123	MIS:233793CR2	Paid by Check #371922	12/14/2023	02/06/2024	02/06/2024	500.00
M.C.-120623	MIS:233502CR1	Paid by Check #371922	12/14/2023	02/06/2024	02/06/2024	500.00
M.J.-121423	MIS:222295CR2/222295CR1	Paid by Check #371922	12/14/2023	02/06/2024	02/06/2024	130.00
S.B.-120723	MIS:212326CR2	Paid by Check #371922	12/14/2023	02/06/2024	02/06/2024	820.00
A.W.-072023	MENTAL HEALTH:230036M	Paid by Check #371922	12/19/2023	02/06/2024	02/06/2024	350.00
D.R.-120823	MIS:231813CR2	Paid by Check #371922	12/19/2023	02/06/2024	02/06/2024	500.00
J.D.C.-121923	MIS:231523CR1	Paid by Check #371922	12/19/2023	02/06/2024	02/06/2024	500.00
L.R.-120823	MIS:232622CR2	Paid by Check #371922	12/19/2023	02/06/2024	02/06/2024	770.00
D.S.M.-122023	MIS:233518CR3	Paid by Check #371922	12/20/2023	02/06/2024	02/06/2024	500.00
D.I.-102023	MENTAL HEALTH:230061M	Paid by Check #371922	12/28/2023	02/06/2024	02/06/2024	350.00
M.A.M.-122823	MIS:232181CR3	Paid by Check #371922	12/28/2023	02/06/2024	02/06/2024	500.00
230692-123123	CPS:CAUSE 230692	Paid by Check #371922	01/03/2024	02/06/2024	02/06/2024	140.00
231367-123123	CPS:CAUSE 231367	Paid by Check #371922	01/03/2024	02/06/2024	02/06/2024	260.00
231497-123123	CPS:CAUSE 231497	Paid by Check #371922	01/03/2024	02/06/2024	02/06/2024	350.00
231736-123123	CPS:CAUSE 231736	Paid by Check #371922	01/03/2024	02/06/2024	02/06/2024	490.00
232052-123123	CPS:CAUSE 232052	Paid by Check #371922	01/03/2024	02/06/2024	02/06/2024	1,060.00
232559-123123	CPS:CAUSE 232559	Paid by Check #371922	01/03/2024	02/06/2024	02/06/2024	1,080.00
232614-123123	CPS:CAUSE 232614	Paid by Check #371922	01/03/2024	02/06/2024	02/06/2024	1,890.00

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232803-123123	CPS:CAUSE 232803	Paid by Check #371922	01/03/2024	02/06/2024	02/06/2024	490.00
J.G.-121423	MIS:231882CR3/222798CR3/223205CR3	Paid by Check #371922	01/07/2024	02/06/2024	02/06/2024	790.00
W.H.-121523	MIS:223908CR2	Paid by Check #371922	01/07/2024	02/06/2024	02/06/2024	500.00
J.V.-121823	MIS:231198CR3	Paid by Check #371922	01/11/2024	02/06/2024	02/06/2024	800.00
T.O.-100523	MIS:221897CR2	Paid by Check #371922	01/11/2024	02/06/2024	02/06/2024	500.00
J.B.-013024	MIS:230287CR3	Paid by Check #373282	01/16/2024	03/26/2024	03/26/2024	550.00
M.G.-013024	MIS:212058CR2	Paid by Check #373282	01/16/2024	03/26/2024	03/26/2024	170.00
N.M.P.-013024	MIS:233119CR2	Paid by Check #373282	01/16/2024	03/26/2024	03/26/2024	870.00
T.A-K.-032323	MIS:221093CR2	Paid by Check #371922	01/17/2024	02/06/2024	02/06/2024	150.00
D.R.-013024	MIS:231813CR2	Paid by Check #373282	01/26/2024	03/26/2024	03/26/2024	190.00
J.C.-012924	JUV:5850/5610	Paid by Check #373282	01/26/2024	03/26/2024	03/26/2024	4,860.00
B.K.-013024	MIS:221393CR1	Paid by Check #373282	01/30/2024	03/26/2024	03/26/2024	260.00
J.V.-011624	MIS:231198CR3	Paid by Check #374081	01/30/2024	04/23/2024	04/23/2024	110.00
J.V.-012924	MIS:230579CR1	Paid by Check #373282	01/30/2024	03/26/2024	03/26/2024	650.00
L.M.-013024	MIS:221331CR2	Paid by Check #373282	01/30/2024	03/26/2024	03/26/2024	620.00
M.Z.-013024	MIS:231308CR2/222720CR3	Paid by Check #373282	01/30/2024	03/26/2024	03/26/2024	870.00
M.R.-011224	MIS:221662CR2	Paid by Check #374081	02/15/2024	04/23/2024	04/23/2024	190.00
R.S-M.-011224	EXTRADITION HEARING:CCL 2	Paid by Check #374081	02/15/2024	04/23/2024	04/23/2024	650.00
S.P.-020624	MIS:221301CR1	Paid by Check #374081	02/15/2024	04/23/2024	04/23/2024	1,730.00
A.V.-020624	MIS:192384CR/194519CR3	Paid by Check #374081	02/27/2024	04/23/2024	04/23/2024	700.00
D.E.-013124	MIS:202708CR2	Paid by Check #374081	02/27/2024	04/23/2024	04/23/2024	620.00
F.F-R.-030124	MIS:231714CR3	Paid by Check #374081	02/27/2024	04/23/2024	04/23/2024	440.00
J.H.-022024	MENTAL HEALTH:240009M	Paid by Check #374081	02/27/2024	04/23/2024	04/23/2024	350.00
J.P.-020124	MIS:231175CR2/231174CR3	Paid by Check #374081	02/27/2024	04/23/2024	04/23/2024	700.00
T.C.-021524	MENTAL HEALTH:240006M	Paid by Check #374081	02/27/2024	04/23/2024	04/23/2024	350.00
F.M.-011824	MIS:230647CR3	Paid by Check #374081	03/05/2024	04/23/2024	04/23/2024	500.00
J.A.-020124	MIS:230438CR2	Paid by Check #374081	03/05/2024	04/23/2024	04/23/2024	500.00
M.F.-020624	MIS:173727CR1	Paid by Check #374081	03/05/2024	04/23/2024	04/23/2024	500.00
S.E.-030124	MIS:223423CR2	Paid by Check #374081	03/05/2024	04/23/2024	04/23/2024	550.00
B.B.-030124	MIS:204015CR3/224358CR3	Paid by Check #374081	03/07/2024	04/23/2024	04/23/2024	810.00
B.V.-021524	MIS:212116CR1	Paid by Check #374081	03/07/2024	04/23/2024	04/23/2024	500.00
G.P.-030124	MIS:202535CR1	Paid by Check #374081	03/07/2024	04/23/2024	04/23/2024	750.00
J.C.-053124	JUV:5850/5860/5610	Paid by Check #377125	04/05/2024	07/30/2024	07/30/2024	11,920.00
L.L.R.-041124	MIS:232622CR2	Paid by Check #376711	04/11/2024	07/02/2024	07/16/2024	190.00
J.R.-051324	MIS:204450CR2	Paid by Check #376711	05/14/2024	07/16/2024	07/16/2024	500.00
R.R.-050924	MIS:230813CR3	Paid by Check #376711	05/14/2024	07/16/2024	07/16/2024	580.00

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S.M.-050324	MIS:PREF241225CR2	Paid by Check #376711	05/14/2024	07/16/2024	07/16/2024	500.00
230692-051724	CPS:CAUSE 230692	Paid by Check #375899	05/17/2024	06/18/2024	06/18/2024	750.00
231497-051724	CPS:CAUSE 231497	Paid by Check #375899	05/17/2024	06/18/2024	06/18/2024	630.00
231736-051724	CPS:CAUSE 231736	Paid by Check #375899	05/17/2024	06/18/2024	06/18/2024	250.00
232052-051724	CPS:CAUSE 232052	Paid by Check #375899	05/17/2024	06/18/2024	06/18/2024	390.00
232559-051024	CPS:CAUSE 232559	Paid by Check #375899	05/17/2024	06/18/2024	06/18/2024	450.00
232614-051724	CPS:CAUSE 232614	Paid by Check #375899	05/17/2024	06/18/2024	06/18/2024	2,120.00
232803-051724	CPS:CAUSE 232803	Paid by Check #375899	05/17/2024	06/18/2024	06/18/2024	700.00
S.A.-030524	MIS:PREF240699CR2	Paid by Check #376711	05/17/2024	07/16/2024	07/16/2024	500.00
C.M.-051724	JUV:5849	Paid by Check #376711	05/21/2024	07/16/2024	07/16/2024	1,820.00
L.M.-052324	MIS:233602CR3/233847CR2	Paid by Check #376711	05/23/2024	07/16/2024	07/16/2024	750.00
B.B.-052824	MIS:230742CR1/233201CR1/PREF240965CR2	Paid by Check #376711	06/04/2024	07/16/2024	07/16/2024	1,720.00
C.D.-032624	MIS:PREF231970CR1/PREF231971CR3	Paid by Check #376711	06/04/2024	07/16/2024	07/16/2024	700.00
D.T.-041124	MIS:232504CR2	Paid by Check #376711	06/04/2024	07/16/2024	07/16/2024	240.00
J.M,JR.-060424	MIS:200820CR2	Paid by Check #376711	06/04/2024	07/16/2024	07/16/2024	440.00
J.V.-051624	MIS:230579CR1	Paid by Check #376711	06/04/2024	07/16/2024	07/16/2024	180.00
S.B.-052924	MIS:222102CR1	Paid by Check #376711	06/04/2024	07/16/2024	07/16/2024	500.00
T.R.-040824	MIS:PREF233799CR2	Paid by Check #376711	06/04/2024	07/16/2024	07/16/2024	500.00
V.M.-052324	MIS:240141CR1	Paid by Check #376711	06/04/2024	07/16/2024	07/16/2024	680.00
.M.G.-051624	MIS:230317CR3	Paid by Check #376711	06/06/2024	07/16/2024	07/16/2024	340.00
A.C.-051624	MIS:231375CR1	Paid by Check #376711	06/06/2024	07/16/2024	07/16/2024	340.00
A.M.E.-051624	MIS:240107CR2	Paid by Check #376711	06/06/2024	07/16/2024	07/16/2024	500.00
B.R.-042524	MIS:210665CR3	Paid by Check #376711	06/06/2024	07/16/2024	07/16/2024	1,600.00
E.J.-050224	MIS:241057CR3	Paid by Check #376711	06/06/2024	07/16/2024	07/16/2024	500.00
E.P.-051624	MIS:230538CR2/230541CR2	Paid by Check #376711	06/06/2024	07/16/2024	07/16/2024	1,240.00
G.M.-042424	MIS:204112CR2	Paid by Check #376711	06/06/2024	07/16/2024	07/16/2024	500.00
H.F.-022924	MIS:220129CR1	Paid by Check #376711	06/06/2024	07/16/2024	07/16/2024	500.00
J.G.S.-031424	MIS:214002CR2/221800CR3	Paid by Check #376711	06/06/2024	07/16/2024	07/16/2024	170.00
J.M.-050924	MIS:220161CR2	Paid by Check #376711	06/06/2024	07/16/2024	07/16/2024	500.00
M.A.-040824	MIS:PREF233461CR1	Paid by Check #376711	06/06/2024	07/16/2024	07/16/2024	500.00
M.C.-051724	MIS:233705CR2	Paid by Check #376711	06/06/2024	07/16/2024	07/16/2024	500.00
M.W.-051624	MIS:233088CR2	Paid by Check #376711	06/06/2024	07/16/2024	07/16/2024	650.00
S.J.-051624	MIS:213419CR2	Paid by Check #376711	06/06/2024	07/16/2024	07/16/2024	640.00
S.P.-022924	MIS:221301CR1/221302CR2	Paid by Check #376711	06/06/2024	07/16/2024	07/16/2024	340.00
T.D.-051624	MIS:231906CR1	Paid by Check #376711	06/06/2024	07/16/2024	07/16/2024	540.00
T.R.-022924	MIS:231433CR3	Paid by Check #376711	06/06/2024	07/16/2024	07/16/2024	310.00

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C.S.-071824	MIS:202267CR1	Paid by Check #379590	06/08/2024	09/03/2024	09/03/2024	500.00
D.H.-061324	MIS:240021M	Paid by Check #379590	06/14/2024	09/03/2024	09/03/2024	350.00
J.E-H.-053024	MIS:230623CR1	Paid by Check #379590	06/14/2024	09/03/2024	09/03/2024	500.00
L.B.-061324	MIS:21689CR3	Paid by Check #379590	06/14/2024	09/03/2024	09/03/2024	500.00
H.H.-071824	MIS:230357CR1/233526CR1	Paid by Check #379590	07/23/2024	09/03/2024	09/03/2024	700.00
J.P.-061424	JUV:DETENTION HEARING	Paid by Check #379590	07/23/2024	09/03/2024	09/03/2024	420.00
S.H.-072224	MIS:240030M	Paid by Check #379590	07/23/2024	09/03/2024	09/03/2024	350.00
T.W.-072224	MIS:240028M	Paid by Check #379590	07/23/2024	09/03/2024	09/03/2024	350.00
V.B.-072224	MENTAL HEALTH:240033M	Paid by Check #379590	07/23/2024	09/03/2024	09/03/2024	350.00
D.P.-060624	MIS:230104CR3	Paid by Check #379590	08/06/2024	09/03/2024	09/03/2024	650.00
G.L.T.-041624	MIS:240292CR3	Paid by Check #379590	08/06/2024	09/03/2024	09/03/2024	500.00
J.D.-071624	MIS:230341CR1	Paid by Check #379590	08/06/2024	09/03/2024	09/03/2024	700.00
J.N.V.-062124	MIS:231348CR1	Paid by Check #379590	08/06/2024	09/03/2024	09/03/2024	730.00
J.P.-053024	MIS:202525CR2	Paid by Check #379590	08/06/2024	09/03/2024	09/03/2024	500.00
J.V.-061224	MIS:232080CR3	Paid by Check #379590	08/06/2024	09/03/2024	09/03/2024	810.00
J.V.-062124	MIS:230579CR1	Paid by Check #379590	08/06/2024	09/03/2024	09/03/2024	120.00
K.R.-071924	MIS:233902CR3	Paid by Check #379590	08/06/2024	09/03/2024	09/03/2024	670.00
L.B.-061924	MIS:PREF241584CR3	Paid by Check #379590	08/06/2024	09/03/2024	09/03/2024	500.00
N.A.-071524	MIS:PREF241691CR2	Paid by Check #379590	08/06/2024	09/03/2024	09/03/2024	500.00
S.C.-070824	MIS:224040CR3/223992CR3/232366CR3/230028CR3	Paid by Check #379590	08/06/2024	09/03/2024	09/03/2024	1,100.00
V.A.-062724	MIS:220935CR2	Paid by Check #379590	08/06/2024	09/03/2024	09/03/2024	840.00
E.E.-072324	MIS:PREF242280CR3	Paid by Check #382832	08/21/2024	09/30/2024	11/05/2024	500.00
E.H.-072924	JUV:5810	Paid by Check #382832	08/21/2024	09/30/2024	11/05/2024	4,120.00
G.H.-122023	JUV:DETENTION HEARING	Paid by Check #382832	08/21/2024	09/30/2024	11/05/2024	480.00
J.L.-080224	MIS:240035M	Paid by Check #382832	08/21/2024	09/30/2024	11/05/2024	350.00
L.R.-080124	MIS:213761CR1	Paid by Check #382832	08/21/2024	09/30/2024	11/05/2024	1,120.00
N.D.L.S.-122023	JUV:DETENTION HEARING	Paid by Check #382832	08/21/2024	09/30/2024	11/05/2024	300.00
X.J.-030124	JUV:5931	Paid by Check #382832	08/21/2024	09/30/2024	11/05/2024	720.00
J.C.-080124	MIS:191584CR1	Paid by Check #382832	09/10/2024	09/30/2024	11/05/2024	500.00
C.G.-L.-091624	JUV:DETENTION HEARING	Paid by Check #382832	09/18/2024	09/30/2024	11/05/2024	360.00
K.C.-091624	MIS:240041M	Paid by Check #382832	09/18/2024	09/30/2024	11/05/2024	350.00
O.T.L.-082924	MIS:211803CR2	Paid by Check #382832	09/18/2024	09/30/2024	11/05/2024	500.00
V.M.V.-082224	MIS:240141CR1	Paid by Check #382832	09/18/2024	09/30/2024	11/05/2024	360.00
E.L.-091924	MIS:233646CR3	Paid by Check #382832	09/19/2024	09/30/2024	11/05/2024	1,900.00
E.S.-091924	MIS:235143CR1/PREF241272CR2	Paid by Check #382832	09/19/2024	09/30/2024	11/05/2024	860.00
J.R.G.-091924	MIS:232393CR2	Paid by Check #382832	09/19/2024	09/30/2024	11/05/2024	870.00

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S.C.-091224	MIS:241356CR3/241835CR2/242893CR3	Paid by Check #382832	09/19/2024	09/30/2024	11/05/2024	900.00
A.M.-091924	MIS:230919CR2	Paid by Check #382832	09/24/2024	09/30/2024	11/05/2024	720.00
C.L.-090924	JUV:5938	Paid by Check #382832	09/24/2024	09/30/2024	11/05/2024	880.00
F.C.-082924	MIS:230824CR1/0098CR2/1624CR1	Paid by Check #382832	09/24/2024	09/30/2024	11/05/2024	1,280.00
G.A.R.-082924	JUV:DETENTION HEARING	Paid by Check #382832	09/24/2024	09/30/2024	11/05/2024	720.00
G.G.-082824	JUV:5872	Paid by Check #382832	09/24/2024	09/30/2024	11/05/2024	1,660.00
G.M.-090924	JUV:5907	Paid by Check #382832	09/24/2024	09/30/2024	11/05/2024	820.00
J.G.-091924	MIS:232192CR1	Paid by Check #382832	09/24/2024	09/30/2024	11/05/2024	1,020.00
M.W.-091924	MIS:234264CR2	Paid by Check #382832	09/24/2024	09/30/2024	11/05/2024	1,420.00
S.L.-092024	MIS:200462CR2	Paid by Check #382832	09/24/2024	09/30/2024	11/05/2024	870.00
M.E.-091724	MIS:242630CR1	Paid by Check #382832	09/25/2024	09/30/2024	11/05/2024	500.00
Z.B.-091124	JUV:5789/5896	Paid by Check #382832	09/26/2024	09/30/2024	11/05/2024	4,120.00
C.C.-091924	MIS:231650CR2	Paid by Check #382832	10/01/2024	09/30/2024	11/05/2024	1,040.00
E.S.-091824	JUV:5930	Paid by Check #382832	10/01/2024	09/30/2024	11/05/2024	1,360.00
S.H.-091924	MIS:240856CR3	Paid by Check #382832	10/01/2024	09/30/2024	11/05/2024	1,090.00
B.T.-050224	MIS:212407CR1	Paid by Check #384154	10/06/2024	09/30/2024	12/17/2024	500.00
B.T.-080824	MIS:240252CR1	Paid by Check #384154	10/08/2024	09/30/2024	12/17/2024	500.00
C.C.-091924A	MIS:212419CR1	Paid by Check #384154	10/08/2024	09/30/2024	12/17/2024	470.00
J.H.-020124	MIS:213502CR3	Paid by Check #384154	10/08/2024	09/30/2024	12/17/2024	500.00
J.H.-060624	MIS:233923CR3	Paid by Check #384154	10/08/2024	09/30/2024	12/17/2024	500.00
E.P.-082124	MIS:230538CR2/230541CR2	Paid by Check #382832	10/16/2024	09/30/2024	11/05/2024	150.00
J.H.-080124	MIS:231832CR1	Paid by Check #382832	10/16/2024	09/30/2024	11/05/2024	500.00
T.S.-053024	MIS:233345CR1	Paid by Check #382832	10/16/2024	09/30/2024	11/05/2024	500.00
C.B.-093024	MIS:240315CR3	Paid by Check #384154	10/21/2024	09/30/2024	12/17/2024	180.00
G.G.-091924	MIS:PREF241389CR1	Paid by Check #384154	10/21/2024	09/30/2024	12/17/2024	90.00
J.M.G.-091924	MIS:233268CR1/223139CR3	Paid by Check #384154	10/21/2024	09/30/2024	12/17/2024	480.00
M.B.-091924	MIS:222695CR3	Paid by Check #384154	10/21/2024	09/30/2024	12/17/2024	160.00
S.L.-072324	MIS:240025M	Paid by Check #384154	10/21/2024	09/30/2024	12/17/2024	170.00
T.M.-091924	MIS:PREF241347CR1	Paid by Check #384154	10/21/2024	09/30/2024	12/17/2024	100.00
L.A.-091924	MIS:234361CR3	Paid by Check #384154	10/30/2024	09/30/2024	12/17/2024	600.00
A.R.-040424	MIS:181587CR	Paid by Check #384154	10/31/2024	09/30/2024	12/17/2024	500.00
E.M.-091924	MIS:240275CR1	Paid by Check #384154	10/31/2024	09/30/2024	12/17/2024	560.00
J.D.V.-091924	MIS:231774CR1	Paid by Check #384154	10/31/2024	09/30/2024	12/17/2024	610.00
J.H.-091924	MIS:231864CR1	Paid by Check #384154	10/31/2024	09/30/2024	12/17/2024	620.00
J.S.-091924	MIS:223880CR2	Paid by Check #384154	10/31/2024	09/30/2024	12/17/2024	500.00
K.D.-030524	MIS:PREF240515CR1	Paid by Check #384154	10/31/2024	09/30/2024	12/17/2024	500.00

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M.C.-050724	MIS:PREF240781CR1/PREF240782CR3	Paid by Check #384154	10/31/2024	09/30/2024	12/17/2024	700.00
S.H.-091924A	MIS:240319CR2	Paid by Check #384154	10/31/2024	09/30/2024	12/17/2024	630.00
S.H.-091924B	MIS:PREF231005CR2/PREF21006CR1	Paid by Check #384154	10/31/2024	09/30/2024	12/17/2024	610.00
S.M.-091924	MIS:204898CR2/212409CR3	Paid by Check #384154	10/31/2024	09/30/2024	12/17/2024	400.00
Vendor **13712 - TRAEGER & RICK'S PLLC** Totals						$146,650.00
Vendor **5232 - TRAFFIC LOGIX, INC.**						
SIN23425	SPEED BUMPS/MISC SUPPLIES-MEADOW WOODS DR.:RD	Paid by Check #371923	01/09/2024	02/06/2024	02/06/2024	2,596.00
Vendor **5232 - TRAFFIC LOGIX, INC.** Totals						$2,596.00
Vendor **6957 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS**						
173254-110123	OCT 23 SEARCHES/REPORTS:CONST 1	Paid by Check #369623	11/01/2023	11/21/2023	11/21/2023	55.24
173254A-110123	OCT 23 SEARCHES/REPORTS:CONST 2	Paid by Check #369623	11/01/2023	11/21/2023	11/21/2023	55.24
173254B-110123	OCT 23 SEARCHES/REPORTS:CONST 3	Paid by Check #369623	11/01/2023	11/21/2023	11/21/2023	55.24
173254C-110123	OCT 23 SEARCHES/REPORTS:CONST 4	Paid by Check #369623	11/01/2023	11/21/2023	11/21/2023	55.24
173254D-110123	OCT 23 SEARCHES/REPORTS:CONST 5	Paid by Check #369623	11/01/2023	11/21/2023	11/21/2023	55.24
38661-110123	OCT 23 SEARCHES/REPORTS:SHER	Paid by Check #369624	11/01/2023	11/21/2023	11/21/2023	449.40
173254-120123	NOV 23 SEARCHES/REPORTS:CONST 1	Paid by Check #370474	12/01/2023	12/19/2023	12/19/2023	30.04
173254A-120123	NOV 23 SEARCHES/REPORTS:CONST 2	Paid by Check #370474	12/01/2023	12/19/2023	12/19/2023	30.04
173254B-120123	NOV 23 SEARCHES/REPORTS:CONST 3	Paid by Check #370474	12/01/2023	12/19/2023	12/19/2023	30.04
173254C-120123	NOV 23 SEARCHES/REPORTS:CONST 4	Paid by Check #370799	12/01/2023	01/02/2024	01/02/2024	30.04
173254D-120123	NOV 23 SEARCHES/REPORTS:CONST 5	Paid by Check #370474	12/01/2023	12/19/2023	12/19/2023	30.04
271042-120123	NOV 23 SEARCHES/REPORTS:DA	Paid by Check #370661	12/01/2023	12/27/2023	12/27/2023	125.40
38661-120123	NOV 23 SEARCHES/REPORTS:SHER	Paid by Check #370473	12/01/2023	12/19/2023	12/19/2023	531.00
173254-010124	DEC 23 SEARCHES/REPORTS:CONST 1	Paid by Check #371206	01/01/2024	01/16/2024	01/16/2024	44.24
173254A-010124	DEC 23 SEARCHES/REPORTS:CONST 2	Paid by Check #371206	01/01/2024	01/16/2024	01/16/2024	44.24
173254B-010124	DEC 23 SEARCHES/REPORTS:CONST 3	Paid by Check #371206	01/01/2024	01/16/2024	01/16/2024	44.24
173254C-010124	DEC 23 SEARCHES/REPORTS:CONST 4	Paid by Check #371206	01/01/2024	01/16/2024	01/16/2024	44.24
173254D-010124	DEC 23 SEARCHES/REPORTS:CONST 5	Paid by Check #371206	01/01/2024	01/16/2024	01/16/2024	44.24
271042-2023121	DEC 23 SEARCHES/REPORTS:DA	Paid by Check #371208	01/01/2024	01/16/2024	01/16/2024	110.00
38661-010124	DEC 23 SEARCHES/REPORTS:SHER	Paid by Check #371207	01/01/2024	01/16/2024	01/16/2024	526.80
173254-020124	JAN 24 SEARCHES/REPORTS:CONST 1	Paid by Check #372008	02/01/2024	02/13/2024	02/13/2024	59.80
173254A-020124	JAN 24 SEARCHES/REPORTS:CONST 2	Paid by Check #372008	02/01/2024	02/13/2024	02/13/2024	59.80
173254B-020124	JAN 24 SEARCHES/REPORTS:CONST 3	Paid by Check #372008	02/01/2024	02/13/2024	02/13/2024	59.80
173254C-020124	JAN 24 SEARCHES/REPORTS:CONST 4	Paid by Check #372008	02/01/2024	02/13/2024	02/13/2024	59.80
173254D-020124	JAN 24 SEARCHES/REPORTS:CONST 5	Paid by Check #372008	02/01/2024	02/13/2024	02/13/2024	59.80
271042-020124	JAN 24 SEARCHES/REPORTS:DA	Paid by Check #372428	02/01/2024	02/27/2024	02/27/2024	124.40
38661-020124	JAN 24 SEARCHES/REPORTS:SHER	Paid by Check #372887	02/01/2024	03/12/2024	03/12/2024	541.20
173254-030124	FEB 24 SEARCHES/REPORTS:CONST 1	Paid by Check #372886	03/01/2024	03/12/2024	03/12/2024	59.32

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173254A-030124	FEB 24 SEARCHES/REPORTS:CONST 2	Paid by Check #372886	03/01/2024	03/12/2024	03/12/2024	59.32
173254B-030124	FEB 24 SEARCHES/REPORTS:CONST 3	Paid by Check #372886	03/01/2024	03/12/2024	03/12/2024	59.32
173254C-030124	FEB 24 SEARCHES/REPORTS:CONST 4	Paid by Check #372886	03/01/2024	03/12/2024	03/12/2024	59.32
173254D-030124	FEB 24 SEARCHES/REPORTS:CONST 5	Paid by Check #372886	03/01/2024	03/12/2024	03/12/2024	59.32
271042-030124	FEB 24 SEARCHES/REPORTS:DA	Paid by Check #372888	03/01/2024	03/12/2024	03/12/2024	95.20
38661-030124	FEB 24 SEARCHES/REPORTS:SHER	Paid by Check #372887	03/01/2024	03/12/2024	03/12/2024	533.20
173254-202403-1	MAR 24 SEARCHES/REPORTS:CONST 1	Paid by Check #374082	04/01/2024	04/23/2024	04/23/2024	45.80
173254A-202403-1	MAR 24 SEARCHES/REPORTS:CONST 2	Paid by Check #373688	04/01/2024	04/09/2024	04/09/2024	45.80
173254B-202403-1	MAR 24 SEARCHES/REPORTS:CONST 3	Paid by Check #373688	04/01/2024	04/09/2024	04/09/2024	45.80
173254C-202403-1	MAR 24 SEARCHES/REPORTS:CONST 4	Paid by Check #373688	04/01/2024	04/09/2024	04/09/2024	45.80
173254D-202403-1	MAR 24 SEARCHES/REPORTS:CONST 5	Paid by Check #373688	04/01/2024	04/09/2024	04/09/2024	45.80
271042-040124	MAR 24 SEARCHES/REPORTS:DA	Paid by Check #373687	04/01/2024	04/09/2024	04/09/2024	113.00
38661-040124	MAR 24 SEARCHES/REPORTS:SHER	Paid by Check #373689	04/01/2024	04/09/2024	04/09/2024	536.90
173254-050124	APR 24 SEARCHES/REPORTS:CONST 1	Paid by Check #375011	05/01/2024	05/21/2024	05/21/2024	37.28
173254A-050124	APR 24 SEARCHES/REPORTS:CONST 2	Paid by Check #375401	05/01/2024	06/04/2024	06/04/2024	37.28
173254B-050124	APR 24 SEARCHES/REPORTS:CONST 3	Paid by Check #375011	05/01/2024	05/21/2024	05/21/2024	37.28
173254C-050124	APR 24 SEARCHES/REPORTS:CONST 4	Paid by Check #375401	05/01/2024	06/04/2024	06/04/2024	37.28
173254D-050124	APR 24 SEARCHES/REPORTS:CONST 5	Paid by Check #375011	05/01/2024	05/21/2024	05/21/2024	37.28
271042-050124	APR 24 SEARCHES/REPORTS:DA	Paid by Check #375013	05/01/2024	05/21/2024	05/21/2024	124.00
38661-050124	APR 24 SEARCHES/REPORTS:SHER	Paid by Check #375012	05/01/2024	05/21/2024	05/21/2024	579.00
173254-060124	MAY 24 SEARCHES/REPORTS:CONST 1	Paid by Check #375901	06/01/2024	06/18/2024	06/18/2024	74.90
173254A-060124	MAY 24 SEARCHES/REPORTS:CONST 2	Paid by Check #375901	06/01/2024	06/18/2024	06/18/2024	74.90
173254B-060124	MAY 24 SEARCHES/REPORTS:CONST 3	Paid by Check #375901	06/01/2024	06/18/2024	06/18/2024	74.90
173254C-060124	MAY 24 SEARCHES/REPORTS:CONST 4	Paid by Check #375901	06/01/2024	06/18/2024	06/18/2024	74.90
173254D-060124	MAY 24 SEARCHES/REPORTS:CONST 5	Paid by Check #375901	06/01/2024	06/18/2024	06/18/2024	74.90
271042-060124	MAY 24 SEARCHES/REPORTS:DA	Paid by Check #375902	06/01/2024	06/18/2024	06/18/2024	152.60
38661-202405-1	MAY 24 SEARCHES/REPORTS:SHER	Paid by Check #375900	06/01/2024	06/18/2024	06/18/2024	541.20
173254-070124	JUN 24 SEARCHES/REPORTS:CONST 1	Paid by Check #376712	07/01/2024	07/16/2024	07/16/2024	77.08
173254A-070124	JUN 24 SEARCHES/REPORTS CONST 2	Paid by Check #376712	07/01/2024	07/16/2024	07/16/2024	77.08
173254B-070124	JUN 24 SEARCHES/REPORTS:CONST 3	Paid by Check #376712	07/01/2024	07/16/2024	07/16/2024	77.08
173254C-070124	JUN 24 SEARCHES/REPORTS:CONST 4	Paid by Check #376712	07/01/2024	07/16/2024	07/16/2024	77.08
173254D-070124	JUN 24 SEARCHES/REPORTS:CONST 5	Paid by Check #376712	07/01/2024	07/16/2024	07/16/2024	77.08
271042-070124	JUN 24 SEARCHES/REPORTS:DA	Paid by Check #376714	07/01/2024	07/16/2024	07/16/2024	121.60
38661-070124	JUN 24 SEARCHES/REPORTS:SHER	Paid by Check #376713	07/01/2024	07/16/2024	07/16/2024	562.90
173254-080124	JUL 24 SEARCHES/REPORTS:CONST 1	Paid by Check #378831	08/01/2024	08/13/2024	08/13/2024	53.80
173254A-080124	JUL 24 SEARCHES/REPORTS:CONST 2	Paid by Check #378831	08/01/2024	08/13/2024	08/13/2024	53.80

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173254B-080124	JUL 24 SEARCHES/REPORTS:CONST 3	Paid by Check #378831	08/01/2024	08/13/2024	08/13/2024	53.80
173254C-080124	JUL 24 SEARCHES/REPORTS:CONST 4	Paid by Check #378831	08/01/2024	08/13/2024	08/13/2024	53.80
173254D-080124	JUL 24 SEARCHES/REPORTS:CONST 5	Paid by Check #378831	08/01/2024	08/13/2024	08/13/2024	53.80
271042-080124	JUL 24 SEARCHES/REPORTS:DA	Paid by Check #379136	08/01/2024	08/20/2024	08/20/2024	159.60
38661-080124	JUL 24 SEARCHES/REPORTS:SHER	Paid by Check #378832	08/01/2024	08/13/2024	08/13/2024	537.60
173254-090124	AUG 24 SEARCHES/REPORTS	Paid by Check #380213	09/01/2024	09/17/2024	09/17/2024	49.16
173254A-090124	AUG 24 SEARCHES/REPORTS:CONST 2	Paid by Check #380213	09/01/2024	09/17/2024	09/17/2024	49.16
173254B-090124	AUG 24 SEARCHES/REPORTS:CONST 3	Paid by Check #380213	09/01/2024	09/17/2024	09/17/2024	49.16
173254C-090124	AUG 24 SEARCHES/REPORTS:CONST 4	Paid by Check #380213	09/01/2024	09/17/2024	09/17/2024	49.16
173254D-090124	AUG 24 SEARCHES/REPORTS:CONST 5	Paid by Check #380213	09/01/2024	09/17/2024	09/17/2024	49.16
271042-2024081	AUG 24 SEARCHES/REPORTS:DA	Paid by Check #380215	09/01/2024	09/17/2024	09/17/2024	121.00
38661-090124	AUG 24 SEARCHES/REPORTS:SHER	Paid by Check #380214	09/01/2024	09/17/2024	09/17/2024	546.30
173254-100124	SEP 24 SEARCHES/REPORTS:CONST 1	Paid by Check #381853	10/01/2024	09/30/2024	10/15/2024	67.92
173254A-100124	SEP 24 SEARCHES/REPORTS:CONST 2	Paid by Check #382834	10/01/2024	09/30/2024	11/05/2024	67.92
173254B-100124	SEP 24 SEARCHES/REPORTS:CONST 3	Paid by Check #381853	10/01/2024	09/30/2024	10/15/2024	67.92
173254C-100124	SEP 24 SEARCHES/REPORTS:CONST 4	Paid by Check #381853	10/01/2024	09/30/2024	10/15/2024	67.92
173254D-100124	SEP 24 SEARCHES/REPORTS:CONST 5	Paid by Check #381853	10/01/2024	09/30/2024	10/15/2024	67.92
271042-100124	SEP 24 SEARCHES/REPORTS:DA	Paid by Check #381852	10/01/2024	09/30/2024	10/15/2024	93.20
38661-100124	SEP 24 SEARCHES/REPORTS:SHER	Paid by Check #383324	10/01/2024	09/30/2024	11/19/2024	524.40
Vendor **6957 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS** Totals						$11,022.80
Vendor **26712 - TRAVIS BAUR**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #378104	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26712 - TRAVIS BAUR** Totals						$20.00
Vendor **1184 - TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION**						
24000376	C-1-MH-24-000376	Paid by Check #374083	03/12/2024	04/23/2024	04/23/2024	607.00
24000697	C-1-MH-24-000697	Paid by Check #375903	05/14/2024	06/18/2024	06/18/2024	632.00
24000973	C-1-MH-240-000973	Paid by Check #378333	07/03/2024	08/06/2024	08/06/2024	632.00
24001158	C-1-MH-24-001158	Paid by Check #381854	08/21/2024	09/30/2024	10/15/2024	607.00
24001556	C-1-MH-24-001556	Paid by Check #384158	11/13/2024	09/30/2024	12/17/2024	607.00
Vendor **1184 - TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION** Totals						$3,085.00
Vendor **1183 - TRAVIS COUNTY CONSTABLE, PCT. 5**						
212357-083123	O.O.C. SVC FEE:CASE 21-2357	Paid by Check #368000	08/31/2023	10/04/2023	10/04/2023	80.00
212362-093023	O.O.C. SVC FEE:CASE 21-2362	Paid by Check #368915	09/30/2023	10/26/2023	10/26/2023	80.00
222662-093023	O.O.C. SVC FEE:CASE 22-2662	Paid by Check #368915	09/30/2023	10/26/2023	10/26/2023	80.00
230919-093023	O.O.C. SVC FEE:CASE 23-0919	Paid by Check #368915	09/30/2023	10/26/2023	10/26/2023	160.00
231015-093023	O.O.C. SVC FEE:CASE 23-1015	Paid by Check #368915	09/30/2023	10/26/2023	10/26/2023	160.00
141201-103123	RESTITUTION:CASE 14-1201	Paid by Check #371286	10/31/2023	01/16/2024	01/16/2024	75.00

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170694-103123	O.O.C. SVC FEE:CASE 17-0694	Paid by Check #370146	10/31/2023	12/12/2023	12/12/2023	150.00
170694A-103123	RESTITUTION:CASE 17-0694	Paid by Check #371286	10/31/2023	01/16/2024	01/16/2024	75.00
202621-103123	RESTITUTION:CASE 20-2621	Paid by Check #371286	10/31/2023	01/16/2024	01/16/2024	480.00
220701-103123	RESTITUTION:CASE 22-0701	Paid by Check #371286	10/31/2023	01/16/2024	01/16/2024	80.00
230197-113023	O.O.C. SVC FEE:CASE 23-0197	Paid by Check #370541	11/30/2023	12/19/2023	12/19/2023	80.00
232082-013124	O.O.C. SVC FEE:CASE 23-2082	Paid by Check #372505	01/31/2024	02/27/2024	02/27/2024	80.00
170820-022924	O.O.C. SVC FEE:CASE 17-0820	Paid by Check #373344	02/29/2024	03/26/2024	03/26/2024	75.00
160889-033124	O.O.C. SVC FEE:CASE 16-0889	Paid by Check #374163	03/31/2024	04/23/2024	04/23/2024	75.00
230787-033124	O.O.C. SVC FEE CASE 23-0787	Paid by Check #374163	03/31/2024	04/23/2024	04/23/2024	80.00
181597-043024	O.O.C. SVC FEE:CASE 18-1597	Paid by Check #375045	04/30/2024	05/21/2024	05/21/2024	75.00
240561-043024	O.O.C. SVC FEE:CASE 24-0561	Paid by Check #375046	04/30/2024	05/21/2024	05/21/2024	85.00
232678-053124	O.O.C. SVC FEE: CASE 23-2678	Paid by Check #376346	05/31/2024	07/02/2024	07/02/2024	80.00
240959-053124	O.O.C. SVC FEE: CASE 24-0959	Paid by Check #376347	05/31/2024	07/02/2024	07/02/2024	85.00
150952A-063024	O.O.C. SVC FEE:CASE 15-0952	Paid by Check #377205	06/30/2024	07/30/2024	07/30/2024	75.00
201624-063024	O.O.C. SVC FEE:CASE 20-1624	Paid by Check #377205	06/30/2024	07/30/2024	07/30/2024	80.00
Vendor **1183 - TRAVIS COUNTY CONSTABLE, PCT. 5** Totals						$2,290.00
Vendor **20785 - TRAVIS COUNTY JUVENILE PROBATION DEPT.**						
1-2024	YS EYE EXAM/GLASSES:OID10262	Paid by Check #372429	02/09/2024	02/27/2024	02/27/2024	105.00
Vendor **20785 - TRAVIS COUNTY JUVENILE PROBATION DEPT.** Totals						$105.00
Vendor **1181 - TRAVIS COUNTY MEDICAL EXAMINER**						
3300007056	AUTOPSIES:JP 4	Paid by Check #382836	04/28/2023	09/30/2024	11/05/2024	11,334.00
3300007264	AUTOPSIES:JP 1-1	Paid by Check #375904	06/12/2023	06/18/2024	06/18/2024	7,556.00
330007309	EXPERT WITNESS TESTIMONY:DA	Paid by Check #378334	06/26/2023	08/06/2024	08/06/2024	720.00
3300007389	AUTOPSY:JP 1-2	Paid by Check #384159	08/01/2023	09/30/2024	12/17/2024	3,778.00
3300007395	AUTOPSIES:JP 1-1	Paid by Check #375904	08/01/2023	06/18/2024	06/18/2024	3,778.00
3300007475	AUTOPSIES:JP 3	Paid by Check #381224	09/05/2023	09/30/2024	10/01/2024	7,556.00
3300007491	AUTOPSIES:JP 1-2	Paid by Check #381855	09/05/2023	09/30/2024	10/15/2024	15,112.00
3300007582	AUTOPSIES:JP 1-1	Paid by Check #375904	09/28/2023	06/18/2024	06/18/2024	7,556.00
3300007600	AUTOPSIES:S.G.-07-02-23	Paid by Check #370045	10/30/2023	12/05/2023	12/05/2023	3,778.00
3300007601	AUTOPSIES:L.P.-06-23-23/B.A.B.-07-13-23	Paid by Check #370045	10/30/2023	12/05/2023	12/05/2023	7,556.00
3300007623	AUTOPSIES:JP 1-1	Paid by Check #375904	10/30/2023	06/18/2024	06/18/2024	7,556.00
3300007631	AUTOPSIES:C.A.H.-062623/C.B.E.-080523/J.C.A.-081123	Paid by Check #370475	10/30/2023	12/19/2023	12/19/2023	11,334.00
3300007708	AUTOPSIES:JP 5	Paid by Check #375402	11/30/2023	06/04/2024	06/04/2024	26,446.00
3300007709	AUTOPSY:JP 4	Paid by Check #382836	11/30/2023	09/30/2024	11/05/2024	3,778.00
3300007710	AUTOPSY:G.R.M.-09-02-23	Paid by Check #371614	11/30/2023	01/30/2024	01/30/2024	3,778.00
3300007727	AUTOPSIES:JP 1-2	Paid by Check #381855	11/30/2023	09/30/2024	10/15/2024	7,556.00
3300007733	AUTOPSIES:JP 1-1	Paid by Check #375904	11/30/2023	06/18/2024	06/18/2024	11,334.00

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3300007740	AUTOPSIES:JP 2	Paid by Check #371614	11/30/2023	01/30/2024	01/30/2024	18,890.00
3300007798	AUTOPSY:T.A.S.-09-17-23	Paid by Check #371614	12/19/2023	01/30/2024	01/30/2024	3,778.00
3300007799	AUTOPSY:JP 4	Paid by Check #382836	12/19/2023	09/30/2024	11/05/2024	3,778.00
3300007800	AUTOPSY:M.K.D.-09-18-23	Paid by Check #371614	12/19/2023	01/30/2024	01/30/2024	3,778.00
3300007816	AUTOPSIES:JP 1-2	Paid by Check #371614	12/20/2023	01/30/2024	01/30/2024	15,112.00
3300007818	AUTOPSIES:JP 1-1	Paid by Check #371614	12/20/2023	01/30/2024	01/30/2024	15,112.00
3300007837	AUTOPSIES:JP 2-1	Paid by Check #371614	12/20/2023	01/30/2024	01/30/2024	22,668.00
3300007963	AUTOPSIES:C.H.-10-03-23/A.I.B.-09-07-23/J.S.S.-11-22-23	Paid by Check #372430	01/31/2024	02/27/2024	02/27/2024	11,334.00
3300007964	AUTOPSIES:JP 4	Paid by Check #373799	01/31/2024	04/09/2024	04/09/2024	7,556.00
3300007981	AUTOPSY:D.M.R.-11-01-23	Paid by Check #372430	01/31/2024	02/27/2024	02/27/2024	3,778.00
3300007983	AUTOPSIES:C.D.-09-20-23/D.J.S.-09-26-23	Paid by Check #372430	01/31/2024	02/27/2024	02/27/2024	7,556.00
3300007987	AUTOPSY:N.H.-10-01-23	Paid by Check #372430	01/31/2024	02/27/2024	02/27/2024	3,778.00
3300007993	AUTOPSIES:JP 2-1	Paid by Check #372430	01/31/2024	02/27/2024	02/27/2024	7,556.00
3300008054	AUTOPSIES:B.R.G.N.-12-29-23/K.M.K.-12-29-23	Paid by Check #372889	02/29/2024	03/12/2024	03/12/2024	7,556.00
3300008063	AUTOPSY:T.K.-11-16-23	Paid by Check #373283	02/29/2024	03/26/2024	03/26/2024	3,778.00
3300008065	AUTOPSIES:JP 1-2	Paid by Check #373690	02/29/2024	04/09/2024	04/09/2024	15,112.00
3300008067	AUTOPSIES:S.W.-102923/C.L.L.-103023/H.W.P.-112123/C.T.F.-103123	Paid by Check #373799	02/29/2024	03/26/2024	04/09/2024	15,112.00
3300008093	AUTOPSY:JP 5	Paid by Check #381224	02/29/2024	09/30/2024	10/01/2024	3,778.00
3300008141	AUTOPSIES:JP 5	Paid by Check #381224	03/20/2024	09/30/2024	10/01/2024	11,334.00
3300008152	AUTOPSIES:JP 2-2	Paid by Check #374084	03/20/2024	04/23/2024	04/23/2024	7,669.00
3300008155	AUTOPSY:JP 1-2	Paid by Check #381855	03/20/2024	09/30/2024	10/15/2024	3,778.00
3300008163	AUTOPSIES:JP 2-1	Paid by Check #373690	03/20/2024	04/09/2024	04/09/2024	11,334.00
3300008171	AUTOPSY:A.D.O.-12-23-23	Paid by Check #373690	03/20/2024	04/09/2024	04/09/2024	3,778.00
3300008173	AUTOPSY:V.N.S.-11-13-23	Paid by Check #373799	03/20/2024	04/09/2024	04/09/2024	3,778.00
3300008188	AUTOPSIES:J.K.R.V.-01-02-24/K.E.-01-06-24	Paid by Check #374560	04/30/2024	05/07/2024	05/07/2024	7,782.00
3300008189	AUTOPSIES:B.C.T.-01-02-24/N.C.M.-12-30-23	Paid by Check #375402	04/30/2024	06/04/2024	06/04/2024	7,669.00
3300008201	AUTOPSIES:JP 1-2	Paid by Check #381855	04/30/2024	09/30/2024	10/15/2024	11,334.00
3300008208	AUTOPSIES:K.M.N.-01-02-24/A.P.R.-02-03-24/A.R.-03-26-24	Paid by Check #374560	04/30/2024	05/07/2024	05/07/2024	8,989.00
3300008264	AUTOPSY:E.P.E.-12-21-23	Paid by Check #375014	04/30/2024	05/21/2024	05/21/2024	3,778.00
3300008267	AUTOPSIES:JP 2-2	Paid by Check #374560	04/30/2024	05/07/2024	05/07/2024	3,778.00
3300008268	AUTOPSIES:N.R.T.-01-31-24/J.A.N.-12-10-23/M.S.-12-20-23	Paid by Check #375014	04/30/2024	05/21/2024	05/21/2024	11,447.00
3300008309	EXPERT WITNESS TESTIMONY FEE:DA	Paid by Check #375904	05/02/2024	06/18/2024	06/18/2024	1,800.00
3300008343	AUTOPSY:A.R.-031924	Paid by Check #375904	05/30/2024	06/18/2024	06/18/2024	3,891.00
3300008358	AUTOPSIES:J.J.B.S.-12-26-23/K.K.-01-17-24/A.L.G.-01-24-24	Paid by Check #375904	05/30/2024	06/18/2024	06/18/2024	11,560.00
3300008361	AUTOPSIES:JP 1-2	Paid by Check #376273	05/30/2024	07/02/2024	07/02/2024	11,447.00
3300008365	AUTOPSY:N.T.-092923	Paid by Check #375904	05/30/2024	06/18/2024	06/18/2024	3,778.00

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3300008372	AUTOPSIES:JP 2-1	Paid by Check #375904	05/30/2024	06/18/2024	06/18/2024	23,233.00
3300008505	EXPERT WITNESS TESTIMONY FEE:DA	Paid by Check #376715	06/26/2024	07/16/2024	07/16/2024	1,950.00
3300008469	AUTOPSIES:JP 5	Paid by Check #376715	06/28/2024	07/16/2024	07/16/2024	11,673.00
3300008470	AUTOPSY:S.P.-02-26-24	Paid by Check #378334	06/28/2024	08/06/2024	08/06/2024	3,891.00
3300008481	AUTOPSIES:JP 2-2	Paid by Check #376715	06/28/2024	07/16/2024	07/16/2024	7,782.00
3300008483	AUTOPSIES:JP 1-2	Paid by Check #376715	06/28/2024	07/16/2024	07/16/2024	11,673.00
3300008486	AUTOPSIES:JP 1-1	Paid by Check #376715	06/28/2024	07/16/2024	07/16/2024	7,782.00
3300008500	AUTOPSIES:JP 3	Paid by Check #376715	06/28/2024	07/16/2024	07/16/2024	7,782.00
3300008541	AUTOPSIES:JP 5	Paid by Check #381224	07/22/2024	09/30/2024	10/01/2024	19,455.00
3300008557	AUTOPSIES:D.M.N.-03-29-24/S.G.H.-02-09-24	Paid by Check #378833	07/22/2024	08/13/2024	08/13/2024	7,782.00
3300008646	AUTOPSIES:JP 1-1	Paid by Check #379591	08/02/2024	09/03/2024	09/03/2024	15,564.00
3300008648	AUTOPSIES:JP 2-2	Paid by Check #378833	08/02/2024	08/13/2024	08/13/2024	7,782.00
3300008654	AUTOPSY:K.J.L.-07-11-24	Paid by Check #380216	08/13/2024	09/17/2024	09/17/2024	3,891.00
3300008664	AUTOPSY:T.B.R.-05-07-24	Paid by Check #380216	08/13/2024	09/17/2024	09/17/2024	3,891.00
3300008670	AUTOPSIES:JP 2-1	Paid by Check #381224	08/13/2024	09/30/2024	10/01/2024	15,564.00
3300008675	AUTOPSY:JP 5	Paid by Check #379591	08/16/2024	09/03/2024	09/03/2024	3,891.00
3300008735	AUTOPSIES:JP 4	Paid by Check #380216	08/29/2024	09/17/2024	09/17/2024	11,673.00
3300008777	EXPERT WITNESS TESTIMONY FEE:DA	Paid by Check #381224	09/12/2024	09/30/2024	10/01/2024	1,374.00
3300008809	AUTOPSIES:JP 5	Paid by Check #381855	09/30/2024	09/30/2024	10/15/2024	23,346.00
3300008810	AUTOPSY:JP 4	Paid by Check #382836	09/30/2024	09/30/2024	11/05/2024	3,891.00
3300008828	AUTOPSY:JP 2-2	Paid by Check #381855	09/30/2024	09/30/2024	10/15/2024	3,891.00
3300008837	AUTOPSIES:JP 2-1	Paid by Check #382836	09/30/2024	09/30/2024	11/05/2024	11,673.00
3300008916	AUTOPSIES:JP 5	Paid by Check #383326	10/31/2024	09/30/2024	11/19/2024	15,564.00
3300008917	AUTOPSY:JP 4	Paid by Check #383326	10/31/2024	09/30/2024	11/19/2024	3,891.00
3300008918	AUTOPSIES:JP 3	Paid by Check #383326	10/31/2024	09/30/2024	11/19/2024	7,782.00
3300008939	AUTOPSIES:JP 1-1	Paid by Check #383326	10/31/2024	09/30/2024	11/19/2024	15,564.00
3300008945	AUTOPSY:JP 2-1	Paid by Check #383326	10/31/2024	09/30/2024	11/19/2024	3,891.00
300008984	AUTOPSY:JP 2-2	Paid by Check #384159	11/27/2024	09/30/2024	12/17/2024	3,891.00
3300008964	AUTOPSIES:JP 5	Paid by Check #384159	11/27/2024	09/30/2024	12/17/2024	7,782.00
3300008965	AUTOPSIES:JP 4	Paid by Check #384159	11/27/2024	09/30/2024	12/17/2024	7,782.00
3300008966	AUTOPSY:JP 3	Paid by Check #384159	11/27/2024	09/30/2024	12/17/2024	3,891.00
3300008986	AUTOPSIES:JP 1-2	Paid by Check #384159	11/27/2024	09/30/2024	12/17/2024	7,782.00
Vendor **1181 - TRAVIS COUNTY MEDICAL EXAMINER** Totals						$726,694.00
Vendor **29117 - TRAVIS LEWIS**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382402	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29117 - TRAVIS LEWIS** Totals						$20.00
Vendor **26519 - TRAVIS MORGAN**						

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061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #378105	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26519 - TRAVIS MORGAN** Totals						$20.00
Vendor **28887 - TRAVIS SELLERS**						
092324-JP 1-1	JP 1-1 JUROR:0003240902	Paid by Check #382837	09/23/2024	09/30/2024	11/05/2024	20.00
Vendor **28887 - TRAVIS SELLERS** Totals						$20.00
Vendor **28869 - TRAVIS WINOGRAD**						
090924-DC JUR	DIST CT JUROR:0001240903	Paid by Check #381523	09/09/2024	09/30/2024	10/01/2024	20.00
Vendor **28869 - TRAVIS WINOGRAD** Totals						$20.00
Vendor **15648 - TRC ENGINEERS, INC.**						
116448	PROF SVCS:CDBG-CEDAR OAKS MESA WSC	Paid by Check #371209	12/07/2023	01/16/2024	01/16/2024	9,825.66
120055	PROF SVCS:CDBG-CEDAR OAKS MESA WSC	Paid by Check #372431	02/13/2024	02/27/2024	02/27/2024	3,570.00
120638	PROF SVCS:CDBG-CEDAR OAKS MESA WSC	Paid by Check #375403	03/05/2024	06/04/2024	06/04/2024	3,570.00
122223	PROF SVCS:CDBG-CEDAR OAKS MESA WSC	Paid by Check #375403	04/11/2024	06/04/2024	06/04/2024	5,355.00
123688	PROF SVCS:CDBG-CEDAR OAKS MESA WSC	Paid by Check #375403	05/06/2024	06/04/2024	06/04/2024	1,785.00
NO. 1	1ST PARTIAL PAYMENT CEDAR OAKS MESA WATER:CWOPS	Paid by Check #375403	05/20/2024	06/04/2024	06/04/2024	189,572.00
125100	PROF SVCS:CDBG-CEDAR OAKS MESA WSC	Paid by Check #376274	06/04/2024	07/02/2024	07/02/2024	3,570.00
126584	PROF SVCS:CDBG-CEDAR OAKS MESA WSC	Paid by Check #378335	07/09/2024	08/06/2024	08/06/2024	5,100.00
Vendor **15648 - TRC ENGINEERS, INC.** Totals						$222,347.66
Vendor **2153 - CHRIS TREAT**						
0210-1824	N/T MEALS ADVANCE:SHER	Paid by Check #371717	02/18/2024	01/30/2024	01/30/2024	232.00
Vendor **2153 - CHRIS TREAT** Totals						$232.00
Vendor **10093 - LEIGH TREAT**						
0130-020124	N/T MEALS ADVANCE:SHER	Paid by Check #371335	02/01/2024	01/16/2024	01/16/2024	32.00
001520-041224	REIMB FOR STAPLES FOR SHOOTING RANGE:SHER	Paid by Check #374222	04/15/2024	04/23/2024	04/23/2024	38.91
Vendor **10093 - LEIGH TREAT** Totals						$70.91
Vendor **27939 - TREK RETAIL CORPORATION**						
5882	BIKE TIRE REPAIR:CONST 3	Paid by Check #381225	07/09/2024	09/30/2024	10/01/2024	117.48
Vendor **27939 - TREK RETAIL CORPORATION** Totals						$117.48
Vendor **2164 - DAISY TREVINO**						
0520-2424	N/T MEALS ADVANCE:SHER	Paid by Check #374701	05/24/2024	05/07/2024	05/07/2024	65.00
Vendor **2164 - DAISY TREVINO** Totals						$65.00
Vendor **15555 - RICARDO JOSE TREVINO, JR.**						
A.Q.-091923	JUV:5801	Paid by Check #371210	11/02/2023	01/16/2024	01/16/2024	2,105.00
A.Q.-103123	JUV:5801	Paid by Check #371210	11/02/2023	01/16/2024	01/16/2024	325.00
D.F.C.V.-022824	JUV:5790	Paid by Check #373691	03/07/2024	04/09/2024	04/09/2024	3,820.00
S.R.M.-030424	JUV:5834	Paid by Check #373691	03/07/2024	04/09/2024	04/09/2024	2,340.00
J.B.F.-040124	FEL:CR202143C	Paid by Check #374561	04/01/2024	05/07/2024	05/07/2024	6,000.00
N.L.N.-041824	JUV:5843	Paid by Check #375015	04/28/2024	05/21/2024	05/21/2024	2,340.00
A.R.G.-042924	JUV:5861	Paid by Check #375015	04/29/2024	05/21/2024	05/21/2024	2,680.00

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J.H.R.JR.-052124	FEL:224946C	Paid by Check #376001	05/21/2024	06/18/2024	06/18/2024	5,500.00
A.G.-053024	JUV:DETENTION HEARING	Paid by Check #376782	06/11/2024	07/16/2024	07/16/2024	500.00
R.F.-061724	JUV:DETENTION HEARING	Paid by Check #376782	06/17/2024	07/16/2024	07/16/2024	300.00
N.L.-062124	JUV:DETENTION HEARING	Paid by Check #377255	07/01/2024	07/30/2024	07/30/2024	660.00
S.M.-071924	JUV:5834	Paid by Check #378390	07/19/2024	08/06/2024	08/06/2024	480.00
R.J.F.,JR-082624	JUV:5873	Paid by Check #381308	08/27/2024	09/30/2024	10/01/2024	2,620.00
A.S.C.G.-082624	JUV:5868	Paid by Check #381308	09/03/2024	09/30/2024	10/01/2024	1,440.00
J.A.G.P.-082624	JUV:5875	Paid by Check #381308	09/03/2024	09/30/2024	10/01/2024	2,140.00
L.C.D.-090324	JUV:5912	Paid by Check #381308	09/03/2024	09/30/2024	10/01/2024	3,440.00
Vendor **15555 - RICARDO JOSE TREVINO, JR.** Totals						$36,690.00
Vendor **26520 - TREVOR SIMMONS**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #378106	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26520 - TREVOR SIMMONS** Totals						$20.00
Vendor **13874 - TRI-STATE FILING SYSTEMS, INC.**						
54908	COLOR CODED NUMERICAL LABELS/TABS/SHIPPING:DIST CLK	Paid by Check #373800	01/16/2024	04/09/2024	04/09/2024	35.20
55229	COLOR CODED LABELS:DIST CLK	Paid by Check #378336	07/23/2024	08/06/2024	08/06/2024	60.95
Vendor **13874 - TRI-STATE FILING SYSTEMS, INC.** Totals						$96.15
Vendor **8991 - TRI-TECH FORENSICS, INC.**						
00986178	MISC EVIDENCE SUPPLIES:SHER	Paid by Check #377126	02/28/2024	07/30/2024	07/30/2024	494.08
01019814	BASIC PORTABLE FINGERPRINT KITS:SHER	Paid by Check #375905	05/16/2024	06/18/2024	06/18/2024	213.95
01062139	PATROL FIRST AID SUPPLIES:SHER	Paid by Check #381226	09/12/2024	09/30/2024	10/01/2024	578.68
01062519	PATROL FIRST AID SUPPLIES:SHER	Paid by Check #381226	09/13/2024	09/30/2024	10/01/2024	411.46
Vendor **8991 - TRI-TECH FORENSICS, INC.** Totals						$1,698.17
Vendor **15561 - TRIMBUILT CONSTRUCTION, INC.**						
IBF 2023-B13-3	CONST SVC:ELEC/IT	Paid by Check #371726	11/20/2023	01/02/2024	01/30/2024	517,548.53
IFB 2023-B13-4	RETAINAGE:IT/ELEC	Paid by Check #374562	04/04/2024	05/07/2024	05/07/2024	48,020.64
Vendor **15561 - TRIMBUILT CONSTRUCTION, INC.** Totals						$565,569.17
Vendor **26894 - TRINH GUERRA**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #378107	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26894 - TRINH GUERRA** Totals						$20.00
Vendor **27256 - TRINITY ROGERS**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #378108	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27256 - TRINITY ROGERS** Totals						$20.00
Vendor **23987 - TRIPLE ELEVATION CUSTOM CREATIONS, LLC**						
1067	TABLE RUNNERS:CO JUDGE	Paid by Check #374085	02/15/2024	04/23/2024	04/23/2024	126.96
Vendor **23987 - TRIPLE ELEVATION CUSTOM CREATIONS, LLC** Totals						$126.96
Vendor **1191 - TRIPLE S FEED**						
223424	GRASS/WEED KILLER:MTC	Paid by Check #371211	12/12/2023	01/16/2024	01/16/2024	419.80
226742	RYE GRASS SEED:RD	Paid by Check #372432	01/17/2024	02/27/2024	02/27/2024	49.95

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231598	GRASS/WEED KILLER:MTC	Paid by Check #374086	03/12/2024	04/23/2024	04/23/2024	209.90
233441	GRASS/WEED KILLER:MTC	Paid by Check #374086	04/03/2024	04/23/2024	04/23/2024	209.90
238434/238435	GRASS/WEED KILLER:MTC	Paid by Check #377127	06/06/2024	07/30/2024	07/30/2024	209.90
245837	ERASER HERBICIDES:RD	Paid by Check #381857	09/13/2024	09/30/2024	10/15/2024	209.90
247141-092824	ERASER HERBICIDES:RD	Paid by Check #381856	09/28/2024	09/30/2024	10/15/2024	239.80
Vendor **1191 - TRIPLE S FEED** Totals						$1,549.15
Vendor **27688 - TRISHA CLAUSEN**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378993	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27688 - TRISHA CLAUSEN** Totals						$20.00
Vendor **27893 - TRISON BOGGS**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379872	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27893 - TRISON BOGGS** Totals						$20.00
Vendor **27395 - TRISTIN SALINAS**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378649	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27395 - TRISTIN SALINAS** Totals						$20.00
Vendor **27007 - TROY SIMONEAUX**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #378109	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27007 - TROY SIMONEAUX** Totals						$20.00
Vendor **27908 - TROY WHITED**						
081224-JP 11 JUR	JP 1-1 JUROR:0003240801	Paid by Check #379592	08/12/2024	09/03/2024	09/03/2024	20.00
Vendor **27908 - TROY WHITED** Totals						$20.00
Vendor **2059 - TRUCK CITY FORD**						
590413	HVAC BLOWER MOTOR:VEH MTC	Paid by Check #369192	10/06/2023	11/07/2023	11/07/2023	183.27
828567	REPAIRS TO 2018 FORD EXPLORER:CONST 2	Paid by Check #372890	11/20/2023	03/12/2024	03/12/2024	2,470.41
828318	2017 FORD F-150 REPAIRS:CONST 3	Paid by Check #370476	11/29/2023	12/19/2023	12/19/2023	1,281.98
829972	REPAIR TO 2015 FORD F-150:CONST 3	Paid by Check #372433	12/29/2023	02/27/2024	02/27/2024	1,036.44
593158	BRAKE LINING KITS/ROTOR ASSEMBLIES:VEH MTC	Paid by Check #371924	01/10/2024	02/06/2024	02/06/2024	349.96
832480	REPAIRS TO A 2014 FORD F-150:CONST 3	Paid by Check #372890	02/21/2024	03/12/2024	03/12/2024	6,479.50
836822	REPAIRS TO 2015 FORD F150:CONST 3	Paid by Check #376716	04/19/2024	07/16/2024	07/16/2024	2,405.86
596891	ROTOR ASSEMBLY/BRAKE LINING:VEH MTC	Paid by Check #375404	05/15/2024	06/04/2024	06/04/2024	166.64
596930	VEHICLE WATER PUMP:VEH MTC	Paid by Check #375404	05/16/2024	06/04/2024	06/04/2024	317.09
597182	CALIPER BRAKES:VEH MTC	Paid by Check #375906	05/24/2024	06/18/2024	06/18/2024	226.32
597189	HEX NUTS:VEH MTC	Paid by Check #375906	05/24/2024	06/18/2024	06/18/2024	110.20
597260	SEAL:VEH MTC	Paid by Check #375906	05/28/2024	06/18/2024	06/18/2024	42.91
838160	THROTTLE BODY/WIPER SWITCH/SHOP SUPPLIES/LABOR:CONST 3	Paid by Check #377128	05/29/2024	07/30/2024	07/30/2024	1,135.56
597955	FUEL PIPE:VEH MTC	Paid by Check #378834	07/03/2024	08/13/2024	08/13/2024	244.00
597958	FUEL PIPE:VEH MTC	Paid by Check #378834	07/03/2024	08/13/2024	08/13/2024	260.00
597965	BRAKE PADS:VEH MTC	Paid by Check #376716	07/03/2024	07/16/2024	07/16/2024	128.26

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CM597955CR	RETURN FUEL PIPE:VEH MTC	Paid by Check #378834	07/12/2024	08/13/2024	08/13/2024	(244.00)
CM597958CR	RETURN FUEL PIPE:VEH MTC	Paid by Check #378834	07/12/2024	08/13/2024	08/13/2024	(260.00)
598702	FUEL PRESSURE REGULATOR:VEH MTC	Paid by Check #378834	07/23/2024	08/13/2024	08/13/2024	176.00
598994	CONTROL VALVE/FUEL PIPE:VEH MTC	Paid by Check #378834	07/30/2024	08/13/2024	08/13/2024	399.64
599365	GASKET/SWITCH ASSEMBLY/OIL DRAIN PLUG:VEH MTC	Paid by Check #379137	08/12/2024	08/20/2024	08/20/2024	37.45
599417	HOSE ASSEMBLY/HEATER WATER HOSE/AUX HEATER TUBE:VEH MTC	Paid by Check #379593	08/15/2024	09/03/2024	09/03/2024	208.28
600150	FENDER APRON:VEH MTC	Paid by Check #380217	09/06/2024	09/17/2024	09/17/2024	66.40
600455	BUSHINGS:VEH MTC	Paid by Check #381858	09/17/2024	09/30/2024	10/15/2024	32.52
Vendor **2059 - TRUCK CITY FORD** Totals						$17,254.69
Vendor **1197 - TRUCKPRO, INC.**						
055-0410918	SHIPPING & DELIVERY CHGS:VEH MTC	Paid by Check #373284	09/29/2023	01/30/2024	03/26/2024	119.88
0550411540	FILTERS/AIR PANELS/AIR SAFETYS/FUEL SURCHARGE/DELIVERY:VEH MTC	Paid by Check #369626	10/10/2023	11/21/2023	11/21/2023	445.59
0550411550	FILTER KITS/FUEL SURCHARGE/DELIVERY:VEH MTC	Paid by Check #369626	10/11/2023	11/21/2023	11/21/2023	239.23
0550412048	AIR FILTERS:VEH MTC	Paid by Check #369626	10/23/2023	11/21/2023	11/21/2023	146.95
0550412049	AIR FILTERS:VEH MTC	Paid by Check #369626	10/23/2023	11/21/2023	11/21/2023	46.51
0550412252	FILTERS:VEH MTC	Paid by Check #370046	10/27/2023	12/05/2023	12/05/2023	175.63
0550412619	AIR FILTERS:VEH MTC	Paid by Check #370046	11/03/2023	12/05/2023	12/05/2023	275.53
0550412734	AIR FILTERS/FUEL FILTERS:VEH MTC	Paid by Check #370046	11/07/2023	12/05/2023	12/05/2023	443.63
0550412941	FILTERS:VEH MTC	Paid by Check #370046	11/10/2023	12/05/2023	12/05/2023	137.97
0550413082	FILTERS:VEH MTC	Paid by Check #370046	11/15/2023	12/05/2023	12/05/2023	393.13
0550414287	FILTERS:VEH MTC	Paid by Check #371212	12/14/2023	01/16/2024	01/16/2024	271.98
0550415072CR	CREDIT ON SHIPPING & HANDLING CHGS REF INV# 0550410918:VEH MTC	Paid by Check #373284	01/05/2024	01/30/2024	03/26/2024	(119.88)
0550417036	FILTERS:VEH MTC	Paid by Check #373284	02/20/2024	03/26/2024	03/26/2024	559.68
0550417050CR	RETURN FILTERS:VEH MTC	Paid by Check #373284	02/20/2024	03/26/2024	03/26/2024	(77.28)
0550417545	AIR FILTERS:VEH MTC	Paid by Check #373284	02/29/2024	03/26/2024	03/26/2024	192.55
0550417546	AIR FILTERS:VEH MTC	Paid by Check #373284	02/29/2024	03/26/2024	03/26/2024	203.62
0980074295	FILTERS:VEH MTC	Paid by Check #375405	05/07/2024	06/04/2024	06/04/2024	481.51
0980074296	HYDRAULIC FILTER CARTIRIDGES:VEH MTC	Paid by Check #375405	05/08/2024	06/04/2024	06/04/2024	138.43
0980074744	FILTERS/MUDFLAPS:VEH MTC	Paid by Check #375405	05/20/2024	06/04/2024	06/04/2024	479.16
0980075172	FILTERS:VEH MTC	Paid by Check #375907	06/04/2024	06/18/2024	06/18/2024	469.77
0980075223	FILTERS:VEH MTC	Paid by Check #375907	06/05/2024	06/18/2024	06/18/2024	298.02
0980075561	FILTERS:VEH MTC	Paid by Check #376717	06/17/2024	07/16/2024	07/16/2024	108.18
0980077200	FILTERS:VEH MTC	Paid by Check #379138	08/06/2024	08/20/2024	08/20/2024	272.56
0980077664	FUEL FILTER/AIR PANEL/AIR FILTER:VEH MTC	Paid by Check #379594	08/19/2024	09/03/2024	09/03/2024	134.69
0980077676	MUDFLAPS/FILTERS:VEH MTC	Paid by Check #379594	08/20/2024	09/03/2024	09/03/2024	366.55
Vendor **1197 - TRUCKPRO, INC.** Totals						$6,203.59
Vendor **28661 - TRUITT CASTLE**						

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091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382403	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28661 - TRUITT CASTLE** Totals						$20.00
Vendor **26274 - RANDEL GENE TRUMBULL**						
061024-JP 1-1 JU	JP 1-1 JUROR:0003240601	Paid by Check #376275	06/10/2024	07/02/2024	07/02/2024	20.00
Vendor **26274 - RANDEL GENE TRUMBULL** Totals						$20.00
Vendor **25187 - TSSM INC - THE STEAMERY**						
CR204850B-043024	RESTITUTION:CASE CR-20-4850-B	Paid by Check #375471	04/30/2024	06/04/2024	06/04/2024	1,309.95
CR204850B-073124	RESTITUTION:CASE CR-20-4850-B	Paid by Check #379205	07/31/2024	08/20/2024	08/20/2024	90.83
Vendor **25187 - TSSM INC - THE STEAMERY** Totals						$1,400.78
Vendor **2073 - TUFF MATE, INC.**						
196147	GLOVES:RD	Paid by Check #375908	05/30/2024	06/18/2024	06/18/2024	484.80
196209	GLOVES:RD	Paid by Check #376718	06/12/2024	07/16/2024	07/16/2024	394.80
Vendor **2073 - TUFF MATE, INC.** Totals						$879.60
Vendor **18065 - TULLER TROPHY AND AWARDS**						
237466	FLAGSTONE ENGRAVING/SHIPPING:RONNIE STRAIN	Paid by Check #370047	11/22/2023	12/05/2023	12/05/2023	169.56
237874	FLAGSTONE W/ENGRAVING/SHIPPING:DENNIS GUTIERREZ	Paid by Check #371615	12/28/2023	01/30/2024	01/30/2024	169.96
238574	FLAGSTONE W/ENGRAVING/SHIPPING:ANDREW WRAY	Paid by Check #372891	02/22/2024	03/12/2024	03/12/2024	170.28
240486	FLAGSTONE ENGRAVING/SHIPPING:RYAN GONZALES	Paid by Check #375909	05/24/2024	06/18/2024	06/18/2024	170.08
240786	FLAGSTONE ENGRAVING/SHIPPING:DANNY LOMBARDO	Paid by Check #377129	07/03/2024	07/30/2024	07/30/2024	169.12
Vendor **18065 - TULLER TROPHY AND AWARDS** Totals						$849.00
Vendor **27008 - TUNU LOPONI**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #378110	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27008 - TUNU LOPONI** Totals						$20.00
Vendor **25193 - JOHN CHARLES TURNER**						
0101-3124	JAN 24 HAYS CO MEDICAL AUTHORITY:PHLTH	Paid by Check #375406	01/01/2024	06/04/2024	06/04/2024	1,150.00
0201-2924	FEB 24 HAYS CO MEDICAL AUTHORITY:PHLTH	Paid by Check #375406	02/01/2024	06/04/2024	06/04/2024	2,050.00
0301-3124	MAR 24 HAYS CO MEDICAL AUTHORITY:PHLTH	Paid by Check #375406	03/01/2024	06/04/2024	06/04/2024	3,850.00
0401-3024	APR 24 HAYS CO MEDICAL AUTHORITY:PHLTH	Paid by Check #382841	04/01/2024	09/30/2024	11/05/2024	250.00
0501-3124	MAY 24 HAYS CO MEDICAL AUTHORITY:PHLTH	Paid by Check #382841	05/01/2024	09/30/2024	11/05/2024	250.00
0601-3024	JUN 24 HAYS CO MEDICAL AUTHORITY:PHLTH	Paid by Check #382841	06/01/2024	09/30/2024	11/05/2024	250.00
0701-3124	JUL 24 HAYS CO MEDICAL AUTHORITY:PHLTH	Paid by Check #382841	07/01/2024	09/30/2024	11/05/2024	250.00
0801-3124	AUG 24 HAYS CO MEDICAL AUTHORITY:PHLTH	Paid by Check #382841	08/01/2024	09/30/2024	11/05/2024	250.00
0901-3024	SEP 24 HAYS CO MEDICAL AUTHORITY:PHLTH	Paid by Check #382841	09/01/2024	09/30/2024	11/05/2024	250.00
Vendor **25193 - JOHN CHARLES TURNER** Totals						$8,550.00
Vendor **14715 - WALTER B. TUTTLE**						
231132C	EMINENT DOMAIN:23-1132-C	Paid by Check #376276	04/04/2024	07/02/2024	07/02/2024	1,950.00
Vendor **14715 - WALTER B. TUTTLE** Totals						$1,950.00
Vendor **16606 - TWO MEN AND A TRUCK**						
56756-I	MOVING SERVICES IT/ELECT TO NEW BLDG:CO WIDE	Paid by Check #369193	10/12/2023	11/07/2023	11/07/2023	10,890.50

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56872-I	REF PO 2024-00000170 MOVING SERVICES:ELEC/IT	Paid by Check #369627	10/17/2023	11/21/2023	11/21/2023	1,580.00
Vendor **16606 - TWO MEN AND A TRUCK** Totals						$12,470.50
Vendor **6002 - TXDMV**						
BNK0529-103123	STATE INSPECTION FEE:SHER	Paid by Check #370612	10/31/2023	12/19/2023	12/19/2023	7.50
GZP1174-103123	STATE INSPECTION FEE:SHER	Paid by Check #370613	10/31/2023	12/19/2023	12/19/2023	7.50
LNN0593-103123	STATE INSPECTION FEE:SHER	Paid by Check #370614	10/31/2023	12/19/2023	12/19/2023	7.50
LNN0587-113023	STATE INSPECTION FEE:SHER	Paid by Check #370858	11/30/2023	01/02/2024	01/02/2024	7.50
CK4G256-123123	STATE INSPECTION FEE:SHER	Paid by Check #370860	12/31/2023	01/02/2024	01/02/2024	7.50
LNN0599-123123	STATE INSPECTION FEE:SHER	Paid by Check #370859	12/31/2023	01/02/2024	01/02/2024	7.50
LNP5485-123123	STATE INSPECTION FEE:SHER	Paid by Check #371720	12/31/2023	01/30/2024	01/30/2024	7.50
NJZ7404-123123	STATE INSPECTION FEE:SHER	Paid by Check #371721	12/31/2023	01/30/2024	01/30/2024	7.50
NKW7553-123123	STATE INSPECTION FEE:SHER	Paid by Check #370861	12/31/2023	01/02/2024	01/02/2024	7.50
NWD6758-123123	STATE INSPECTION FEE:SHER	Paid by Check #371722	12/31/2023	01/30/2024	01/30/2024	7.50
CY9N223-013124	STATE INSPECTION FEE:SHER	Paid by Check #372977	01/31/2024	03/12/2024	03/12/2024	7.50
GYY7268-013124	STATE INSPECTION FEE:SHER	Paid by Check #371718	01/31/2024	01/30/2024	01/30/2024	7.50
GZP1169-013124	STATE INSPECTION FEE:SHER	Paid by Check #371719	01/31/2024	01/30/2024	01/30/2024	7.50
KKX4629-013124	STATE INSPECTION FEE:SHER	Paid by Check #373379	01/31/2024	03/26/2024	03/26/2024	7.50
LMY2393-013124	STATE INSPECTION FEE:SHER	Paid by Check #373380	01/31/2024	03/26/2024	03/26/2024	7.50
NJR4066-013124	STATE INSPECTION FEE:SHER	Paid by Check #373381	01/31/2024	03/26/2024	03/26/2024	7.50
BZZ00331-022924	STATE INSPECTION FEE:SHER	Paid by Check #372976	02/29/2024	03/12/2024	03/12/2024	7.50
JXM8137-022924	STATE INSPECTION FEE:SHER	Paid by Check #372978	02/29/2024	03/12/2024	03/12/2024	7.50
MSW6367-022924	STATE INSPECTION FEE:SHER	Paid by Check #373378	02/29/2024	03/26/2024	03/26/2024	7.50
PRX5334-022924	STATE INSPECTION FEE:SHER	Paid by Check #372979	02/29/2024	03/12/2024	03/12/2024	7.50
BC5R983-033124	STATE INSPECTION FEE	Paid by Check #373773	03/31/2024	04/09/2024	04/09/2024	7.50
LMY2396-033124	STATE INSPECTION FEE:SHER	Paid by Check #373772	03/31/2024	04/09/2024	04/09/2024	7.50
LNN0580-033124	STATE INSPECTION FEE:SHER	Paid by Check #373774	03/31/2024	04/09/2024	04/09/2024	7.50
RPJ8421-033124	STATE INSPECTION FEE:SHER	Paid by Check #374223	03/31/2024	04/23/2024	04/23/2024	7.50
041224-CONST 2	LOST TITLE APPLICATION FEE:2B3KA43R97H714594	Paid by Check #374708	04/12/2024	05/07/2024	05/07/2024	2.00
041224-CWOPS	LOST TITLE APPLICATION FEE:1FTYR14U28PA55919	Paid by Check #374707	04/12/2024	05/07/2024	05/07/2024	2.00
041224-RD	LOST TITLE APPLICATION FEE:1GCRWAED8NZ160427	Paid by Check #374706	04/12/2024	05/07/2024	05/07/2024	2.00
041224-SHER	LOST TITLE APPLICATION FEE:1FM5K8AR3GGB96993	Paid by Check #374704	04/12/2024	05/07/2024	05/07/2024	2.00
041224A-RD	LOST TITLE APPLICATION FEE:1GCEC19V26Z203543	Paid by Check #374702	04/12/2024	05/07/2024	05/07/2024	2.00
041224A-SHER	LOST TITLE APPLICATION FEE:2B3KA43R47H714602	Paid by Check #374705	04/12/2024	05/07/2024	05/07/2024	2.00
041224B-RD	LOST TITLE APPLICATION FEE:1GCEC19T93Z214081	Paid by Check #374703	04/12/2024	05/07/2024	05/07/2024	2.00
041224B-SHER	LOST TITLE APPLICATION FEE:2C3CDXAT5HH557042	Paid by Check #374709	04/12/2024	05/07/2024	05/07/2024	2.00
1581911-043024	STATE INSPECTION FEE:SHER	Paid by Check #374226	04/30/2024	04/23/2024	04/23/2024	7.50
GYP5372-043024	STATE INSPECTION FEE:SHER	Paid by Check #379235	04/30/2024	08/20/2024	08/20/2024	7.50

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LNL0343-043024	STATE INSPECTION FEE:SHER	Paid by Check #374224	04/30/2024	04/23/2024	04/23/2024	7.50
LNP5493-043024	STATE INSPECTION FEE:SHER	Paid by Check #374225	04/30/2024	04/23/2024	04/23/2024	7.50
052324-CONST 1	LOST TITLE APPLICATION FEE:2B3KA43G68H18065	Paid by Check #375533	05/23/2024	06/04/2024	06/04/2024	2.00
052324-SHER	LOST TITLE APPLICATION FEE:2B3KA43V39H567673	Paid by Check #375532	05/23/2024	06/04/2024	06/04/2024	2.00
052424-SHER	LOST TITLE APPLICATION FEE:1FT7W2A66GEB78794	Paid by Check #375534	05/24/2024	06/04/2024	06/04/2024	2.00
060724-RD	VEHICLE TITLE:1GC1CVCG1DF232210	Paid by Check #376005	06/07/2024	06/18/2024	06/18/2024	8.00
060724-SHER	VEHICLE TITLE:1FM5K8AR3GGB96993	Paid by Check #376004	06/07/2024	06/18/2024	06/18/2024	8.00
060724A-RD	VEHICLE TITLE:1GC1CUEG0FF546523	Paid by Check #376007	06/07/2024	06/18/2024	06/18/2024	8.00
060724A-SHER	VEHICLE TITLE:1GNLC2EC8FR555406	Paid by Check #376008	06/07/2024	06/18/2024	06/18/2024	8.00
060724B-SHER	VEHICLE TITLE:1GNLC2E00ER181734	Paid by Check #376006	06/07/2024	06/18/2024	06/18/2024	8.00
060724C-SHER	VEHICLE TITLE:1FM5K8AR1GGB97009	Paid by Check #376011	06/07/2024	06/18/2024	06/18/2024	8.00
060724D-SHER	VEHICLE TITLE:1FT7W2A66GEB78794	Paid by Check #376012	06/07/2024	06/18/2024	06/18/2024	8.00
060724E-SHER	VEHICLE TITLE:1FM5K8AR5GGB96994	Paid by Check #376009	06/07/2024	06/18/2024	06/18/2024	8.00
060724F-SHER	VEHICLE TITLE:1FM5K8AR1HGC34657	Paid by Check #376010	06/07/2024	06/18/2024	06/18/2024	8.00
061024-SHER	VEHICLE TITLE:1GCRWAED8NZ160427	Paid by Check #376002	06/10/2024	06/18/2024	06/18/2024	8.00
061024A-SHER	VEHICLE TITLE:2C3CDXAT2HH557040	Paid by Check #376003	06/10/2024	06/18/2024	06/18/2024	8.00
062724-SHER	VEHICLE TITLE:1GNLC2E08ER185403	Paid by Check #376400	06/27/2024	07/02/2024	07/02/2024	2.00
062724A-SHER	VEHICLE TITLE:1C4RJEAG3FC763652	Paid by Check #376401	06/27/2024	07/02/2024	07/02/2024	2.00
071024-CONST 1	VEHICLE TITLE:2FAFP71W45X129858	Paid by Check #376783	07/10/2024	07/16/2024	07/16/2024	2.00
071024A-CONST 1	VEHICLE TITLE:2FAFP71W97X135481	Paid by Check #376784	07/10/2024	07/16/2024	07/16/2024	2.00
BZZ0014-073124	STATE INSPECTION FEE:SHER	Paid by Check #380314	07/31/2024	09/17/2024	09/17/2024	7.50
CV1FP27-073124	STATE INSPECTION FEE:SHER	Paid by Check #379236	07/31/2024	08/20/2024	08/20/2024	7.50
1191488-093024	STATE INSPECTION FEE:SHER	Paid by Check #380218	09/30/2024	09/17/2024	09/17/2024	7.50
BNK0529-093024	STATE INSPECTION FEE:SHER	Paid by Check #380313	09/30/2024	09/17/2024	09/17/2024	7.50
BTJ7137-093024	STATE INSPECTION FEE:SHER	Paid by Check #380316	09/30/2024	09/17/2024	09/17/2024	7.50
CY6P140-093024	STATE INSPECTION FEE:SHER	Paid by Check #380315	09/30/2024	09/17/2024	09/17/2024	7.50
FRX9789-093024	STATE INSPECTION FEE:SHER	Paid by Check #381950	09/30/2024	09/30/2024	10/15/2024	7.50
JCL8694-093024	STATE INSPECTION FEE:SHER	Paid by Check #380318	09/30/2024	09/17/2024	09/17/2024	7.50
JMZ8864-093024	STATE INSPECTION FEE:SHER	Paid by Check #380317	09/30/2024	09/17/2024	09/17/2024	7.50
KLK1523-093024	STATE INSPECTION FEE:SHER	Paid by Check #381310	09/30/2024	09/30/2024	10/01/2024	7.50
LNLP5498-093024	STATE INSPECTION FEE:SHER	Paid by Check #381309	09/30/2024	09/30/2024	10/01/2024	7.50
NVT7910-093024	STATE INSPECTION FEE:SHER	Paid by Check #381951	09/30/2024	09/30/2024	10/15/2024	7.50
SLF5150-093024	STATE INSPECTION FEE:SHER	Paid by Check #381949	09/30/2024	09/30/2024	10/15/2024	7.50
Vendor **6002 - TXDMV** Totals						$425.50
Vendor **3634 - TXTAG CSC**						
79002519772	TOLL CHGS:DEV SVCS	Paid by Check #370477	11/05/2023	12/19/2023	12/19/2023	27.85
720026786243	DS TOLL CHGS:JUV PROB	Paid by Check #370662	12/06/2023	12/27/2023	12/27/2023	9.23

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760026502374	TOLL CHGS:RD	Paid by Check #370800	12/08/2023	01/02/2024	01/02/2024	6.64
710027261081	TOLL CHGS:RD	Paid by Check #371372	01/03/2024	01/23/2024	01/19/2024	27.49
750027749305	DS TOLL CHGS:JUV PROB	Paid by Check #371616	01/04/2024	01/30/2024	01/30/2024	12.47
750027749305-RD	TOLL CHGS:RD	Paid by Check #371616	01/04/2024	01/30/2024	01/30/2024	3.66
7800207734809	TOLL CHGS:RD	Paid by Check #371616	01/07/2024	01/30/2024	01/30/2024	77.98
780027734809A	DS TOLL CHGS:JUV PROB	Paid by Check #371616	01/07/2024	01/30/2024	01/30/2024	14.72
740029370154	TOLL CHGS:RD	Paid by Check #372056	02/03/2024	02/20/2024	02/20/2024	34.00
710028771974	DS TOLL CHGS:JUV PROB	Paid by Check #372056	02/04/2024	02/20/2024	02/20/2024	43.43
720029861643	TOLL CHGS:EMER SVCS	Paid by Check #372056	02/06/2024	02/20/2024	02/20/2024	2.48
720029861643A	TOLL CHGS:RD	Paid by Check #372056	02/06/2024	02/20/2024	02/20/2024	52.14
770029416176	TOLL CHGS:PHLTH	Paid by Check #372434	02/09/2024	02/27/2024	02/27/2024	8.37
750029590460	TOLL CHGS:VEH MTC	Paid by Check #373285	02/12/2024	03/26/2024	03/26/2024	9.27
770030210430-RD	TOLL CHGS:RD	Paid by Check #372892	02/23/2024	03/12/2024	03/12/2024	64.66
730030680588	DS TOLL CHGS:JUV PROB	Paid by Check #373003	03/04/2024	03/19/2024	03/19/2024	3.61
720031600489	TOLL CHGS:RD	Paid by Check #373428	03/12/2024	04/02/2024	04/02/2024	6.29
740032444364	TOLL CHGS:RD	Paid by Check #374087	04/02/2024	04/23/2024	04/23/2024	3.06
790032810268	TOLL CHGS:DEV SVCS	Paid by Check #375016	04/02/2024	05/14/2024	05/21/2024	16.14
740032572997	TOLL CHGS:JUV CTR	Paid by Check #374087	04/04/2024	04/23/2024	04/23/2024	8.99
730032429576	TOLL CHGS:DEV SVCS	Paid by Check #375016	04/08/2024	05/14/2024	05/21/2024	9.49
770033389172	TOLL CHGS:PHLTH	Paid by Check #376445	04/26/2024	07/09/2024	07/09/2024	18.05
710033521728	DS TOLL CHGS:JUV PROB	Paid by Check #375166	05/06/2024	05/28/2024	05/28/2024	18.02
780035412767	TOLL CHGS:EMER SVCS	Paid by Check #376049	06/06/2024	06/25/2024	06/25/2024	9.46
720036942321	TOLL CHGS:RD	Paid by Check #376719	06/23/2024	07/16/2024	07/16/2024	13.95
780036423102	TOLL CHGS:RD	Paid by Check #376719	06/24/2024	07/16/2024	07/16/2024	74.92
760037022319	TOLL CHGS:RD	Paid by Check #376833	07/03/2024	07/23/2024	07/23/2024	37.81
720037789524-RD	TOLL CHGS:RD	Paid by Check #377130	07/09/2024	07/30/2024	07/30/2024	10.75
750038038606	TOLL CHGS:RD	Paid by Check #378835	07/23/2024	08/13/2024	08/13/2024	20.53
720039343363	TOLL CHGS:EMER SVCS	Paid by Check #379297	08/06/2024	08/27/2024	08/27/2024	4.45
720039343363A	DS TOLL CHGS:JUV PROB	Paid by Check #379297	08/06/2024	08/27/2024	08/27/2024	3.08
780040228624	DS TOLL CHGS:JUV PROB	Paid by Check #380953	09/06/2024	09/24/2024	09/24/2024	24.96
760040785968	TOLL CHGS:PHLTH	Paid by Check #382842	09/09/2024	09/30/2024	11/05/2024	14.56
750041911330	TOLL CHARGES:DA	Paid by Check #382465	10/04/2024	09/30/2024	10/22/2024	6.26
Vendor **3634 - TXTAG CSC** Totals						$698.77
Vendor **23243 - TORI TYLER**						
0415-1924	N/T TRAVEL ADVANCE:SHER	Paid by Check #373775	04/19/2024	04/09/2024	04/09/2024	118.00
0415-1924A	REIMB LYFT FEES:SHER	Paid by Check #374710	04/19/2024	05/07/2024	05/07/2024	79.24
Vendor **23243 - TORI TYLER** Totals						$197.24

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Vendor **27799 - TYLER AFFLIXIO**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379873	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27799 - TYLER AFFLIXIO** Totals						$20.00
Vendor **29297 - TYLER ANDERSON**						
070824-GRD JRY	GRAND JURY:0009240701	Paid by Check #382404	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29297 - TYLER ANDERSON** Totals						$20.00
Vendor **27800 - TYLER DEWITT**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379874	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27800 - TYLER DEWITT** Totals						$20.00
Vendor **21655 - TYLER ECKERT**						
021224A-DC JUR	DIST CT JUROR:0001240203	Paid by Check #377131	02/12/2024	07/30/2024	07/30/2024	20.00
Vendor **21655 - TYLER ECKERT** Totals						$20.00
Vendor **27009 - TYLER MCDANIEL**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #378111	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27009 - TYLER MCDANIEL** Totals						$20.00
Vendor **1217 - TYLER TECHNOLOGIES, INC.**						
130139366	FY24 HOSTING FEE/LICENSE/MTC:CONST 5	Paid by Check #368324	08/29/2023	10/10/2023	10/10/2023	476.00
020145580	FY24 ANNUAL MAINT & SUPPORT:INFO TECH	Paid by Check #369195	09/01/2023	11/07/2023	11/07/2023	31,416.13
020145581	ODYSSEY MTC:INFO TECH	Paid by Check #368759	09/01/2023	10/24/2023	10/24/2023	74,350.98
045433404A	FY24 SOFTWARE MTC/SUPPORT/UPDATE LICENSING:INFO TECH	Paid by Check #372435	09/01/2023	02/27/2024	02/27/2024	84,261.25
070108895	1001-123123 ORION MAINTENANCE & SUPPORT:TAX	Paid by Check #368759	09/01/2023	10/24/2023	10/24/2023	13,380.22
130138979	FY24 NEW WORLD SOFTWARE/SVC/MTC:INFO TECH	Paid by Check #370048	09/01/2023	12/05/2023	12/05/2023	334,591.47
130139364	FY24 HOSTING FEE/LICENSE/MTC:CONST 4	Paid by Check #368324	09/01/2023	10/10/2023	10/10/2023	250.95
130139365	FY24 HOSTING FEES/LICENSES:SHER	Paid by Check #368324	09/01/2023	10/10/2023	10/10/2023	5,499.48
130140445	TICKET WRITER PAPER:SHER	Paid by Check #369195	09/28/2023	11/07/2023	11/07/2023	312.00
020146280	QUARTERLY MAINT & SUPPORT:INFO TECH	Paid by Check #369195	10/01/2023	11/07/2023	11/07/2023	2,319.75
020146478	FY24 CIVIL SERVE/CIVIL QUERY ANNUAL SUPPORT MTC:INFO TECH	Paid by Check #369195	10/01/2023	11/07/2023	11/07/2023	24,478.16
130139363-CON 1	FY24 BRAZOS/LICENSE MAINTENANCE:CONST 1	Paid by Check #370478	10/01/2023	12/19/2023	12/19/2023	1,175.95
130139363-CON 2	FY24 BRAZOS/LICENSE MAINTENANCE:CONST 2	Paid by Check #370478	10/01/2023	12/19/2023	12/19/2023	562.50
130139363-CON 3	FY24 BRAZOS/LICENSE MAINTENANCE:CONST 3	Paid by Check #370478	10/01/2023	12/19/2023	12/19/2023	562.50
130139363-CON 4	FY24 BRAZOS/LICENSE MAINTENANCE:CONST 4	Paid by Check #370801	10/01/2023	01/02/2024	01/02/2024	1,199.02
130139363-CON 5	FY24 BRAZOS/LICENSE MAINTENANCE:CONST 5	Paid by Check #370478	10/01/2023	12/19/2023	12/19/2023	447.35
130139363-SHER	FY24 BRAZOS/LICENSE MAINTENANCE:SHER	Paid by Check #370478	10/01/2023	12/19/2023	12/19/2023	12,059.84
130140198	QUARTERLY CAD SUPPORT & SOFTWARE MTC:INFO TECH	Paid by Check #369195	10/01/2023	11/07/2023	11/07/2023	2,451.14
020146771	FY24 TYLER JURY MANAGER MTC & SUPPORT:INFO TECH	Paid by Check #369195	10/10/2023	11/07/2023	11/07/2023	24,108.00
020146851	ODYSSEY NOTIFICATIONS:INFO TECH	Paid by Check #371213	10/17/2023	01/16/2024	01/16/2024	5,000.00
020147413	ONSITE FINANCIAL TRAINING:CO CLK	Paid by Check #378337	10/24/2023	08/06/2024	08/06/2024	2,119.96
025442894	EAGLE SUBSCRIPTION:CO CLK	Paid by Check #370048	11/01/2023	12/05/2023	12/05/2023	55,677.30

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070109179	CAD SERVERS SUPPORT:TAX	Paid by Check #370478	11/09/2023	12/19/2023	12/19/2023	23,097.00
87893	1099 FORMS:AUD	Paid by Check #370048	11/09/2023	12/05/2023	12/05/2023	465.82
070109198	0101-093024 ORION MAINTENANCE & SUPPORT:TAX	Paid by Check #370048	12/01/2023	12/05/2023	12/05/2023	42,147.70
020148271	ODYSSEY MTC:INFO TECH	Paid by Check #371213	01/01/2024	01/16/2024	01/16/2024	78,068.53
020148416	JURY SMS TEXT MTC:INFO TECH	Paid by Check #371213	01/01/2024	01/16/2024	01/16/2024	2,435.74
130143098	QUARTERLY CAD SUPPORT & SOFTWARE MTC:INFO TECH	Paid by Check #371617	01/01/2024	01/30/2024	01/30/2024	2,451.14
130144674	PACE 05 TRAINING AND TRAVEL:CECC	Paid by Check #372893	02/21/2024	03/12/2024	03/12/2024	6,300.00
020150151	JURY SUMMONS CHANGE:DIST CLK	Paid by Check #374563	03/01/2024	05/07/2024	05/07/2024	2,250.00
020150355	ODYSSEY MTC:INFO TECH	Paid by Check #374088	03/01/2024	04/23/2024	04/23/2024	78,068.53
020150430	JURY SMS TEXT MTC:INFO TECH	Paid by Check #373286	03/01/2024	03/26/2024	03/26/2024	2,435.74
3313	REG FEES:JOSEPH BODIN/ABIGAIL HAJOVSKY	Paid by Check #379595	03/04/2024	09/03/2024	09/03/2024	2,398.00
020151502	FY24 JURY INCODE MTC:INFO TECH	Paid by Check #382843	04/30/2024	09/30/2024	11/05/2024	13,593.35
020152196	JURY SMS TEXT MTC:INFO TECH	Paid by Check #375910	06/01/2024	06/18/2024	06/18/2024	2,435.74
020152340	ADDT'L JUDGES EDITION MTC/SUPPORT:INFO TECH	Paid by Check #377132	06/01/2024	07/30/2024	07/30/2024	1,378.13
020152341	ODYSSEY MTC:INFO TECH	Paid by Check #376277	06/01/2024	07/02/2024	07/02/2024	78,068.53
SWJW020152819	REG FEES:SHAWNE WAHLERT/JACOB WARDLOW	Paid by Check #376720	06/11/2024	07/16/2024	07/16/2024	370.00
045474408	NEW WORLD SVCS/WORKFORCE:BUDG OFC	Paid by Check #377132	06/27/2024	07/30/2024	07/30/2024	4,600.00
020154311	ODYSSEY TEST REALM:INFO TECH	Paid by Check #379595	08/13/2024	09/03/2024	09/03/2024	1,870.00
130149351	BATTERY:CONST 4	Paid by Check #379595	08/14/2024	09/03/2024	09/03/2024	120.00
130149401	BATTERY FOR TICKET WRITER PRINTER:CONST 4	Paid by Check #379595	08/15/2024	09/03/2024	09/03/2024	174.00
020154575	REG FEES:MAXIMILLIANO HERNANDEZ/SARAH FUENTEZ-ASHLEY	Paid by Check #380219	08/28/2024	09/17/2024	09/17/2024	370.00
130149692	PACE 05 LODGING/TRAVEL:CECC	Paid by Check #381227	08/28/2024	09/30/2024	10/01/2024	1,980.37
020154946	REG FEE:PATRICIA ROBERTS	Paid by Check #381227	09/13/2024	09/30/2024	10/01/2024	185.00
Vendor **1217 - TYLER TECHNOLOGIES, INC.** Totals						$1,021,963.27
Vendor **27894 - TYLER WILDEY**						
0729-3124-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379875	07/29/2024	09/03/2024	09/03/2024	136.00
Vendor **27894 - TYLER WILDEY** Totals						$136.00
Vendor **28346 - TYRONE REINS**						
0819-2224-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380885	08/19/2024	09/17/2024	09/17/2024	194.00
Vendor **28346 - TYRONE REINS** Totals						$194.00
Vendor **27493 - TYSON WILLIAMS**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378650	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27493 - TYSON WILLIAMS** Totals						$20.00
Vendor **9715 - U.S. DEPARTMENT OF TREASURY**						
010112-093024	PAYMENT OF PCORI FEES:HR	Paid by Check #377257	07/21/2024	07/30/2024	07/30/2024	39,783.58
06302014-CP220	FORM 720 PAYMENT OF PCORI FEES AS OF 6/30/2014:74-6002241	Paid by Check #383451	11/11/2024	09/30/2024	11/26/2024	1,620.41
06302015-CP220	FORM 720 PAYMENT OF PCORI FEES AS OF 6/30/2015:74-6002241	Paid by Check #383451	11/11/2024	09/30/2024	11/26/2024	1,491.38

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06302016-CP220	FORM 720 PAYMENT OF PCORI FEES AS OF 6/30/2016:74-6002241	Paid by Check #383451	11/11/2024	09/30/2024	11/26/2024	1,509.44
06302017-CP220	FORM 720 PAYMENT OF PCORI FEES AS OF 6/30/2017:74-6002241	Paid by Check #383451	11/11/2024	09/30/2024	11/26/2024	1,454.19
06302018-CP220	FORM 720 PAYMENT OF PCORI FEES AS OF 6/30/2018:74-6002241	Paid by Check #383451	11/11/2024	09/30/2024	11/26/2024	1,353.68
06302019-CP220	FORM 720 PAYMENT OF PCORI FEES AS OF 6/30/2019:74-6002241	Paid by Check #383451	11/11/2024	09/30/2024	11/26/2024	1,141.25
06302020-CP220	FORM 720 PAYMENT OF PCORI FEES AS OF 6/30/2020:74-6002241	Paid by Check #383451	11/11/2024	09/30/2024	11/26/2024	1,029.63
06302021-CP220	FORM 720 PAYMENT OF PCORI FEES AS OF 6/30/2021:74-6002241	Paid by Check #383444	11/11/2024	09/30/2024	11/26/2024	910.87
06302023-CP220	FORM 720 PAYMENT OF PCORI FEES AS OF 6/30/2023:74-6002241	Paid by Check #383451	11/11/2024	09/30/2024	11/26/2024	434.60
Vendor **9715 - U.S. DEPARTMENT OF TREASURY** Totals						$50,729.03
Vendor **1251 - U.S. FOODSERVICE**						
4868131	FOOD:JAIL	Paid by Check #369196	10/03/2023	11/07/2023	11/07/2023	2,153.10
4868132	DETERGENTS/CLEANERS/RINSE ADDITIVE:JAIL	Paid by Check #369196	10/03/2023	11/07/2023	11/07/2023	425.55
4868133	CUPS/SCRUBBERS:JAIL	Paid by Check #369196	10/03/2023	11/07/2023	11/07/2023	54.64
4923015	FOOD:JAIL	Paid by Check #369196	10/05/2023	11/07/2023	11/07/2023	2,786.63
4989248	FRYER FILTERS:JAIL	Paid by Check #369196	10/07/2023	11/07/2023	11/07/2023	56.60
5044019	FOOD:JAIL	Paid by Check #369196	10/10/2023	11/07/2023	11/07/2023	1,964.13
5044020	BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #369196	10/10/2023	11/07/2023	11/07/2023	150.48
5101199	FOOD:JAIL	Paid by Check #369196	10/12/2023	11/07/2023	11/07/2023	2,164.21
5101200	CUPS/BRUSHES/CONTAINERS:JAIL	Paid by Check #369196	10/12/2023	11/07/2023	11/07/2023	139.30
5224027	FOOD:JAIL	Paid by Check #369196	10/17/2023	11/07/2023	11/07/2023	2,386.66
5224028	CUPS/CONTAINERS:JAIL	Paid by Check #369196	10/17/2023	11/07/2023	11/07/2023	126.12
5284750	FOOD:JAIL	Paid by Check #369196	10/19/2023	11/07/2023	11/07/2023	2,754.97
5284751	BAGS/CONTAINERS:JAIL	Paid by Check #369196	10/19/2023	11/07/2023	11/07/2023	128.29
5400041	FOOD:JAIL	Paid by Check #369629	10/24/2023	11/21/2023	11/21/2023	2,459.04
5400042	CUPS/CONTAINERS/DISH DETERGENT:JAIL	Paid by Check #369629	10/24/2023	11/21/2023	11/21/2023	108.35
5463502	FOOD:JAIL	Paid by Check #369629	10/26/2023	11/21/2023	11/21/2023	2,113.72
5463503	CUPS/CONTAINERS:JAIL	Paid by Check #369629	10/26/2023	11/21/2023	11/21/2023	87.76
5463504	SANITIZER/DETERGENT:JAIL	Paid by Check #369629	10/26/2023	11/21/2023	11/21/2023	144.05
5969019CR	RETURN FOOD:JAIL	Paid by Check #369629	10/30/2023	11/21/2023	11/21/2023	(107.76)
5578472	FOOD:JAIL	Paid by Check #369629	10/31/2023	11/21/2023	11/21/2023	2,932.55
5578473	BAGS/CUPS/TRAYS/CONTAINERS/RACK PANS/SCOOPER:JAIL	Paid by Check #369629	10/31/2023	11/21/2023	11/21/2023	362.96
5642409	FOOD:JAIL	Paid by Check #370049	11/02/2023	12/05/2023	12/05/2023	1,771.20
5642410	BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #370049	11/02/2023	12/05/2023	12/05/2023	242.85
5642411	SANITIZER/RINSE/DETERGENT:JAIL	Paid by Check #370049	11/02/2023	12/05/2023	12/05/2023	326.25
5646494	BRUSH/BASKET/FRYER:JAIL	Paid by Check #370049	11/02/2023	12/05/2023	12/05/2023	37.21
5757911	FOOD:JAIL	Paid by Check #370049	11/07/2023	12/05/2023	12/05/2023	2,644.58
5757912	BAGS/CONTAINERS:JAIL	Paid by Check #370049	11/07/2023	12/05/2023	12/05/2023	166.41
5824925	FOOD:JAIL	Paid by Check #370049	11/09/2023	12/05/2023	12/05/2023	2,280.25

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5824926	CUPS/BAGS/CONTAINERS:JAIL	Paid by Check #370049	11/09/2023	12/05/2023	12/05/2023	185.91
5877404	OVEN MITT:JAIL	Paid by Check #370049	11/11/2023	12/05/2023	12/05/2023	28.27
3062337	FOOD:JAIL	Paid by Check #370049	11/14/2023	12/05/2023	12/05/2023	2,772.23
3062338	DETERGENT/SANITIZER/CLEANER:JAIL	Paid by Check #370049	11/14/2023	12/05/2023	12/05/2023	497.05
3062339	HAIRNETS/GRILL BRICKS/TRAYS/CONTAINERS:JAIL	Paid by Check #370049	11/14/2023	12/05/2023	12/05/2023	199.22
3131553	FOOD:JAIL	Paid by Check #370049	11/16/2023	12/05/2023	12/05/2023	3,019.72
3131554	CUPS/LIDS/CONTAINERS:JAIL	Paid by Check #370049	11/16/2023	12/05/2023	12/05/2023	203.69
3239677	FOOD:JAIL	Paid by Check #370479	11/21/2023	12/19/2023	12/19/2023	3,475.50
3239678	CUPS/CONTAINERS:JAIL	Paid by Check #370479	11/21/2023	12/19/2023	12/19/2023	150.22
3239679	SANITIZER/FLOOR CLEANER:JAIL	Paid by Check #370479	11/21/2023	12/19/2023	12/19/2023	190.97
3318204	FOOD:JAIL	Paid by Check #370479	11/24/2023	12/19/2023	12/19/2023	2,838.20
3318205	BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #370479	11/24/2023	12/19/2023	12/19/2023	185.42
3382233	FOOD:JAIL	Paid by Check #370479	11/28/2023	12/19/2023	12/19/2023	2,969.91
3382234	BAGS/CUPS:JAIL	Paid by Check #370479	11/28/2023	12/19/2023	12/19/2023	122.51
3382235	DISH/POT & PAN DETERGENT/RINSE ADDITIVE:JAIL	Paid by Check #370479	11/28/2023	12/19/2023	12/19/2023	425.55
3443851	FOOD:JAIL	Paid by Check #370479	11/30/2023	12/19/2023	12/19/2023	2,783.86
3443852	CUPS/CONTAINERS:JAIL	Paid by Check #370479	11/30/2023	12/19/2023	12/19/2023	172.14
3493103	SPOODLES/DISHER:JAIL	Paid by Check #370479	12/01/2023	12/19/2023	12/19/2023	56.11
3558508	THERMOMETERS:JAIL	Paid by Check #370479	12/05/2023	12/19/2023	12/19/2023	53.92
3558509	LIME SCALE REMOVER/SANITIZER/POT & PAN DETERGENT/CLEANER:JAIL	Paid by Check #370479	12/05/2023	12/19/2023	12/19/2023	448.03
3558510	BAGS/CUPS/TRAYS:JAIL	Paid by Check #370479	12/05/2023	12/19/2023	12/19/2023	184.15
3558511	FOOD:JAIL	Paid by Check #370479	12/05/2023	12/19/2023	12/19/2023	3,188.79
3571358	BEVERAGE DISPENSERS:JAIL	Paid by Check #370479	12/05/2023	12/19/2023	12/19/2023	106.52
3623313	FOOD:JAIL	Paid by Check #370479	12/07/2023	12/19/2023	12/19/2023	2,747.00
3623314	CONTAINERS:JAIL	Paid by Check #370479	12/07/2023	12/19/2023	12/19/2023	161.47
3741023	FOOD:JAIL	Paid by Check #371214	12/12/2023	01/16/2024	01/16/2024	2,629.58
3741024	SCRUBBERS/CONTAINERS:JAIL	Paid by Check #371214	12/12/2023	01/16/2024	01/16/2024	139.39
3773417	MILK:JAIL	Paid by Check #371214	12/13/2023	01/16/2024	01/16/2024	33.46
3809414	FOOD:JAIL	Paid by Check #371214	12/14/2023	01/16/2024	01/16/2024	2,883.02
3809415	PAN LINERS/TRAYS/CONTAINERS:JAIL	Paid by Check #371214	12/14/2023	01/16/2024	01/16/2024	194.03
3918370	FOOD:JAIL	Paid by Check #371214	12/19/2023	01/16/2024	01/16/2024	2,636.22
3918371	CUPS/CONTAINERS:JAIL	Paid by Check #371214	12/19/2023	01/16/2024	01/16/2024	143.55
3984169	FOOD:JAIL	Paid by Check #371214	12/21/2023	01/16/2024	01/16/2024	2,777.41
3984170	DETERGENTS/RINSE ADDITIVE/SANITIZERS:JAIL	Paid by Check #371214	12/21/2023	01/16/2024	01/16/2024	444.15
4063303	FOOD:JAIL	Paid by Check #371618	12/26/2023	01/30/2024	01/30/2024	2,673.24
4063304	BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #371618	12/26/2023	01/30/2024	01/30/2024	199.07

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4116990	FOOD:JAIL	Paid by Check #371618	12/28/2023	01/30/2024	01/30/2024	2,467.07
4116991	CUPS/PLASTIC WRAP/CONTAINERS:JAIL	Paid by Check #371618	12/28/2023	01/30/2024	01/30/2024	180.42
4212737	FOOD:JAIL	Paid by Check #371214	01/02/2024	01/16/2024	01/16/2024	2,294.74
4212738	CUPS/BAGS/CONTAINERS:JAIL	Paid by Check #371214	01/02/2024	01/16/2024	01/16/2024	176.22
4271724	FOOD:JAIL	Paid by Check #371618	01/04/2024	01/30/2024	01/30/2024	2,849.71
4271725	CUPS/TRAYS/CONTAINERS:JAIL	Paid by Check #371618	01/04/2024	01/30/2024	01/30/2024	182.47
4271726	DETERGENTS/DELIMER/SANITIZER/RINSE:JAIL	Paid by Check #371618	01/04/2024	01/30/2024	01/30/2024	492.57
4383850	FOOD:JAIL	Paid by Check #371618	01/09/2024	01/30/2024	01/30/2024	2,136.55
4383851	CUP/CONTAINERS:JAIL	Paid by Check #371618	01/09/2024	01/30/2024	01/30/2024	191.56
4443503	FOOD:JAIL	Paid by Check #371618	01/11/2024	01/30/2024	01/30/2024	2,994.23
4443504	CUPS/FILMS/LIDS/CONTAINERS:JAIL	Paid by Check #371618	01/11/2024	01/30/2024	01/30/2024	190.38
4443505	JANITORIAL SUPPLIES:JAIL	Paid by Check #371618	01/11/2024	01/30/2024	01/30/2024	343.04
4539045	FOOD:JAIL	Paid by Check #371925	01/16/2024	02/06/2024	02/06/2024	2,674.77
4539046	CUPS/BRUSHES/TRAYS/CONTAINERS/FORKS:JAIL	Paid by Check #371925	01/16/2024	02/06/2024	02/06/2024	181.05
4601211	FOOD:JAIL	Paid by Check #372436	01/18/2024	02/27/2024	02/27/2024	2,919.10
4601212	SANITIZER/DETERGENT/RINSE ADDITIVE/CLEANER:JAIL	Paid by Check #372436	01/18/2024	02/27/2024	02/27/2024	464.14
4601213	DISHERS/CUP LIDS/CONTAINERS/FORKS:JAIL	Paid by Check #372436	01/18/2024	02/27/2024	02/27/2024	194.80
4713448	FOOD:JAIL	Paid by Check #372436	01/23/2024	02/27/2024	02/27/2024	2,826.87
4713449	CUPS/GRILL BRICKS/CONTAINERS:JAIL	Paid by Check #372436	01/23/2024	02/27/2024	02/27/2024	171.28
4723278	ICE SCOOPERS:JAIL	Paid by Check #372436	01/23/2024	02/27/2024	02/27/2024	17.50
4785227	FOOD:JAIL	Paid by Check #372436	01/25/2024	02/27/2024	02/27/2024	2,665.05
4785228	CUPS/SCRUBBERS/CONTAINERS/PLASTIC WRAP:JAIL	Paid by Check #372436	01/25/2024	02/27/2024	02/27/2024	202.20
4785229	DISHWASHER/POT & PAN DETERGENTS/CLEANER/SANITIZER:JAIL	Paid by Check #372436	01/25/2024	02/27/2024	02/27/2024	431.72
5935693CR	CREDIT ON PRICE CORRECTION:JAIL	Paid by Check #372436	01/26/2024	02/27/2024	02/27/2024	(.39)
5935694	PRICE CORRECTION ON FOOD ITEM:JAIL	Paid by Check #372436	01/26/2024	02/27/2024	02/27/2024	1.11
5935695CR	CREDIT ON PRICE CORRECTION:JAIL	Paid by Check #372436	01/26/2024	02/27/2024	02/27/2024	(.39)
4887672	FOOD:JAIL	Paid by Check #372436	01/30/2024	02/27/2024	02/27/2024	2,121.46
4887673	CUPS/PASTRY BRUSHES/SCOOPERS:JAIL	Paid by Check #372436	01/30/2024	02/27/2024	02/27/2024	104.21
4900110	WIRE WHIP:JAIL	Paid by Check #372436	01/30/2024	02/27/2024	02/27/2024	24.18
4900111	CONVECTION STEAMER/WATER HOSE/GAS HOSE KIT:JAIL	Paid by Check #372436	01/30/2024	02/27/2024	02/27/2024	25,167.69
4957049	FOOD:JAIL	Paid by Check #372436	02/01/2024	02/27/2024	02/27/2024	2,094.01
4957050	BAGS/OVEN MITTS/RACK COVERS/CONTAINERS:JAIL	Paid by Check #372436	02/01/2024	02/27/2024	02/27/2024	163.57
4957051	CLEANER/DISH DETERGENT:JAIL	Paid by Check #372436	02/01/2024	02/27/2024	02/27/2024	492.33
5989510CR	CREDIT ON PRICE CORRECTION:JAIL	Paid by Check #372436	02/05/2024	02/27/2024	02/27/2024	(117.99)
5062805	FOOD:JAIL	Paid by Check #372436	02/06/2024	02/27/2024	02/27/2024	2,813.51
5062806	BAGS/TRAYS/CUP LIDS/CONTAINERS:JAIL	Paid by Check #372436	02/06/2024	02/27/2024	02/27/2024	195.37

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5132361	FOOD:JAIL	Paid by Check #372436	02/08/2024	02/27/2024	02/27/2024	2,092.37
5132362	CUPS/CONTAINERS:JAIL	Paid by Check #372436	02/08/2024	02/27/2024	02/27/2024	170.82
5242920	FOOD:JAIL	Paid by Check #372436	02/13/2024	02/27/2024	02/27/2024	2,189.23
5242921	BAGS/CUPS/COMPARTMENT CONTAINERS:JAIL	Paid by Check #372436	02/13/2024	02/27/2024	02/27/2024	184.01
5313656	FOOD:JAIL	Paid by Check #372436	02/15/2024	02/27/2024	02/27/2024	1,428.61
5313657	CUPS/HAIRNETS/PAPER TRAYS/COMPARTMENT CONTAINERS/FORKS:JAIL	Paid by Check #372436	02/15/2024	02/27/2024	02/27/2024	194.14
5419201	PLASTIC FILM WRAP/SCOOPERS:JAIL	Paid by Check #372894	02/20/2024	03/12/2024	03/12/2024	97.10
5419202	FOOD:JAIL	Paid by Check #372894	02/20/2024	03/12/2024	03/12/2024	2,191.99
5436516	SCOOPERS:JAIL	Paid by Check #372894	02/20/2024	03/12/2024	03/12/2024	57.13
5486558	FOOD:JAIL	Paid by Check #372894	02/22/2024	03/12/2024	03/12/2024	2,059.91
5486559	LIME SCALE REMOVER/DISHWASHER DETERGENT:JAIL	Paid by Check #372894	02/22/2024	03/12/2024	03/12/2024	204.62
5486560	CUPS:JAIL	Paid by Check #372894	02/22/2024	03/12/2024	03/12/2024	28.49
5551311	OVEN MITTS:JAIL	Paid by Check #372894	02/24/2024	03/12/2024	03/12/2024	51.72
5597476	CONTAINERS/TRAYS/SPOONS:JAIL	Paid by Check #372894	02/27/2024	03/12/2024	03/12/2024	85.80
5597477	DELIMER/CLEANER/POT & PAN DETERGENT:JAIL	Paid by Check #372894	02/27/2024	03/12/2024	03/12/2024	296.34
5597478	FOOD:JAIL	Paid by Check #372894	02/27/2024	03/12/2024	03/12/2024	2,289.05
5665682	FOOD:JAIL	Paid by Check #372894	02/29/2024	03/12/2024	03/12/2024	1,833.22
5665683	CUPS/CONTAINERS/BAGS:JAIL	Paid by Check #372894	02/29/2024	03/12/2024	03/12/2024	165.50
5937367CR	REBATE CREDIT:JAIL	Paid by Check #372894	02/29/2024	03/12/2024	03/12/2024	(261.75)
5779200	FOOD:JAIL	Paid by Check #373287	03/05/2024	03/26/2024	03/26/2024	2,527.49
5779201	CONTAINERS/SPOONS:JAIL	Paid by Check #373287	03/05/2024	03/26/2024	03/26/2024	68.60
5828813	DIGITAL SCALE:JAIL	Paid by Check #373287	03/06/2024	03/26/2024	03/26/2024	248.41
5850584	FOOD:JAIL	Paid by Check #373287	03/07/2024	03/26/2024	03/26/2024	2,476.02
5850585	BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #373287	03/07/2024	03/26/2024	03/26/2024	203.01
3092353	FOOD:JAIL	Paid by Check #373287	03/12/2024	03/26/2024	03/26/2024	2,828.42
3092354	CUPS/CONTAINERS:JAIL	Paid by Check #373287	03/12/2024	03/26/2024	03/26/2024	47.48
3092355	SANITIZER/DETERGENT:JAIL	Paid by Check #373287	03/12/2024	03/26/2024	03/26/2024	51.45
3139883	SCOOP/MEASURE CUPS/CONTAINERS:JAIL	Paid by Check #373287	03/13/2024	03/26/2024	03/26/2024	166.79
3139884	CONTAINERS:JAIL	Paid by Check #373287	03/13/2024	03/26/2024	03/26/2024	76.85
3160388	FOOD:JAIL	Paid by Check #373287	03/14/2024	03/26/2024	03/26/2024	2,222.57
3160389	CONTAINERS:JAIL	Paid by Check #373287	03/14/2024	03/26/2024	03/26/2024	38.48
3212183	PANS:JAIL	Paid by Check #373692	03/15/2024	04/09/2024	04/09/2024	241.39
3277369	FOOD:JAIL	Paid by Check #373692	03/19/2024	04/09/2024	04/09/2024	2,489.38
3277370	CUPS/CONTAINERS:JAIL	Paid by Check #373692	03/19/2024	04/09/2024	04/09/2024	153.07
3347280	FOOD:JAIL	Paid by Check #373692	03/21/2024	04/09/2024	04/09/2024	2,439.36
3347281	CUPS/CONTAINERS/TRAYS:JAIL	Paid by Check #373692	03/21/2024	04/09/2024	04/09/2024	190.97

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3464198	FOOD:JAIL	Paid by Check #374089	03/26/2024	04/23/2024	04/23/2024	3,112.62
3464199	CUPS/BUCKETS/CONTAINERS:JAIL	Paid by Check #374089	03/26/2024	04/23/2024	04/23/2024	140.61
3464200	CLEANERS/DETERGENTS:JAIL	Paid by Check #374089	03/26/2024	04/23/2024	04/23/2024	381.54
3532996	FOOD:JAIL	Paid by Check #374089	03/28/2024	04/23/2024	04/23/2024	2,936.12
3532997	CUPS/FILM/CONTAINERS:JAIL	Paid by Check #374089	03/28/2024	04/23/2024	04/23/2024	169.41
3643747	FOOD:JAIL	Paid by Check #374564	04/02/2024	05/07/2024	05/07/2024	2,915.15
3643748	DISH CLEANER:JAIL	Paid by Check #374564	04/02/2024	05/07/2024	05/07/2024	182.47
3643749	BAGS/CUPS/TRAYS/CONTAINERS:JAIL	Paid by Check #374564	04/02/2024	05/07/2024	05/07/2024	184.19
3704367	FOOD:JAIL	Paid by Check #374564	04/04/2024	05/07/2024	05/07/2024	1,992.17
3704368	CUPS/CONTAINERS:JAIL	Paid by Check #374564	04/04/2024	05/07/2024	05/07/2024	133.30
3822103	FOOD:JAIL	Paid by Check #374564	04/09/2024	05/07/2024	05/07/2024	2,630.47
3822104	CUPS/CONTAINERS/GRILL BRICKS:JAIL	Paid by Check #374564	04/09/2024	05/07/2024	05/07/2024	160.45
3888796	FOOD:JAIL	Paid by Check #374564	04/11/2024	05/07/2024	05/07/2024	2,152.82
3888797	BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #374564	04/11/2024	05/07/2024	05/07/2024	179.20
4004876	FOOD:JAIL	Paid by Check #374564	04/16/2024	05/07/2024	05/07/2024	2,657.05
4004877	CONTAINERS:JAIL	Paid by Check #374564	04/16/2024	05/07/2024	05/07/2024	115.86
4072488	FOOD:JAIL	Paid by Check #374564	04/18/2024	05/07/2024	05/07/2024	2,300.12
4072489	CUPS/CONTAINERS:JAIL	Paid by Check #374564	04/18/2024	05/07/2024	05/07/2024	171.42
4187196	FOOD:JAIL	Paid by Check #375017	04/23/2024	05/21/2024	05/21/2024	2,631.96
4187197	DETERGENTS/CLEANERS/RINSE ADDITIVE:JAIL	Paid by Check #375017	04/23/2024	05/21/2024	05/21/2024	323.42
4187198	CUPS/CONTAINERS:JAIL	Paid by Check #375017	04/23/2024	05/21/2024	05/21/2024	85.77
4258665	FOOD:JAIL	Paid by Check #375017	04/25/2024	05/21/2024	05/21/2024	2,438.43
4258666	CUPS/TRAYS/CONTAINERS:JAIL	Paid by Check #375017	04/25/2024	05/21/2024	05/21/2024	161.30
4370776	FOOD:JAIL	Paid by Check #375017	04/30/2024	05/21/2024	05/21/2024	2,610.17
4370777	BAGS/CUPS/PLASTIC WRAP/TRAYS/CONTAINERS:JAIL	Paid by Check #375017	04/30/2024	05/21/2024	05/21/2024	182.78
4370778	CLEANERS/POT & PAN DETERGENTS:JAIL	Paid by Check #375017	04/30/2024	05/21/2024	05/21/2024	217.96
4445215	FOOD:JAIL	Paid by Check #375407	05/02/2024	06/04/2024	06/04/2024	2,353.00
4445216	LIDS/CONTAINERS:JAIL	Paid by Check #375407	05/02/2024	06/04/2024	06/04/2024	87.75
4458208	FOOD:JAIL	Paid by Check #375407	05/02/2024	06/04/2024	06/04/2024	43.61
5905246CR	RETURN FOOD:JAIL	Paid by Check #375407	05/02/2024	06/04/2024	06/04/2024	(130.83)
4480541	FOOD:JAIL	Paid by Check #375407	05/03/2024	06/04/2024	06/04/2024	87.22
4562159	FOOD:JAIL	Paid by Check #375407	05/07/2024	06/04/2024	06/04/2024	2,737.04
4562160	DELIMER/CLEANERS/DETERGENTS/RINSE ADDITIVES:JAIL	Paid by Check #375407	05/07/2024	06/04/2024	06/04/2024	697.81
4562161	CUPS/BAGS/DISHERS/LIDS/CONTAINERS:JAIL	Paid by Check #375407	05/07/2024	06/04/2024	06/04/2024	176.89
4625718	FOOD:JAIL	Paid by Check #375407	05/09/2024	06/04/2024	06/04/2024	2,505.41
4625719	CUPS/SCRUBBERS/CONTAINERS:JAIL	Paid by Check #375407	05/09/2024	06/04/2024	06/04/2024	110.35

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4752518	FOOD:JAIL	Paid by Check #375407	05/14/2024	06/04/2024	06/04/2024	144.90
4752519	CLEANERS/DETERGENT:JAIL	Paid by Check #375407	05/14/2024	06/04/2024	06/04/2024	356.84
4752520	FOOD:JAIL	Paid by Check #375407	05/14/2024	06/04/2024	06/04/2024	2,444.41
4752521	BAGS/REFRIGERATOR THERMOMETERS/INSECTICIDE:JAIL	Paid by Check #376278	05/14/2024	07/02/2024	07/02/2024	183.80
4801422	PAN/KNIFE SHARPENER:JAIL	Paid by Check #375911	05/15/2024	06/18/2024	06/18/2024	282.56
4819680	FOOD:JAIL	Paid by Check #375407	05/16/2024	06/04/2024	06/04/2024	2,136.81
4819681	CUPS/CONTAINERS:JAIL	Paid by Check #375407	05/16/2024	06/04/2024	06/04/2024	133.30
4874784	UTILITY TOWELS:JAIL	Paid by Check #375911	05/17/2024	06/18/2024	06/18/2024	40.58
4935052	FOOD:JAIL	Paid by Check #375911	05/21/2024	06/18/2024	06/18/2024	2,424.60
4935053	BAGS/CUPS/TRAYS/LIDS/CONTAINERS:JAIL	Paid by Check #375911	05/21/2024	06/18/2024	06/18/2024	233.82
5003867	FOOD:JAIL	Paid by Check #375911	05/23/2024	06/18/2024	06/18/2024	2,435.14
5003868	CUPS/BAGS/CONTAINERS:JAIL	Paid by Check #375911	05/23/2024	06/18/2024	06/18/2024	166.08
5003869	DETERGENTS/CLEANERS:JAIL	Paid by Check #375911	05/23/2024	06/18/2024	06/18/2024	365.11
5055621	UTILITY SCOOPS/PANCAKE BATTER DISPENSER:JAIL	Paid by Check #375911	05/24/2024	06/18/2024	06/18/2024	230.04
5113146	FOOD:JAIL	Paid by Check #375911	05/28/2024	06/18/2024	06/18/2024	2,510.65
5113147	BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #375911	05/28/2024	06/18/2024	06/18/2024	203.72
5176977	FOOD:JAIL	Paid by Check #375911	05/30/2024	06/18/2024	06/18/2024	3,903.80
5176978	DETERGENTS/CLEANERS:JAIL	Paid by Check #375911	05/30/2024	06/18/2024	06/18/2024	429.50
5176979	CUP/CONTAINERS:JAIL	Paid by Check #375911	05/30/2024	06/18/2024	06/18/2024	114.01
5229549	BEVERAGE DISPENSER:JAIL	Paid by Check #376278	05/31/2024	07/02/2024	07/02/2024	121.88
5294233	FOOD:JAIL	Paid by Check #376278	06/04/2024	07/02/2024	07/02/2024	2,174.74
5294234	DELIMER/CLEANER/POT & PAN DETERGENT:JAIL	Paid by Check #376278	06/04/2024	07/02/2024	07/02/2024	297.38
5294235	BAGS/TRAYS/CONTAINERS:JAIL	Paid by Check #376278	06/04/2024	07/02/2024	07/02/2024	108.31
5365861	FOOD:JAIL	Paid by Check #376278	06/06/2024	07/02/2024	07/02/2024	2,348.67
5365862	CUPS/CONTAINERS:JAIL	Paid by Check #376278	06/06/2024	07/02/2024	07/02/2024	176.23
5382375	SPATULAS:JAIL	Paid by Check #376278	06/06/2024	07/02/2024	07/02/2024	50.86
5420878	LADLES:JAIL	Paid by Check #376278	06/07/2024	07/02/2024	07/02/2024	17.84
5483997	FOOD:JAIL	Paid by Check #376278	06/11/2024	07/02/2024	07/02/2024	2,317.69
5483998	DETERGENTS/DELIMER/CLEANERS:JAIL	Paid by Check #376278	06/11/2024	07/02/2024	07/02/2024	415.46
5483999	CUPS/TRAYS/CONTAINERS/SPOONS:JAIL	Paid by Check #376278	06/11/2024	07/02/2024	07/02/2024	172.96
5560370	FOOD:JAIL	Paid by Check #376278	06/13/2024	07/02/2024	07/02/2024	2,401.57
5560371	DELIMER/CLEANER/POT & PAN DETERGENT:JAIL	Paid by Check #377133	06/13/2024	07/30/2024	07/30/2024	268.31
5560372	BAGS:JAIL	Paid by Check #376278	06/13/2024	07/02/2024	07/02/2024	102.72
5575308	PAN/COVER:JAIL	Paid by Check #376278	06/13/2024	07/02/2024	07/02/2024	53.08
5629909	BAR ADAPTOR:JAIL	Paid by Check #376278	06/15/2024	07/02/2024	07/02/2024	32.92
5629910	SHAKERS:JAIL	Paid by Check #376278	06/15/2024	07/02/2024	07/02/2024	47.28

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5629911	ICE CREAM SCOOPER:JAIL	Paid by Check #376278	06/15/2024	07/02/2024	07/02/2024	8.20
5629912	CLING WRAP:JAIL	Paid by Check #376278	06/15/2024	07/02/2024	07/02/2024	6.32
5676339	FOOD:JAIL	Paid by Check #376278	06/18/2024	07/02/2024	07/02/2024	2,662.32
5676340	CUPS/CONTAINERS/COVERS/FORKS/DISH DETERGENT:JAIL	Paid by Check #376278	06/18/2024	07/02/2024	07/02/2024	199.98
5748678	FOOD:JAIL	Paid by Check #376278	06/20/2024	07/02/2024	07/02/2024	2,211.49
5748679	BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #376278	06/20/2024	07/02/2024	07/02/2024	184.66
5748680	DISHWASHER/POT & PAN DETERGENTS/CLEANERS:JAIL	Paid by Check #377133	06/20/2024	07/30/2024	07/30/2024	365.11
5861740	FOOD:JAIL	Paid by Check #376721	06/25/2024	07/16/2024	07/16/2024	2,680.44
5861741	CUPS/TRAYS/CONTAINERS:JAIL	Paid by Check #376721	06/25/2024	07/16/2024	07/16/2024	142.24
3057110	CUPS:JAIL	Paid by Check #376721	06/27/2024	07/16/2024	07/16/2024	28.47
3057111	THERMOMETERS:JAIL	Paid by Check #376721	06/27/2024	07/16/2024	07/16/2024	16.96
3057112	FOOD:JAIL	Paid by Check #376721	06/27/2024	07/16/2024	07/16/2024	3,313.00
3074037	PANS/PAN COVERS:JAIL	Paid by Check #376721	06/27/2024	07/16/2024	07/16/2024	72.62
3096322	FOOD:JAIL	Paid by Check #376721	06/28/2024	07/16/2024	07/16/2024	249.20
3111283	FRYER FILTERS:JAIL	Paid by Check #376721	06/28/2024	07/16/2024	07/16/2024	56.38
3171698	FOOD:JAIL	Paid by Check #376721	07/02/2024	07/16/2024	07/16/2024	2,521.19
3171699	DISH DETERGENT:JAIL	Paid by Check #376721	07/02/2024	07/16/2024	07/16/2024	183.90
3171700	BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #376721	07/02/2024	07/16/2024	07/16/2024	137.36
3191424	FOOD PANS/COVERS:JAIL	Paid by Check #376721	07/02/2024	07/16/2024	07/16/2024	39.89
3191425	PASTRY BRUSHES:JAIL	Paid by Check #376721	07/02/2024	07/16/2024	07/16/2024	34.19
3239279	FOOD:JAIL	Paid by Check #376721	07/04/2024	07/16/2024	07/16/2024	3,323.03
3239280	CUPS/CONTAINERS/CUP LIDS:JAIL	Paid by Check #376721	07/04/2024	07/16/2024	07/16/2024	163.94
3250272	SERVING TONGS:JAIL	Paid by Check #376721	07/04/2024	07/16/2024	07/16/2024	25.21
3340586	FOOD:JAIL	Paid by Check #377133	07/09/2024	07/30/2024	07/30/2024	2,265.74
3340587	POT & PAN DETERGENT:JAIL	Paid by Check #377133	07/09/2024	07/30/2024	07/30/2024	183.90
3340588	BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #377133	07/09/2024	07/30/2024	07/30/2024	156.45
3405162	FOOD:JAIL	Paid by Check #377133	07/11/2024	07/30/2024	07/30/2024	2,359.90
3405163	BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #377133	07/11/2024	07/30/2024	07/30/2024	194.52
3521090	CONTAINERS/CUP LIDS/CUPS/GRILL BRICKS:JAIL	Paid by Check #378338	07/16/2024	08/06/2024	08/06/2024	220.80
3521091	FOOD:JAIL	Paid by Check #378338	07/16/2024	08/06/2024	08/06/2024	2,628.59
3521092	RINSE ADDITIVE/DETERGENT:JAIL	Paid by Check #378338	07/16/2024	08/06/2024	08/06/2024	246.33
3593926	FOOD:JAIL	Paid by Check #377133	07/18/2024	07/30/2024	07/30/2024	2,384.86
3593927	CUPS/CONTAINERS/FILM:JAIL	Paid by Check #377133	07/18/2024	07/30/2024	07/30/2024	170.07
3705146	FOOD:JAIL	Paid by Check #378338	07/23/2024	08/06/2024	08/06/2024	2,306.77
3705147	CUPS/CONTAINERS/LIDS:JAIL	Paid by Check #378338	07/23/2024	08/06/2024	08/06/2024	152.88
3773294	FOOD:JAIL	Paid by Check #378338	07/25/2024	08/06/2024	08/06/2024	2,349.38

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3773295	CUPS/BRUSH/CONTAINERS:JAIL	Paid by Check #378338	07/25/2024	08/06/2024	08/06/2024	154.50
3773296	CLEANER/DETERGENT:JAIL	Paid by Check #378338	07/25/2024	08/06/2024	08/06/2024	218.88
3883183	FOOD:JAIL	Paid by Check #378836	07/30/2024	08/13/2024	08/13/2024	3,598.57
3883184	CUPS/BAGS/OVEN MITT/LEVER DISHER/CONTAINERS/SPOONS:JAIL	Paid by Check #378836	07/30/2024	08/13/2024	08/13/2024	184.51
3883185	DETERGENT:JAIL	Paid by Check #379596	07/30/2024	09/03/2024	09/03/2024	275.84
3959157	FOOD:JAIL	Paid by Check #378836	08/01/2024	08/13/2024	08/13/2024	2,793.05
3959158	CUPS/CONTAINERS:JAIL	Paid by Check #378836	08/01/2024	08/13/2024	08/13/2024	105.00
4070468	FOOD:JAIL	Paid by Check #379139	08/06/2024	08/20/2024	08/20/2024	2,949.95
4070469	CUPS/CONTAINERS/SPOONS:JAIL	Paid by Check #379139	08/06/2024	08/20/2024	08/20/2024	149.11
4146798	FOOD:JAIL	Paid by Check #379139	08/08/2024	08/20/2024	08/20/2024	5,050.23
4146799	POT & PAN DETERGENT:JAIL	Paid by Check #379139	08/08/2024	08/20/2024	08/20/2024	193.28
4146800	BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #379139	08/08/2024	08/20/2024	08/20/2024	154.61
4253922	FOOD:JAIL	Paid by Check #379596	08/13/2024	09/03/2024	09/03/2024	3,578.56
4328579	FOOD:JAIL	Paid by Check #379596	08/15/2024	09/03/2024	09/03/2024	3,819.12
4328580	CUPS:JAIL	Paid by Check #379596	08/15/2024	09/03/2024	09/03/2024	29.42
4342756	FOOD PAN/COVER/BRUSH:JAIL	Paid by Check #379596	08/15/2024	09/03/2024	09/03/2024	72.31
4443481	FOOD:JAIL	Paid by Check #379596	08/20/2024	09/03/2024	09/03/2024	3,393.45
4443482	CLEANER/DETERGENT:JAIL	Paid by Check #379596	08/20/2024	09/03/2024	09/03/2024	231.65
4443483	CUPS/BAGS:JAIL	Paid by Check #379596	08/20/2024	09/03/2024	09/03/2024	102.77
4508620	FOOD:JAIL	Paid by Check #379596	08/22/2024	09/03/2024	09/03/2024	4,482.17
4508621	BAGS/CONTAINERS/CUPS:JAIL	Paid by Check #379596	08/22/2024	09/03/2024	09/03/2024	193.83
4624832	FOOD:JAIL	Paid by Check #380220	08/27/2024	09/17/2024	09/17/2024	4,520.53
4624833	CLEANERS/DETERGENTS:JAIL	Paid by Check #380220	08/27/2024	09/17/2024	09/17/2024	231.65
4624834	BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #380220	08/27/2024	09/17/2024	09/17/2024	183.15
59922906CR	REBATE CREDIT:JAIL	Paid by Check #380220	08/27/2024	09/17/2024	09/17/2024	(113.17)
4697821	FOOD:JAIL	Paid by Check #380220	08/29/2024	09/17/2024	09/17/2024	4,546.48
4697822	CUPS/TRAYS/DISHERS/CONTAINERS:JAIL	Paid by Check #380220	08/29/2024	09/17/2024	09/17/2024	205.89
4807655	FOOD:JAIL	Paid by Check #380220	09/03/2024	09/17/2024	09/17/2024	3,960.96
4807656	DETERGENTS/CLEANERS:JAIL	Paid by Check #380220	09/03/2024	09/17/2024	09/17/2024	393.93
4807657	CUPS/GRILL BRICKS/CONTAINERS:JAIL	Paid by Check #380220	09/03/2024	09/17/2024	09/17/2024	118.25
4879573	FOOD:JAIL	Paid by Check #380220	09/05/2024	09/17/2024	09/17/2024	3,575.35
4879574	PAPER BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #380220	09/05/2024	09/17/2024	09/17/2024	153.73
4996250	FOOD:JAIL	Paid by Check #381228	09/10/2024	09/30/2024	10/01/2024	4,743.53
4996251	CUPS/BAGS/CONTAINERS/FORKS/SPOONS:JAIL	Paid by Check #381228	09/10/2024	09/30/2024	10/01/2024	183.70
5068000	FOOD:JAIL	Paid by Check #381228	09/12/2024	09/30/2024	10/01/2024	3,678.50
5068001	BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #381228	09/12/2024	09/30/2024	10/01/2024	202.62

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5068002	POT & PAN DETERGENT:JAIL	Paid by Check #381228	09/12/2024	09/30/2024	10/01/2024	99.30
5193530	FOOD:JAIL	Paid by Check #381228	09/17/2024	09/30/2024	10/01/2024	3,546.14
5193531	DISHWASHER DETERGENTS:JAIL	Paid by Check #381228	09/17/2024	09/30/2024	10/01/2024	127.40
5260292	FOOD:JAIL	Paid by Check #381228	09/19/2024	09/30/2024	10/01/2024	3,557.41
5318026	SALAD DRESSINGS:JAIL	Paid by Check #381859	09/20/2024	09/30/2024	10/15/2024	175.71
5318027	PANS/COVERS/SPOONS/BASKETS/GRILL CLEANERS:JAIL	Paid by Check #381859	09/20/2024	09/30/2024	10/15/2024	187.18
5318028	CONTAINERS:JAIL	Paid by Check #381859	09/20/2024	09/30/2024	10/15/2024	17.81
5383371	FOOD:JAIL	Paid by Check #381859	09/24/2024	09/30/2024	10/15/2024	5,342.00
5450090	FOOD:JAIL	Paid by Check #381859	09/26/2024	09/30/2024	10/15/2024	9,048.76
5450091	DISH DETERGENTS/CLEANERS:JAIL	Paid by Check #381859	09/26/2024	09/30/2024	10/15/2024	808.57
Vendor **1251 - U.S. FOODSERVICE** Totals						$350,068.79
Vendor **1228 - U.S. POST OFFICE**						
2085-063024	BOX RENEWAL:COMM 3	Paid by Check #376403	06/30/2004	07/02/2024	07/02/2024	182.00
907-0963024	BOX 907 RENEWAL:ELEC	Paid by Check #376456	05/31/2023	07/09/2024	07/09/2024	436.00
100323	STAMPS:JUV CTR	Paid by Check #368833	10/03/2023	10/24/2023	10/24/2023	330.00
101323	POSTAGE FOR JURY PERMIT #134:AUD	Paid by Check #368832	10/13/2023	10/24/2023	10/24/2023	2,000.00
120123	BOX 728 RENEWAL:CONST 2	Paid by Check #370615	12/01/2023	12/19/2023	12/19/2023	276.00
1129-120623	ADDTL FUNDS FOR JURY POSTAGE:AUD	Paid by Check #370616	12/06/2023	12/19/2023	12/19/2023	2,000.00
010524	POSTAGE FOR JURY PERMIT #134:AUD	Paid by Check #371336	01/05/2024	01/16/2024	01/16/2024	2,000.00
011724	ROLLS OF STAMPS:JP5	Paid by Check #371723	01/17/2024	01/30/2024	01/30/2024	462.00
011724A	ROLL OF STAMPS:CONST 4	Paid by Check #371724	01/17/2024	01/30/2024	01/30/2024	300.00
013024	POSTAGE FOR JURY PERMIT #134:AUD	Paid by Check #371968	01/30/2024	02/06/2024	02/06/2024	2,000.00
021224	ROLLS OF STAMPS:CONST 4	Paid by Check #372603	02/12/2024	02/27/2024	02/27/2024	106.00
022824	POSTAGE FOR JURY PERMIT #134:AUD	Paid by Check #372645	02/28/2024	03/05/2024	03/05/2024	2,000.00
1449-033124	BOX 1449 RENEWAL:JP 2-1	Paid by Check #373382	03/04/2024	03/26/2024	03/26/2024	284.00
366-033124	BOX 366 RENEWAL:JP 3	Paid by Check #372980	03/31/2024	03/12/2024	03/12/2024	182.00
040224	POSTAGE FOR JURY PERMIT IMPRINT #134:AUD	Paid by Check #373776	04/02/2024	04/09/2024	04/09/2024	2,000.00
906-043024	BOX 906 RENEWAL:RD	Paid by Check #374227	04/03/2024	04/23/2024	04/23/2024	364.00
134-042024	RENEWAL FEE FOR JURY PERMIT #134:AUD	Paid by Check #373831	04/16/2024	04/16/2024	04/16/2024	320.00
052124	POSTAGE FOR JURY PERMIT IMPRINT #134:AUD	Paid by Check #375122	05/21/2024	05/21/2024	05/21/2024	2,000.00
236-063024	BOX 236 RENEWAL:CONST 5	Paid by Check #376013	05/31/2024	06/18/2024	06/18/2024	182.00
061324	ROLLS OF STAMPS:JP 3	Paid by Check #376402	06/13/2024	07/02/2024	07/02/2024	408.00
062424	POSTAGE FOR JURY PERMIT IMPRINT #134	Paid by Check #376404	06/24/2024	07/02/2024	07/02/2024	2,000.00
215-063024	BOX 215 RENT:JP 5	Paid by Check #379237	06/30/2024	08/20/2024	08/20/2024	207.00
071524	POST CARD STAMPS:CONST 5	Paid by Check #377258	07/15/2024	07/30/2024	07/30/2024	224.00
072224	POSTAGE FOR JURY PERMIT IMPRINT #134:AUD	Paid by Check #377259	07/22/2024	07/30/2024	07/30/2024	2,000.00
1316-083124	BOX 1316 RENEWAL:CONST 3	Paid by Check #378873	07/30/2024	08/13/2024	08/13/2024	182.00

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082024	POSTAGE FOR JURY PERMIT IMPRINT #134:AUD	Paid by Check #379306	08/20/2024	08/27/2024	08/27/2024	2,000.00
178000-082024	BUSINESS REPLY MAIL PREVILEGE FEE/PERMIT# 178000:ELEC	Paid by Check #379685	08/20/2024	09/03/2024	09/03/2024	350.00
082824	STAMPS:JUV CTR	Paid by Check #380320	08/28/2024	09/17/2024	09/17/2024	365.00
4511527-082824	ADDT'L POSTAGE FUNDS/PERMIT# 4511527:ELEC	Paid by Check #379686	08/28/2024	09/03/2024	09/03/2024	2,000.00
Vendor **1228 - U.S. POST OFFICE** Totals						$27,160.00
Vendor **28569 - UHLAND ELEMENTARY SCHOOL**						
090624	SPONSORSHIP FUNDING:COMM 1	Paid by Check #380954	09/06/2024	09/24/2024	09/24/2024	250.00
Vendor **28569 - UHLAND ELEMENTARY SCHOOL** Totals						$250.00
Vendor **3876 - ULINE, INC.**						
169320863	UTILITY CART:JAIL	Paid by Check #369630	10/05/2023	11/21/2023	11/21/2023	169.04
169944108	DISPOSABLE GLOVES:SHER	Paid by Check #369630	10/20/2023	11/21/2023	11/21/2023	586.14
171375912	KRAFT PAPER:SHER	Paid by Check #370802	11/27/2023	01/02/2024	01/02/2024	76.50
171875345	MANILA SHIPPING TAGS:JAIL	Paid by Check #370802	12/07/2023	01/02/2024	01/02/2024	292.26
172157123	BLK/WHT PLASTIC PAIL:SHER	Paid by Check #371215	12/14/2023	01/16/2024	01/16/2024	72.81
172569810	PLASTIC PAILS:SHER	Paid by Check #371215	12/28/2023	01/16/2024	01/16/2024	72.87
173258121	DESK W/HUTCH:CO CLK	Paid by Check #372437	01/17/2024	02/27/2024	02/27/2024	1,549.04
173350020	CORRUGATED BOXES:EMER SVCS	Paid by Check #381860	01/18/2024	09/30/2024	10/15/2024	70.13
174506161	BRAIDED NYLON ROPE:VEH MTC	Paid by Check #373288	02/16/2024	03/26/2024	03/26/2024	263.77
176089727	TAGS/SHIPPING:JAIL	Paid by Check #374090	03/26/2024	04/23/2024	04/23/2024	319.06
177922306	DISPOSABLE GLOVES:SHER	Paid by Check #375408	05/08/2024	06/04/2024	06/04/2024	493.61
178134320	EZ POUR JUGS:VEH MTC	Paid by Check #375912	05/14/2024	06/18/2024	06/18/2024	106.48
178817462	KRAFT PAPER ROLL:RD	Paid by Check #376722	05/31/2024	07/16/2024	07/16/2024	1,011.15
179177402	LABELS:EMER SVCS	Paid by Check #381860	06/10/2024	09/30/2024	10/15/2024	48.00
179257780	E-Z POUR JUGS/FREIGHT:VEH MTC	Paid by Check #376722	06/11/2024	07/16/2024	07/16/2024	106.39
179363065	WAX RIBBONS/THERMAL TRANSFER LABELS:CO CLK	Paid by Check #376279	06/13/2024	07/02/2024	07/02/2024	491.34
179936477	KRAFT PAPER:SHER	Paid by Check #376722	06/27/2024	07/16/2024	07/16/2024	267.05
181447252	SECURITY LOOPS:JAIL	Paid by Check #379597	08/06/2024	09/03/2024	09/03/2024	93.16
181507701	WELDED SECURITY CART:SHER	Paid by Check #379597	08/07/2024	09/03/2024	09/03/2024	1,616.30
183590999	E-Z POUR JUGS/FREIGHT:VEH MTC	Paid by Check #383335	09/26/2024	09/30/2024	11/19/2024	106.30
Vendor **3876 - ULINE, INC.** Totals						$7,811.40
Vendor **28135 - ULYSSES LOMELI**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380886	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28135 - ULYSSES LOMELI** Totals						$20.00
Vendor **15110 - SHEA UMPHREY**						
0917-2024	REIMB FOR N/T MEALS/LODGING/PARKING:DA-CRIM	Paid by Check #381955	09/27/2024	09/30/2024	10/15/2024	501.05
Vendor **15110 - SHEA UMPHREY** Totals						$501.05
Vendor **15083 - SLOANE JEFFRIES UNDERWOOD**						
J.K.-101023	MIS:224421CR3	Paid by Check #369631	10/10/2023	11/21/2023	11/21/2023	430.00

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J.J.-101223	MIS:230826CR3	Paid by Check #369631	10/12/2023	11/21/2023	11/21/2023	580.00
K.F.-101223	MIS:214417CR3	Paid by Check #369631	10/12/2023	11/21/2023	11/21/2023	230.00
T.J.-102423	FEL:CR231840A	Paid by Check #369631	10/24/2023	11/21/2023	11/21/2023	306.25
1004-3023	MIS:232288CR3/213927CR3	Paid by Check #371216	10/31/2023	01/16/2024	01/16/2024	1,540.00
M.P.-092823	MIS:230294CR2/224453CR2/224051CR2	Paid by Check #371216	11/16/2023	01/16/2024	01/16/2024	730.00
M.P.-111623	MIS:230294CR2/224453CR2/224051CR2	Paid by Check #371216	11/16/2023	01/16/2024	01/16/2024	920.00
1101-2523	MENTAL HEALTH:232288CR3/213927CR3	Paid by Check #371216	11/30/2023	01/16/2024	01/16/2024	1,010.00
C.P.-092823	MIS:PREF232874CR3	Paid by Check #371216	12/01/2023	01/16/2024	01/16/2024	400.00
C.P.-120123	MIS:PREF232874CR3	Paid by Check #371216	12/01/2023	01/16/2024	01/16/2024	100.00
S.G.-092223	MIS:PREF233238CR3	Paid by Check #371216	12/01/2023	01/16/2024	01/16/2024	333.00
S.G.-120123	MIS:PREF233238CR3	Paid by Check #371216	12/01/2023	01/16/2024	01/16/2024	167.00
C.G.-120523	FEL:CR206110A/CR215627A	Paid by Check #371216	12/05/2023	01/16/2024	01/16/2024	750.00
D.R.-092723	MIS:222256CR3/222327CR1	Paid by Check #371216	12/07/2023	01/16/2024	01/16/2024	160.00
D.R.-120723	MIS:222256CR3/222327CR1	Paid by Check #371216	12/07/2023	01/16/2024	01/16/2024	810.00
V.M.-122023	FEL:CR201789D	Paid by Check #371926	12/20/2023	02/06/2024	02/06/2024	490.00
1201-3123	PROF SVCS:MENTAL HEALTH CT	Paid by Check #371926	01/02/2024	02/06/2024	02/06/2024	420.00
R.D.-011124	MIS:224215CR2	Paid by Check #371926	01/11/2024	02/06/2024	02/06/2024	860.00
C.L.-011924	MIS:203684CR2	Paid by Check #371926	01/21/2024	02/06/2024	02/06/2024	500.00
C.L.-011824	FEL:CR204285B	Paid by Check #372438	01/22/2024	02/27/2024	02/27/2024	500.00
M.G.-012524	MIS:232088CR1	Paid by Check #372438	01/25/2024	02/27/2024	02/27/2024	500.00
0102-3023	PROF SVCS:232288CR3/213927CR3/220889CR3/232638CR3	Paid by Check #372438	02/02/2024	02/27/2024	02/27/2024	880.00
M.P.-020224	MIS:234001CR3	Paid by Check #372438	02/05/2024	02/27/2024	02/27/2024	1,100.00
R.H.-020624	MIS:221336CR1	Paid by Check #372438	02/07/2024	02/27/2024	02/27/2024	500.00
J.L.-020824	MIS:196363CR2	Paid by Check #374565	02/08/2024	05/07/2024	05/07/2024	720.00
J.M.-021324	FEL:CR170701	Paid by Check #372895	02/13/2024	03/12/2024	03/12/2024	1,500.00
P.D.-021324	MIS:230256CR1	Paid by Check #372438	02/13/2024	02/27/2024	02/27/2024	500.00
V.K.-021524	MIS:223425CR1	Paid by Check #373289	02/15/2024	03/26/2024	03/26/2024	1,000.00
J.A.P.-022924	MIS:230483CR1	Paid by Check #373693	02/29/2024	04/09/2024	04/09/2024	650.00
0207-2524	PROF SVCS:MENTAL HEALTH CT	Paid by Check #373693	03/04/2024	04/09/2024	04/09/2024	960.00
A.S.-030424	MIS:231232CR1/231233CR3	Paid by Check #373693	03/04/2024	04/09/2024	04/09/2024	700.00
J.L.-030624	MIS:233944CR1/233945CR3	Paid by Check #373693	03/06/2024	04/09/2024	04/09/2024	700.00
M.P.-030624	MIS:240637CR1	Paid by Check #373693	03/06/2024	04/09/2024	04/09/2024	500.00
M.T.-031224	MIS:230759CR1	Paid by Check #374091	03/12/2024	04/23/2024	04/23/2024	600.00
T.H.-031824	FEL:CR231923F	Paid by Check #373693	03/18/2024	04/09/2024	04/09/2024	850.00
M.A.T.-031924	FEL:CR214829E	Paid by Check #374091	03/19/2024	04/23/2024	04/23/2024	500.00
K.P.-032024	MIS:231122CR1	Paid by Check #374091	03/20/2024	04/23/2024	04/23/2024	660.00

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M.P.-032024	MIS:PREF240774CR3	Paid by Check #374091	03/20/2024	04/23/2024	04/23/2024	500.00
A.M.-032024	MIS:233402CR1	Paid by Check #374091	03/21/2024	04/23/2024	04/23/2024	500.00
J.D.-032124	FEL:CR180060D	Paid by Check #374091	03/21/2024	04/23/2024	04/23/2024	1,350.00
A.D.-040124	FEL:CR231564F	Paid by Check #374091	04/02/2024	04/23/2024	04/23/2024	990.00
C.-032924	MIS:232288CR3/232638CR3/240753CR3/213927CR9/220889CR3/	Paid by Check #374091	04/02/2024	04/23/2024	04/23/2024	1,010.00
A.M.-041124	MIS:240400CR2	Paid by Check #374565	04/12/2024	05/07/2024	05/07/2024	1,230.00
N.A.-041224	FEL:PREFCR213502C/PREFCR213503C	Paid by Check #374565	04/12/2024	05/07/2024	05/07/2024	750.00
N.A.-041224A	MIS:212428CR3	Paid by Check #374565	04/13/2024	05/07/2024	05/07/2024	610.00
F.S.-041824	MIS:202478CR3	Paid by Check #375913	04/18/2024	06/18/2024	06/18/2024	500.00
J.M.-042524	MIS:22359CR2/222213CR3	Paid by Check #375409	04/25/2024	05/21/2024	06/04/2024	2,820.00
I.C.-043024	MIS:232288CR3	Paid by Check #375409	05/01/2024	05/21/2024	06/04/2024	1,120.00
D.C.-051424	MIS:202245CR3	Paid by Check #375913	05/04/2024	06/18/2024	06/18/2024	500.00
W.P.-050924	MIS:231630CR1	Paid by Check #375409	05/09/2024	06/04/2024	06/04/2024	500.00
S.F.-042924	FEL:CR230640F/CR235768F	Paid by Check #375913	05/19/2024	06/18/2024	06/18/2024	1,070.00
C.A.-060324	FEL:CR170784	Paid by Check #376723	06/03/2024	07/16/2024	07/16/2024	750.00
S.A.-061124	MIS:221559CR3	Paid by Check #376723	06/11/2024	07/16/2024	07/16/2024	720.00
W.A.-061324	FEL:CR241736A	Paid by Check #376723	06/13/2024	07/16/2024	07/16/2024	120.00
T.H.-062024	MIS:233482CR1	Paid by Check #376723	06/20/2024	07/16/2024	07/16/2024	830.00
C.S.-062024	MIS:222376CR3	Paid by Check #376723	06/21/2024	07/16/2024	07/16/2024	1,130.00
A.R.V.-062424	MIS:PREF241363CR3	Paid by Check #376723	06/24/2024	07/16/2024	07/16/2024	500.00
N.J.R-H.-070124	JUV:5823J/5824J	Paid by Check #377134	07/01/2024	07/30/2024	07/30/2024	2,420.00
B.L.-070324	MIS:231256CR1	Paid by Check #377134	07/04/2024	07/30/2024	07/30/2024	770.00
C.V.-070424	FEL:CR234890A	Paid by Check #378837	07/04/2024	08/13/2024	08/13/2024	450.00
D.R.-071624	FEL:CR204410B	Paid by Check #378837	07/16/2024	08/13/2024	08/13/2024	500.00
D.D.-071624	MIS:231325CR3/223904CR3	Paid by Check #378339	07/17/2024	08/06/2024	08/06/2024	1,130.00
B.E.-071824	MIS-REV:212838CR1	Paid by Check #378339	07/18/2024	08/06/2024	08/06/2024	500.00
J.Z.-071824	MIS:234324CR3/PREF241607CR3/PREF241608CR2	Paid by Check #378339	07/18/2024	08/06/2024	08/06/2024	900.00
C.H.-071824	MIS:202747CR3	Paid by Check #378339	07/19/2024	08/06/2024	08/06/2024	500.00
O.C.-072424	FEL:CR215154D	Paid by Check #379598	07/24/2024	09/03/2024	09/03/2024	850.00
A.G.-072624	MIS:213685CR1	Paid by Check #379598	07/26/2024	09/03/2024	09/03/2024	1,390.00
D.R.-072524	MIS:232861CR1	Paid by Check #380221	07/26/2024	09/17/2024	09/17/2024	500.00
Vendor **15083 - SLOANE JEFFRIES UNDERWOOD** Totals						$51,466.25
Vendor **1240 - UNIFIRST CORPORATION**						
2740125411	UNIFORMS:RD-SM	Paid by Check #371927	01/10/2023	02/06/2024	02/06/2024	74.75
2740098494	UNIFORMS:RD-DRIFTWOOD	Paid by Check #368761	10/03/2023	10/24/2023	10/24/2023	65.19
2740098495	UNIFORMS:RD-WIMB	Paid by Check #368761	10/03/2023	10/24/2023	10/24/2023	23.70
2740098690	UNIFORMS:SHER-VEH MTC	Paid by Check #369198	10/04/2023	11/07/2023	11/07/2023	36.64

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2740098691	UNIFORMS:JAIL-MTC	Paid by Check #369198	10/04/2023	11/07/2023	11/07/2023	26.45
2740098692	UNIFORMS:RD-KYLE	Paid by Check #368761	10/04/2023	10/24/2023	10/24/2023	220.96
2740098693	UNIFORMS:RD-SM	Paid by Check #368761	10/04/2023	10/24/2023	10/24/2023	60.43
2740098704	CARPETS:MTC	Paid by Check #368761	10/04/2023	10/24/2023	10/24/2023	171.69
2740100444	UNIFORMS:RD-DS	Paid by Check #369632	10/10/2023	11/21/2023	11/21/2023	57.82
2740100445	UNIFORMS:RD-WIMB	Paid by Check #369632	10/10/2023	11/21/2023	11/21/2023	23.70
2740100831	UNIFORMS:SHER-VEH MTC	Paid by Check #369198	10/11/2023	11/07/2023	11/07/2023	36.64
2740100832	UNIFORMS:JAIL-MTC	Paid by Check #369198	10/11/2023	11/07/2023	11/07/2023	26.45
2740100833	UNIFORMS:RD-KYLE	Paid by Check #369632	10/11/2023	11/21/2023	11/21/2023	190.96
2740100834	UNIFORMS:RD-SM	Paid by Check #369632	10/11/2023	11/21/2023	11/21/2023	59.56
2740100844	CARPETS:MTC	Paid by Check #369198	10/11/2023	11/07/2023	11/07/2023	125.77
2740102348	UNIFORMS:RD-DRIFTWOOD	Paid by Check #369632	10/17/2023	11/21/2023	11/21/2023	55.30
2740102349	UNIFORM:RD-WIMB	Paid by Check #369632	10/17/2023	11/21/2023	11/21/2023	27.73
2740102600	UNIFORMS:SHER-VEH MTC	Paid by Check #369632	10/18/2023	11/21/2023	11/21/2023	96.91
2740102601	UNIFORMS:JAIL-MTC	Paid by Check #369198	10/18/2023	11/07/2023	11/07/2023	25.30
2740102602	UNIFORMS:RD-KYLE	Paid by Check #369632	10/18/2023	11/21/2023	11/21/2023	182.46
2740102603	UNIFORMS:RD-SM	Paid by Check #369632	10/18/2023	11/21/2023	11/21/2023	56.98
2740102613	CARPETS:MTC	Paid by Check #369198	10/18/2023	11/07/2023	11/07/2023	119.86
2740104203	UNIFORMS:RD-DRIFTWOOD	Paid by Check #371217	10/24/2023	01/16/2024	01/16/2024	56.30
2740104204	UNIFORMS:RD-WIMB	Paid by Check #371217	10/24/2023	01/16/2024	01/16/2024	22.66
2740104350	UNIFORMS:SHER-VEH MTC	Paid by Check #369632	10/25/2023	11/21/2023	11/21/2023	41.14
2740104351	UNIFORMS:JAIL-MTC	Paid by Check #369632	10/25/2023	11/21/2023	11/21/2023	25.30
2740104353	UNIFORMS:RD-KYLE	Paid by Check #372896	10/25/2023	03/12/2024	03/12/2024	211.43
2740104354	UNIFORMS:RD-SM	Paid by Check #371217	10/25/2023	01/16/2024	01/16/2024	56.98
2740104372	CARPETS:MTC	Paid by Check #369198	10/25/2023	11/07/2023	11/07/2023	119.86
2740106090	UNIFORMS:RD-DRIFTWOOD	Paid by Check #370480	10/31/2023	12/19/2023	12/19/2023	56.30
2740106091	UNIFORMS:RD-WIMB	Paid by Check #370480	10/31/2023	12/19/2023	12/19/2023	22.66
2740106595	UNIFORMS:SHER-VEH MTC	Paid by Check #369632	11/01/2023	11/21/2023	11/21/2023	41.14
2740106596	UNIFORMS:JAIL-MTC	Paid by Check #369632	11/01/2023	11/21/2023	11/21/2023	25.30
2740106597	UNIFORMS:RD-KYLE	Paid by Check #371619	11/01/2023	01/30/2024	01/30/2024	497.49
2740106598	UNIFORMS:RD-SM	Paid by Check #370480	11/01/2023	12/19/2023	12/19/2023	56.98
2740106608	CARPETS:MTC	Paid by Check #369632	11/01/2023	11/21/2023	11/21/2023	163.58
2740107925	UNIFORMS:RD-DRIFTWOOD	Paid by Check #371217	11/07/2023	01/16/2024	01/16/2024	56.30
2740107926	UNIFORMS:RD-WIMB	Paid by Check #371217	11/07/2023	01/16/2024	01/16/2024	22.66
2740108189	UNIFORMS:SHER-VEH MTC	Paid by Check #369632	11/08/2023	11/21/2023	11/21/2023	44.08
2740108190	UNIFORMS:JAIL-MTC	Paid by Check #369632	11/08/2023	11/21/2023	11/21/2023	25.30

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2740108191	UNIFORMS:RD-KYLE	Paid by Check #371619	11/08/2023	01/30/2024	01/30/2024	211.30
2740108192	UNIFORMS:RD-SM	Paid by Check #371217	11/08/2023	01/16/2024	01/16/2024	56.98
2740108201	CARPETS:MTC	Paid by Check #369632	11/08/2023	11/21/2023	11/21/2023	119.86
2740109587	UNIFORMS:RD-DRIFTWOOD	Paid by Check #370480	11/14/2023	12/19/2023	12/19/2023	56.30
2740109588	UNIFORMS:RD-WIMB	Paid by Check #370480	11/14/2023	12/19/2023	12/19/2023	22.66
2740110250	UNIFORMS:SHER-VEH MTC	Paid by Check #370050	11/15/2023	12/05/2023	12/05/2023	42.61
2740110251	UNIFORMS:JAIL-MTC	Paid by Check #370050	11/15/2023	12/05/2023	12/05/2023	337.28
2740110252	UNIFORMS:RD-KYLE	Paid by Check #371619	11/15/2023	01/30/2024	01/30/2024	1,123.83
2740110253	UNIFORMS:RD-SM	Paid by Check #370480	11/15/2023	12/19/2023	12/19/2023	56.98
2740110263	CARPETS:MTC	Paid by Check #370050	11/15/2023	12/05/2023	12/05/2023	119.86
2740111607	UNIFORMS:RD-DRIFTWOOD	Paid by Check #370480	11/21/2023	12/19/2023	12/19/2023	56.30
2740111608	UNIFORMS:RD-WIMB	Paid by Check #370480	11/21/2023	12/19/2023	12/19/2023	22.66
2740112132	UNIFORMS:SHER-VEH MTC	Paid by Check #370480	11/22/2023	12/19/2023	12/19/2023	41.14
2740112133	UNIFORMS:JAIL-MTC	Paid by Check #370480	11/22/2023	12/19/2023	12/19/2023	33.90
2740112134	UNIFORMS:RD-KYLE	Paid by Check #372896	11/22/2023	03/12/2024	03/12/2024	223.22
2740112135	UNIFORMS:RD-SM	Paid by Check #370480	11/22/2023	12/19/2023	12/19/2023	56.98
2740112144	CARPETS:MTC	Paid by Check #370480	11/22/2023	12/19/2023	12/19/2023	119.86
2740113780	UNIFORMS:RD-DRIFTWOOD	Paid by Check #370480	11/28/2023	12/19/2023	12/19/2023	56.30
2740113781	UNIFORMS:RD-WIMB	Paid by Check #370480	11/28/2023	12/19/2023	12/19/2023	22.66
2740114016	UNIFORMS:SHER-VEH MTC	Paid by Check #370480	11/29/2023	12/19/2023	12/19/2023	41.14
2740114017	UNIFORMS:JAIL-MTC	Paid by Check #370480	11/29/2023	12/19/2023	12/19/2023	33.90
2740114018	UNIFORMS:RD-KYLE	Paid by Check #371217	11/29/2023	01/16/2024	01/16/2024	232.42
2740114019	UNIFORMS:RD-SM	Paid by Check #371217	11/29/2023	01/16/2024	01/16/2024	56.98
2740114029	CARPETS:MTC	Paid by Check #370480	11/29/2023	12/19/2023	12/19/2023	163.58
2740115534	UNIFORMS:RD-DRIFTWOOD	Paid by Check #371217	12/05/2023	01/16/2024	01/16/2024	56.30
2740115536	UNIFORMS:RD-WIMB	Paid by Check #371217	12/05/2023	01/16/2024	01/16/2024	22.66
2740116030	UNIFORMS:SHER-VEH MTC	Paid by Check #371217	12/06/2023	01/16/2024	01/16/2024	41.14
2740116031	UNIFORMS:JAIL-MTC	Paid by Check #371217	12/06/2023	01/16/2024	01/16/2024	33.90
2740116032	UNIFORMS:RD-KYLE	Paid by Check #371217	12/06/2023	01/16/2024	01/16/2024	289.93
2740116033	UNIFORMS:RD-SM	Paid by Check #371217	12/06/2023	01/16/2024	01/16/2024	58.45
2740116042	CARPETS:MTC	Paid by Check #371217	12/06/2023	01/16/2024	01/16/2024	119.86
2740117248	UNIFORMS:RD-DRIPPING SPRINGS	Paid by Check #371217	12/12/2023	01/16/2024	01/16/2024	56.30
2740117249	UNIFORMS:RD-WIMB	Paid by Check #371217	12/12/2023	01/16/2024	01/16/2024	180.51
2740117554	UNIFORMS:SHER-VEH MTC	Paid by Check #371217	12/13/2023	01/16/2024	01/16/2024	41.14
2740117555	UNIFORMS:JAIL-MTC	Paid by Check #371217	12/13/2023	01/16/2024	01/16/2024	25.30
2740117556	UNIFORMS:RD-KYLE	Paid by Check #371217	12/13/2023	01/16/2024	01/16/2024	253.26

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2740117557	UNIFORMS:RD-SM	Paid by Check #371217	12/13/2023	01/16/2024	01/16/2024	56.98
2740117567	CARPETS:MTC	Paid by Check #371217	12/13/2023	01/16/2024	01/16/2024	119.86
2740119035	UNIFORMS:RD-DRIFTWOOD	Paid by Check #371217	12/19/2023	01/16/2024	01/16/2024	56.30
2740119036	UNIFORMS:RD-WIMB	Paid by Check #371217	12/19/2023	01/16/2024	01/16/2024	28.82
2740119648	UNIFORMS:SHER-VEH MTC	Paid by Check #371217	12/20/2023	01/16/2024	01/16/2024	41.14
2740119649	UNIFORMS:JAIL-MTC	Paid by Check #371217	12/20/2023	01/16/2024	01/16/2024	23.10
2740119650	UNIFORMS:RD-KYLE	Paid by Check #371217	12/20/2023	01/16/2024	01/16/2024	281.16
2740119651	UNIFORMS:RD-SM	Paid by Check #371217	12/20/2023	01/16/2024	01/16/2024	56.98
2740119660	CARPETS:MTC	Paid by Check #371217	12/20/2023	01/16/2024	01/16/2024	119.86
2740121305	UNIFORMS:RD-DRIFTWOOD	Paid by Check #371217	12/26/2023	01/16/2024	01/16/2024	56.30
2740121306	UNIFORMS:RD-WIMB	Paid by Check #371217	12/26/2023	01/16/2024	01/16/2024	28.82
2740121507	UNIFORMS:SHER-VEH MTC	Paid by Check #371619	12/27/2023	01/30/2024	01/30/2024	41.14
2740121508	UNIFORMS:JAIL-MTC	Paid by Check #371619	12/27/2023	01/30/2024	01/30/2024	56.10
2740121509	UNIFORMS:RD-KYLE	Paid by Check #372896	12/27/2023	03/12/2024	03/12/2024	651.30
2740121510	UNIFORMS:RD-SM	Paid by Check #372896	12/27/2023	03/12/2024	03/12/2024	53.90
2740121521	CARPETS:MTC	Paid by Check #371217	12/27/2023	01/16/2024	01/16/2024	163.58
6740002453CR	CREDIT FOR UNIFORMS:JAIL-MTC	Paid by Check #371619	12/29/2023	01/30/2024	01/30/2024	(303.38)
2740123410	UNIFORMS:RD-DRIFTWOOD	Paid by Check #371217	01/02/2024	01/16/2024	01/16/2024	56.30
2740123411	UNIFORMS:RD-WIMB	Paid by Check #371217	01/02/2024	01/16/2024	01/16/2024	28.82
2740123594	UNIFORMS:SHER-VEH MTC	Paid by Check #371619	01/03/2024	01/30/2024	01/30/2024	41.14
2740123596	UNIFORM SHIRTS:JAIL-MTC	Paid by Check #371619	01/03/2024	01/30/2024	01/30/2024	23.10
2740123606	UNIFORMS:RD-KYLE	Paid by Check #373694	01/03/2024	04/09/2024	04/09/2024	235.02
2740123613	UNIFORMS:RD-SM	Paid by Check #373694	01/03/2024	04/09/2024	04/09/2024	55.30
2740123634	CARPETS:MTC	Paid by Check #371217	01/03/2024	01/16/2024	01/16/2024	119.86
2740125124	UNIFORMS:RD-DRIFTWOOD	Paid by Check #371927	01/09/2024	02/06/2024	02/06/2024	56.30
2740125125	UNIFORMS:RD-WIMB	Paid by Check #371927	01/09/2024	02/06/2024	02/06/2024	53.46
2740125408	UNIFORMS:SHER-VEH MTC	Paid by Check #371927	01/10/2024	02/06/2024	02/06/2024	41.14
2740125409	UNIFORMS:JAIL-MTC	Paid by Check #371927	01/10/2024	02/06/2024	02/06/2024	23.10
2740125410	UNIFORMS:RD-KYLE	Paid by Check #371927	01/10/2024	02/06/2024	02/06/2024	370.98
2740125419	CARPETS:MTC	Paid by Check #371927	01/10/2024	02/06/2024	02/06/2024	119.86
2740127131	UNIFORMS:RD-DRIFTWOOD	Paid by Check #373694	01/16/2024	04/09/2024	04/09/2024	55.30
2740127132	UNIFORMS:RD-WIMB	Paid by Check #372439	01/16/2024	02/27/2024	02/27/2024	20.46
2740127595	UNIFORMS:SHER-VEH MTC	Paid by Check #371619	01/17/2024	01/30/2024	01/30/2024	41.14
2740127596	UNIFORMS:JAIL-MTC	Paid by Check #371619	01/17/2024	01/30/2024	01/30/2024	23.10
2740127597	UNIFORMS:RD-KYLE	Paid by Check #371927	01/17/2024	02/06/2024	02/06/2024	225.78
2740127598	UNIFORMS:RD-SM	Paid by Check #372439	01/17/2024	02/27/2024	02/27/2024	56.98

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2740127607	CARPETS:MTC	Paid by Check #371927	01/17/2024	02/06/2024	02/06/2024	119.86
2740129017	UNIFORMS:RD-DRIFTWOOD	Paid by Check #373694	01/23/2024	04/09/2024	04/09/2024	55.30
2740129018	UNIFORMS:RD-WIMB	Paid by Check #372439	01/23/2024	02/27/2024	02/27/2024	20.46
2740129256	UNIFORMS:SHER-VEH MTC	Paid by Check #372439	01/24/2024	02/27/2024	02/27/2024	41.14
2740129257	UNIFORMS:JAIL-MTC	Paid by Check #372439	01/24/2024	02/27/2024	02/27/2024	23.10
2740129258	UNIFORMS:RD-KYLE	Paid by Check #372439	01/24/2024	02/27/2024	02/27/2024	229.74
2740129259	UNIFORMS:RD-SM	Paid by Check #372439	01/24/2024	02/27/2024	02/27/2024	56.98
2740129267	CARPETS:MTC	Paid by Check #371927	01/24/2024	02/06/2024	02/06/2024	163.58
2740130917	UNIFORMS:RD-DRIFTWOOD	Paid by Check #375019	01/30/2024	05/21/2024	05/21/2024	55.30
2740130918	UNIFORMS:RD-WIMB	Paid by Check #372896	01/30/2024	03/12/2024	03/12/2024	20.46
2740131345	UNIFORM SHIRTS:SHER-VEH MTC	Paid by Check #372439	01/31/2024	02/27/2024	02/27/2024	41.14
2740131346	UNIFORMS:JAIL-MTC	Paid by Check #372439	01/31/2024	02/27/2024	02/27/2024	23.10
2740131347	UNIFORMS:RD-KYLE	Paid by Check #372439	01/31/2024	02/27/2024	02/27/2024	229.74
2740131348	UNIFORMS:RD-SM	Paid by Check #372439	01/31/2024	02/27/2024	02/27/2024	56.98
2740131357	CARPETS:MTC	Paid by Check #372439	01/31/2024	02/27/2024	02/27/2024	119.86
2740132930	UNIFORMS:RD-DRIFTWOOD	Paid by Check #372439	02/06/2024	02/27/2024	02/27/2024	60.36
2740132931	UNIFORMS:RD-WIMB	Paid by Check #372439	02/06/2024	02/27/2024	02/27/2024	20.46
2740133039	UNIFORMS:SHER-VEH MTC	Paid by Check #372439	02/07/2024	02/27/2024	02/27/2024	42.79
2740133040	UNIFORMS:JAIL-MTC	Paid by Check #372439	02/07/2024	02/27/2024	02/27/2024	23.10
2740133041	UNIFORMS:RD-KYLE	Paid by Check #372439	02/07/2024	02/27/2024	02/27/2024	229.74
2740133042	UNIFORMS:RD-SM	Paid by Check #372439	02/07/2024	02/27/2024	02/27/2024	56.98
2740133050	CARPETS:MTC	Paid by Check #372439	02/07/2024	02/27/2024	02/27/2024	119.86
2740134618	UNIFORMS:RD-DRIFTWOOD	Paid by Check #372896	02/13/2024	03/12/2024	03/12/2024	60.36
2740134619	UNIFORMS:RD-WIMB	Paid by Check #372896	02/13/2024	03/12/2024	03/12/2024	20.46
2740134935	UNIFORMS:SHER-VEH MTC	Paid by Check #372896	02/14/2024	03/12/2024	03/12/2024	42.79
2740134936	UNIFORMS:JAIL-MTC	Paid by Check #372896	02/14/2024	03/12/2024	03/12/2024	23.10
2740134937	UNIFORMS:RD-KYLE	Paid by Check #372896	02/14/2024	03/12/2024	03/12/2024	311.39
2740134938	UNIFORMS:RD-SM	Paid by Check #372896	02/14/2024	03/12/2024	03/12/2024	56.98
2740134947	CARPETS:MTC	Paid by Check #372896	02/14/2024	03/12/2024	03/12/2024	119.86
2740136635	UNIFORMS:RD-DRIFTWOOD	Paid by Check #372896	02/20/2024	03/12/2024	03/12/2024	60.36
2740136636	UNIFORMS:RD-WIMB	Paid by Check #372896	02/20/2024	03/12/2024	03/12/2024	20.46
2740136912	UNIFORMS:SHER-VEH MTC	Paid by Check #372896	02/21/2024	03/12/2024	03/12/2024	42.79
2740136913	UNIFORMS:JAIL-MTC	Paid by Check #372896	02/21/2024	03/12/2024	03/12/2024	23.10
2740136915	UNIFORMS:RD-KYLE	Paid by Check #372896	02/21/2024	03/12/2024	03/12/2024	379.95
2740136916	UNIFORMS:RD-SM	Paid by Check #372896	02/21/2024	03/12/2024	03/12/2024	56.98
2740136934	CARPETS:MTC	Paid by Check #372896	02/21/2024	03/12/2024	03/12/2024	163.58

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2740138441	UNIFORMS:RD-DRIFTWOOD	Paid by Check #372896	02/27/2024	03/12/2024	03/12/2024	60.36
2740138442	UNIFORMS:RD-WIMB	Paid by Check #372896	02/27/2024	03/12/2024	03/12/2024	20.46
2740138816	UNIFORMS:SHER-VEH MTC	Paid by Check #372896	02/28/2024	03/12/2024	03/12/2024	42.79
2740138817	UNIFORMS:JAIL-MTC	Paid by Check #372896	02/28/2024	03/12/2024	03/12/2024	23.10
2740138818	UNIFORMS:RD-KYLE	Paid by Check #372896	02/28/2024	03/12/2024	03/12/2024	293.50
2740138819	UNIFORMS:RD-SM	Paid by Check #374566	02/28/2024	05/07/2024	05/07/2024	56.98
2740138828	CARPETS:MTC	Paid by Check #372896	02/28/2024	03/12/2024	03/12/2024	119.86
2740140225	UNIFORMS:RD-DRIFTWOOD	Paid by Check #373290	03/05/2024	03/26/2024	03/26/2024	60.36
2740140226	UNIFORMS:RD-WIMB	Paid by Check #373290	03/05/2024	03/26/2024	03/26/2024	20.46
2740140532	UNIFORMS:SHER-VEH MTC	Paid by Check #373290	03/06/2024	03/26/2024	03/26/2024	42.79
2740140533	UNIFORM SHIRTS:JAIL-MTC	Paid by Check #373290	03/06/2024	03/26/2024	03/26/2024	23.10
2740140534	UNIFORMS:RD-KYLE	Paid by Check #373694	03/06/2024	04/09/2024	04/09/2024	270.97
2740140535	UNIFORMS:RD-SM	Paid by Check #373694	03/06/2024	04/09/2024	04/09/2024	56.98
2740140543	CARPETS:MTC	Paid by Check #373290	03/06/2024	03/26/2024	03/26/2024	119.86
2740142249	UNIFORMS:RD-DRIFTWOOD	Paid by Check #373694	03/12/2024	04/09/2024	04/09/2024	56.40
2740142250	UNFORMS:RD-WIMB	Paid by Check #373694	03/12/2024	04/09/2024	04/09/2024	20.46
2740142677	UNIFORMS:SHER-VEH MTC	Paid by Check #373694	03/13/2024	04/09/2024	04/09/2024	42.79
2740142678	UNIFORMS:JAIL-MTC	Paid by Check #373290	03/13/2024	03/26/2024	03/26/2024	23.10
2740142679	UNIFORMS:RD-KYLE	Paid by Check #373694	03/13/2024	04/09/2024	04/09/2024	246.58
2740142680	UNIFORMS:RD-SM	Paid by Check #373694	03/13/2024	04/09/2024	04/09/2024	56.98
2740142689	CARPETS:MTC	Paid by Check #373290	03/13/2024	03/26/2024	03/26/2024	119.86
2740143963	UNIFORMS:RD-DRIFTWOOD	Paid by Check #373694	03/19/2024	04/09/2024	04/09/2024	55.40
2740143964	UNIFORMS:RD-WIMB	Paid by Check #373694	03/19/2024	04/09/2024	04/09/2024	20.46
2740144443	UNIFORMS:SHER-VEH MTC	Paid by Check #374092	03/20/2024	04/23/2024	04/23/2024	42.79
2740144446	UNIFORMS:RD-KYLE	Paid by Check #374092	03/20/2024	04/23/2024	04/23/2024	209.26
2740144447	UNIFORMS:RD-SM	Paid by Check #373694	03/20/2024	04/09/2024	04/09/2024	56.98
2740144458	CARPETS:MTC	Paid by Check #373290	03/20/2024	03/26/2024	03/26/2024	163.58
2740145802	UNIFORMS:RD-DRIFTWOOD	Paid by Check #374092	03/26/2024	04/23/2024	04/23/2024	55.40
2740145803	UNIFORMS:RD-WIMB	Paid by Check #374092	03/26/2024	04/23/2024	04/23/2024	20.46
2740146330	UNIFORMS:SHER-VEH MTC	Paid by Check #374092	03/27/2024	04/23/2024	04/23/2024	42.79
2740146331	UNIFORMS:JAIL-MTC	Paid by Check #374092	03/27/2024	04/23/2024	04/23/2024	23.10
2740146332	UNIFORMS:RD-KYLE	Paid by Check #374092	03/27/2024	04/23/2024	04/23/2024	224.18
2740146333	UNIFORMS:RD-SM	Paid by Check #374092	03/27/2024	04/23/2024	04/23/2024	58.73
2740146342	CARPETS:MTC	Paid by Check #373694	03/27/2024	04/09/2024	04/09/2024	119.86
2740147777	UNIFORMS:RD-DRIFTWOOD	Paid by Check #374092	04/02/2024	04/23/2024	04/23/2024	55.40
2740147778	UNIFORMS:RD-WIMB	Paid by Check #374092	04/02/2024	04/23/2024	04/23/2024	20.46

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2740148134	UNIFORMS:SHER-VEH MTC	Paid by Check #374092	04/03/2024	04/23/2024	04/23/2024	42.79
2740148135	UNIFORM SHIRTS:JAIL-MTC	Paid by Check #374092	04/03/2024	04/23/2024	04/23/2024	23.10
2740148136	UNIFORMS:RD-KYLE	Paid by Check #374092	04/03/2024	04/23/2024	04/23/2024	219.95
2740148137	UNIFORMS:RD-SM	Paid by Check #374566	04/03/2024	05/07/2024	05/07/2024	57.26
2740148145	CARPETS:MTC	Paid by Check #374092	04/03/2024	04/23/2024	04/23/2024	119.86
2740149574	UNIFORMS:RD-DRIFTWOOD	Paid by Check #378340	04/09/2024	08/06/2024	08/06/2024	100.00
2740149575	UNIFORMS:RD-WIMB	Paid by Check #374566	04/09/2024	05/07/2024	05/07/2024	20.46
2740149887	UNIFORMS:SHER-VEH MTC	Paid by Check #374566	04/10/2024	05/07/2024	05/07/2024	42.79
2740149888	UNIFORM SHIRTS:JAIL-MTC	Paid by Check #374566	04/10/2024	05/07/2024	05/07/2024	23.10
2740149890	UNIFORMS:RD-KYLE	Paid by Check #374566	04/10/2024	05/07/2024	05/07/2024	206.21
2740149891	UNIFORMS:RD-SM	Paid by Check #378340	04/10/2024	08/06/2024	08/06/2024	75.03
2740149900	CARPETS:MTC	Paid by Check #374566	04/10/2024	05/07/2024	05/07/2024	119.86
2740151315	UNIFORMS:RD-DRIFTWOOD	Paid by Check #375019	04/16/2024	05/21/2024	05/21/2024	56.40
2740151316	UNIFORMS:RD-WIMB	Paid by Check #375019	04/16/2024	05/21/2024	05/21/2024	20.46
2740151706	UNIFORMS:SHER-VEH MTC	Paid by Check #374566	04/17/2024	05/07/2024	05/07/2024	42.79
2740151708	UNIFORM SHIRTS:JAIL-MTC	Paid by Check #374566	04/17/2024	05/07/2024	05/07/2024	23.10
2740151712	UNIFORMS:RD-KYLE	Paid by Check #375019	04/17/2024	05/21/2024	05/21/2024	204.74
2740151713	UNIFORMS:RD-SM	Paid by Check #375019	04/17/2024	05/21/2024	05/21/2024	56.98
2740151729	CARPETS:MTC	Paid by Check #374566	04/17/2024	05/07/2024	05/07/2024	163.58
2740144445	UNIFORM SHIRTS:JAIL-MTC	Paid by Check #374092	04/19/2024	04/23/2024	04/23/2024	23.10
2740153343	UNIFORMS:RD-DRIFTWOOD	Paid by Check #378340	04/23/2024	08/06/2024	08/06/2024	213.05
2740153344	UNIFORMS:RD-WIMB	Paid by Check #375019	04/23/2024	05/21/2024	05/21/2024	20.46
2740153498	UNIFORMS:SHER-VEH MTC	Paid by Check #374566	04/24/2024	05/07/2024	05/07/2024	42.79
2740153499	UNIFORMS:JAIL-MTC	Paid by Check #375019	04/24/2024	05/21/2024	05/21/2024	23.10
2740153501	UNIFORMS:RD-KYLE	Paid by Check #378340	04/24/2024	08/06/2024	08/06/2024	470.50
2740153502	UNIFORMS:RD-SM	Paid by Check #375019	04/24/2024	05/21/2024	05/21/2024	56.98
2740153510	CARPETS:MTC	Paid by Check #374566	04/24/2024	05/07/2024	05/07/2024	119.86
2740154961	UNIFORMS:RD-DRIFTWOOD	Paid by Check #375019	04/30/2024	05/21/2024	05/21/2024	55.40
2740154962	UNIFORMS:RD-WIMB	Paid by Check #375019	04/30/2024	05/21/2024	05/21/2024	20.46
2740155472	UNIFORMS:SHER-VEH MTC	Paid by Check #375019	05/01/2024	05/21/2024	05/21/2024	42.79
2740155473	UNIFORMS:JAIL-MTC	Paid by Check #375019	05/01/2024	05/21/2024	05/21/2024	23.10
2740155475	UNIFORMS:RD-KYLE	Paid by Check #375410	05/01/2024	06/04/2024	06/04/2024	211.26
2740155476	UNIFORMS:RD-SM	Paid by Check #375410	05/01/2024	06/04/2024	06/04/2024	56.98
2740155483	CARPETS:MTC	Paid by Check #375019	05/01/2024	05/21/2024	05/21/2024	119.86
2740156798	UNIFORMS:RD-DRIFTWOOD	Paid by Check #375410	05/07/2024	06/04/2024	06/04/2024	58.25
2740156799	UNIFORMS:RD-WIMB	Paid by Check #375410	05/07/2024	06/04/2024	06/04/2024	20.46

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2740157351	UNIFORMS:JAIL-MTC	Paid by Check #375410	05/08/2024	06/04/2024	06/04/2024	23.10
2740157353	UNIFORMS:RD-KYLE	Paid by Check #375410	05/08/2024	06/04/2024	06/04/2024	333.90
2740157354	UNIFORMS:RD-SAN MARCOS	Paid by Check #375410	05/08/2024	06/04/2024	06/04/2024	58.11
2740157362	CARPETS:MTC	Paid by Check #375410	05/08/2024	06/04/2024	06/04/2024	119.86
2740158801	UNIFORMS:RD-DRIFTWOOD	Paid by Check #375410	05/14/2024	06/04/2024	06/04/2024	55.40
2740158802	UNIFORMS:RD-WIMB	Paid by Check #375410	05/14/2024	06/04/2024	06/04/2024	20.46
2740159210	UNIFORMS:SHER-VEH MTC	Paid by Check #375410	05/15/2024	06/04/2024	06/04/2024	71.19
2740159211	UNIFORMS:JAIL-MTC	Paid by Check #375410	05/15/2024	06/04/2024	06/04/2024	23.10
2740159213	UNIFORMS:RD-KYLE	Paid by Check #375410	05/15/2024	06/04/2024	06/04/2024	237.78
2740159214	UNIFORMS:RD-SM	Paid by Check #375410	05/15/2024	06/04/2024	06/04/2024	57.26
2740159221	CARPETS:MTC	Paid by Check #375410	05/15/2024	06/04/2024	06/04/2024	163.58
2740160453	UNIFORMS:RD-DRIFTWOOD	Paid by Check #375410	05/21/2024	06/04/2024	06/04/2024	55.40
2740160454	UNIFORMS:RD-WIMB	Paid by Check #375410	05/21/2024	06/04/2024	06/04/2024	20.46
2740160937	UNIFORMS:SHER-VEH MTC	Paid by Check #375410	05/22/2024	06/04/2024	06/04/2024	48.67
2740160938	UNIFORMS:JAIL-MTC	Paid by Check #375410	05/22/2024	06/04/2024	06/04/2024	23.10
2740160940	UNIFORMS:RD-KYLE	Paid by Check #375410	05/22/2024	06/04/2024	06/04/2024	206.34
2740160941	UNIFORMS:RD-SM	Paid by Check #375410	05/22/2024	06/04/2024	06/04/2024	57.26
2740160949	CARPETS:MTC	Paid by Check #375410	05/22/2024	06/04/2024	06/04/2024	119.86
2740162257	UNIFORMS:RD-DRIFTWOOD	Paid by Check #378340	05/28/2024	08/06/2024	08/06/2024	93.05
2740162258	UNIFORMS:RD-WIMB	Paid by Check #375914	05/28/2024	06/18/2024	06/18/2024	20.46
2740162654	UNIFORMS:SHER	Paid by Check #375914	05/29/2024	06/18/2024	06/18/2024	67.10
2740162655	UNIFORMS:JAIL-MTC	Paid by Check #375914	05/29/2024	06/18/2024	06/18/2024	23.10
2740162657	UNIFORMS:RD-KYLE	Paid by Check #378340	05/29/2024	08/06/2024	08/06/2024	293.23
2740162658	UNIFORMS:RD-SM	Paid by Check #375914	05/29/2024	06/18/2024	06/18/2024	57.26
2740162665	CARPETS:MTC	Paid by Check #375914	05/29/2024	06/18/2024	06/18/2024	119.86
2740164352	UNIFORMS:RD-DRIFTWOOD	Paid by Check #378340	06/04/2024	08/06/2024	08/06/2024	60.32
2740164353	UNIFORMS:RD-WIMB	Paid by Check #375914	06/04/2024	06/18/2024	06/18/2024	20.46
2740164457	UNIFORMS:SHER-VEH MTC	Paid by Check #376280	06/05/2024	07/02/2024	07/02/2024	51.56
2740164458	UNIFORMS:JAIL	Paid by Check #375914	06/05/2024	06/18/2024	06/18/2024	23.10
2740164460	UNIFORMS:RD-KYLE	Paid by Check #375914	06/05/2024	06/18/2024	06/18/2024	210.34
2740164461	UNIFORMS:RD-SM	Paid by Check #378340	06/05/2024	08/06/2024	08/06/2024	58.34
2740164469	CARPETS:MTC	Paid by Check #375914	06/05/2024	06/18/2024	06/18/2024	119.86
2740166238	UNIFORMS:RD-DRIFTWOOD	Paid by Check #378340	06/11/2024	08/06/2024	08/06/2024	428.75
2740166239	UNIFORMS:RD-WIMB	Paid by Check #378340	06/11/2024	08/06/2024	08/06/2024	20.46
2740166558	UNIFORMS:SHER-VEH MTC	Paid by Check #376280	06/12/2024	07/02/2024	07/02/2024	40.21
2740166559	UNIFORMS:JAIL-MTC	Paid by Check #376280	06/12/2024	07/02/2024	07/02/2024	23.10

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2740166561	UNIFORMS:RD-KYLE	Paid by Check #378340	06/12/2024	08/06/2024	08/06/2024	343.04
2740166562	UNIFORMS:RD-SM	Paid by Check #376724	06/12/2024	07/16/2024	07/16/2024	57.26
2740166569	CARPETS:MTC	Paid by Check #376724	06/12/2024	07/16/2024	07/16/2024	163.58
2740168067	UNIFORMS:RD-DRIFTWOOD	Paid by Check #376724	06/18/2024	07/16/2024	07/16/2024	55.40
2740168068	UNIFORMS:RD-WIMB	Paid by Check #376724	06/18/2024	07/16/2024	07/16/2024	20.46
2740168323	UNIFORMS:SHER-VEH MTC	Paid by Check #376280	06/19/2024	07/02/2024	07/02/2024	111.15
2740168324	UNIFORMS:JAIL-MTC	Paid by Check #376280	06/19/2024	07/02/2024	07/02/2024	23.10
2740168326	UNIFORMS:RD-KYLE	Paid by Check #376724	06/19/2024	07/16/2024	07/16/2024	208.14
2740168327	UNIFORMS:RD-SM	Paid by Check #376724	06/19/2024	07/16/2024	07/16/2024	57.26
2740168335	CARPETS:MTC	Paid by Check #376280	06/19/2024	07/02/2024	07/02/2024	119.86
2740169678	UNIFORMS:RD-DRIFTWOOD	Paid by Check #376724	06/25/2024	07/16/2024	07/16/2024	55.40
2740169679	UNIFORMS:RD-WIMB	Paid by Check #376724	06/25/2024	07/16/2024	07/16/2024	20.46
2740170029	UNIFORMS:SHER-VEH MTC	Paid by Check #376724	06/26/2024	07/16/2024	07/16/2024	42.15
2740170030	UNIFORMS:JAIL	Paid by Check #376724	06/26/2024	07/16/2024	07/16/2024	23.10
2740170032	UNIFORMS:RD-KYLE	Paid by Check #376724	06/26/2024	07/16/2024	07/16/2024	208.14
2740170033	UNIFORMS:RD-SM	Paid by Check #376724	06/26/2024	07/16/2024	07/16/2024	57.26
2740170040	CARPETS:MTC	Paid by Check #376724	06/26/2024	07/16/2024	07/16/2024	119.86
2740171630	UNIFORMS:RD-DRIFTWOOD	Paid by Check #376724	07/02/2024	07/16/2024	07/16/2024	55.40
2740171631	UNIFORMS:RD-WIMB	Paid by Check #376724	07/02/2024	07/16/2024	07/16/2024	20.46
2740172030	UNIFORMS:SHER-VEH MTC	Paid by Check #376724	07/03/2024	07/16/2024	07/16/2024	45.43
2740172031	UNIFORMS:JAIL	Paid by Check #376724	07/03/2024	07/16/2024	07/16/2024	23.10
2740172033	UNIFORMS:RD-KYLE	Paid by Check #378340	07/03/2024	08/06/2024	08/06/2024	215.16
2740172034	UNIFORMS:RD-SM	Paid by Check #376724	07/03/2024	07/16/2024	07/16/2024	58.38
2740172042	CARPETS:MTC	Paid by Check #377135	07/03/2024	07/30/2024	07/30/2024	119.86
2740173486	UNIFORMS:RD-DRIFTWOOD	Paid by Check #378340	07/09/2024	08/06/2024	08/06/2024	72.29
2740173487	UNIFORMS:RD-WIMB	Paid by Check #377135	07/09/2024	07/30/2024	07/30/2024	20.46
2740173746	UNIFORMS:SHER-VEH MTC	Paid by Check #377135	07/10/2024	07/30/2024	07/30/2024	125.15
2740173747	UNIFORMS:JAIL-MTC	Paid by Check #377135	07/10/2024	07/30/2024	07/30/2024	23.10
2740173749	UNIFORMS:RD-KYLE	Paid by Check #377135	07/10/2024	07/30/2024	07/30/2024	402.73
2740173750	UNIFORMS:RD-KYLE	Paid by Check #377135	07/10/2024	07/30/2024	07/30/2024	57.26
2740173757	CARPETS:MTC	Paid by Check #377135	07/10/2024	07/30/2024	07/30/2024	163.58
2740175326	UNIFORMS:RD-DRIFTWOOD	Paid by Check #378340	07/16/2024	08/06/2024	08/06/2024	55.96
2740175327	UNIFORMS:RD-WIMB	Paid by Check #378340	07/16/2024	08/06/2024	08/06/2024	20.46
2740175657	UNIFORMS:SHER-VEH MTC	Paid by Check #377135	07/17/2024	07/30/2024	07/30/2024	38.96
2740175658	UNIFORMS:SHER-VEH MTC	Paid by Check #377135	07/17/2024	07/30/2024	07/30/2024	23.10
2740175660	UNIFORMS:RD-KYLE	Paid by Check #378340	07/17/2024	08/06/2024	08/06/2024	218.70

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2740175661	UNIFORMS:RD-SM	Paid by Check #378340	07/17/2024	08/06/2024	08/06/2024	57.26
2740175669	CARPETS:MTC	Paid by Check #378340	07/17/2024	08/06/2024	08/06/2024	119.86
2740177067	UNIFORMS:RD-DRIFTWOOD	Paid by Check #379140	07/23/2024	08/20/2024	08/20/2024	91.50
2740177068	UNIFORMS:RD-WIMB	Paid by Check #379140	07/23/2024	08/20/2024	08/20/2024	20.46
2740177472	UNIFORM SHIRTS:SHER-VEH MTC	Paid by Check #378838	07/24/2024	08/13/2024	08/13/2024	226.94
2740177473	UNIFORMS:JAIL-MTC	Paid by Check #378340	07/24/2024	08/06/2024	08/06/2024	23.10
2740177475	UNIFORMS:RD-KYLE	Paid by Check #379599	07/24/2024	09/03/2024	09/03/2024	218.70
2740177476	UNIFORMS:RD-SM	Paid by Check #379599	07/24/2024	09/03/2024	09/03/2024	57.26
2740177483	CARPETS:MTC	Paid by Check #378340	07/24/2024	08/06/2024	08/06/2024	119.86
2740178867	UNIFORMS:RD-DRIFTWOOD	Paid by Check #379140	07/30/2024	08/20/2024	08/20/2024	55.40
2740178868	UNIFORMS:RD-WIMB	Paid by Check #379140	07/30/2024	08/20/2024	08/20/2024	20.46
2740179250	UNIFORM:SHER-VEH MTC	Paid by Check #378838	07/31/2024	08/13/2024	08/13/2024	159.30
2740179251	UNIFORM SHIRTS:JAIL-MTC	Paid by Check #378838	07/31/2024	08/13/2024	08/13/2024	23.10
2740179253	UNIFORMS:RD-KYLE	Paid by Check #379140	07/31/2024	08/20/2024	08/20/2024	218.70
2740179254	UNIFORMS:RD-SM	Paid by Check #379140	07/31/2024	08/20/2024	08/20/2024	57.26
2740179262	CARPETS:MTC	Paid by Check #378838	07/31/2024	08/13/2024	08/13/2024	119.86
2740181005	UNIFORMS:RD-DS	Paid by Check #379599	08/06/2024	09/03/2024	09/03/2024	94.86
2740181006	UNIFORMS:RD-WIMB	Paid by Check #379599	08/06/2024	09/03/2024	09/03/2024	25.39
2740181449	UNIFORMS:SHER-VEH MTC	Paid by Check #379140	08/07/2024	08/20/2024	08/20/2024	93.30
2740181450	UNIFORM SHIRTS:JAIL-MTC	Paid by Check #379140	08/07/2024	08/20/2024	08/20/2024	100.79
2740181452	UNIFORMS:RD-KYLE	Paid by Check #379599	08/07/2024	09/03/2024	09/03/2024	553.06
2740181453	UNIFORMS:RD-SM	Paid by Check #379599	08/07/2024	09/03/2024	09/03/2024	86.57
2740181460	CARPETS:MTC	Paid by Check #381229	08/07/2024	09/30/2024	10/01/2024	180.36
2740183210	UNIFORMS:RD-DRIFTWOOD	Paid by Check #379599	08/13/2024	09/03/2024	09/03/2024	81.46
2740183211	UNIFORMS:RD-WIMB	Paid by Check #379599	08/13/2024	09/03/2024	09/03/2024	303.82
2740183381	UNIFORMS:SHER	Paid by Check #379599	08/14/2024	09/03/2024	09/03/2024	62.04
2740183382	UNIFORMS:JAIL-MTC	Paid by Check #379599	08/14/2024	09/03/2024	09/03/2024	32.92
2740183385	UNIFORMS:RD-KYLE	Paid by Check #379599	08/14/2024	09/03/2024	09/03/2024	369.02
2740183386	UNIFORMS:RD-SM	Paid by Check #379599	08/14/2024	09/03/2024	09/03/2024	84.57
2740183393	CARPETS:MTC	Paid by Check #379140	08/14/2024	08/20/2024	08/20/2024	132.28
2740185330	UNIFORMS:SHER-VEH MTC	Paid by Check #379599	08/21/2024	09/03/2024	09/03/2024	164.22
2740185340	CARPETS:MTC	Paid by Check #379599	08/21/2024	09/03/2024	09/03/2024	132.28
2740187042	UNIFORMS:RD-DRIFTWOOD	Paid by Check #380222	08/27/2024	09/17/2024	09/17/2024	70.03
2740187043	UNIFORMS:RD-WIMB	Paid by Check #380222	08/27/2024	09/17/2024	09/17/2024	198.04
2740187183	UNIFORMS:SHER-VEH MTC	Paid by Check #379599	08/28/2024	09/03/2024	09/03/2024	100.05
2740187184	UNIFORMS:JAIL-MTC	Paid by Check #379599	08/28/2024	09/03/2024	09/03/2024	32.92

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2740187187	UNIFORMS:RD-KYLE	Paid by Check #380222	08/28/2024	09/17/2024	09/17/2024	672.33
2740187188	UNIFORMS:RD-SM	Paid by Check #380222	08/28/2024	09/17/2024	09/17/2024	106.20
2740187195	CARPETS:MTC	Paid by Check #379599	08/28/2024	09/03/2024	09/03/2024	132.28
2740189011	UNIFORMS:RD-DRIFTWOOD	Paid by Check #383336	09/03/2024	09/30/2024	11/19/2024	70.03
2740189012	UNIFORMS:RD-WIMB	Paid by Check #383336	09/03/2024	09/30/2024	11/19/2024	57.02
2740189406	UNIFORMS:SHER-VEH MTC	Paid by Check #380222	09/04/2024	09/17/2024	09/17/2024	80.03
2740189407	UNIFORMS:JAIL-MTC	Paid by Check #380222	09/04/2024	09/17/2024	09/17/2024	32.92
2740189416	CARPETS:MTC	Paid by Check #380222	09/04/2024	09/17/2024	09/17/2024	180.36
2740191181	UNIFORMS:SHER-VEH MTC	Paid by Check #381229	09/11/2024	09/30/2024	10/01/2024	70.39
2740191182	UNIFORMS:JAIL-MTC	Paid by Check #381229	09/11/2024	09/30/2024	10/01/2024	32.92
2740191189	UNIFORMS:RD-KYLE	Paid by Check #383336	09/11/2024	09/30/2024	11/19/2024	356.97
2740191190	UNIFORMS:RD-SM	Paid by Check #383336	09/11/2024	09/30/2024	11/19/2024	87.57
2740191198	CARPETS:MTC	Paid by Check #381229	09/11/2024	09/30/2024	10/01/2024	132.28
2740192995	UNIFORMS:SHER-VEH MTC	Paid by Check #381229	09/18/2024	09/30/2024	10/01/2024	70.39
2740192996	UNIFORMS:JAIL-MTC	Paid by Check #381229	09/18/2024	09/30/2024	10/01/2024	32.92
2740193005	CARPETS:MTC	Paid by Check #381229	09/18/2024	09/30/2024	10/01/2024	132.28
2740194614	UNIFORMS:RD-DRIFTWOOD	Paid by Check #383336	09/24/2024	09/30/2024	11/19/2024	85.61
2740194615	UNIFORMS:RD-WIMB	Paid by Check #383336	09/24/2024	09/30/2024	11/19/2024	56.23
2740195250	UNIFORMS:SHER-VEH MTC	Paid by Check #381861	09/25/2024	09/30/2024	10/15/2024	69.11
2740195251	UNIFORMS:JAIL-MTC	Paid by Check #381861	09/25/2024	09/30/2024	10/15/2024	31.74
2740195254	UNIFORMS:RD-KYLE	Paid by Check #383336	09/25/2024	09/30/2024	11/19/2024	344.95
2740195255	UNIFORMS:RD-SM	Paid by Check #383336	09/25/2024	09/30/2024	11/19/2024	84.57
2740195262	CARPETS:MTC	Paid by Check #381861	09/25/2024	09/30/2024	10/15/2024	132.28
Vendor **1240 - UNIFIRST CORPORATION** Totals						$34,721.83
Vendor **13189 - UNION PACIFIC RAILDROAD COMPANY**						
90093585	ENG SVCS:KYLE SIDING RELOCATION	Paid by Check #382847	01/21/2020	09/30/2024	11/05/2024	31,439.53
90101311	ENG SVCS:POSEY RD	Paid by Check #373695	10/14/2020	04/09/2024	04/09/2024	161.45
90118551	ENG SVCS:POSEY RD	Paid by Check #373695	09/16/2022	04/09/2024	04/09/2024	548.00
90118553	ENG SVCS:CENTERPOINT RD	Paid by Check #373695	09/16/2022	04/09/2024	04/09/2024	844.00
90118554	ENG SVCS:E MCCARTY LANE	Paid by Check #373695	09/16/2022	04/09/2024	04/09/2024	770.00
90131826	ENG SVCS:POSEY RD	Paid by Check #371620	01/10/2024	01/30/2024	01/30/2024	696.00
90131830	ENG SVCS:CENTERPOINT RD	Paid by Check #371620	01/10/2024	01/30/2024	01/30/2024	540.50
90131831	ENG SVCS:E MCCARTY LANE	Paid by Check #372440	01/10/2024	02/27/2024	02/27/2024	133.00
90135296	ENG SVCS:CENTERPOINT RD	Paid by Check #375411	05/10/2024	06/04/2024	06/04/2024	1,630.76
90136647	ENG SVCS:POSEY RD	Paid by Check #377136	07/10/2024	07/30/2024	07/30/2024	816.89
90138074	ENG SVCS:KYLE SIDING RELOCATION	Paid by Check #379600	08/14/2024	09/03/2024	09/03/2024	1,693.48
90138094	ENG SVCS:E MCCARTY LANE	Paid by Check #379600	08/14/2024	09/03/2024	09/03/2024	1,252.22

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90139486	ENG SVCS:CENTERPOINT RD	Paid by Check #382847	10/11/2024	09/30/2024	11/05/2024	696.52
Vendor **13189 - UNION PACIFIC RAILDROAD COMPANY** Totals						$41,222.35
Vendor **16798 - UNIPAGO**						
194757CR1-022823	RESTITUTION:CASE 19-4757CR-1	Paid by Check #368916	02/28/2023	10/26/2023	10/26/2023	700.00
194757CR1-113023	RESTITUTION:CASE 19-4757CR-1	Paid by Check #371287	11/30/2023	01/16/2024	01/16/2024	300.00
194757CR1-123123	RESTITUTION:CASE 19-4757CR-1	Paid by Check #371660	12/31/2023	01/30/2024	01/30/2024	741.00
Vendor **16798 - UNIPAGO** Totals						$1,741.00
Vendor **27916 - UNITED FIRE & CASUALTY CO.**						
CR180551-073124	RESTITUTION:CASE CR-18-0551	Paid by Check #384630	07/31/2024	08/20/2024	01/07/2025	16.00
Vendor **27916 - UNITED FIRE & CASUALTY CO.** Totals						$16.00
Vendor **11505 - UNITED HEALTHCARE**						
956803135388	OCT 23 PREMIUMS:HR	Paid by Check #369776	10/30/2023	11/21/2023	11/21/2023	144,930.87
956807284716	NOV 23 PREMIUMS:HR	Paid by Check #370148	11/29/2023	12/12/2023	12/12/2023	133,803.96
956802628165	DEC 23 PREMIUMS:HR	Paid by Check #370906	12/22/2023	01/09/2024	01/09/2024	133,417.81
956146781523	COBRA ADMINISTRATIVE FEES:QTR IV	Paid by Check #372604	01/29/2024	02/27/2024	02/27/2024	757.50
956805911733	MAR 24 PREMIUMS:HR	Paid by Check #373777	03/14/2024	04/09/2024	04/09/2024	285,585.03
956155940782	JAN/FEB 24 PREMIUMS:HR	Paid by Check #374228	03/25/2024	04/23/2024	04/23/2024	276.00
956806821815	APR 24 PREMIUMS:HR	Paid by Check #374228	03/26/2024	04/23/2024	04/23/2024	143,115.42
956156797903	COBRA ADMINISTRATIVE FEES:QTR I	Paid by Check #374711	04/24/2024	05/07/2024	05/07/2024	888.00
956807098392	APR 24 PREMIUMS:HR	Paid by Check #374772	04/26/2024	05/14/2024	05/14/2024	144,968.12
956809485182	MAY 24 PREMIUMS:HR	Paid by Check #375535	05/24/2024	06/04/2024	06/04/2024	146,613.41
956156375871	MAR 24 PREMIUMS:HR	Paid by Check #376405	05/30/2024	07/02/2024	07/02/2024	276.00
956159816306	APR/MAY 24 PREMIUMS:HR	Paid by Check #382516	06/24/2024	07/09/2024	10/29/2024	1,518.00
956803000912	JUL 24 PREMIUMS:HR	Paid by Check #376785	07/02/2024	07/16/2024	07/16/2024	289,862.55
956152552393	JUN 24 TELEDOC CHRONIC CARE PREMIUMS:HR	Paid by Check #378391	07/22/2024	08/06/2024	08/06/2024	552.00
956158477505	COBRA ADMINISTRATIVE FEES:QTR II	Paid by Check #378391	07/23/2024	08/06/2024	08/06/2024	540.00
956807366373	AUG 24 PREMIUMS:HR	Paid by Check #380964	09/11/2024	09/24/2024	09/24/2024	140,127.62
956156348228	JUL/AUG 24 TELEDOC CHRONIC CARE PREMIUMS:HR	Paid by Check #381565	09/23/2024	09/30/2024	10/08/2024	5,037.00
956803919856	SEP 24 PREMIUMS:HR	Paid by Check #381565	09/26/2024	09/30/2024	10/08/2024	147,314.02
956154376008	SEP 24 TELEDOC CHRONIC CARE PREMIUMS:HR	Paid by Check #382517	10/22/2024	09/30/2024	10/29/2024	2,967.00
956156191370	JUL-SEP 24 COBRA FEES:HR	Paid by Check #383419	10/30/2024	09/30/2024	11/19/2024	521.00
Vendor **11505 - UNITED HEALTHCARE** Totals						$1,723,071.31
Vendor **2696 - UNITED LABORATORIES, INC.**						
INV391957	OIL & SPILL KITS:SHER	Paid by Check #370052	11/01/2023	12/05/2023	12/05/2023	430.57
INV393530	OIL & SPILL KITS:SHER	Paid by Check #370481	11/20/2023	12/19/2023	12/19/2023	160.08
INV397258	CLEANING WIPES:JUV CTR	Paid by Check #371621	01/08/2024	01/30/2024	01/30/2024	429.20
INV411559	GLACIER BREAK LUBRICANTS:SHER	Paid by Check #377137	07/08/2024	07/30/2024	07/30/2024	310.20

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INV416711	DISINFECTANT WIPES:JUV CTR	Paid by Check #381230	09/09/2024	09/30/2024	10/01/2024	486.08
INV417000	WASHER FLUID:SHER	Paid by Check #383647	09/12/2024	09/30/2024	12/03/2024	497.83
INV417313	DRAIN TREATMENT:JUV CTR	Paid by Check #383647	09/17/2024	09/30/2024	12/03/2024	401.00
INV417866	INDUSTRIAL ADHESIVE:SHER	Paid by Check #381862	09/24/2024	09/30/2024	10/15/2024	322.82
Vendor **2696 - UNITED LABORATORIES, INC.** Totals						$3,037.78
Vendor **5113 - UNITED RENTALS**						
227813964-001	LIFT BOOM RENTAL:JAIL	Paid by Check #371622	12/11/2023	01/30/2024	01/30/2024	1,315.94
CR160483A-033124	RESTITUTION:CASE CR-16-0483-A	Paid by Check #374164	03/31/2024	04/23/2024	04/23/2024	1,424.32
CR160483A-053124	RESTITUTION:CASE CR-16-0483-A	Paid by Check #376348	05/31/2024	07/02/2024	07/02/2024	1,889.07
CR160483A-073124	RESTITUTION:CASE CR-16-0483-A	Paid by Check #379207	07/31/2024	08/20/2024	08/20/2024	434.42
Vendor **5113 - UNITED RENTALS** Totals						$5,063.75
Vendor **1247 - UNITED SITE SERVICES**						
214-3034213CR	CREDIT ON MISSED SVCS ON INV 114-13604065:PARKS	Paid by Check #371218	07/17/2023	01/16/2024	01/16/2024	(437.00)
214-3034214CR	CREDIT ON MISSED SVCS ON INV 114-13626156:PARKS	Paid by Check #371218	07/17/2023	01/16/2024	01/16/2024	(437.00)
114-13712121	PORTA POT SVC:5 MILE DAM	Paid by Check #368949	10/10/2023	10/31/2023	10/31/2023	1,018.00
114-13712183	PORTA POT SVC:JWNA	Paid by Check #368949	10/10/2023	10/31/2023	10/31/2023	672.00
INV02109767	HOLDING TANK:DPS L&W	Paid by Check #369307	10/30/2023	11/14/2023	11/14/2023	342.50
INV02112174	PORTA POT SVC:ELEC/IT	Paid by Check #369633	10/31/2023	11/21/2023	11/21/2023	342.32
144-13733441	PORTA POT SVC:JWNA	Paid by Check #370053	11/07/2023	12/05/2023	12/05/2023	672.00
114-13734456	PORTA POT SVC:5 MILE DAM	Paid by Check #370053	11/08/2023	12/05/2023	12/05/2023	1,018.00
114-13734457	PORTA POT SVC:DAHLSTROM	Paid by Check #370053	11/08/2023	12/05/2023	12/05/2023	304.00
INV02144898	HOLDING TANK:DPS L&W	Paid by Check #371219	11/27/2023	01/16/2024	01/16/2024	342.50
INV02148311	PORTA POT SVC:ELEC/IT	Paid by Check #370137	11/30/2023	12/12/2023	12/12/2023	17.74
114-13752973	PORTA POT SVC:JWNA	Paid by Check #370137	12/05/2023	12/12/2023	12/12/2023	672.00
114-13754113	PORTA POT SVC:5 MILE DAM	Paid by Check #371928	12/06/2023	02/06/2024	02/06/2024	1,018.00
114-13754114	PORTA POT/HAND WASH STAND SVC:DAHLSTROM	Paid by Check #383820	12/06/2023	09/30/2024	12/10/2024	304.00
INV4064473	HOLDING TANK:DPS-L&W	Paid by Check #371623	12/24/2023	01/30/2024	01/30/2024	342.50
114-13772977	PORTA POT SVC:JWNA	Paid by Check #371218	01/05/2024	01/16/2024	01/16/2024	672.00
114-13773286	PORTA POT SVC:5 MILE DAM	Paid by Check #371218	01/05/2024	01/16/2024	01/16/2024	1,018.00
114-13773287	PORTA POT SVC:DAHLSTROM	Paid by Check #371218	01/05/2024	01/16/2024	01/16/2024	304.00
114-13777417	PORTA POT SVC:5 MILE DAM	Paid by Check #371623	01/10/2024	01/30/2024	01/30/2024	327.20
INV4129212	HOLDING TANK:DPS-L&W	Paid by Check #371623	01/21/2024	01/30/2024	01/30/2024	342.50
114-13787066	PORTA POT SVC:DAHLSTROM	Paid by Check #372441	01/26/2024	02/27/2024	02/27/2024	260.58
INV4153374	PORTA POT SVC:DAHLSTROM	Paid by Check #372441	01/31/2024	02/27/2024	02/27/2024	171.80
INV4155349	PORTA POT SVC:5 MILE DAM	Paid by Check #372441	01/31/2024	02/27/2024	02/27/2024	866.79
INV4197062	HOLDING TANK:DPS-L&W	Paid by Check #372441	02/18/2024	02/27/2024	02/27/2024	342.50
INV4222914	PORTA POT SVC:5 MILE DAM	Paid by Check #372897	02/29/2024	03/12/2024	03/12/2024	1,018.00

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INV4225573	PORTA POT SVC:DAHLSTROM	Paid by Check #372897	02/29/2024	03/12/2024	03/12/2024	304.00
INV4354885	HOLDING TANK:DPS-L&W	Paid by Check #373291	03/17/2024	03/26/2024	03/26/2024	342.50
114-13822929	PORTA POT SVC:JWNA	Paid by Check #379922	03/22/2024	09/10/2024	09/10/2024	2,564.35
114-13822931	PORTA POT SVC:JWNA	Paid by Check #379922	03/22/2024	09/10/2024	09/10/2024	2,564.35
114-13824677	PORTA POT SVC:JWNA	Paid by Check #379922	03/26/2024	09/10/2024	09/10/2024	2,564.35
INV4385586	PORTA POT SVC:5 MILE DAM	Paid by Check #373696	03/31/2024	04/09/2024	04/09/2024	1,018.00
INV4388631	PORTA POT SVC:DAHLSTROM	Paid by Check #373696	03/31/2024	04/09/2024	04/09/2024	304.00
INV-4421545	HOLDING TANK:DPS L&W	Paid by Check #374567	04/14/2024	05/07/2024	05/07/2024	342.50
114-13841659	PORTA POT SVC:JWNA	Paid by Check #379922	04/23/2024	09/10/2024	09/10/2024	2,564.35
INV4458216	PORTA POT/HAND WASH STAND SVC:DAHLSTROM	Paid by Check #375020	04/30/2024	05/21/2024	05/21/2024	304.00
INV4460129	PORTA POT SVC:5 MILE DAM	Paid by Check #374760	04/30/2024	05/14/2024	05/14/2024	1,018.00
INV4488836	HOLDING TANK:DPS-L&W	Paid by Check #375020	05/12/2024	05/21/2024	05/21/2024	342.50
INV4534523	PORTA POT SVC:5 MILE DAM	Paid by Check #375570	05/31/2024	06/11/2024	06/11/2024	1,018.00
INV4535697	PORTA POT/HAND WASH STAND SVC:DAHLSTROM	Paid by Check #375570	05/31/2024	06/11/2024	06/11/2024	304.00
INV4556160	HOLDING TANK:DPS-L&W	Paid by Check #375915	06/09/2024	06/18/2024	06/18/2024	342.50
114-13876853	PORTA POT SVC:JWNA	Paid by Check #379922	06/18/2024	09/10/2024	09/10/2024	2,564.35
214-3058958CR	CREDIT FOR PORTA POT SVC:JWNA	Paid by Check #379922	06/24/2024	09/10/2024	09/10/2024	(1,354.35)
214-3059259CR	CREDIT FOR PORTA POT SVC:JWNA	Paid by Check #379922	06/24/2024	09/10/2024	09/10/2024	(1,354.35)
214-3059273CR	CREDIT FOR PORTA POT SVC:JWNA	Paid by Check #379922	06/24/2024	09/10/2024	09/10/2024	(1,354.35)
214-3059276CR	CREDIT FOR PORTA POT SVC:JWNA	Paid by Check #379922	06/24/2024	09/10/2024	09/10/2024	(1,354.35)
214-3059280CR	CREDIT FOR PORTA POT SVC:JWNA	Paid by Check #379922	06/24/2024	09/10/2024	09/10/2024	(1,354.35)
INV4603683	PORTA POT/HAND WASH STAND SVC:DAHLSTROM	Paid by Check #376446	06/30/2024	07/09/2024	07/09/2024	304.00
INV4605117	PORTA POT/HAND WASH STAND SVC:5 MILE DAM	Paid by Check #376446	06/30/2024	07/09/2024	07/09/2024	1,018.00
INV4624335	HOLDING TANK:DPS-L&W	Paid by Check #376725	07/07/2024	07/16/2024	07/16/2024	342.50
114-13894578	PORTA POT SVC:JWNA	Paid by Check #376834	07/17/2024	07/23/2024	07/23/2024	672.00
INV4678068	PORTA POT/HAND WASH STAND SVC:DAHLSTROM	Paid by Check #378839	07/31/2024	08/13/2024	08/13/2024	304.00
INV4678486	PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #378839	07/31/2024	08/13/2024	08/13/2024	1,018.00
INV4691694	HOLDING TANK:DPS-L&W	Paid by Check #378839	08/04/2024	08/13/2024	08/13/2024	342.50
114-13913814	PORTA POT SVC:JWNA	Paid by Check #379298	08/16/2024	08/27/2024	08/27/2024	672.00
INV-4752601	PORTA POT SVC:5 MILE DAM	Paid by Check #379922	08/31/2024	09/10/2024	09/10/2024	1,018.00
INV-4754697	PORTA POT SVC:DAHLSTROM	Paid by Check #379922	08/31/2024	09/10/2024	09/10/2024	304.00
INV4759356	HOLDING TANK:DPS-L&W	Paid by Check #380223	09/01/2024	09/17/2024	09/17/2024	342.50
114-13930760	PORTA POT SVC:JWNA	Paid by Check #380955	09/12/2024	09/24/2024	09/24/2024	672.00
INV4820296	HOLDING TANK:DPS-L&W	Paid by Check #381551	09/29/2024	09/30/2024	10/08/2024	342.50
INV4825019	PORTA POT SVCS:5 MILE DAM	Paid by Check #381551	09/30/2024	09/30/2024	10/08/2024	1,018.00
INV4826348	PORTA POT/HANDWASH STAND SVC:DAHLSTROM	Paid by Check #381551	09/30/2024	09/30/2024	10/08/2024	304.00

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Vendor **1247 - UNITED SITE SERVICES** Totals						$31,878.93
Vendor **13825 - UNITED WAY FOR GREATER AUSTIN**						
11-0923	PROF SVCS:CANCER SCREENING	Paid by Check #369634	09/30/2023	11/21/2023	11/21/2023	17,166.73
12-1023	PROF SVCS:CANCER SCREENING	Paid by Check #370483	12/05/2023	12/19/2023	12/19/2023	16,333.00
13-1123	PROF SVCS:CANCER SCREENING	Paid by Check #371220	01/11/2024	01/16/2024	01/16/2024	1,057.98
14-1223	PROF SVCS: CANCER SCREENING	Paid by Check #371929	01/29/2024	02/06/2024	02/06/2024	4,971.70
15-0124	PROF SVCS:CANCER SCREENING	Paid by Check #372898	03/05/2024	03/12/2024	03/12/2024	18,515.48
16	MAR 24 PROF SVCS:CANCER SCREENING	Paid by Check #375412	05/29/2024	06/04/2024	06/04/2024	25,755.66
17	APR 24 PROF SVCS:CANCER SCREENING	Paid by Check #375916	06/13/2024	06/18/2024	06/18/2024	10,758.83
18	MAY 24 PROF SVCS:CANCER SCREENING	Paid by Check #378840	07/17/2024	08/13/2024	08/13/2024	13,356.38
19	JUN 24 PROF SVCS:CANCER SCREENING	Paid by Check #383338	11/14/2024	09/30/2024	11/19/2024	31,463.65
Vendor **13825 - UNITED WAY FOR GREATER AUSTIN** Totals						$139,379.41
Vendor **12142 - UNMANNED VEHICLE TECHNOLOGIES, LLC**						
INV/2023/001906	DJI AVATA PRO VIEW DRONE SYSTEM:SHER	Paid by Check #370803	12/11/2023	01/02/2024	01/02/2024	4,191.98
INV2024/000895	DRONE ACCESSORIES:SHER	Paid by Check #376281	06/12/2024	07/02/2024	07/02/2024	787.99
INV2024/001140	DRONE BATTERIES:SHER	Paid by Check #378341	07/22/2024	08/06/2024	08/06/2024	495.00
INV2024/001231	DRONE BATTERIES:SHER	Paid by Check #379141	08/02/2024	08/20/2024	08/20/2024	1,664.40
INV2024/001286	DRONE BATTERIES/ACCESSORIES:SHER	Paid by Check #379141	08/09/2024	08/20/2024	08/20/2024	1,810.99
INV/2024/001339	LIGHT KIT:SHER	Paid by Check #379601	08/16/2024	09/03/2024	09/03/2024	142.28
INV2024/001430	DRONE BATTERY:SHER	Paid by Check #380224	08/28/2024	09/17/2024	09/17/2024	129.00
Vendor **12142 - UNMANNED VEHICLE TECHNOLOGIES, LLC** Totals						$9,221.64
Vendor **2052 - UPS**						
0000YR1232433	SHIPPING CHGS:SHER	Paid by Check #369201	10/28/2023	11/07/2023	11/07/2023	169.69
0000YR1232443	SHIPPING CHGS:SHER	Paid by Check #369308	11/04/2023	11/14/2023	11/14/2023	36.59
0000YR1232453	SHIPPING CHGS:SHER	Paid by Check #369635	11/11/2023	11/21/2023	11/21/2023	13.07
0000YR1232473	SHIPPING CHGS:SHER	Paid by Check #370054	11/25/2023	12/05/2023	12/05/2023	23.23
0000YR1232503	SHIPPING CHGS:SHER	Paid by Check #370663	12/16/2023	12/27/2023	12/27/2023	20.89
0000YR1232034	SHIPPING CHGS:SHER	Paid by Check #371624	01/20/2024	01/30/2024	01/30/2024	16.10
0000YR1232074	SHIPPING CHGS:SHER	Paid by Check #372899	02/17/2024	03/12/2024	03/12/2024	14.26
Vendor **2052 - UPS** Totals						$293.83
Vendor **6027 - URBAN RECORDERS ALLIANCE**						
EC2024-032	MBR DUES:ELAINE CARDENAS	Paid by Check #371221	12/18/2023	01/16/2024	01/16/2024	150.00
AM0910-1324	REG FEE:ANNE MEDINA	Paid by Check #379687	09/13/2024	09/03/2024	09/03/2024	50.00
BRV0910-1324	REG FEE:BRIANA RAMIREZ-VARGAS	Paid by Check #379687	09/13/2024	09/03/2024	09/03/2024	50.00
CM0910-1324	REG FEE:CYNTHIA MILLONZI	Paid by Check #379687	09/13/2024	09/03/2024	09/03/2024	50.00
RR0910-1324	REG FEE:ROXANNE RODRIGUEZ	Paid by Check #379602	09/13/2024	09/03/2024	09/03/2024	50.00
Vendor **6027 - URBAN RECORDERS ALLIANCE** Totals						$350.00
Vendor **26412 - URSULA GUTIERREZ**						

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061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #378112	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26412 - URSULA GUTIERREZ** Totals						$20.00
Vendor **27010 - USMAN MUHAMMAD**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #378113	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27010 - USMAN MUHAMMAD** Totals						$20.00
Vendor **14387 - LAWRENCE TREVON UTLEY**						
CR190659B-043024	RESTITUTION:CASE CR-19-0659-B	Paid by Check #375472	04/30/2024	06/04/2024	06/04/2024	8.80
Vendor **14387 - LAWRENCE TREVON UTLEY** Totals						$8.80
Vendor **27801 - UZOCHUKWU OKONKWO**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379876	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27801 - UZOCHUKWU OKONKWO** Totals						$20.00
Vendor **29019 - VALARIE ALEMAN**						
0916-2424-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382405	09/16/2024	09/30/2024	10/15/2024	368.00
Vendor **29019 - VALARIE ALEMAN** Totals						$368.00
Vendor **27494 - VALERIA ROJAS**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378651	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27494 - VALERIA ROJAS** Totals						$20.00
Vendor **29211 - VALERIA VASQUEZ**						
092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382406	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29211 - VALERIA VASQUEZ** Totals						$20.00
Vendor **29118 - VALERIE CALAWAY**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382407	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29118 - VALERIE CALAWAY** Totals						$20.00
Vendor **28049 - VALERIE WISE**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380887	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28049 - VALERIE WISE** Totals						$20.00
Vendor **16801 - ANGEL ANTONIO VALLADARVES PENA**						
202733CR1-033123	RESTITUTION:CASE 20-2733CR-1	Paid by Check #389271	03/31/2023	10/26/2023	06/10/2025	805.00
202733CR1-022924	RESTITUTION:CASE 20-2733-CR1	Paid by Check #389271	02/29/2024	04/09/2024	06/10/2025	378.25
Vendor **16801 - ANGEL ANTONIO VALLADARVES PENA** Totals						$1,183.25
Vendor **27291 - VALLI DANIEL**						
0117-052224-GRND	DC GRAND JURY:0009240104	Paid by Check #378114	01/17/2024	07/30/2024	07/30/2024	78.00
Vendor **27291 - VALLI DANIEL** Totals						$78.00
Vendor **14573 - VALORENCE, LLC**						
INV1098	WARRANTY/SERVICE AGREEMENT:SHER	Paid by Check #374568	04/12/2024	05/07/2024	05/07/2024	1,300.00
Vendor **14573 - VALORENCE, LLC** Totals						$1,300.00
Vendor **18040 - TERRI VAN ACKEREN**						
261-100223	REFUND ON CIVIC MEETING RENTAL/CUSTODIAL/STAFF CHGS:CO JUDGE	Paid by Check #369636	09/18/2023	11/21/2023	11/21/2023	275.00
Vendor **18040 - TERRI VAN ACKEREN** Totals						$275.00
Vendor **27257 - VAN HUTTO**						

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011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #378115	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27257 - VAN HUTTO** Totals						$20.00
Vendor **23238 - SAMANTHA VANDENBERG**						
0325-2824	REIMB FOR LODGING:CCL 2	Paid by Check #374229	03/28/2024	04/23/2024	04/23/2024	609.48
Vendor **23238 - SAMANTHA VANDENBERG** Totals						$609.48
Vendor **15269 - NICK VANDENBROEK**						
1017-2023	TAX MEALS FOR REIMB/REG FEE:DEV SVCS	Paid by Check #370617	11/20/2023	12/19/2023	12/19/2023	495.00
IN026974	REIMB FOR REG FEE:DEV SVCS	Paid by Check #374712	04/04/2024	05/07/2024	05/07/2024	50.00
300000727	REIMB FOR MBR DUES:DEV SVCS	Paid by Check #375123	04/26/2024	05/21/2024	05/21/2024	75.00
200001000	REIMB FOR REG FEE:DEV SVCS	Paid by Check #375123	05/01/2024	05/21/2024	05/21/2024	150.00
987695-053124	REIMB FOR TOTE FOR MOSQUITO SUPPLIES:DEV SVCS	Paid by Check #379238	05/31/2024	08/20/2024	08/20/2024	8.98
0011930830	REIMB FOR REGISTERED SANITARIAN EXAM FEE:DEV SVCS	Paid by Check #379238	07/11/2024	08/20/2024	08/20/2024	69.00
84453383	REIMB FOR REG FEE:DEV SVCS	Paid by Check #379238	08/06/2024	08/20/2024	08/20/2024	75.00
0828-2924	REIMB FOR N/T DINNER/LODGING:DEV SVCS	Paid by Check #380321	08/29/2024	09/17/2024	09/17/2024	138.58
Vendor **15269 - NICK VANDENBROEK** Totals						$1,061.56
Vendor **26413 - VANESSA CHAPMAN**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #378116	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26413 - VANESSA CHAPMAN** Totals						$20.00
Vendor **28136 - VANESSA DURAN**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380888	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28136 - VANESSA DURAN** Totals						$20.00
Vendor **28662 - VANESSA PARK**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382408	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28662 - VANESSA PARK** Totals						$20.00
Vendor **26895 - VANESSA TATUM**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #378117	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26895 - VANESSA TATUM** Totals						$20.00
Vendor **2363 - ERIC VANGAASBEEK**						
300029923	REIMB FOR CERT FLOODPLAIN MNGR LIC RENEWAL:DEV SVCS	Paid by Check #371725	12/21/2023	01/30/2024	01/30/2024	100.00
33936094	REIMB FOR TOWA SPRING CONFERENCE:DEV SVCS	Paid by Check #371725	01/10/2024	01/30/2024	01/30/2024	595.00
495701	REIMB FOR SANITARIAN LICENSE FEE RENEWAL:DEV SVCS	Paid by Check #372605	02/02/2024	02/27/2024	02/27/2024	110.00
0303-0624	REIMB FOR N/T MEALS/LODGING:DEV SVCS	Paid by Check #373778	03/06/2024	04/09/2024	04/09/2024	580.92
042124	REIMB FOR LODGING:JONAS ROSENTHAL/GUILLERMO TORRES	Paid by Check #375124	04/19/2024	05/21/2024	05/21/2024	1,206.40
R1016	REIMB FOR MOSQUITO TRAP FOR SURVEILANCE PROGRAM:DEV SVCS	Paid by Check #379239	05/30/2024	08/20/2024	08/20/2024	473.80
518376	REIMB FOR BATTERIES/CONTAINER FOR MOSQUITO TRAPPING:DEV SVS	Paid by Check #378392	06/04/2024	08/06/2024	08/06/2024	103.94
200027173	REIMB FOR REG FEE:DEV SVCS	Paid by Check #379239	08/06/2024	08/20/2024	08/20/2024	495.00
0827-3024	REIMB FOR LODGING/PARKING:DEV SVC	Paid by Check #381312	08/30/2024	09/30/2024	10/01/2024	670.47
Vendor **2363 - ERIC VANGAASBEEK** Totals						$4,335.53
Vendor **11732 - MICHAEL VARELA**						

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0128-3124	N/T MEALS ADVANCE:CONST 1	Paid by Check #370862	01/31/2024	01/02/2024	01/02/2024	61.00
0623-2824	N/T MEALS ADVANCE:CONST 1	Paid by Check #374713	06/28/2024	05/07/2024	05/07/2024	167.00
0825-3024	N/T MEALS ADVANCE:CONST 1	Paid by Check #379240	08/30/2024	08/20/2024	08/20/2024	167.00
Vendor **11732 - MICHAEL VARELA** Totals						$395.00
Vendor **1840 - DIANA VARGAS**						
101223	CT REPORTING:DIST CT	Paid by Check #369637	10/17/2022	11/21/2023	11/21/2023	600.00
101623	CT REPORTING:CR223308B	Paid by Check #369637	10/17/2022	11/21/2023	11/21/2023	600.00
102423	CT REPORTING:DIST CT	Paid by Check #369637	10/27/2023	11/21/2023	11/21/2023	600.00
111523	CT REPORTING:DIST CT	Paid by Check #370485	11/15/2023	12/19/2023	12/19/2023	600.00
120723	CT REPORTING:DIST CT	Paid by Check #371625	12/19/2023	01/30/2024	01/30/2024	600.00
011924	CT REPORTING:180582	Paid by Check #372442	01/19/2024	02/27/2024	02/27/2024	3,937.50
013024	CT REPORTING:210030	Paid by Check #372442	02/05/2024	02/27/2024	02/27/2024	600.00
021524	CT REPORTING:DIST CT	Paid by Check #372900	02/19/2024	03/12/2024	03/12/2024	600.00
021924	CT REPORTING:DIST CT	Paid by Check #374569	02/19/2024	05/07/2024	05/07/2024	600.00
022824	CT REPORTING:220353	Paid by Check #373292	02/28/2024	03/26/2024	03/26/2024	1,200.00
032724	CT REPORTING:DIST CT	Paid by Check #374093	03/27/2024	04/23/2024	04/23/2024	600.00
040324	CT REPORTING:DIST CT	Paid by Check #374093	04/03/2024	04/23/2024	04/23/2024	600.00
041724	CT REPORTING:DIST CT	Paid by Check #374569	04/17/2024	05/07/2024	05/07/2024	600.00
050724	CT REPORTING:DIST CT	Paid by Check #375917	05/10/2024	06/18/2024	06/18/2024	600.00
061324	CT REPORTING:DIST CT	Paid by Check #376726	06/14/2024	07/16/2024	07/16/2024	2,400.00
071624	CT REPORTING:CR26313C/CR224897D	Paid by Check #378342	07/16/2024	08/06/2024	08/06/2024	3,600.00
092524	CT REPORTING:CR204588A	Paid by Check #381863	09/25/2024	09/30/2024	10/15/2024	4,200.00
Vendor **1840 - DIANA VARGAS** Totals						$22,537.50
Vendor **17595 - ROLAND VARGAS-TREJO**						
1106-1023	REIMB TAX MEALS/MILEAGE/PARKING FEES:SHER	Paid by Check #369777	11/13/2023	11/21/2023	11/21/2023	182.04
0609-1524	N/T MEALS ADVANCE:SHER	Paid by Check #375125	06/15/2024	05/21/2024	05/21/2024	203.00
Vendor **17595 - ROLAND VARGAS-TREJO** Totals						$385.04
Vendor **14007 - VARI SALES CORPORATION**						
91105148	CUBICLE PANEL/DELIVERY AND INSTALL:LAW LIB	Paid by Check #375918	05/28/2024	06/18/2024	06/18/2024	1,225.50
Vendor **14007 - VARI SALES CORPORATION** Totals						$1,225.50
Vendor **27011 - VASILIOS GALAZIOS**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #378118	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27011 - VASILIOS GALAZIOS** Totals						$20.00
Vendor **27929 - JUAN VASQUEZ**						
0813-1524	REIMB FOR TAX MEALS:DIST CLK	Paid by Check #380322	08/16/2024	09/17/2024	09/17/2024	39.00
0815-1724	REIMB FOR N/T MEALS/MILEAGE:DIST CLK	Paid by Check #383420	11/05/2024	09/30/2024	11/19/2024	170.29
Vendor **27929 - JUAN VASQUEZ** Totals						$209.29
Vendor **14329 - VAUGHN CONSTRUCTION**						

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1	VISITATION RENOVATIONS:JAIL	Paid by Check #371626	12/01/2023	01/30/2024	01/30/2024	32,242.00
2	VISITATION RENOVATION:JAIL	Paid by Check #379603	07/01/2024	09/03/2024	09/03/2024	117,699.85
3	VISITATION RENOVATION:JAIL	Paid by Check #379603	08/01/2024	09/03/2024	09/03/2024	32,979.71
4	VISITATION RENOVATION:JAIL	Paid by Check #381232	09/01/2024	09/30/2024	10/01/2024	75,850.44
5	VISITATION RENOVATION:JAIL	Paid by Check #382850	09/30/2024	09/30/2024	11/05/2024	111,678.85
Vendor **14329 - VAUGHN CONSTRUCTION** Totals						$370,450.85
Vendor **27802 - VEA OAKFORD**						
0729-080224-DC J	DIST CT JUROR:0001240711	Paid by Check #379877	07/29/2024	09/03/2024	09/03/2024	252.00
Vendor **27802 - VEA OAKFORD** Totals						$252.00
Vendor **15287 - ANDRES VEGA**						
1106-1023A	REIMB FOR PARKING FEES:SHER	Paid by Check #369778	11/03/2023	11/21/2023	11/21/2023	50.00
1106-1023	MEALS ADVANCE:SHER	Paid by Check #368834	11/10/2023	10/24/2023	10/24/2023	52.00
0805-0824	N/T MEALS ADVANCE:SHER	Paid by Check #376786	08/08/2024	07/16/2024	07/16/2024	108.00
Vendor **15287 - ANDRES VEGA** Totals						$210.00
Vendor **29027 - GEORGE VEGA**						
074616-080123	REIMB FOR UNIFORM ALTERATIONS:JAIL	Paid by Check #381956	08/01/2023	09/30/2024	10/15/2024	113.95
Vendor **29027 - GEORGE VEGA** Totals						$113.95
Vendor **14335 - VERITRACE, INC.**						
006510	BIRTH/DEATH CERTIFICATE PAPERS:CO CLK	Paid by Check #370486	11/21/2023	12/19/2023	12/19/2023	4,206.70
Vendor **14335 - VERITRACE, INC.** Totals						$4,206.70
Vendor **1281 - VERIZON WIRELESS**						
8678033951	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #376851	07/03/2024	07/23/2024	07/23/2024	97.13
Vendor **1281 - VERIZON WIRELESS** Totals						$97.13
Vendor **26713 - VERNICE BRADSHAW**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #378119	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26713 - VERNICE BRADSHAW** Totals						$20.00
Vendor **28663 - VERNON FRAMELI**						
091024-DC JUR	DIST CT JUROR:0001240905	Paid by Check #382409	09/10/2024	09/30/2024	10/15/2024	20.00
Vendor **28663 - VERNON FRAMELI** Totals						$20.00
Vendor **29119 - VERONICA AGUILLON**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382410	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29119 - VERONICA AGUILLON** Totals						$20.00
Vendor **29212 - VERONICA MAZUCA**						
0923-2724-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382411	09/23/2024	09/30/2024	10/15/2024	252.00
Vendor **29212 - VERONICA MAZUCA** Totals						$252.00
Vendor **27258 - VERONICA MORALES**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #378120	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27258 - VERONICA MORALES** Totals						$20.00
Vendor **29213 - VERONICA REYES**						

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092324-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382412	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29213 - VERONICA REYES** Totals						$20.00
Vendor **28137 - VERONICKA MAGUIRE**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380889	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28137 - VERONICKA MAGUIRE** Totals						$20.00
Vendor **15507 - VFW POST 2933**						
031524	RESCUE PLAN RECOVERY AGREEMENT	Paid by Check #373383	03/15/2024	03/26/2024	03/26/2024	2,835.43
Vendor **15507 - VFW POST 2933** Totals						$2,835.43
Vendor **26521 - VICENTE KEANEY**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #378121	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26521 - VICENTE KEANEY** Totals						$20.00
Vendor **26522 - VICKIE BOYER**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #378122	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26522 - VICKIE BOYER** Totals						$20.00
Vendor **28477 - VICKIE MARTIN**						
082724-JP 3 JUR	JP 3 JUROR:0006240801	Paid by Check #380225	08/27/2024	09/17/2024	09/17/2024	20.00
Vendor **28477 - VICKIE MARTIN** Totals						$20.00
Vendor **28138 - VICKIE PRESCOTT**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380890	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28138 - VICKIE PRESCOTT** Totals						$20.00
Vendor **18142 - VICKIE SIMPSON**						
11063-JP1-2 JUR	JP 1-2 JUROR:0004231101	Paid by Check #370487	11/06/2023	12/19/2023	12/19/2023	58.00
Vendor **18142 - VICKIE SIMPSON** Totals						$58.00
Vendor **2600 - VICTIM SAFETY FIRST**						
1023	MONITORING:PREFCR221470A	Paid by Check #372443	11/09/2023	12/05/2023	02/27/2024	331.00
1223	MONITORING:CR221470A	Paid by Check #371627	01/05/2024	01/30/2024	01/30/2024	341.00
0124	MONITORING: CR221470A/232132A	Paid by Check #372444	02/09/2024	02/27/2024	02/27/2024	506.00
0224	MONITORING:PREFCR221470A/CR232132A	Paid by Check #375021	03/07/2024	05/21/2024	05/21/2024	539.00
0324	MONITORING:CR221470A	Paid by Check #374570	04/08/2024	05/07/2024	05/07/2024	341.00
0424	MONITORING:PREFCR221470A	Paid by Check #375413	05/08/2024	06/04/2024	06/04/2024	264.00
Vendor **2600 - VICTIM SAFETY FIRST** Totals						$2,322.00
Vendor **27689 - VICTOR MARQUES**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378994	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27689 - VICTOR MARQUES** Totals						$20.00
Vendor **20349 - VICTOR STANLEY**						
SI55255	TRASH RECEPTACLES/BENCHES FOR HISTORIC COURTHOUSE	Paid by Check #375414	03/27/2024	06/04/2024	06/04/2024	30,098.36
Vendor **20349 - VICTOR STANLEY** Totals						$30,098.36
Vendor **23763 - VICTOR VILLESCAS**						
032724-JP 1-2 JU	JP 1-2 JUROR:0004240301	Paid by Check #374571	03/27/2024	05/07/2024	05/07/2024	20.00

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Vendor **23763 - VICTOR VILLESCAS** Totals						$20.00
Vendor **7075 - VICTORIA COUNTY**						
10222023	PAS OCT 23 JUV PROB:PID 10559	Paid by Check #369638	10/31/2023	11/21/2023	11/21/2023	5,000.00
11222023	PAS NOV 23 JUV PROB:PID 10559	Paid by Check #370804	11/30/2023	01/02/2024	01/02/2024	7,500.00
12222023	PAS/YS DEC 23 JUV PROB:PID 10559	Paid by Check #371628	12/31/2023	01/30/2024	01/30/2024	8,016.99
1222024	PAS/YS JAN 24 PROB:PID 10559	Paid by Check #372445	01/10/2024	02/27/2024	02/27/2024	7,977.32
2222024	PAS/YS FEB 24 JUV PROB:PID 10559	Paid by Check #373293	02/29/2024	03/26/2024	03/26/2024	7,353.02
3222024	PAS/YS MAR 24 JUV PROB:PID 10559	Paid by Check #374094	04/02/2024	04/23/2024	04/23/2024	7,958.60
4222024	PAS/YS APR 24 JUV PROB:PID 10559	Paid by Check #375022	04/30/2024	05/21/2024	05/21/2024	7,552.11
5222024	PAS/YS MAY 24 JUV PROB:PID10559	Paid by Check #375919	05/31/2024	06/18/2024	06/18/2024	7,902.61
6222024	PAS/YS JUN 24 JUV PROB:PID 10559	Paid by Check #377138	06/30/2024	07/30/2024	07/30/2024	7,652.61
07222024	PAS/YS JUL 24 JUV PROB:PID 10559	Paid by Check #379604	08/01/2024	09/03/2024	09/03/2024	8,218.43
8222024	PAS/YS AUG 24 JUV PROB:PID 10559	Paid by Check #381233	08/01/2024	09/30/2024	10/01/2024	7,800.30
9222024	PAS/YS SEP 24 JUV PROB:PID 10559	Paid by Check #382852	09/01/2024	09/30/2024	11/05/2024	5,210.03
10222024	YS OCT 24 JUV PROB:PID 10559	Paid by Check #383648	10/01/2024	09/30/2024	12/03/2024	185.08
Vendor **7075 - VICTORIA COUNTY** Totals						$88,327.10
Vendor **23764 - VICTORIA DERR**						
032724-JP 1-2 JU	JP 1-2 JUROR:0004240301	Paid by Check #374572	03/27/2024	05/07/2024	05/07/2024	20.00
Vendor **23764 - VICTORIA DERR** Totals						$20.00
Vendor **28347 - VICTORIA GOMEZ**						
0819-2224-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380891	08/19/2024	09/17/2024	09/17/2024	194.00
Vendor **28347 - VICTORIA GOMEZ** Totals						$194.00
Vendor **27110 - VICTORIA GOVEA**						
070824-DC JUR	DIST CT JUROR:0001240705	Paid by Check #378123	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27110 - VICTORIA GOVEA** Totals						$20.00
Vendor **29020 - VICTORIA METZGER**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382413	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **29020 - VICTORIA METZGER** Totals						$20.00
Vendor **27690 - VICTORIA PARDIECK**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378995	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27690 - VICTORIA PARDIECK** Totals						$20.00
Vendor **27396 - VICTORIA QUINTANA**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378652	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27396 - VICTORIA QUINTANA** Totals						$20.00
Vendor **28139 - VICTORIA WHITE**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380892	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28139 - VICTORIA WHITE** Totals						$20.00
Vendor **13911 - VICTORY SUPPLY**						
INV89173	FOOTWEAR FOR INMATES:JAIL	Paid by Check #369639	10/25/2023	11/21/2023	11/21/2023	2,683.20

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INV89220	TOWELS FOR INMATES:JAIL	Paid by Check #369639	10/26/2023	11/21/2023	11/21/2023	862.50
Vendor **13911 - VICTORY SUPPLY** Totals						$3,545.70
Vendor **18864 - JAKE VIERRA**						
113023	REIMB FOR FIRE INVESTIGATION SUPPLIES:EMER SVCS	Paid by Check #370863	11/30/2023	01/02/2024	01/02/2024	112.21
Vendor **18864 - JAKE VIERRA** Totals						$112.21
Vendor **15554 - ALEX VILLALOBOS**						
1127-2923	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO JUDGE	Paid by Check #371337	01/02/2024	01/16/2024	01/16/2024	172.18
1214-1523	REIMB FOR LODGING/MILEAGE:CO JUDGE	Paid by Check #371337	01/02/2024	01/16/2024	01/16/2024	276.97
0214-1624	REIMB FOR MILEAGE:CO JUDGE	Paid by Check #372981	02/23/2024	03/12/2024	03/12/2024	294.80
0528-3124	REIMB FOR MILEAGE/PARKING:CO JUDGE	Paid by Check #376406	06/20/2024	07/02/2024	07/02/2024	404.50
Vendor **15554 - ALEX VILLALOBOS** Totals						$1,148.45
Vendor **7476 - ERIC VILLALPANDO**						
0128-3124	N/T MEALS ADVANCE:CONST 1	Paid by Check #370864	01/31/2024	01/02/2024	01/02/2024	61.00
Vendor **7476 - ERIC VILLALPANDO** Totals						$61.00
Vendor **25776 - ERIC VILLALPANDO**						
29894353	REIMB FOR DRONE TRAINING/FAA TEST:JAIL	Paid by Check #376015	05/29/2024	06/18/2024	06/18/2024	334.00
Vendor **25776 - ERIC VILLALPANDO** Totals						$334.00
Vendor **27919 - FATIMA VILLANUEVA**						
0908-1324	N/T MEALS ADVANCE:JAIL	Paid by Check #379688	09/13/2024	09/03/2024	09/03/2024	157.00
Vendor **27919 - FATIMA VILLANUEVA** Totals						$157.00
Vendor **14254 - VILLANUEVA, SALAZAR & TUCKER, PLLC**						
A.V.-011223	MIS:213564CR2/213565CR3	Paid by Check #371222	11/07/2023	01/16/2024	01/16/2024	700.00
C.H.-092123	MIS:194297CR2	Paid by Check #371222	11/07/2023	01/16/2024	01/16/2024	500.00
E.J.S-A.-042523	MIS:183179CR1/183178CR1	Paid by Check #371222	11/07/2023	01/16/2024	01/16/2024	700.00
E.P.V.-031523	MIS:213407CR2/213626CR1	Paid by Check #371222	11/07/2023	01/16/2024	01/16/2024	700.00
F.R.S.-092123	MIS:202212CR1	Paid by Check #371222	11/07/2023	01/16/2024	01/16/2024	850.00
H.F.C.-091823	MIS:200004CR1	Paid by Check #371222	11/07/2023	01/16/2024	01/16/2024	500.00
J.A.M.-082423	MIS:231345CR1/231346CR3	Paid by Check #371222	11/07/2023	01/16/2024	01/16/2024	1,550.00
J.A.M.-101223	MIS:231345CR1/231346CR3	Paid by Check #371222	11/07/2023	01/16/2024	01/16/2024	200.00
J.R-M.-081023	MIS:211240CR3/212294CR3	Paid by Check #371222	11/07/2023	01/16/2024	01/16/2024	1,530.00
J.R-M.-101223	MIS:211240CR3/212294CR3	Paid by Check #371222	11/07/2023	01/16/2024	01/16/2024	200.00
M.E.R.-092823	MIS:211743CR3	Paid by Check #371222	11/07/2023	01/16/2024	01/16/2024	750.00
M.S.-080123	MIS:223859CR3	Paid by Check #371222	11/07/2023	01/16/2024	01/16/2024	700.00
J.M.-082223	MIS:221879CR2	Paid by Check #371222	12/05/2023	01/16/2024	01/16/2024	375.00
J.M.-110223	MIS:221879CR2	Paid by Check #371222	12/05/2023	01/16/2024	01/16/2024	125.00
A.K.L.-062523	MIS:231686CR1	Paid by Check #371222	12/06/2023	01/16/2024	01/16/2024	500.00
D.L.G.-083123	MIS:193491CR1	Paid by Check #371222	12/06/2023	01/16/2024	01/16/2024	500.00
D.R.-082423	MIS:213242CR1/PREF223618CR2/PREF213241CR	Paid by Check #371222	12/06/2023	01/16/2024	01/16/2024	650.00

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D.R.-110223	MIS:213242CR1/PREF223618CR2/PREF213241CR	Paid by Check #371222	12/06/2023	01/16/2024	01/16/2024	300.00
I.M.-092623	MIS:224229CR2/223802CR2/223792CR2	Paid by Check #371222	12/06/2023	01/16/2024	01/16/2024	950.00
J.C.-072723	MIS:231332CR3/231750CR1	Paid by Check #371222	12/06/2023	01/16/2024	01/16/2024	700.00
J.D.,JR.-061523	MIS:213579CR3	Paid by Check #371222	12/06/2023	01/16/2024	01/16/2024	500.00
M.L.H.-083023	MIS:232154CR2	Paid by Check #371222	12/06/2023	01/16/2024	01/16/2024	1,100.00
O.N.M.-091823	MIS:231778CR3/232222CR1/PREF233042CR1/PREF232730CR1	Paid by Check #371222	12/06/2023	01/16/2024	01/16/2024	1,250.00
A.M.B.-110923	MIS:230875CR1	Paid by Check #371930	12/08/2023	02/06/2024	02/06/2024	800.00
A.D.-110723	MIS:221474CR3	Paid by Check #371930	12/12/2023	02/06/2024	02/06/2024	500.00
C.A.-110923	MIS:232608CR1	Paid by Check #371930	12/13/2023	02/06/2024	02/06/2024	700.00
J.L.-111623	MIS:152991CR2	Paid by Check #371930	12/13/2023	02/06/2024	02/06/2024	500.00
K.S.-113023	MIS:212288CR3	Paid by Check #371930	12/13/2023	02/06/2024	02/06/2024	1,250.00
R.C.B.-111623	MIS:194854CR1/220141CR2	Paid by Check #371930	12/13/2023	02/06/2024	02/06/2024	1,500.00
A.D.B.-121423	MIS:230393CR1/230405CR1/230394CR1	Paid by Check #371930	12/14/2023	02/06/2024	02/06/2024	1,400.00
C.H.C.-120723	MIS:231059CR3	Paid by Check #371930	12/14/2023	02/06/2024	02/06/2024	1,050.00
D.C.-A.-113023	MIS:220269CR3	Paid by Check #371930	12/14/2023	02/06/2024	02/06/2024	500.00
E.M.M.-113023	MIS:233627CR1	Paid by Check #371930	12/14/2023	02/06/2024	02/06/2024	750.00
S.G.M.-122123	MIS:211918CR1	Paid by Check #371930	12/21/2023	02/06/2024	02/06/2024	750.00
C.T.D.-010424	MIS:222211CR1	Paid by Check #371930	01/08/2024	02/06/2024	02/06/2024	850.00
J.M.-010424	MIS:213651CR2/233792CR3	Paid by Check #371930	01/08/2024	02/06/2024	02/06/2024	1,300.00
K.J.M.-010424	MIS:220701CR2/2201679CR2	Paid by Check #371930	01/08/2024	02/06/2024	02/06/2024	900.00
R.H.,JR-010424	MIS:237012CR2	Paid by Check #371930	01/08/2024	02/06/2024	02/06/2024	600.00
Vendor **14254 - VILLANUEVA, SALAZAR & TUCKER, PLLC** Totals						$29,180.00
Vendor **28565 - DORA VILLARREAL**						
1624246	REIMB FOR FOOD HANDLER CERT:JUV CTR	Paid by Check #380323	09/05/2024	09/17/2024	09/17/2024	8.98
090524	REIMB FOR TAX MEAL:JUV CTR	Paid by Check #380323	09/06/2024	09/17/2024	09/17/2024	13.00
Vendor **28565 - DORA VILLARREAL** Totals						$21.98
Vendor **3211 - MARISOL VILLARREAL-ALONZO**						
0416-1924	REIMB FOR N/T MEALS/MILEAGE/LODGING:AUD	Paid by Check #374714	04/24/2024	05/07/2024	05/07/2024	750.55
0610-1224	REIMB FOR N/T MEALS/LODGING/FUEL:AUD	Paid by Check #375920	06/13/2024	06/18/2024	06/18/2024	455.86
Vendor **3211 - MARISOL VILLARREAL-ALONZO** Totals						$1,206.41
Vendor **26714 - VILMA BROWN**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #378124	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26714 - VILMA BROWN** Totals						$20.00
Vendor **26265 - VINCENT TERAN**						
061024-JP 1-1 JU	JP 1-1 JUROR:0003240601	Paid by Check #376283	06/10/2024	07/02/2024	07/02/2024	20.00
Vendor **26265 - VINCENT TERAN** Totals						$20.00
Vendor **3409 - VINYL CONNECTION**						
968	VINYL FOR SIGNS/APPLICATION TAPE:RD	Paid by Check #369640	10/05/2023	11/21/2023	11/21/2023	340.00

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973	VINYL FOR SIGNS/SHIPPING:RD	Paid by Check #374095	03/07/2024	04/23/2024	04/23/2024	266.00
Vendor **3409 - VINYL CONNECTION** Totals						$606.00
Vendor **26896 - VIRGIE MUCHA**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #378125	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26896 - VIRGIE MUCHA** Totals						$20.00
Vendor **26897 - VIRGINIA COLLIER**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #378126	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26897 - VIRGINIA COLLIER** Totals						$20.00
Vendor **29120 - VIRGINIA DICKERSON**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382414	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29120 - VIRGINIA DICKERSON** Totals						$20.00
Vendor **27691 - VIRGINIA HASSELL**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378996	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27691 - VIRGINIA HASSELL** Totals						$20.00
Vendor **12866 - VISIONALITY**						
40119	ANNUAL SILVER SERVICE FEE:CO CLK	Paid by Check #370056	10/30/2023	12/05/2023	12/05/2023	1,211.75
Vendor **12866 - VISIONALITY** Totals						$1,211.75
Vendor **12942 - VISTA PLANNING & DESIGN**						
0601-3024	PROF SVCS:MOUNTAIN CREST ENTRY & LANDSCAPE	Paid by Check #376727	07/02/2024	07/16/2024	07/16/2024	2,550.00
Vendor **12942 - VISTA PLANNING & DESIGN** Totals						$2,550.00
Vendor **15499 - VISTA SOLUTION GROUP**						
11888	IMGAING SOFTWARE:ELEC	Paid by Check #376728	05/31/2024	07/16/2024	07/16/2024	28,350.00
Vendor **15499 - VISTA SOLUTION GROUP** Totals						$28,350.00
Vendor **25184 - VISTA SOLUTIONS GROUP, LP**						
11848	FY24 CAMPAIGN FINANCE ONLINE SUBSCRIPTION:ELEC	Paid by Check #384173	06/09/2024	09/30/2024	12/17/2024	510.00
Vendor **25184 - VISTA SOLUTIONS GROUP, LP** Totals						$510.00
Vendor **15122 - MELISSA VOIGT, CSR**						
2024-14	CT REPORTING:DIST CT	Paid by Check #377139	06/24/2024	07/30/2024	07/30/2024	630.00
Vendor **15122 - MELISSA VOIGT, CSR** Totals						$630.00
Vendor **11637 - VOLKERT, INC.**						
00410008	ENG SVCS:ROBERT S. LIGHT BLVD.	Paid by Check #370805	11/07/2023	01/02/2024	01/02/2024	7,330.00
00511005	ENG SVCS:ROBERT S. LIGHT BLVD.	Paid by Check #372901	12/06/2023	03/12/2024	03/12/2024	11,140.00
00602001	ENG SVCS:ROBERT S. LIGHT BLVD.	Paid by Check #373697	02/08/2024	04/09/2024	04/09/2024	15,235.00
00702015	ENG SVCS:ROBERT S. LIGHT BLVD.	Paid by Check #374573	02/29/2024	05/07/2024	05/07/2024	17,570.00
00803004	ENG SVCS:ROBERT S. LIGHT BLVD.	Paid by Check #374573	04/10/2024	05/07/2024	05/07/2024	2,630.00
00904011	ENG SVCS:ROBERT S. LIGHT BLVD.	Paid by Check #375023	05/01/2024	05/21/2024	05/21/2024	410.00
01006001	ENG SVCS:ROBERT S. LIGHT BLVD.	Paid by Check #377140	06/24/2024	07/30/2024	07/30/2024	18,720.00
Vendor **11637 - VOLKERT, INC.** Totals						$73,035.00
Vendor **3819 - VOTEC CORPORATION**						

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14062	OCT 23 - SEP 24 VEMACS SUPPORT/LICENSES:ELEC	Paid by Check #369205	10/01/2023	11/07/2023	11/07/2023	58,403.36
14261	0101-093024 VEMACS HOSTING FEES:ELEC	Paid by Check #374574	10/01/2023	05/07/2024	05/07/2024	4,321.87
Vendor **3819 - VOTEC CORPORATION** Totals						$62,725.23
Vendor **4518 - VULCAN MATERIALS COMPANY**						
62692505	COLD MIX:RD	Paid by Check #369641	10/17/2023	11/21/2023	11/21/2023	26,625.89
62695452	COLD MIX:RD	Paid by Check #369641	10/24/2023	11/21/2023	11/21/2023	15,868.89
62703806	COLD MIX:RD	Paid by Check #370806	11/14/2023	01/02/2024	01/02/2024	13,440.46
62744313	COLD MIX:RD	Paid by Check #372902	02/29/2024	03/12/2024	03/12/2024	49,231.32
62745578	COLD MIX:RD	Paid by Check #372902	03/05/2024	03/12/2024	03/12/2024	26,281.62
1694049	COLD MIX:RD	Paid by Check #380226	08/30/2024	09/17/2024	09/17/2024	59,855.81
1902189	COLD MIX:RD	Paid by Check #381864	09/30/2024	09/30/2024	10/15/2024	2,570.43
Vendor **4518 - VULCAN MATERIALS COMPANY** Totals						$193,874.42
Vendor **4499 - VULCAN SIGNS**						
R48485	SIGNS/POSTS/HARDWARE:RD	Paid by Check #377141	07/16/2024	07/30/2024	07/30/2024	17,341.80
Vendor **4499 - VULCAN SIGNS** Totals						$17,341.80
Vendor **18060 - W.D. BROWN & ASSOCIATES PLLC**						
1001-2723	PROF SVCS:SHER	Paid by Check #370057	10/27/2023	12/05/2023	12/05/2023	18,425.00
1106-112723	PROF SVCS:NOV 23-SHER	Paid by Check #371629	11/28/2023	01/30/2024	01/30/2024	12,993.75
1129-123123	PROF SVCS:SHER	Paid by Check #371629	01/05/2024	01/30/2024	01/30/2024	3,850.00
0102-02324	PROF SVCS:JAN 24	Paid by Check #372903	01/24/2024	03/12/2024	03/12/2024	15,441.25
Vendor **18060 - W.D. BROWN & ASSOCIATES PLLC** Totals						$50,710.00
Vendor **21967 - WADDELL SERAFINO GEARY RECHNER JENEVEIN, PC**						
82886942	REFUND FOR EFILE FEES COLLECTED IN ERROR:DIST CLK	Paid by Check #373698	12/27/2023	04/09/2024	04/09/2024	12.00
Vendor **21967 - WADDELL SERAFINO GEARY RECHNER JENEVEIN, PC** Totals						$12.00
Vendor **27803 - WADE DORNAK**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379878	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27803 - WADE DORNAK** Totals						$20.00
Vendor **25194 - PEYTON WAGNER**						
0722-2524	N/T MEALS ADVANCE:PHLTH	Paid by Check #375993	07/26/2024	06/18/2024	06/18/2024	52.00
0722-2624	MILEAGE REIMB:PHLTH	Paid by Check #379241	07/30/2024	08/20/2024	08/20/2024	271.35
Vendor **25194 - PEYTON WAGNER** Totals						$323.35
Vendor **11566 - BRIAN WAHLERT**						
0511-1624	N/T MEALS ADVANCE:SHER	Paid by Check #374715	05/16/2024	05/07/2024	05/07/2024	161.00
Vendor **11566 - BRIAN WAHLERT** Totals						$161.00
Vendor **10121 - SHAWNE WAHLERT**						
0908-1324	N/T MEALS ADVANCE:JAIL	Paid by Check #379689	09/13/2024	09/03/2024	09/03/2024	157.00
Vendor **10121 - SHAWNE WAHLERT** Totals						$157.00
Vendor **7138 - DIBRELL W. WALDRIP**						
042224	REIMB MILEAGE:DIST CT	Paid by Check #375024	04/26/2024	05/21/2024	05/21/2024	23.18

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Vendor **7138 - DIBRELL W. WALDRIP** Totals						$23.18
Vendor **1291 - WALDRIP INSURANCE**						
051422	TX809918 FIDELITY BOND RENEWAL:CONST 3 STAFF	Paid by Check #369643	10/31/2023	11/21/2023	11/21/2023	77.00
EGC051539	601143783 FIDELITY BOND RENEWAL:ELAINE HANSON CARDENAS	Paid by Check #370488	11/29/2023	12/19/2023	12/19/2023	875.00
MMC051570	999225076 SURETY BOND:MARIE MICHELLE COHEN	Paid by Check #370807	12/05/2023	01/02/2024	01/02/2024	100.00
SW051605	FIDELITY BOND:SCOT MICHAEL WOODLAND	Paid by Check #371223	12/20/2023	01/16/2024	01/16/2024	100.00
JO051550	FIDELITY BOND RENEWAL:JENIFER O'KANE	Paid by Check #370807	12/31/2023	01/02/2024	01/02/2024	375.00
JO051551	FIDELITY BOND RENEWAL:JENIFER O'KANE	Paid by Check #370807	12/31/2023	01/02/2024	01/02/2024	375.00
051564	TX833570 FIDELITY BOND RENEWAL:CONST 5 STAFF	Paid by Check #370807	01/01/2024	01/02/2024	01/02/2024	50.00
051565	TX833371 FIDELITY BOND RENEWAL:CONST 2 STAFF	Paid by Check #370807	01/01/2024	01/02/2024	01/02/2024	50.00
AJA051567	999225025 SURETY BOND:AVERY JAMES ANDERSON	Paid by Check #370807	01/01/2024	01/02/2024	01/02/2024	350.00
CPJ051566	601143862 FIDELITY BOND RENEWAL:CHRISTOPHER PATRICK JOHNSON	Paid by Check #371223	01/01/2024	01/16/2024	01/16/2024	875.00
JAH051569	999226023 FIDELITY BOND RENEWAL:JIMMY ALAN HALL	Paid by Check #371223	01/01/2024	01/16/2024	01/16/2024	875.00
RB051571	FIDELITY BOND RENEWAL:RUBEN BECERRA	Paid by Check #371223	01/01/2024	01/16/2024	01/16/2024	875.00
SB051572	999225330 SURETY BOND RENEWAL:SANDRA BRYANT	Paid by Check #370807	01/01/2024	01/02/2024	01/02/2024	100.00
WDM051574	FIDELITY BOND RENEWAL:WILLIAM DONALD MONTAGUE	Paid by Check #370807	01/01/2024	01/02/2024	01/02/2024	100.00
WS051575	FIDELITY BOND RENEWAL:WALTER B. SMITH JR	Paid by Check #370807	01/02/2024	01/02/2024	01/02/2024	100.00
SDS051799	999317655 SURETY BOND:STEPHEN DENNIS SEDDIG	Paid by Check #374575	03/31/2024	05/07/2024	05/07/2024	100.00
Vendor **1291 - WALDRIP INSURANCE** Totals						$5,377.00
Vendor **28558 - WALID OQUENDO**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380893	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28558 - WALID OQUENDO** Totals						$20.00
Vendor **15012 - DIANA WALL**						
0128-020124	REIMB FOR N/T MEALS:CO CLK	Paid by Check #372606	02/07/2024	02/27/2024	02/27/2024	87.00
0507-1024	REIMB FOR N/T MEALS:CO CLK	Paid by Check #376407	05/10/2024	07/02/2024	07/02/2024	45.00
Vendor **15012 - DIANA WALL** Totals						$132.00
Vendor **28050 - WALLACE PETERSON**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380894	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28050 - WALLACE PETERSON** Totals						$20.00
Vendor **28241 - WALTER BRUMMETT**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380895	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28241 - WALTER BRUMMETT** Totals						$20.00
Vendor **23228 - WALTER ELMORE**						
032824-JP 3 JUR	JP 3 JUROR:0006240301	Paid by Check #373699	03/28/2024	04/09/2024	04/09/2024	20.00
Vendor **23228 - WALTER ELMORE** Totals						$20.00
Vendor **28559 - WALTER GARNER**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380896	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28559 - WALTER GARNER** Totals						$20.00
Vendor **28455 - WALTER KELLER**						

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081924-DC JUR	DIST CT JUROR:0001240806	Paid by Check #380897	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28455 - WALTER KELLER** Totals						$20.00
Vendor **27895 - WALTER MEITZEN**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379879	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27895 - WALTER MEITZEN** Totals						$20.00
Vendor **29121 - WALTER REED**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382415	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29121 - WALTER REED** Totals						$20.00
Vendor **28242 - WALTER STEWART**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380898	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28242 - WALTER STEWART** Totals						$20.00
Vendor **27012 - WANDA MEDINA TORRES**						
0708-0924-DC JUR	DIST CT JUROR:0001240704	Paid by Check #378127	07/08/2024	07/30/2024	07/30/2024	78.00
Vendor **27012 - WANDA MEDINA TORRES** Totals						$78.00
Vendor **1930 - ROBERT LEE WARREN**						
1001-123123	CBPG OCT/NOV/DEC 23 STORAGE:JUV PROB	Paid by Check #371224	12/04/2023	01/16/2024	01/16/2024	300.00
0101-3124	CBPG JAN 24 STORAGE:JUV PROB	Paid by Check #371630	01/01/2024	01/30/2024	01/30/2024	100.00
0101-033124	CBPG JAN/FEB/MAR 24 STORAGE:JUV PROB	Paid by Check #375025	04/22/2024	05/21/2024	05/21/2024	300.00
0401-063024	CBPG APR/MAY/JUN 24 STORAGE:JUV PROB	Paid by Check #376284	06/14/2024	07/02/2024	07/02/2024	300.00
0701-093024	CBPG JUL/AUG/SEP 24 STORAGE:JUV PROB	Paid by Check #381235	09/12/2024	09/30/2024	10/01/2024	300.00
Vendor **1930 - ROBERT LEE WARREN** Totals						$1,300.00
Vendor **29021 - WARREN HOHERTZ**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382416	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **29021 - WARREN HOHERTZ** Totals						$20.00
Vendor **1303 - WASHING EQUIPMENT OF TEXAS**						
SCAUS0077480	QUICK CONNECT PLUG/SOCKET/PSI SWIVEL:VEH MTC	Paid by Check #375026	04/29/2024	05/21/2024	05/21/2024	29.97
Vendor **1303 - WASHING EQUIPMENT OF TEXAS** Totals						$29.97
Vendor **3388 - MATT WASKO**						
1127-120123	N/T MEALS ADVANCE:SHER	Paid by Check #369779	11/02/2023	11/21/2023	11/21/2023	118.00
1127-120123A	REIMB FOR PARKING FEES:SHER	Paid by Check #370618	12/04/2023	12/19/2023	12/19/2023	95.00
0424-2824	N/T TRAVEL ADVANCE:SHER	Paid by Check #373779	04/28/2024	04/09/2024	04/09/2024	128.00
0907-1324	N/T MEAL ADVANCE:SHER	Paid by Check #379242	09/13/2024	08/20/2024	08/20/2024	206.00
0907-1324A	REIMB FOR AIRPORT/HOTEL PARKING:SHER	Paid by Check #381314	09/19/2024	09/30/2024	10/01/2024	268.00
Vendor **3388 - MATT WASKO** Totals						$815.00
Vendor **5655 - WASP BARCODE TECHNOLOGIES, INC.**						
522401376	MOBILE ASSET MANAGEMENT CLOUD RENEWAL:ELEC	Paid by Check #372904	02/23/2024	03/12/2024	03/12/2024	1,347.30
Vendor **5655 - WASP BARCODE TECHNOLOGIES, INC.** Totals						$1,347.30
Vendor **6827 - WASTE CONNECTIONS LONE STAR, INC.**						
12689470V150	OCT 23 TRASH SVC:PCT 4	Paid by Check #368337	09/18/2023	10/10/2023	10/10/2023	120.17

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12761851V155	OCT 23 TRASH SVC:GOVT CTR	Paid by Check #369206	10/16/2023	11/07/2023	11/07/2023	275.00
12761854V155	OCT 23 TRASH SVC:RD	Paid by Check #369644	10/16/2023	11/21/2023	11/21/2023	400.00
12761855V155	OCT 23 TRASH SVC:5 MILE DAM	Paid by Check #369206	10/16/2023	11/07/2023	11/07/2023	395.73
12761856V155	OCT 23 TRASH SVC:JWNA	Paid by Check #369309	10/16/2023	11/14/2023	11/14/2023	144.35
12761857V155	OCT 23 TRASH SVC:JAIL	Paid by Check #369206	10/16/2023	11/07/2023	11/07/2023	1,421.28
12761858V155	OCT 23 TRASH SVC:JUV CTR	Paid by Check #369206	10/16/2023	11/07/2023	11/07/2023	309.27
12761859V155	OCT 23 TRASH SVC:JUV CTR	Paid by Check #369206	10/16/2023	11/07/2023	11/07/2023	231.14
12761860V155	OCT 23 TRASH SVC:PCT 2	Paid by Check #369206	10/16/2023	11/07/2023	11/07/2023	115.48
12761861V155	OCT 23 TRASH SVC:PCT 3	Paid by Check #369206	10/16/2023	11/07/2023	11/07/2023	144.35
12761862V155	OCT 23 TRASH SVC:SHER-PSB	Paid by Check #369206	10/16/2023	11/07/2023	11/07/2023	557.18
12761864V155	OCT 23 TRASH SVC:WIC	Paid by Check #369206	10/16/2023	11/07/2023	11/07/2023	18.48
12761883V155	OCT 23 TRASH SVC:PHLTH	Paid by Check #369206	10/16/2023	11/07/2023	11/07/2023	115.48
12762004V155	OCT 23 TRASH SVC:THERMON	Paid by Check #369206	10/16/2023	11/07/2023	11/07/2023	142.24
1Z749842V150	OCT 23 TRASH SVC:PCT 4	Paid by Check #369206	10/16/2023	11/07/2023	11/07/2023	120.17
12782930V155	OCT 23 TRASH SVC:GOVT CTR	Paid by Check #369644	11/01/2023	11/21/2023	11/21/2023	580.00
12798422V150	DEC 23 TRASH SVC:PCT 4	Paid by Check #370058	11/15/2023	12/05/2023	12/05/2023	120.17
12812879V155	NOV 23 TRASH SVC:GOVT CTR/IT/ELEC	Paid by Check #370138	11/15/2023	12/12/2023	12/12/2023	297.56
12812880V155	NOV 23 TRASH SVC:RD	Paid by Check #370664	11/15/2023	12/27/2023	12/27/2023	400.00
12812880V155A	NOV 23 TRASH SVC:RD	Paid by Check #370808	11/15/2023	01/02/2024	01/02/2024	400.00
12812881V155	NOV 23 TRASH SVC:5 MILE DAM	Paid by Check #370138	11/15/2023	12/12/2023	12/12/2023	395.73
12812882V155	NOV 23 TRASH SVC:JWNA	Paid by Check #370058	11/15/2023	12/05/2023	12/05/2023	115.48
12812883V155	NOV 23 TRASH SVC:JAIL	Paid by Check #370138	11/15/2023	12/12/2023	12/12/2023	1,342.32
12812884V155	NOV 23 TRASH SVC:JUV CTR	Paid by Check #370138	11/15/2023	12/12/2023	12/12/2023	309.27
12812885V155	NOV 23 TRASH SVC:JUV CTR	Paid by Check #370138	11/15/2023	12/12/2023	12/12/2023	231.14
12812886V155	NOV 23 TRASH SVC:PCT 2	Paid by Check #370138	11/15/2023	12/12/2023	12/12/2023	144.35
12812887V155	NOV 23 TRASH SVC:PCT 3	Paid by Check #370138	11/15/2023	12/12/2023	12/12/2023	115.48
12812888V155	NOV 23 TRASH SVC:SHER-PSB	Paid by Check #370138	11/15/2023	12/12/2023	12/12/2023	557.18
12812889V155	NOV 23 TRASH SVC:PHLTH	Paid by Check #370138	11/15/2023	12/12/2023	12/12/2023	144.35
12812890V155	NOV 23 TRASH SVC:WIC	Paid by Check #370138	11/15/2023	12/12/2023	12/12/2023	23.10
12813017V155	NOV 23 TRASH SVC:THERMON DR	Paid by Check #370138	11/15/2023	12/12/2023	12/12/2023	160.02
12834392V155	NOV 23 TRASH SVC:GOVT CTR	Paid by Check #370489	12/01/2023	12/19/2023	12/19/2023	580.00
12834393V155	NOV 23 TRASH SVC:RD	Paid by Check #370664	12/01/2023	12/27/2023	12/27/2023	400.00
12851563V150	JAN 24 TRASH SVC:PCT 4	Paid by Check #370896	12/18/2023	01/09/2024	01/09/2024	120.17
12866109V155	DEC 23 TRASH SVC:GOVT CTR	Paid by Check #370896	12/18/2023	01/09/2024	01/09/2024	832.44
12866110V155	DEC 23 TRASH SVC:JAIL	Paid by Check #370896	12/18/2023	01/09/2024	01/09/2024	400.00
12866111V155	DEC 23 TRASH SVC:RD	Paid by Check #371225	12/18/2023	01/16/2024	01/16/2024	400.00

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12866112V155	DEC 23 TRASH SVC:5 MILE DAM	Paid by Check #370896	12/18/2023	01/09/2024	01/09/2024	351.76
12866113V155	DEC 23 TRASH SVC:JWNA	Paid by Check #370896	12/18/2023	01/09/2024	01/09/2024	115.48
12866114V155	DEC 23 TRASH SVC:JAIL	Paid by Check #370896	12/18/2023	01/09/2024	01/09/2024	1,342.32
12866115V155	DEC 23 TRASH SVC:JUV CTR	Paid by Check #371225	12/18/2023	01/16/2024	01/16/2024	309.27
12866116V155	DEC 23 TRASH SVC:JUV CTR	Paid by Check #371225	12/18/2023	01/16/2024	01/16/2024	231.14
12866117V155	DEC 23 TRASH SVC:PCT 2	Paid by Check #370896	12/18/2023	01/09/2024	01/09/2024	115.48
12866118V155	DEC 23 TRASH SVC:PCT 3	Paid by Check #370896	12/18/2023	01/09/2024	01/09/2024	115.48
12866119V155	DEC 23 TRASH SVC:SHER-PSB	Paid by Check #370896	12/18/2023	01/09/2024	01/09/2024	557.18
12866120V155	DEC 23 TRASH SVC:PHLTH	Paid by Check #370896	12/18/2023	01/09/2024	01/09/2024	115.48
12866121V155	DEC 23 TRASH SVC:WIC	Paid by Check #370896	12/18/2023	01/09/2024	01/09/2024	18.48
12866250V155	DEC 23 TRASH SVC:THERMON	Paid by Check #370896	12/18/2023	01/09/2024	01/09/2024	160.02
12866337V155	DEC 23 TRASH SVC:ELEC/IT	Paid by Check #370896	12/18/2023	01/09/2024	01/09/2024	17.78
12888690V155	DEC 23 TRASH SVC:RD	Paid by Check #371225	01/01/2024	01/16/2024	01/16/2024	400.00
12909882V150	FEB 24 TRASH SVC:PCT 4	Paid by Check #371931	01/15/2024	02/06/2024	02/06/2024	120.17
12921959V155	FEB 24 TRASH SVC:GOVT CTR	Paid by Check #371931	01/15/2024	02/06/2024	02/06/2024	275.00
12921962V155	JAN 24 TRASH SVC:RD	Paid by Check #371931	01/15/2024	02/06/2024	02/06/2024	400.00
12921963V155	JAN 24 TRASH SVC:5 MILE DAM	Paid by Check #371931	01/15/2024	02/06/2024	02/06/2024	395.73
12921964V155	JAN 24 TRASH SVC:JWNA	Paid by Check #371931	01/15/2024	02/06/2024	02/06/2024	144.35
12921965V155	JAN 24 TRASH SVC:JAIL	Paid by Check #371931	01/15/2024	02/06/2024	02/06/2024	1,421.28
12921966V155	JAN 24 TRASH SVC:JUV CTR	Paid by Check #371931	01/15/2024	02/06/2024	02/06/2024	333.06
12921967V155	JAN 24 TRASH SVC:JUV CTR	Paid by Check #371931	01/15/2024	02/06/2024	02/06/2024	248.92
12921968V155	JAN 24 TRASH SVC:PCT 2	Paid by Check #371931	01/15/2024	02/06/2024	02/06/2024	115.48
12921969V155	JAN 24 TRASH SVC:PTC 3	Paid by Check #371931	01/15/2024	02/06/2024	02/06/2024	144.35
12921970V155	JAN 24 TRASH SVC:SHER	Paid by Check #371931	01/15/2024	02/06/2024	02/06/2024	600.04
12921971V155	JAN 24 TRASH SVC:PHTH	Paid by Check #371931	01/15/2024	02/06/2024	02/06/2024	144.35
12921972V155	JAN 24 TRASH SVC:WIC	Paid by Check #371931	01/15/2024	02/06/2024	02/06/2024	23.10
12922089V155	JAN 24 TRASH SVC:THERMON	Paid by Check #371931	01/15/2024	02/06/2024	02/06/2024	160.02
12922163V155	JAN 24 TRASH SVC:ELEC/IT	Paid by Check #371931	01/15/2024	02/06/2024	02/06/2024	17.78
12942654V155	JAN 24 TRASH SVC:RD	Paid by Check #372057	02/01/2024	02/20/2024	02/20/2024	400.00
12942655V155	JAN 24 TRASH SVC:RD	Paid by Check #372057	02/01/2024	02/20/2024	02/20/2024	800.00
12957666V150	MAR 24 TRASH SVC:PCT 4	Paid by Check #372446	02/15/2024	02/27/2024	02/27/2024	120.17
12971984V155	FEB 24 TRASH SVC:GOVT CTR	Paid by Check #372641	02/15/2024	03/05/2024	03/05/2024	275.00
12971985V155	FEB 24 TRASH SVC:JAIL	Paid by Check #375027	02/15/2024	05/21/2024	05/21/2024	400.00
12971988V155	FEB 24 TRASH SVC:5 MILE DAM	Paid by Check #372641	02/15/2024	03/05/2024	03/05/2024	395.73
12971989V155	FEB 24 TRASH SVC:JWNA	Paid by Check #372641	02/15/2024	03/05/2024	03/05/2024	115.48
12971990V155	FEB 24 TRASH SVC:JAIL	Paid by Check #372641	02/15/2024	03/05/2024	03/05/2024	1,342.32

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12971991V155	FEB 24 TRASH SVC:JUV CTR	Paid by Check #372641	02/15/2024	03/05/2024	03/05/2024	285.48
12971992V155	FEB 24 TRASH SVC:JUV CTR	Paid by Check #372641	02/15/2024	03/05/2024	03/05/2024	213.36
12971993V155	FEB 24 TRASH SVC:PCT 2	Paid by Check #372641	02/15/2024	03/05/2024	03/05/2024	144.35
12971994V155	FEB 24 TRASH SVC:PCT 3	Paid by Check #372641	02/15/2024	03/05/2024	03/05/2024	115.48
12971995V155	FEB 24 TRASH SVC:SHER-PSB	Paid by Check #372641	02/15/2024	03/05/2024	03/05/2024	514.32
12971996V155	JAN 24 TRASH SVC:PHLTH	Paid by Check #372641	02/15/2024	03/05/2024	03/05/2024	115.48
12971997V155	JAN 24 TRASH SVC:WIC	Paid by Check #372641	02/15/2024	03/05/2024	03/05/2024	18.48
12972101V155	FEB 24 TRASH SVC:THERMON	Paid by Check #372641	02/15/2024	03/05/2024	03/05/2024	142.24
12972170V155	FEB 24 TRASH SVC:ELEC/IT	Paid by Check #372641	02/15/2024	03/05/2024	03/05/2024	17.78
12993421V155	FEB 24 TRASH SVC:GOVT CTR	Paid by Check #373004	03/01/2024	03/19/2024	03/19/2024	580.00
12993422V155	FEB 24 TRASH SVC:JAIL	Paid by Check #372905	03/01/2024	03/12/2024	03/12/2024	872.00
13009893V150	APR 24 TRASH SVC:PCT 4	Paid by Check #373429	03/18/2024	04/02/2024	04/02/2024	120.17
13024190V155	MAR 24 TRASH SVC:GOVT CTR	Paid by Check #373429	03/18/2024	04/02/2024	04/02/2024	275.00
13024192V155	MAR 24 TRASH SVC:RD	Paid by Check #373830	03/18/2024	04/16/2024	04/16/2024	800.00
13024193V155	MAR 24 TRASH SVC:5 MILE DAM	Paid by Check #373429	03/18/2024	04/02/2024	04/02/2024	351.76
13024194V155	MAR 24 TRASH SVC:JWNA	Paid by Check #373429	03/18/2024	04/02/2024	04/02/2024	115.48
13024195V155	MAR 24 TRASH SVC:JAIL	Paid by Check #373429	03/18/2024	04/02/2024	04/02/2024	1,342.32
13024196V155	MAR 24 TRASH SVC:JUV CTR	Paid by Check #373429	03/18/2024	04/02/2024	04/02/2024	309.27
13024197V155	MAR 24 TRASH SVC:JUV CTR	Paid by Check #373429	03/18/2024	04/02/2024	04/02/2024	231.14
13024198V155	MAR 24 TRASH SVC:PCT 2	Paid by Check #373429	03/18/2024	04/02/2024	04/02/2024	115.48
13024199V155	MAR 24 TRASH SVC:PCT 3	Paid by Check #373429	03/18/2024	04/02/2024	04/02/2024	115.48
13024200V155	MAR 24 TRASH SVC:SHER-PSB	Paid by Check #373429	03/18/2024	04/02/2024	04/02/2024	557.18
13024201V155	MAR 24 TRASH SVC:PHLTH	Paid by Check #373429	03/18/2024	04/02/2024	04/02/2024	115.48
13024202V155	MAR 24 TRASH SVC:WIC	Paid by Check #373429	03/18/2024	04/02/2024	04/02/2024	18.48
13024301V155	MAR 24 TRASH SVC:THERMON	Paid by Check #373429	03/18/2024	04/02/2024	04/02/2024	142.24
13024366V155	MAR 24 TRASH SVC:ELEC/IT	Paid by Check #373429	03/18/2024	04/02/2024	04/02/2024	71.12
13058048V155	MAR 24 TRASH SVC:GOVT CTR	Paid by Check #373830	04/01/2024	04/16/2024	04/16/2024	580.00
13058049V155	MAR 24 TRASH SVC:JAIL	Paid by Check #373830	04/01/2024	04/16/2024	04/16/2024	400.00
13058050V155	MAR 24 TRASH SVC:RD	Paid by Check #374096	04/01/2024	04/23/2024	04/23/2024	400.00
13078553V150	MAY 24 TRASH SVC:PCT 4	Paid by Check #374577	04/15/2024	05/07/2024	05/07/2024	120.17
13108479V155	APR 24 TRASH SVC:GOVT CTR	Paid by Check #374577	04/15/2024	05/07/2024	05/07/2024	275.00
13108480V155	APR 24 TRASH SVC:JAIL	Paid by Check #374577	04/15/2024	05/07/2024	05/07/2024	400.00
13108481V155	APR 24 TRASH SVC:RD	Paid by Check #374761	04/15/2024	05/14/2024	05/14/2024	400.00
13108482V155	APR 24 TRASH SVC:5 MILE DAM	Paid by Check #374761	04/15/2024	05/14/2024	05/14/2024	395.73
13108483V155	APR 24 TRASH SVC:JWNA	Paid by Check #374761	04/15/2024	05/14/2024	05/14/2024	144.35
13108484V155	APR 24 TRASH SVCS:JAIL	Paid by Check #374761	04/15/2024	05/14/2024	05/14/2024	1,421.28

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13108485V155	APR 24 TRASH SVC:JUV CTR	Paid by Check #374577	04/15/2024	05/07/2024	05/07/2024	309.27
13108486V155	APR 24 TRASH SVC:JUV CTR	Paid by Check #374577	04/15/2024	05/07/2024	05/07/2024	231.14
13108487V155	APR 24 TRASH SVC:PCT 2	Paid by Check #374761	04/15/2024	05/14/2024	05/14/2024	115.48
13108488V155	APR 24 TRASH SVC:PCT 3	Paid by Check #374577	04/15/2024	05/07/2024	05/07/2024	144.35
13108489V155	APR 24 TRASH SVC:SHER-PSB	Paid by Check #374577	04/15/2024	05/07/2024	05/07/2024	557.18
13108490V155	APR 24 TRASH SVC:PHLTH	Paid by Check #374577	04/15/2024	05/07/2024	05/07/2024	115.48
13108491V155	APR 24 TRASH SVC:WIC	Paid by Check #374577	04/15/2024	05/07/2024	05/07/2024	18.48
13108591V155	APR 24 TRASH SVC:THERMON	Paid by Check #374577	04/15/2024	05/07/2024	05/07/2024	160.02
13130623V155	APR 24 TRASH SVC:GOVT CTR	Paid by Check #374761	05/01/2024	05/14/2024	05/14/2024	580.00
13130625V155	APR 24 TRASH SVC:RD	Paid by Check #376052	05/01/2024	06/25/2024	06/25/2024	400.00
13131789D155	APR 24 TRASH SVC:ELEC/IT	Paid by Check #374576	05/01/2024	05/07/2024	05/07/2024	234.65
13145176V150	JUN 24 TRASH SVC:PCT 4	Paid by Check #375167	05/15/2024	05/28/2024	05/28/2024	120.17
13173863V155	MAY 24 TRASH SVC:GOVT CTR	Paid by Check #375571	05/15/2024	06/11/2024	06/11/2024	275.00
13173865V155	MAY 24 TRASH SVC:RD	Paid by Check #375415	05/15/2024	06/04/2024	06/04/2024	400.00
13173866V155	MAY 24 TRASH SVC:RD	Paid by Check #375571	05/15/2024	06/11/2024	06/11/2024	400.00
13173867V155	MAY 24 TRASH SVC:5 MILE DAM	Paid by Check #375571	05/15/2024	06/11/2024	06/11/2024	395.73
13173868V155	MAY 24 TRASH SVC:JWNA	Paid by Check #375571	05/15/2024	06/11/2024	06/11/2024	115.48
13173869V155	MAY 24 TRASH SVC:JAIL	Paid by Check #375571	05/15/2024	06/11/2024	06/11/2024	1,421.28
13173870V155	MAY 24 TRASH SVC:JUV CTR	Paid by Check #375415	05/15/2024	06/04/2024	06/04/2024	333.06
13173871V155	MAY 24 TRASH SVC:JUV CTR	Paid by Check #375415	05/15/2024	06/04/2024	06/04/2024	248.92
13173872V155	MAY 24 TRASH SVC:PCT 2	Paid by Check #375415	05/15/2024	06/04/2024	06/04/2024	144.35
13173873V155	MAY 24 TRASH SVC:PCT 3	Paid by Check #375415	05/15/2024	06/04/2024	06/04/2024	115.48
13173874V155	MAY 24 TRASH SVC:SHER-PSB	Paid by Check #375415	05/15/2024	06/04/2024	06/04/2024	600.04
13173875V155	MAY 24 TRASH SVC:PHLTH	Paid by Check #375415	05/15/2024	06/04/2024	06/04/2024	144.35
13173876V155	MAY 24 TRASH SVC:PHLTH	Paid by Check #375571	05/15/2024	06/11/2024	06/11/2024	23.10
13173971V155	MAY 24 TRASH SVC:THERMON	Paid by Check #375571	05/15/2024	06/11/2024	06/11/2024	160.02
13174024V155	MAY 24 TRASH SVC:ELEC/IT	Paid by Check #375571	05/15/2024	06/11/2024	06/11/2024	252.70
13204320V155	MAY 24 TRASH SVC:GOVT CTR	Paid by Check #376050	06/01/2024	06/25/2024	06/25/2024	580.00
13204323V155	MAY 24 TRASH SVC:RD	Paid by Check #376054	06/01/2024	06/25/2024	06/25/2024	400.00
13339932V155	JUN 24 TRASH SVC:GOVT CTR	Paid by Check #376285	06/17/2024	07/02/2024	07/02/2024	275.00
13339933V155	JUN 24 TRASH SVC:JAIL	Paid by Check #376285	06/17/2024	07/02/2024	07/02/2024	368.00
13339935V155	JUN 24 TRASH SVC:RD	Paid by Check #376053	06/17/2024	06/25/2024	06/25/2024	400.00
13339936V155	JUN 24 TRASH SVC:5 MILE DAM	Paid by Check #376285	06/17/2024	07/02/2024	07/02/2024	351.76
13339937V155	JUN 24 TRASH SVC:JWNA	Paid by Check #376285	06/17/2024	07/02/2024	07/02/2024	115.48
13339938V155	JUN 24 TRASH SVC:JAIL	Paid by Check #376285	06/17/2024	07/02/2024	07/02/2024	1,263.36
13339939V155	JUN 24 TRASH SVC:JUV CTR	Paid by Check #376285	06/17/2024	07/02/2024	07/02/2024	285.48

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13339940V155	JUN 24 TRASH SVC:JUV CTR	Paid by Check #376285	06/17/2024	07/02/2024	07/02/2024	213.36
13339941V155	JUN 24 TRASH SVC:PCT 2	Paid by Check #376285	06/17/2024	07/02/2024	07/02/2024	115.48
13339942V155	JUN 24 TRASH SVC:PCT 3	Paid by Check #376051	06/17/2024	06/25/2024	06/25/2024	115.48
13339943V155	JUN 24 TRASH SVC:SHER-PSB	Paid by Check #376285	06/17/2024	07/02/2024	07/02/2024	514.32
13339944V155	JUN 24 TRASH SVC:PHLTH	Paid by Check #376285	06/17/2024	07/02/2024	07/02/2024	115.48
13339945V155	JUN 24 TRASH SVC:WIC	Paid by Check #376285	06/17/2024	07/02/2024	07/02/2024	18.48
13340039V155	JUN 24 TRASH SVC:THERMON	Paid by Check #376285	06/17/2024	07/02/2024	07/02/2024	142.24
13340085V155	JUN 24 TRASH SVC:ELEC/IT	Paid by Check #376285	06/17/2024	07/02/2024	07/02/2024	216.60
13382335V150	JUL 24 TRASH SVC:PCT 4	Paid by Check #376285	06/17/2024	07/02/2024	07/02/2024	120.17
13392415V155	JUN 24 TRASH SVC:RD	Paid by Check #376447	07/01/2024	07/09/2024	07/09/2024	400.00
13412972V150	AUG 24 TRASH SVC:PCT 4	Paid by Check #377142	07/15/2024	07/30/2024	07/30/2024	120.17
13448580V155	JUL 24 TRASH SVC:GOVT CTR	Paid by Check #376835	07/15/2024	07/23/2024	07/23/2024	275.00
13448584V155	JUL 24 TRASH SVC:RD	Paid by Check #376835	07/15/2024	07/23/2024	07/23/2024	400.00
13448585V155	JUL 24 TRASH SVCS:5 MILE DAM	Paid by Check #376835	07/15/2024	07/23/2024	07/23/2024	395.73
13448586V155	JUL 24 TRASH SVC:JWNA	Paid by Check #377142	07/15/2024	07/30/2024	07/30/2024	144.35
13448587V155	JUL 24 TRASH SVC:JAIL	Paid by Check #377142	07/15/2024	07/30/2024	07/30/2024	1,421.28
13448588V155	JUL 24 TRASH SVC:JUV CTR	Paid by Check #377142	07/15/2024	07/30/2024	07/30/2024	333.06
13448589V155	JUL 24 TRASH SVC:JUV CTR	Paid by Check #377142	07/15/2024	07/30/2024	07/30/2024	248.92
13448590V155	AUG 24 TRASH SVC:PCT 2	Paid by Check #377142	07/15/2024	07/30/2024	07/30/2024	115.48
13448591V155	JUL 24 TRASH SVC:PCT 3	Paid by Check #376835	07/15/2024	07/23/2024	07/23/2024	144.35
13448592V155	JUL 24 TRASH SVC:SHER-PSB	Paid by Check #376835	07/15/2024	07/23/2024	07/23/2024	600.04
13448593V155	JUL 24 TRASH SVC:PHLTH	Paid by Check #377142	07/15/2024	07/30/2024	07/30/2024	144.35
13448594V155	JUL 24 TRASH SVC:WIC	Paid by Check #376835	07/15/2024	07/23/2024	07/23/2024	23.10
13448686V155	JUL 24 TRASH SVC:THERMON	Paid by Check #376835	07/15/2024	07/23/2024	07/23/2024	160.02
13448733V155	JUL 24 TRASH SVC:ELEC/IT	Paid by Check #376835	07/15/2024	07/23/2024	07/23/2024	252.70
13474044V155	JUL 24 TRASH SVC:GOVT CTR	Paid by Check #378343	08/01/2024	08/06/2024	08/06/2024	580.00
13474046V155	JUL 24 TRASH SVC:RD	Paid by Check #378343	08/01/2024	08/06/2024	08/06/2024	400.00
1347494V155	ROLL OFF DUMPSTER LIMESTONE LINK TRAIL PROJECT:PARKS	Paid by Check #378841	08/01/2024	08/13/2024	08/13/2024	375.00
13475369D155	JUL 24 TRASH SVC:RD	Paid by Check #378842	08/08/2024	08/13/2024	08/13/2024	400.00
13488557V150	SEP 24 TRASH SVC:PCT 4	Paid by Check #379299	08/15/2024	08/27/2024	08/27/2024	120.17
13517617V155	AUG 24 TRASH SVC:GOVT CTR	Paid by Check #379299	08/15/2024	08/27/2024	08/27/2024	275.00
13517619V155	AUG 24 TRASH SVC:RD	Paid by Check #379299	08/15/2024	08/27/2024	08/27/2024	400.00
13517620V155	AUG 24 TRASH SVC:5 MILE DAM	Paid by Check #379299	08/15/2024	08/27/2024	08/27/2024	395.73
13517621V155	AUG 24 TRASH SVC:JWNA	Paid by Check #379605	08/15/2024	09/03/2024	09/03/2024	115.48
13517622V155	AUG 24 TRASH SVC:JAIL	Paid by Check #379299	08/15/2024	08/27/2024	08/27/2024	1,421.28
13517623V155	AUG 24 TRASH SVC:JUV CTR	Paid by Check #379605	08/15/2024	09/03/2024	09/03/2024	309.27

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13517624V155	AUG 24 TRASH SVC:JUV CTR	Paid by Check #379605	08/15/2024	09/03/2024	09/03/2024	231.14
13517625V155	AUG 24 TRASH SVC:PCT 2	Paid by Check #379605	08/15/2024	09/03/2024	09/03/2024	144.35
13517626V155	AUG 24 TRASH SVC:PCT 3	Paid by Check #379299	08/15/2024	08/27/2024	08/27/2024	115.48
13517627V155	AUG 24 TRASH SVC:SHER-PSB	Paid by Check #379299	08/15/2024	08/27/2024	08/27/2024	557.18
13517628V155	AUG 24 TRASH SVC:PHLTH	Paid by Check #379605	08/15/2024	09/03/2024	09/03/2024	115.48
13517629V155	AUG 24 TRASH SVC:WIC	Paid by Check #379299	08/15/2024	08/27/2024	08/27/2024	18.48
13517721V155	AUG 24 TRASH SVC:THERMON	Paid by Check #379299	08/15/2024	08/27/2024	08/27/2024	160.02
13517764V155	AUG 24 TRASH SVC:ELEC/IT	Paid by Check #379299	08/15/2024	08/27/2024	08/27/2024	234.65
13550011V155	AUG 24 TRASH SVC:RD	Paid by Check #381236	09/01/2024	09/30/2024	10/01/2024	400.00
13564981V150	SEP 24 TRASH SVC:WIC	Paid by Check #380956	09/16/2024	09/24/2024	09/24/2024	18.48
13597878V155	SEP 24 TRASH SVC:GOVT CTR	Paid by Check #380956	09/16/2024	09/24/2024	09/24/2024	275.00
13597880V155	SEP 24 TRASH SVC:RD	Paid by Check #381236	09/16/2024	09/30/2024	10/01/2024	400.00
13597881V155	SEP 24 TRASH SVC:5 MILE DAM	Paid by Check #380956	09/16/2024	09/24/2024	09/24/2024	395.73
13597882V155	SEP 24 TRASH SVC:JWNA	Paid by Check #381552	09/16/2024	09/30/2024	10/08/2024	115.48
13597883V155	SEP 24 TRASH SVC:JAIL	Paid by Check #381236	09/16/2024	09/30/2024	10/01/2024	1,342.32
13597884V155	SEP 24 TRASH SVC:JUV CTR	Paid by Check #381236	09/16/2024	09/30/2024	10/01/2024	309.27
13597885V155	SEP 24 TRASH SVC:JUV CTR	Paid by Check #381236	09/16/2024	09/30/2024	10/01/2024	231.14
13597886V155	SEP 24 TRASH SVC:PCT 2	Paid by Check #381552	09/16/2024	09/30/2024	10/08/2024	115.48
13597887V155	SEP 24 TRASH SVC:PCT 3	Paid by Check #380956	09/16/2024	09/24/2024	09/24/2024	115.48
13597888V155	SEP 24 TRASH SVC:SHER-PSB	Paid by Check #380956	09/16/2024	09/24/2024	09/24/2024	557.18
13597889V155	SEP 24 TRASH SVC:PHLTH	Paid by Check #381552	09/16/2024	09/30/2024	10/08/2024	115.48
13597979V155	SEP 24 TRASH SVC:THERMON	Paid by Check #380956	09/16/2024	09/24/2024	09/24/2024	160.02
13598025V155	SEP 24 TRASH SVC:ELEC/IT	Paid by Check #380956	09/16/2024	09/24/2024	09/24/2024	234.65
13598318V155	SEP 24 ROLL OFF DUMPSTER:LIMETONE LINK TRAIL PROJECT	Paid by Check #380956	09/16/2024	09/24/2024	09/24/2024	375.00
13630783V155	SEP 24 TRASH SVC:RD	Paid by Check #381866	10/01/2024	09/30/2024	10/15/2024	400.00
Vendor **6827 - WASTE CONNECTIONS LONE STAR, INC.** Totals						$67,791.77
Vendor **2771 - WASTEQUIP**						
20SO000214016	DEPOSIT FOR VERTICAL BALER:TRANS STA	Paid by Check #368513	10/03/2023	10/11/2023	10/11/2023	12,303.21
20INV000566704	VERTICAL BAILERS/BALE TIES/SURCHARGE/SHIPPING:TRANS STA	Paid by Check #375416	05/17/2024	06/04/2024	06/04/2024	23,663.69
Vendor **2771 - WASTEQUIP** Totals						$35,966.90
Vendor **10787 - WATER & EARTH TECHNOLOGIES, INC.**						
4934	PROF SVCS:LOW WATER CROSSING AND FLOOD DETECTION SYSTEM	Paid by Check #372906	11/01/2023	03/12/2024	03/12/2024	11,723.33
4952	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #370490	11/15/2023	12/19/2023	12/19/2023	9,000.00
4953	REPLACEMENT BATTERIES:EMER SVCS	Paid by Check #370490	11/15/2023	12/19/2023	12/19/2023	8,400.00
4957	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #371226	12/01/2023	01/16/2024	01/16/2024	11,723.33
4978	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #371631	01/03/2024	01/30/2024	01/30/2024	11,723.33
4988	REPLACE PRESSURE TRANSDUCER @ LITTLE ARKANSAS RD:EMER SVCS	Paid by Check #371932	01/11/2024	02/06/2024	02/06/2024	2,558.63

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5000	PROF SVCS:LOW WATER CROSSING AND FLOOD DETECTION SYSTEM	Paid by Check #372906	02/06/2024	03/12/2024	03/12/2024	11,723.33
5018	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #373294	03/06/2024	03/26/2024	03/26/2024	11,723.33
5025	PROF SVCS:LOW WATER CROSSING AND FLOOD DETECTION SYSTEM	Paid by Check #377143	04/01/2024	07/30/2024	07/30/2024	11,723.33
5048	PROF SVCS:LOW WATER CROSSING AND FLOOD DETECTION SYSTEM	Paid by Check #375028	05/01/2024	05/21/2024	05/21/2024	11,723.33
5077	PROF SVCS:LOW WATER CROSSING AND FLOOD DETECTION SYSTEM	Paid by Check #375921	06/03/2024	06/18/2024	06/18/2024	11,723.33
5081	REPAIRS & REPLACEMENT OF CAMERA @ DAM 5:EMER SVCS	Paid by Check #375921	06/04/2024	06/18/2024	06/18/2024	11,230.00
5084	REPAIRS ON BELL SPRINGS MASTER POLE FLASHER:EMER SVCS	Paid by Check #375921	06/04/2024	06/18/2024	06/18/2024	29,253.18
5085	REPAIRS ON WINDY HILL MASTER POLE:EMER SVCS	Paid by Check #375921	06/04/2024	06/18/2024	06/18/2024	32,813.18
5100	PROF SVCS:LOW WATER CROSSING AND FLOOD DETECTION SYSTEM	Paid by Check #377143	07/08/2024	07/30/2024	07/30/2024	11,723.33
5128	PROF SVCS:LOW WATER CROSSING AND FLOOD DETECTION SYSTEM	Paid by Check #378843	08/02/2024	08/13/2024	08/13/2024	11,723.33
5130	PRESSURE TRANSDUCER OLD BASTROP AND COTTONWOOOD CREEK:EMER SVCS	Paid by Check #378843	08/02/2024	08/13/2024	08/13/2024	4,794.42
5149	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION SYSTEM	Paid by Check #382855	09/03/2024	09/30/2024	11/05/2024	11,723.33
5152	JACOBS WELL FLASHER 1 REPLACEMENT:EMER SVCS	Paid by Check #380227	09/03/2024	09/17/2024	09/17/2024	10,794.75
5171	PROF SVCS:LOW WATER CROSSING AND FLOOD DETECTION SYSTEM	Paid by Check #381867	10/01/2024	09/30/2024	10/15/2024	11,723.33
Vendor **10787 - WATER & EARTH TECHNOLOGIES, INC.** Totals						$249,524.12
Vendor **27298 - WATERLOO MEDIA**						
IN-12408312939	ADVERTISING FOR PREPAREDNESS FAIR:EMER SVCS	Paid by Check #381868	08/31/2024	09/30/2024	10/15/2024	933.38
IN-12409313239	ADVERTISING FOR PREPAREDNESS FAIR:EMER SVCS	Paid by Check #381868	09/15/2024	09/30/2024	10/15/2024	1,866.76
Vendor **27298 - WATERLOO MEDIA** Totals						$2,800.14
Vendor **14348 - DR. KOREY L WATKINS**						
0057	PROF SVCS:VET CT	Paid by Check #370491	11/07/2023	12/19/2023	12/19/2023	800.00
0058	PROF SVCS:VET CT	Paid by Check #370491	11/07/2023	12/19/2023	12/19/2023	200.00
0059	PROF SVCS:VET CT	Paid by Check #371632	12/02/2023	01/30/2024	01/30/2024	400.00
Vendor **14348 - DR. KOREY L WATKINS** Totals						$1,400.00
Vendor **7389 - RYAN WATKINS**						
604282031	REIMB FOR PARKING:SHER	Paid by Check #373384	03/15/2024	03/26/2024	03/26/2024	28.81
Vendor **7389 - RYAN WATKINS** Totals						$28.81
Vendor **20788 - BRAYDEN WATSON**						
00227D	REIMB FOR FUEL:EMER SVCS	Paid by Check #372607	02/12/2024	02/27/2024	02/27/2024	80.72
053024	REIMB FOR PARKING FEES:PHLTH	Paid by Check #376016	05/30/2024	06/18/2024	06/18/2024	13.00
0527-3124	REIMB FOR N/T MEALS:PHLTH	Paid by Check #376016	06/06/2024	06/18/2024	06/18/2024	131.00
092524	REIMB WATER FOR ACTIVE SHOOTER EVENT AT SMHS:CERT	Paid by Check #381958	09/25/2024	09/30/2024	10/15/2024	64.08
Vendor **20788 - BRAYDEN WATSON** Totals						$288.80
Vendor **29215 - HARRISON WATSON**						
0917-2024	REIMB FOR N/T MEALS/LODGING/PARKING:DA-CRIM	Paid by Check #381959	10/01/2024	09/30/2024	10/15/2024	514.05
Vendor **29215 - HARRISON WATSON** Totals						$514.05
Vendor **23242 - MADISON WATTENBARGER**						
0415-1924	N/T TRAVEL ADVANCE:SHER	Paid by Check #373780	04/19/2024	04/09/2024	04/09/2024	147.00

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0415-1924A	REIMB UBER/PARKING FEES:SHER	Paid by Check #375126	05/01/2024	05/21/2024	05/21/2024	120.41
Vendor **23242 - MADISON WATTENBARGER** Totals						$267.41
Vendor **2606 - WAUKESHA-PEARCE INDUSTRIES, LLC**						
2033546	SERVICE ON COOLANT ALARM:PS	Paid by Check #369646	11/08/2023	11/21/2023	11/21/2023	5,618.48
2189610	AUG 23 INSPECTION OF GENERATOR W/LOAD BANK TEST:JAIL	Paid by Check #370809	12/06/2023	01/02/2024	01/02/2024	1,825.00
2191178	AUG 23 INSPECTION OF GENERATOR W/LOAD BANK TEST:PSB	Paid by Check #371227	12/07/2023	01/16/2024	01/16/2024	1,825.00
2191194	AUG 23 INSPECTION W/LOAD BANK TEST:JAIL	Paid by Check #372447	12/07/2023	02/27/2024	02/27/2024	1,382.50
2194294	AUG 23 INSPECTION OF GENERATOR W/LOAD BANK TEST:PSB	Paid by Check #371227	12/11/2023	01/16/2024	01/16/2024	1,825.00
2207828	AUG 23 INSPECTION:GOVT CTR	Paid by Check #372447	12/22/2023	02/27/2024	02/27/2024	381.00
2240909	TROUBLESHOOT & REPAIR GENERATOR:YARR	Paid by Check #372907	01/29/2024	03/12/2024	03/12/2024	558.50
2252247	SERVICE ON DIESEL GENERATOR:JUV CTR	Paid by Check #373801	02/08/2024	04/09/2024	04/09/2024	854.62
2252264	TROUBLESHOOT GENERATOR:PHLTH	Paid by Check #375417	02/08/2024	06/04/2024	06/04/2024	436.00
2260616	FEB 24 FULL PM:PHLTH	Paid by Check #372907	02/19/2024	03/12/2024	03/12/2024	723.10
2263889	TROUBLESHOOT & REPAIR GENERATOR:PHLTH	Paid by Check #372907	02/21/2024	03/12/2024	03/12/2024	545.68
2267618	FEB 24 FULL PM:EQPT BLDG	Paid by Check #372907	02/23/2024	03/12/2024	03/12/2024	542.67
2267637	FEB 24 FULL PM:GOVT CTR	Paid by Check #372907	02/23/2024	03/12/2024	03/12/2024	1,604.14
2267681	FEB 24 INSPECTION:PSB	Paid by Check #372907	02/23/2024	03/12/2024	03/12/2024	1,897.02
2267685	FEB 24 INSPECTION:PSB	Paid by Check #372907	02/23/2024	03/12/2024	03/12/2024	1,897.02
2286021	FEB 24 FULL PM:JAIL	Paid by Check #373295	03/11/2024	03/26/2024	03/26/2024	954.51
2286024	FEB FULL PM:JAIL	Paid by Check #373295	03/11/2024	03/26/2024	03/26/2024	1,897.02
2295764	AUG 23 INSPECTION W/LOAD BANK TEST:JAIL	Paid by Check #378844	03/19/2024	08/13/2024	08/13/2024	672.50
2301938	SERVICE CALL ON GENERATOR REVERSE VOLTAGE ALARM:JAIL	Paid by Check #378844	03/25/2024	08/13/2024	08/13/2024	731.12
2331459	APR 24 INSPECTION:THERMON	Paid by Check #374578	04/22/2024	05/07/2024	05/07/2024	345.00
2331468	AUG 23 INSPECTION:GOVT CTR	Paid by Check #378844	04/22/2024	08/13/2024	08/13/2024	365.75
2382497	GENERATOR REPAIR:JAIL	Paid by Check #375922	06/07/2024	06/18/2024	06/18/2024	903.69
Vendor **2606 - WAUKESHA-PEARCE INDUSTRIES, LLC** Totals						$27,785.32
Vendor **27565 - WAYNE KRAEMER**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378653	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27565 - WAYNE KRAEMER** Totals						$20.00
Vendor **23235 - WILLIAM WEBBER**						
0220-2724	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #373700	03/06/2024	04/09/2024	04/09/2024	363.81
0228-030124	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #373700	03/06/2024	04/09/2024	04/09/2024	152.09
0304-0524	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #373700	03/06/2024	04/09/2024	04/09/2024	217.75
0419-050424	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #375029	05/06/2024	05/21/2024	05/21/2024	814.72
0517-2424	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #375923	05/24/2024	06/18/2024	06/18/2024	414.06
052824	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #375923	05/28/2024	06/18/2024	06/18/2024	65.66
Vendor **23235 - WILLIAM WEBBER** Totals						$2,028.09

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Vendor **13882 - CATHERINE WEBKING**						
CR192205C-083123	RESTITUTION:CASE CR-19-2205-C	Paid by Check #368001	08/31/2023	10/04/2023	10/04/2023	791.00
CR192205C-093023	RESTITUTION:CASE CR-19-2205-C	Paid by Check #368918	09/30/2023	10/26/2023	10/26/2023	791.00
CR192205C-103123	RESTITUTION:CASE CR-19-2205-C	Paid by Check #369717	10/31/2023	11/21/2023	11/21/2023	791.00
CR192205C-113023	RESTITUTION:CASE CR-19-2205-C	Paid by Check #370542	11/30/2023	12/19/2023	12/19/2023	791.00
CR192205C-123123	RESTITUTION:CASE CR-19-2205-C	Paid by Check #371288	12/31/2023	01/16/2024	01/16/2024	791.00
CR192205C-013124	RESTITUTION:CASE CR-19-2205-C	Paid by Check #372506	01/31/2024	02/27/2024	02/27/2024	791.00
Vendor **13882 - CATHERINE WEBKING** Totals						$4,746.00
Vendor **13578 - WEBSTAURANTSTORE**						
90564036	SECURITY CARTS:ELEC	Paid by Check #368339	10/05/2023	10/10/2023	10/10/2023	8,236.96
Vendor **13578 - WEBSTAURANTSTORE** Totals						$8,236.96
Vendor **28243 - WEDNESDAY FRENCH**						
081324-DC JUR	DIST CT JUROR:0001240804	Paid by Check #380899	08/13/2024	09/17/2024	09/17/2024	20.00
Vendor **28243 - WEDNESDAY FRENCH** Totals						$20.00
Vendor **16609 - WEINMAN & ASSOCIATES, P.C.**						
73803848-032023	REFUND OF FILING FEE:CASE 23-0498	Paid by Check #368772	03/20/2023	10/24/2023	10/24/2023	8.00
Vendor **16609 - WEINMAN & ASSOCIATES, P.C.** Totals						$8.00
Vendor **5932 - WEINSTEIN & RILEY PS**						
202402125JP11	REFUND FOR OVERPAYMENT ON ABSTRACT OF JUDGEMENT:C08207J11	Paid by Check #382856	09/18/2024	09/30/2024	11/05/2024	3.00
Vendor **5932 - WEINSTEIN & RILEY PS** Totals						$3.00
Vendor **7479 - WELLPATH, LLC**						
INV0109683	OCT 23 HEALTHCARE:JAIL	Paid by Check #368340	09/01/2023	10/10/2023	10/10/2023	276,064.42
INV0109684	OCT 23 PROF SVCS:JUV CTR	Paid by Check #368340	09/01/2023	10/10/2023	10/10/2023	28,512.75
INV0110595	NOV 23 HEALTHCARE:JAIL	Paid by Check #368340	10/02/2023	10/10/2023	10/10/2023	276,064.42
INV0110596	NOV 23 PROF SVCS:JUV CTR	Paid by Check #369207	10/02/2023	11/07/2023	11/07/2023	28,512.75
INV0111607	DEC 23 PROF SVCS:JUV CTR	Paid by Check #369647	11/01/2023	11/21/2023	11/21/2023	28,512.75
INV011606	DEC 23 HEALTHCARE:JAIL	Paid by Check #369647	11/01/2023	11/21/2023	11/21/2023	276,064.42
INV0112500	JAN 24 HEALTHCARE:JAIL	Paid by Check #370492	12/01/2023	12/19/2023	12/19/2023	276,064.42
INV0112501	JAN 24 PROF SVCS:JUV CTR	Paid by Check #370810	12/01/2023	01/02/2024	01/02/2024	28,512.75
INV0113130	OCT 23 BILLBACKS:JAIL	Paid by Check #371228	12/29/2023	01/16/2024	01/16/2024	26,169.65
INV0113146	NOV 23 BILLBACKS:JAIL	Paid by Check #371228	12/29/2023	01/16/2024	01/16/2024	28,328.18
INV0113228	FEB 24 HEALTHCARE:JAIL	Paid by Check #371228	01/02/2024	01/16/2024	01/16/2024	276,064.42
INV0113229	FEB 24 PROF SVCS:JUV CTR	Paid by Check #371633	01/02/2024	01/30/2024	01/30/2024	28,512.75
INV0113975	DEC 23 BILLBACKS:JAIL	Paid by Check #372448	01/30/2024	02/27/2024	02/27/2024	301.14
INV0114265	MAR 24 HEALTHCARE:JAIL	Paid by Check #372448	02/02/2024	02/27/2024	02/27/2024	296,934.74
INV0114266	OCT 23-FEB 24 ADDT'L HEALTHCARE:JAIL	Paid by Check #372448	02/02/2024	02/27/2024	02/27/2024	104,351.60
INV0114267	MAR 24 PROF SVCS:JUV CTR	Paid by Check #372448	02/02/2024	02/27/2024	02/27/2024	29,368.13
INV0114268	OCT 23-FEB 24 HEALTHCARE:JUV CTR	Paid by Check #372448	02/02/2024	02/27/2024	02/27/2024	4,276.90

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INV0114913	APR 24 HEALTHCARE:JAIL	Paid by Check #372908	03/01/2024	03/12/2024	03/12/2024	296,934.74
INV0114914	APR 24 PROF SVCS:JUV CTR	Paid by Check #373296	03/01/2024	03/26/2024	03/26/2024	29,368.13
INV0115723	MAY 24 HEALTHCARE:JAIL	Paid by Check #374097	04/01/2024	04/23/2024	04/23/2024	296,934.74
INV0115724	MAY 24 PROF SVCS:JUV CTR	Paid by Check #374097	04/01/2024	04/23/2024	04/23/2024	29,368.13
INV0116600	FEB 24 BILLSBACKS:JAIL	Paid by Check #375418	04/30/2024	05/07/2024	06/04/2024	20,808.49
INV0116749	JUN 24 HEALTHCARE:JAIL	Paid by Check #375030	05/01/2024	05/21/2024	05/21/2024	296,934.74
INV0116750	JUN 24 PROFESSIONAL SVCS:JUV CTR	Paid by Check #375030	05/01/2024	05/21/2024	05/21/2024	29,368.13
INV0117607	JUL 24 HEALTHCARE:JAIL	Paid by Check #375924	06/03/2024	06/18/2024	06/18/2024	296,934.74
INV0117608	JUL 24 PROF SVCS:JUV CTR	Paid by Check #376286	06/03/2024	07/02/2024	07/02/2024	29,368.13
INV0118487	AUG 24 HEALTHCARE:JAIL	Paid by Check #376729	07/01/2024	07/16/2024	07/16/2024	296,934.74
INV0118488	AUG 24 PROF SVCS:JUV CTR	Paid by Check #377144	07/01/2024	07/30/2024	07/30/2024	29,368.13
INV0119306	SEP 24 HEALTHCARE:JAIL	Paid by Check #378845	08/01/2024	08/13/2024	08/13/2024	296,934.74
INV0119307	SEP 24 PROF SVCS:JUV CTR	Paid by Check #379142	08/01/2024	08/20/2024	08/20/2024	29,368.13
INV0119870	JUL 24 BILLBACKS:JAIL	Paid by Check #379606	08/26/2024	09/03/2024	09/03/2024	46,367.49
INV0120791	AUG 24 BILLBACKS:JAIL	Paid by Check #381237	09/20/2024	09/30/2024	10/01/2024	41,528.51
INV0122237	SEP 24 BILLBACKS:JAIL	Paid by Check #382857	10/29/2024	09/30/2024	11/05/2024	55,141.41
Vendor **7479 - WELLPATH, LLC** Totals						$4,134,279.31
Vendor **14424 - WELLS FARGO VENDOR**						
107681483-CCL 2	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #369648	10/06/2023	11/21/2023	11/21/2023	243.87
107681483-CO CLK	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #369648	10/06/2023	11/21/2023	11/21/2023	334.75
107681483-COMM 2	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #369648	10/06/2023	11/21/2023	11/21/2023	61.22
107681483-CON 1	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #369310	10/06/2023	11/14/2023	11/14/2023	233.18
107681483-CON 2	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #369310	10/06/2023	11/14/2023	11/14/2023	110.75
107681483-DA	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #369310	10/06/2023	11/14/2023	11/14/2023	505.70
107681483-DEV SV	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #369648	10/06/2023	11/21/2023	11/21/2023	209.06
107681483-DIST C	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #369310	10/06/2023	11/14/2023	11/14/2023	162.78
107681483-EMER S	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #369310	10/06/2023	11/14/2023	11/14/2023	209.06
107681483-EXT	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #369648	10/06/2023	11/21/2023	11/21/2023	217.44
107681483-JAIL	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #369310	10/06/2023	11/14/2023	11/14/2023	1,681.34
107681483-JP 1-1	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #369648	10/06/2023	11/21/2023	11/21/2023	133.12
107681483-JP 2-1	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #370493	10/06/2023	12/19/2023	12/19/2023	122.43
107681483-JP 3	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #369648	10/06/2023	11/21/2023	11/21/2023	121.44
107681483-JP 4	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #370665	10/06/2023	12/27/2023	12/27/2023	121.44
107681483-JUV CT	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #369310	10/06/2023	11/14/2023	11/14/2023	211.92
107681483-PHLTH	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #369310	10/06/2023	11/14/2023	11/14/2023	219.75
107681483-RD	OCT 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #369648	10/06/2023	11/21/2023	11/21/2023	265.37
107681483-SHER	OCT 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #369310	10/06/2023	11/14/2023	11/14/2023	2,600.22

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107681483-TAX	OCT 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #369310	10/06/2023	11/14/2023	11/14/2023	135.87
107681483-VA	OCT 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #369648	10/06/2023	11/21/2023	11/21/2023	124.19
107681483A-JP 4	ADD'L IMAGES:292291	Paid by Check #370665	10/06/2023	12/27/2023	12/27/2023	.29
107681484-AUD	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #370139	10/06/2023	12/19/2023	12/12/2023	346.09
107681484-BUDG O	OCT 23 LEASE:292291	Paid by Check #370139	10/06/2023	12/12/2023	12/12/2023	137.81
107681484-CO CLK	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #370059	10/06/2023	12/05/2023	12/05/2023	653.99
107681484-CO JUD	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #370059	10/06/2023	12/05/2023	12/05/2023	289.24
107681484-CON 1	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #370059	10/06/2023	12/05/2023	12/05/2023	169.22
107681484-CON 3	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #370139	10/06/2023	12/12/2023	12/12/2023	156.70
107681484-CON 4	OCT 23 LEASE:292291	Paid by Check #370139	10/06/2023	12/12/2023	12/12/2023	137.81
107681484-CON 5	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #370059	10/06/2023	12/05/2023	12/05/2023	185.98
107681484-CWOPS	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #370059	10/06/2023	12/05/2023	12/05/2023	264.49
107681484-D CLK	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #370059	10/06/2023	12/05/2023	12/05/2023	375.56
107681484-DA	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #370059	10/06/2023	12/05/2023	12/05/2023	330.19
107681484-DPSL&W	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #370139	10/06/2023	12/12/2023	12/12/2023	173.67
107681484-ELEC	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #370059	10/06/2023	12/05/2023	12/05/2023	353.16
107681484-HR	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #370059	10/06/2023	12/05/2023	12/05/2023	313.50
107681484-JAIL	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #370059	10/06/2023	12/05/2023	12/05/2023	336.99
107681484-JP 1-2	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #370493	10/06/2023	12/19/2023	12/19/2023	166.15
107681484-JP 5	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #370059	10/06/2023	12/05/2023	12/05/2023	159.55
107681484-JUV CT	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #370139	10/06/2023	12/12/2023	12/12/2023	136.50
107681484-JUV P	CI OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #370059	10/06/2023	12/05/2023	12/05/2023	177.76
107681484-PRE TR	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #370897	10/06/2023	01/09/2024	01/09/2024	197.29
107681484-SHER	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #370059	10/06/2023	12/05/2023	12/05/2023	254.38
107681484-TAX	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #370493	10/06/2023	12/19/2023	12/19/2023	338.82
107681484-TREAS	OCT 23 LEASE/MTC W/TONER:292291	Paid by Check #370059	10/06/2023	12/05/2023	12/05/2023	232.33
107762987-CCL 2	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370139	11/06/2023	12/12/2023	12/12/2023	243.87
107762987-CO CLK	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370059	11/06/2023	12/05/2023	12/05/2023	334.75
107762987-COMM 2	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370059	11/06/2023	12/05/2023	12/05/2023	61.22
107762987-CON 1	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370059	11/06/2023	12/05/2023	12/05/2023	233.18
107762987-CON 2	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370059	11/06/2023	12/05/2023	12/05/2023	110.75
107762987-DA	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370059	11/06/2023	12/05/2023	12/05/2023	505.70
107762987-DEV SV	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370059	11/06/2023	12/05/2023	12/05/2023	209.06
107762987-DIST C	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370665	11/06/2023	12/27/2023	12/27/2023	162.78
107762987-EMER S	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370139	11/06/2023	12/12/2023	12/12/2023	209.06
107762987-EXT OF	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370059	11/06/2023	12/05/2023	12/05/2023	217.44

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107762987-JAIL	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370059	11/06/2023	12/05/2023	12/05/2023	1,681.34
107762987-JP 1-1	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370493	11/06/2023	12/19/2023	12/19/2023	133.12
107762987-JP 2	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370059	11/06/2023	12/05/2023	12/05/2023	122.43
107762987-JP 3	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370059	11/06/2023	12/05/2023	12/05/2023	121.44
107762987-JP 4	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #371373	11/06/2023	01/23/2024	01/19/2024	121.44
107762987-JUV CT	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370139	11/06/2023	12/12/2023	12/12/2023	211.92
107762987-PHLTH	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370059	11/06/2023	12/05/2023	12/05/2023	219.75
107762987-RD	NOV 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #370139	11/06/2023	12/12/2023	12/12/2023	265.37
107762987-SHE	NOV 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #370059	11/06/2023	12/05/2023	12/05/2023	2,600.22
107762987-TAX	NOV 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #370059	11/06/2023	12/05/2023	12/05/2023	135.87
107762987-VA	NOV 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #370139	11/06/2023	12/12/2023	12/12/2023	124.19
107762993-AUD	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370139	11/06/2023	12/12/2023	12/12/2023	346.09
107762993-BUDG 0	NOV 23 LEASE:292291	Paid by Check #370139	11/06/2023	12/12/2023	12/12/2023	137.81
107762993-CO CLK	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370493	11/06/2023	12/19/2023	12/19/2023	653.99
107762993-CO JUD	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370139	11/06/2023	12/12/2023	12/12/2023	289.24
107762993-CON 1	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370139	11/06/2023	12/12/2023	12/12/2023	169.22
107762993-CON 3	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370139	11/06/2023	12/12/2023	12/12/2023	156.70
107762993-CON 4	NOV 23 LEASE:292291	Paid by Check #370139	11/06/2023	12/12/2023	12/12/2023	137.81
107762993-CON 5	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370139	11/06/2023	12/12/2023	12/12/2023	185.98
107762993-CWOPS	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370139	11/06/2023	12/12/2023	12/12/2023	264.49
107762993-D CLK	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370139	11/06/2023	12/12/2023	12/12/2023	375.56
107762993-DA	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370139	11/06/2023	12/12/2023	12/12/2023	330.19
107762993-DPSL&W	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370139	11/06/2023	12/12/2023	12/12/2023	173.67
107762993-ELEC	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370139	11/06/2023	12/12/2023	12/12/2023	353.16
107762993-HR	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370139	11/06/2023	12/12/2023	12/12/2023	313.50
107762993-IT	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370139	11/06/2023	12/12/2023	12/12/2023	93.25
107762993-JAIL	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370139	11/06/2023	12/12/2023	12/12/2023	336.99
107762993-JP 1-2	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370493	11/06/2023	12/19/2023	12/19/2023	166.15
107762993-JP 5	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370139	11/06/2023	12/12/2023	12/12/2023	159.55
107762993-JUV CT	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370139	11/06/2023	12/12/2023	12/12/2023	136.50
107762993-JUV PR	CI NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370139	11/06/2023	12/12/2023	12/12/2023	177.76
107762993-PRE TR	NOV 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #370897	11/06/2023	01/09/2024	01/09/2024	217.71
107762993-SHER	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370139	11/06/2023	12/12/2023	12/12/2023	254.38
107762993-TAX	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370139	11/06/2023	12/12/2023	12/12/2023	338.82
107762993-TREAS	NOV 23 LEASE/MTC W/TONER:292291	Paid by Check #370139	11/06/2023	12/12/2023	12/12/2023	232.33
107850377-CCL 2	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #370665	12/07/2023	12/27/2023	12/27/2023	243.87

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107850377-CO CLK	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #370665	12/07/2023	12/27/2023	12/27/2023	334.75
107850377-COMM 2	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #370665	12/07/2023	12/27/2023	12/27/2023	61.22
107850377-CON 1	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #370665	12/07/2023	12/27/2023	12/27/2023	233.18
107850377-CON 2	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #370665	12/07/2023	12/27/2023	12/27/2023	110.75
107850377-DA	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #370665	12/07/2023	12/27/2023	12/27/2023	505.70
107850377-DEV SV	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #370665	12/07/2023	12/27/2023	12/27/2023	209.06
107850377-DIST C	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #371229	12/07/2023	01/16/2024	01/16/2024	162.78
107850377-EMER S	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #370665	12/07/2023	12/27/2023	12/27/2023	209.06
107850377-EXT OF	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #370665	12/07/2023	12/27/2023	12/27/2023	217.44
107850377-JAIL	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #370665	12/07/2023	12/27/2023	12/27/2023	1,681.34
107850377-JP 1-1	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #370811	12/07/2023	01/02/2024	01/02/2024	133.12
107850377-JP 2	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #370665	12/07/2023	12/27/2023	12/27/2023	122.43
107850377-JP 3	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #370665	12/07/2023	12/27/2023	12/27/2023	121.44
107850377-JP 4	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #370665	12/07/2023	12/27/2023	12/27/2023	121.44
107850377-JUV CT	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #370665	12/07/2023	12/27/2023	12/27/2023	211.92
107850377-PHLTH	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #370665	12/07/2023	12/27/2023	12/27/2023	219.75
107850377-RD	DEC 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #370811	12/07/2023	01/02/2024	01/02/2024	265.37
107850377-SHER	DEC 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #370665	12/07/2023	12/27/2023	12/27/2023	2,600.22
107850377-TAX	DEC 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #370665	12/07/2023	12/27/2023	12/27/2023	135.87
107850377-VA	DEC 23 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #370811	12/07/2023	01/02/2024	01/02/2024	124.19
107850402-AUD	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #371373	12/07/2023	01/23/2024	01/19/2024	346.09
107850402-BUDG O	DEC 23 LEASE:292291	Paid by Check #371634	12/07/2023	01/30/2024	01/30/2024	137.81
107850402-CO CLK	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #371373	12/07/2023	01/23/2024	01/19/2024	653.99
107850402-CO JUD	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #371634	12/07/2023	01/30/2024	01/30/2024	289.24
107850402-CON 1	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #371933	12/07/2023	02/06/2024	02/06/2024	169.22
107850402-CON 3	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #371634	12/07/2023	01/30/2024	01/30/2024	156.70
107850402-CON 4	DEC 23 LEASE:292291	Paid by Check #371373	12/07/2023	01/23/2024	01/19/2024	137.81
107850402-CON 5	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #371373	12/07/2023	01/23/2024	01/19/2024	185.98
107850402-CWOPS	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #371373	12/07/2023	01/23/2024	01/19/2024	264.49
107850402-D CLK	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #371933	12/07/2023	02/06/2024	02/06/2024	375.56
107850402-DA	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #371373	12/07/2023	01/23/2024	01/19/2024	330.19
107850402-DPSL&W	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #371933	12/07/2023	02/06/2024	02/06/2024	173.67
107850402-ELEC	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #371634	12/07/2023	01/30/2024	01/30/2024	353.16
107850402-HR	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #371373	12/07/2023	01/23/2024	01/19/2024	313.50
107850402-IT	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #371634	12/07/2023	01/30/2024	01/30/2024	93.25
107850402-JP 1-2	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #371373	12/07/2023	01/23/2024	01/19/2024	166.15

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107850402-JP 5	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #371634	12/07/2023	01/30/2024	01/30/2024	159.55
107850402-JUV CT	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #371373	12/07/2023	01/23/2024	01/19/2024	136.50
107850402-JUV PR	CI DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #371634	12/07/2023	01/30/2024	01/30/2024	177.76
107850402-PTRL	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #371933	12/07/2023	02/06/2024	02/06/2024	197.29
107850402-PURCH	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #371634	12/07/2023	01/30/2024	01/30/2024	158.24
107850402-SHER	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #371373	12/07/2023	01/23/2024	01/19/2024	254.38
107850402-TREAS	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #371373	12/07/2023	01/23/2024	01/19/2024	232.33
107920431-CCL 2	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371933	01/05/2024	02/06/2024	02/06/2024	243.87
107920431-CO CLK	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371373	01/05/2024	01/23/2024	01/19/2024	334.75
107920431-COMM 2	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371634	01/05/2024	01/30/2024	01/30/2024	61.21
107920431-CON 1	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371933	01/05/2024	02/06/2024	02/06/2024	233.18
107920431-CON 2	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371373	01/05/2024	01/23/2024	01/19/2024	110.75
107920431-DA	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371373	01/05/2024	01/23/2024	01/19/2024	505.70
107920431-DEV SV	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371634	01/05/2024	01/30/2024	01/30/2024	209.06
107920431-DIST C	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371634	01/05/2024	01/30/2024	01/30/2024	162.78
107920431-EMER S	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371634	01/05/2024	01/31/2024	01/30/2024	209.06
107920431-EXT	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371634	01/05/2024	01/30/2024	01/30/2024	217.44
107920431-JAIL	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371373	01/05/2024	01/23/2024	01/19/2024	1,681.34
107920431-JP 1-1	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371634	01/05/2024	01/30/2024	01/30/2024	133.12
107920431-JP 2-1	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371634	01/05/2024	01/30/2024	01/30/2024	122.43
107920431-JP 3	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371373	01/05/2024	01/23/2024	01/19/2024	121.44
107920431-JP 4	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371634	01/05/2024	01/30/2024	01/30/2024	121.44
107920431-JUV CT	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371373	01/05/2024	01/23/2024	01/19/2024	211.92
107920431-PHLTH	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371373	01/05/2024	01/23/2024	01/19/2024	219.75
107920431-SHER	JAN 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #371373	01/05/2024	01/23/2024	01/19/2024	2,600.22
107920431-TAX	JAN 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #371373	01/05/2024	01/23/2024	01/19/2024	135.87
107920431-VA	JAN 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #371634	01/05/2024	01/30/2024	01/30/2024	124.19
107920465-AUD	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371373	01/05/2024	01/23/2024	01/19/2024	346.09
107920465-BUDG O	JAN 24 LEASE:292291	Paid by Check #371634	01/05/2024	01/30/2024	01/30/2024	137.81
107920465-CO CLK	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371373	01/05/2024	01/23/2024	01/19/2024	653.99
107920465-CO JUD	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371634	01/05/2024	01/30/2024	01/30/2024	289.24
107920465-CON 1	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371933	01/05/2024	02/06/2024	02/06/2024	169.22
107920465-CON 3	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371634	01/05/2024	01/30/2024	01/30/2024	156.70
107920465-CON 4	JAN 24 LEASE:292291	Paid by Check #371373	01/05/2024	01/23/2024	01/19/2024	137.81
107920465-CON 5	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371373	01/05/2024	01/23/2024	01/19/2024	185.98
107920465-CWOPS	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371373	01/05/2024	01/23/2024	01/19/2024	264.49

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
107920465-D CLK	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371634	01/05/2024	01/30/2024	01/30/2024	375.56
107920465-DA	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371373	01/05/2024	01/23/2024	01/19/2024	330.19
107920465-DPSL&W	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371634	01/05/2024	01/30/2024	01/30/2024	173.67
107920465-ELEC	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371634	01/05/2024	01/30/2024	01/30/2024	353.16
107920465-HR	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371373	01/05/2024	01/23/2024	01/19/2024	313.50
107920465-IT	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371634	01/05/2024	01/30/2024	01/30/2024	93.25
107920465-JAIL	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371373	01/05/2024	01/23/2024	01/19/2024	336.99
107920465-JP 1-2	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371373	01/05/2024	01/23/2024	01/19/2024	166.15
107920465-JP 5	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371634	01/05/2024	01/30/2024	01/30/2024	159.55
107920465-JUV CT	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371373	01/05/2024	01/23/2024	01/19/2024	136.50
107920465-JUV PR	CI JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371634	01/05/2024	01/30/2024	01/30/2024	177.76
107920465-PTRL	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371933	01/05/2024	02/06/2024	02/06/2024	197.29
107920465-PURCH	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371634	01/05/2024	01/30/2024	01/30/2024	158.24
107920465-SHER	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371373	01/05/2024	01/23/2024	01/19/2024	254.38
107920465-TAX	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371373	01/05/2024	01/23/2024	01/19/2024	338.82
107920465-TREAS	JAN 24 LEASE/MTC W/TONER:292291	Paid by Check #371373	01/05/2024	01/23/2024	01/19/2024	232.33
107924031-RD	JAN 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #371373	01/05/2024	01/23/2024	01/19/2024	265.37
108020151-CCL 2	FEB 24 LEASE/MTC W/TONER:292291	Paid by Check #372058	02/05/2024	02/20/2024	02/20/2024	243.87
108020151-CO CLK	FEB 24 LEASE/MTC W/TONER:292291	Paid by Check #372058	02/05/2024	02/20/2024	02/20/2024	334.75
108020151-COMM 2	FEB 24 LEASE/MTC W/TONER:292291	Paid by Check #372449	02/05/2024	02/27/2024	02/27/2024	61.21
108020151-CON 1	FEB 24 LEASE/MTC W/TONER:292291	Paid by Check #372058	02/05/2024	02/20/2024	02/20/2024	233.18
108020151-CON 2	FEB 24 LEASE/MTC W/TONER:292291	Paid by Check #372449	02/05/2024	02/27/2024	02/27/2024	110.75
108020151-DA	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #372058	02/05/2024	02/20/2024	02/20/2024	823.80
108020151-DEV SV	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #372449	02/05/2024	02/27/2024	02/27/2024	344.43
108020151-DIST C	FEB 24 LEASE/MTC W/TONER:292291	Paid by Check #372449	02/05/2024	02/27/2024	02/27/2024	162.78
108020151-EMER S	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #372058	02/05/2024	02/20/2024	02/20/2024	315.38
108020151-EXT	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #372449	02/05/2024	02/27/2024	02/27/2024	408.59
108020151-JAIL	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #372058	02/05/2024	02/20/2024	02/20/2024	1,798.60
108020151-JP 1-1	FEB 24 LEASE/MTC W/TONER:292291	Paid by Check #372449	02/05/2024	02/27/2024	02/27/2024	133.12
108020151-JP 2-1	FEB 24 LEASE/MTC W/TONER:292291	Paid by Check #372449	02/05/2024	02/27/2024	02/27/2024	122.43
108020151-JP-3	FEB 24 LEASE/MTC W/TONER:292291	Paid by Check #372058	02/05/2024	02/20/2024	02/20/2024	121.44
108020151-JP-4	FEB 24 LEASE/MTC W/TONER:292291	Paid by Check #372058	02/05/2024	02/20/2024	02/20/2024	121.44
108020151-JUV CT	FEB 24 LEASE/MTC W/TONER:292291	Paid by Check #372058	02/05/2024	02/20/2024	02/20/2024	211.92
108020151-PHLTH	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #372058	02/05/2024	02/20/2024	02/20/2024	356.06
108020151-RD	FEB 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291	Paid by Check #372449	02/05/2024	02/27/2024	02/27/2024	392.05
108020151-SHER	FEB 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291	Paid by Check #372058	02/05/2024	02/20/2024	02/20/2024	3,139.26

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108020151-TAX	FEB 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #372449	02/05/2024	02/27/2024	02/27/2024	135.87
108020151-VA	FEB 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #372058	02/05/2024	02/20/2024	02/20/2024	124.19
108020172-AUD	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #372009	02/05/2024	02/13/2024	02/13/2024	448.38
108020172-BUDG O	FEB 24 LEASE:292291	Paid by Check #372009	02/05/2024	02/13/2024	02/13/2024	137.81
108020172-CO JUD	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #372009	02/05/2024	02/13/2024	02/13/2024	341.11
108020172-CON 1	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #372009	02/05/2024	02/13/2024	02/13/2024	241.51
108020172-CON 3	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #372009	02/05/2024	02/13/2024	02/13/2024	167.57
108020172-CON 4	FEB 24 LEASE:292291	Paid by Check #372009	02/05/2024	02/13/2024	02/13/2024	137.81
108020172-CON 5	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #372009	02/05/2024	02/13/2024	02/13/2024	206.30
108020172-CWOPS	FEB 24 LEASE/MTC W/TONER:292291	Paid by Check #372009	02/05/2024	02/13/2024	02/13/2024	264.49
108020172-D CLK	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #372058	02/05/2024	02/20/2024	02/20/2024	472.45
108020172-DA	FEB 24 LEASE/MTC W/TONER:292291	Paid by Check #372009	02/05/2024	02/13/2024	02/13/2024	330.19
108020172-DPSL&W	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #372009	02/05/2024	02/13/2024	02/13/2024	209.46
108020172-ELEC	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #372009	02/05/2024	02/13/2024	02/13/2024	687.29
108020172-HR	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #372009	02/05/2024	02/13/2024	02/13/2024	369.55
108020172-IT	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #372009	02/05/2024	02/13/2024	02/13/2024	110.77
108020172-JAIL	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #372009	02/05/2024	02/13/2024	02/13/2024	426.88
108020172-JP 1-2	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #372009	02/05/2024	02/13/2024	02/13/2024	176.74
108020172-JP 5	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #372009	02/05/2024	02/13/2024	02/13/2024	168.83
108020172-JUV CT	FEB 24 LEASE/MTC W/TONER:292291	Paid by Check #372009	02/05/2024	02/13/2024	02/13/2024	136.50
108020172-JUV PR	CI FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #372009	02/05/2024	02/13/2024	02/13/2024	197.28
108020172-PRE TR	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #372009	02/05/2024	02/13/2024	02/13/2024	274.30
108020172-PURCH	FEB 24 LEASE/MTC W/TONER:292291	Paid by Check #372009	02/05/2024	02/13/2024	02/13/2024	158.24
108020172-SHER	FEB 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #372009	02/05/2024	02/13/2024	02/13/2024	275.49
108020172-TAX	FEB 24 LEASE/MTC W/TONER:292291	Paid by Check #372009	02/05/2024	02/13/2024	02/13/2024	338.82
108020172-TREAS	FEB 24 LEASE/MTC W/TONER:292291	Paid by Check #372009	02/05/2024	02/13/2024	02/13/2024	232.33
108020712-CO CLK	FEB 24 LEASE/MTC W/TONER:292291	Paid by Check #372009	02/05/2024	02/13/2024	02/13/2024	653.99
108028737-DA-CIV	FEB 24 LEASE/MTC W/TONER:292291	Paid by Check #372009	02/07/2024	02/13/2024	02/13/2024	264.68
108104923-CCL 2	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373430	03/07/2024	04/02/2024	04/02/2024	243.87
108104923-CO CLK	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	334.75
108104923-COMM 2	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	61.22
108104923-CON 1	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	233.18
108104923-CON 2	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	110.75
108104923-DA	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373430	03/07/2024	04/02/2024	04/02/2024	505.70
108104923-DEV SV	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	209.06
108104923-DIST C	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373701	03/07/2024	04/09/2024	04/09/2024	162.78

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
108104923-EMER S	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	209.06
108104923-EXT	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	217.44
108104923-JAIL	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	1,681.34
108104923-JP 1-1	MARCH 24 LEASE/MTC W/TONER:292291	Paid by Check #373802	03/07/2024	03/26/2024	04/09/2024	133.12
108104923-JP 2-1	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373430	03/07/2024	04/02/2024	04/02/2024	122.43
108104923-JP 3	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	121.44
108104923-JP 4	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373430	03/07/2024	04/02/2024	04/02/2024	121.44
108104923-JUV CT	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	211.92
108104923-PHLTH	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	219.75
108104923-RD	MAR 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #373430	03/07/2024	04/02/2024	04/02/2024	265.37
108104923-SHER	MAR 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	2,600.22
108104923-TAX	MAR 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	135.87
108104923-VA	MAR 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	124.19
108104947-AUD	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	346.09
108104947-BUDG O	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	149.75
108104947-CO CLK	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373430	03/07/2024	04/02/2024	04/02/2024	653.99
108104947-CO JUD	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	289.24
108104947-CON 1	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	169.22
108104947-CON 3	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	156.70
108104947-CON 4	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	149.75
108104947-CON 5	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	185.98
108104947-CWOPS	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	264.49
108104947-D CLK	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	375.56
108104947-DA	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	330.19
108104947-DA-CIV	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	264.68
108104947-DPSL&W	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	173.67
108104947-ELEC	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373430	03/07/2024	04/02/2024	04/02/2024	353.16
108104947-HR	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	313.50
108104947-IT	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	93.25
108104947-JAIL	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	336.99
108104947-JP 1-2	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	166.15
108104947-JP 5	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	159.55
108104947-JUV CT	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	136.50
108104947-JUV P	CI MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	177.76
108104947-PRE TR	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373430	03/07/2024	04/02/2024	04/02/2024	197.29
108104947-PURCH	MAR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	158.77

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108104947-SHER	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	254.38
108104947-TAX	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	338.82
108104947-TREAS	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/07/2024	03/26/2024	03/26/2024	232.33
108119573-TAX	MAR 24 LEASE/MTC W/TONER:292291	Paid by Check #373297	03/12/2024	03/26/2024	03/26/2024	220.13
108183574-CCL 2	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	247.00
108183574-CO CLK	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	343.64
108183574-COMM 2	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374580	04/05/2024	05/07/2024	05/07/2024	61.56
108183574-CON 1	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	234.57
108183574-CON 2	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	112.93
108183574-DA	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	849.60
108183574-DEV SV	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374580	04/05/2024	05/07/2024	05/07/2024	384.49
108183574-DIST C	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374580	04/05/2024	05/07/2024	05/07/2024	171.96
108183574-EMER S	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	330.54
108183574-EXT	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	375.70
108183574-JAIL	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	1,977.38
108183574-JP 1-1	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374580	04/05/2024	05/07/2024	05/07/2024	135.94
108183574-JP 2-1	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374580	04/05/2024	05/07/2024	05/07/2024	124.39
108183574-JP 3	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	122.01
108183574-JUV CT	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374580	04/05/2024	05/07/2024	05/07/2024	223.40
108183574-PHLTH	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	422.14
108183574-RD	APR 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	324.27
108183574-SHER	APR 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	3,231.70
108183574-TAX	APR 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291	Paid by Check #374580	04/05/2024	05/07/2024	05/07/2024	137.46
108183574-VA	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	124.71
108183619-AUD	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374580	04/05/2024	05/07/2024	05/07/2024	466.79
108183619-BUDG O	APR 24 LEASE/MTC W/TONER:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	149.75
108183619-CO CLK	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	655.34
108183619-CO JUD	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	389.00
108183619-CON 1	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	258.95
108183619-CON 3	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	198.12
108183619-CON 5	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	228.08
108183619-CONS 4	APR 24 LEASE/MTC W/TONER:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	149.75
108183619-CWOPS	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	375.10
108183619-D CLK	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	649.94
108183619-DA	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	342.37
108183619-DA-CIV	APR 24 LEASE/MTC W/TONER:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	264.68

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108183619-DPSL&W	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	249.35
108183619-ELEC	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	843.44
108183619-HR	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	378.07
108183619-IT	APR 24 LEASE/MTC W/TONER:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	93.25
108183619-JAIL	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	486.19
108183619-JP 1-2	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374580	04/05/2024	05/07/2024	05/07/2024	173.87
108183619-JP 5	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	172.49
108183619-JUV CT	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	138.67
108183619-JUV P	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374580	04/05/2024	05/07/2024	05/07/2024	196.34
108183619-PRE TR	APR 24 LEASE/MTC W/TONER:292291	Paid by Check #374762	04/05/2024	05/14/2024	05/14/2024	197.29
108183619-PURCH	APR 24 LEASE/MTC W/TONER:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	158.24
108183619-SHER	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	271.60
108183619-TAX	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374580	04/05/2024	05/07/2024	05/07/2024	560.45
108183619-TREAS	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374251	04/05/2024	04/30/2024	04/30/2024	241.59
108186574-JP 4	APR 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #374580	04/05/2024	05/07/2024	05/07/2024	122.22
108269427-CCL 2	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	243.87
108269427-CO CLK	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	334.75
108269427-COMM 2	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375419	05/07/2024	06/04/2024	06/04/2024	61.22
108269427-CON 1	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	233.18
108269427-CON 2	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	110.75
108269427-DA	MAY 24 LEASE/MTC W/TONER	Paid by Check #375419	05/07/2024	06/04/2024	06/04/2024	505.70
108269427-DEV SV	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	209.06
108269427-DIST C	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	162.78
108269427-EMER S	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	209.06
108269427-EXT OF	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	217.44
108269427-JAIL	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	1,681.34
108269427-JP 1-1	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375419	05/07/2024	06/04/2024	06/04/2024	133.12
108269427-JP 2-1	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	122.43
108269427-JP 3	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	121.44
108269427-JP 4	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	121.44
108269427-JUV CT	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	211.92
108269427-PHLTH	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	219.75
108269427-RD	MAY 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #375031	05/07/2024	05/21/2024	05/21/2024	265.37
108269427-SHER	MAY 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	2,600.22
108269427-TAX	MAY 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	135.87
108269427-VA	MAY 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	124.19

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108269450-AUD	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	346.09
108269450-BUDG O	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	149.75
108269450-CO CLK	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	653.99
108269450-CO JUD	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375419	05/07/2024	06/04/2024	06/04/2024	289.24
108269450-CON 1	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	169.22
108269450-CON 3	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	156.70
108269450-CON 4	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	149.75
108269450-CON 5	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	185.98
108269450-CWOPS	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	264.49
108269450-D CLK	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	375.56
108269450-DA	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375419	05/07/2024	06/04/2024	06/04/2024	330.19
108269450-DA-CIV	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	264.68
108269450-DPSL&W	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	173.67
108269450-ELEC	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	353.16
108269450-HR	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	313.50
108269450-IT	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	93.25
108269450-JAIL	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	336.99
108269450-JP 1-2	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	166.15
108269450-JP 5	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	159.55
108269450-JUV CT	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	136.50
108269450-JUV P	CI MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	177.76
108269450-PRE TR	MAY 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	292.12
108269450-PURCH	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	158.24
108269450-SHER	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	254.38
108269450-TAX	MAY 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	572.82
108269450-TREAS	MAY 24 LEASE/MTC W/TONER:292291	Paid by Check #375168	05/07/2024	05/28/2024	05/28/2024	232.33
108345784-CCL 2	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376448	06/06/2024	07/09/2024	07/09/2024	243.87
108345784-CO CLK	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376055	06/06/2024	06/25/2024	06/25/2024	334.75
108345784-COMM 2	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376448	06/06/2024	07/09/2024	07/09/2024	61.21
108345784-CON 1	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376287	06/06/2024	07/02/2024	07/02/2024	233.18
108345784-CON 2	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376287	06/06/2024	07/02/2024	07/02/2024	110.75
108345784-DA	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376055	06/06/2024	06/25/2024	06/25/2024	505.70
108345784-DEV SV	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376287	06/06/2024	07/02/2024	07/02/2024	209.06
108345784-DIST C	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376448	06/06/2024	07/09/2024	07/09/2024	162.78
108345784-EMER S	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376055	06/06/2024	06/25/2024	06/25/2024	209.06
108345784-EXT OF	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376055	06/06/2024	06/25/2024	06/25/2024	217.44

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108345784-JAIL	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376055	06/06/2024	06/25/2024	06/25/2024	1,681.34
108345784-JP 1-1	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376287	06/06/2024	07/02/2024	07/02/2024	133.12
108345784-JP 2-1	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376448	06/06/2024	07/09/2024	07/09/2024	122.43
108345784-JP 3	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376055	06/06/2024	06/25/2024	06/25/2024	121.44
108345784-JP 4	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376287	06/06/2024	07/02/2024	07/02/2024	121.44
108345784-JUV CT	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376055	06/06/2024	06/25/2024	06/25/2024	211.92
108345784-PHLTH	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376055	06/06/2024	06/25/2024	06/25/2024	219.75
108345784-RD	JUN 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #376448	06/06/2024	07/09/2024	07/09/2024	265.37
108345784-SHER	JUN 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #376055	06/06/2024	06/25/2024	06/25/2024	2,600.22
108345784-TAX	JUN 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #376287	06/06/2024	07/02/2024	07/02/2024	135.87
108345784-VA	JUN 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #376287	06/06/2024	07/02/2024	07/02/2024	124.19
108345794-AUD	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376055	06/06/2024	06/25/2024	06/25/2024	346.09
108345794-BUDG O	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376287	06/06/2024	07/02/2024	07/02/2024	149.75
108345794-CO CLK	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376055	06/06/2024	06/25/2024	06/25/2024	653.99
108345794-CO JUD	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376055	06/06/2024	06/25/2024	06/25/2024	289.24
108345794-CON 1	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376287	06/06/2024	07/02/2024	07/02/2024	169.22
108345794-CON 3	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376055	06/06/2024	06/25/2024	06/25/2024	156.70
108345794-CON 4	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376055	06/06/2024	06/25/2024	06/25/2024	149.75
108345794-CON 5	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376055	06/06/2024	06/25/2024	06/25/2024	185.98
108345794-CWOPS	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376055	06/06/2024	06/25/2024	06/25/2024	264.49
108345794-D CLK	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376287	06/06/2024	07/02/2024	07/02/2024	375.56
108345794-DA	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376055	06/06/2024	06/25/2024	06/25/2024	330.19
108345794-DA-CIV	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376287	06/06/2024	07/02/2024	07/02/2024	264.68
108345794-DPSL&W	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376055	06/06/2024	06/25/2024	06/25/2024	173.67
108345794-ELEC	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376055	06/06/2024	06/25/2024	06/25/2024	353.16
108345794-HR	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376287	06/06/2024	07/02/2024	07/02/2024	313.50
108345794-INFO T	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376287	06/06/2024	07/02/2024	07/02/2024	93.25
108345794-JAIL	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376055	06/06/2024	06/25/2024	06/25/2024	336.99
108345794-JP 1-2	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376287	06/06/2024	07/02/2024	07/02/2024	166.15
108345794-JP 5	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376287	06/06/2024	07/02/2024	07/02/2024	159.55
108345794-JUV CT	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376055	06/06/2024	06/25/2024	06/25/2024	136.50
108345794-JUV PR	CI JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376287	06/06/2024	07/02/2024	07/02/2024	177.76
108345794-PRE TR	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376055	06/06/2024	06/25/2024	06/25/2024	197.29
108345794-PURCH	JUN 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #376055	06/06/2024	06/25/2024	06/25/2024	161.76
108345794-SHER	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376055	06/06/2024	06/25/2024	06/25/2024	254.38
108345794-TAX	JUN 24 LEASE/MTC W/TONER	Paid by Check #376287	06/06/2024	07/02/2024	07/02/2024	558.95

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108345794-TREAS	JUN 24 LEASE/MTC W/TONER:292291	Paid by Check #376055	06/06/2024	06/25/2024	06/25/2024	232.33
08415581-DA-CIV	JUL 24 LEASE/MTC W/TONER:292291	Paid by Check #377145	07/05/2024	07/30/2024	07/30/2024	264.68
108415519-CCL 2	JUL 24 LEASE/MTC W/TONER:292291	Paid by Check #377145	07/05/2024	07/30/2024	07/30/2024	243.87
108415519-CO CLK	JUL 24 LEASE/MTC W/TONER:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	334.75
108415519-COMM 2	JUL 24 LEASE/MTC W/TONER:292291	Paid by Check #377145	07/05/2024	07/30/2024	07/30/2024	61.21
108415519-CON 1	JUL 24 LEASE/MTC W/TONER:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	233.18
108415519-CON 2	JUL 24 LEASE/MTC W/TONER:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	110.75
108415519-DA	JUL 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	818.68
108415519-DEV SV	JUL 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #378344	07/05/2024	08/06/2024	08/06/2024	370.39
108415519-DIST C	JUL 24 LEASE/MTC W/TONER:292291	Paid by Check #378344	07/05/2024	08/06/2024	08/06/2024	162.78
108415519-EMER S	JUL 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #377145	07/05/2024	07/30/2024	07/30/2024	272.99
108415519-EXT OF	JUL 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	338.11
108415519-JAIL	JUL 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	1,978.65
108415519-JP 1-1	JUL 24 LEASE/MTC W/TONER:292291	Paid by Check #378846	07/05/2024	08/13/2024	08/13/2024	133.12
108415519-JP 2-1	JUL 24 LEASE/MTC W/TONER:292291	Paid by Check #377145	07/05/2024	07/30/2024	07/30/2024	122.43
108415519-JP 3	JUL 24 LEASE/MTC W/TONER:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	121.44
108415519-JP 4	JUL 24 LEASE/MTC W/TONER:292291	Paid by Check #377145	07/05/2024	07/30/2024	07/30/2024	121.44
108415519-JUV CT	JUL 24 LEASE/MTC W/TONER:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	211.92
108415519-PHLTH	JUL 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	447.19
108415519-RD	JUL 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291	Paid by Check #377145	07/05/2024	07/30/2024	07/30/2024	306.17
108415519-SHER	JUL 24 LEASE/MTC W/TONER/FAX COMP/ADD'L IMAGES:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	3,265.05
108415519-TAX	JUL 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	135.87
108415519-VA	JUL 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	124.19
108415581-AUD	JUL 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	381.40
108415581-BUDG O	JUL 24 LEASE/MTC W/TONER:292291	Paid by Check #377145	07/05/2024	07/30/2024	07/30/2024	149.75
108415581-CO CLK	JUL 24 LEASE/MTC W/TONER:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	653.99
108415581-CO JUD	JUL 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #377145	07/05/2024	07/30/2024	07/30/2024	335.70
108415581-CON 1	JUL 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	236.76
108415581-CON 3	JUL 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	175.91
108415581-CON 4	JUL 24 LEASE/MTC W/TONER:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	149.75
108415581-CON 5	JUL 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	226.03
108415581-CWOPS	JUL 24 LEASE/MTC W/TONER/ADD'L:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	283.66
108415581-D CLK	JUL 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	721.30
108415581-DA	JUL 24 LEASE/MTC W/TONER:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	330.19
108415581-DPSL&W	JUL 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #377145	07/05/2024	07/30/2024	07/30/2024	214.47
108415581-ELEC	JUL 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #377145	07/05/2024	07/30/2024	07/30/2024	413.29

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108415581-HR	JUL 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	400.27
108415581-IT	JUL 24 LEASE/MTC W/TONER/ADD'L:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	93.25
108415581-JAIL	JUL 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	468.22
108415581-JP 1-2	JUL 24 LEASE/MTC W/TONER:292291	Paid by Check #378344	07/05/2024	08/06/2024	08/06/2024	175.14
108415581-JP 5	JUL 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #377145	07/05/2024	07/30/2024	07/30/2024	189.75
108415581-JUV CT	JUL 24 LEASE/MTC W/TONER:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	136.50
108415581-JUV PR	CI JUL 24 LEASE/MTC W/TONER/ADD'L:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	200.62
108415581-PRE TR	JUL 24 LEASE/MTC W/TONER:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	197.29
108415581-PURCH	JUL 24 LEASE/MTC W/TONER:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	158.24
108415581-SHER	JUL 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	269.47
108415581-TAX	JUL 24 LEASE/MTC W/TONER:292291	Paid by Check #376836	07/05/2024	07/23/2024	07/23/2024	558.95
108415581-TREAS	JUL 24 LEASE/MTC W/TONER:292291	Paid by Check #377145	07/05/2024	07/30/2024	07/30/2024	232.33
108499606-CCL 2	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379300	08/07/2024	08/27/2024	08/27/2024	243.87
108499606-CO CLK	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379300	08/07/2024	08/27/2024	08/27/2024	334.75
108499606-COMM 2	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379607	08/07/2024	09/03/2024	09/03/2024	61.22
108499606-CON 1	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379300	08/07/2024	08/27/2024	08/27/2024	233.18
108499606-CON 2	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379300	08/07/2024	08/27/2024	08/27/2024	110.75
108499606-DA	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379300	08/07/2024	08/27/2024	08/27/2024	505.70
108499606-DEV SV	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379607	08/07/2024	09/03/2024	09/03/2024	209.06
108499606-DIST C	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #380228	08/07/2024	09/17/2024	09/17/2024	162.78
108499606-EMER S	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379300	08/07/2024	08/27/2024	08/27/2024	209.06
108499606-EXT	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379300	08/07/2024	08/27/2024	08/27/2024	217.44
108499606-JAIL	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379300	08/07/2024	08/27/2024	08/27/2024	1,681.34
108499606-JP 1-1	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #382467	08/07/2024	09/30/2024	10/22/2024	133.12
108499606-JP 2-1	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379607	08/07/2024	09/03/2024	09/03/2024	122.43
108499606-JP 3	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379300	08/07/2024	08/27/2024	08/27/2024	121.44
108499606-JP 4	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379923	08/07/2024	09/10/2024	09/10/2024	121.44
108499606-JUV CT	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379300	08/07/2024	08/27/2024	08/27/2024	211.92
108499606-PHLTH	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379300	08/07/2024	08/27/2024	08/27/2024	219.75
108499606-RD	AUG 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #379300	08/07/2024	08/27/2024	08/27/2024	265.37
108499606-SHER	AUG 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #379300	08/07/2024	08/27/2024	08/27/2024	2,600.22
108499606-TAX	AUG 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #379607	08/07/2024	09/03/2024	09/03/2024	135.87
108499606-VA	AUG 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #379300	08/07/2024	08/27/2024	08/27/2024	124.19
108499634-AUD	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379143	08/07/2024	08/20/2024	08/20/2024	346.09
108499634-BUDG O	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379143	08/07/2024	08/20/2024	08/20/2024	149.75
108499634-CO CLK	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379143	08/07/2024	08/20/2024	08/20/2024	653.99

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108499634-CO JUD	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379143	08/07/2024	08/20/2024	08/20/2024	289.24
108499634-CON 1	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379143	08/07/2024	08/20/2024	08/20/2024	169.22
108499634-CON 3	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379143	08/07/2024	08/20/2024	08/20/2024	156.70
108499634-CON 4	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379143	08/07/2024	08/20/2024	08/20/2024	149.75
108499634-CON 5	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379143	08/07/2024	08/20/2024	08/20/2024	185.98
108499634-CWOPS	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379143	08/07/2024	08/20/2024	08/20/2024	264.49
108499634-D CLK	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379143	08/07/2024	08/20/2024	08/20/2024	375.56
108499634-DA	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379143	08/07/2024	08/20/2024	08/20/2024	330.19
108499634-DA-CIV	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379143	08/07/2024	08/20/2024	08/20/2024	264.68
108499634-DPSL&W	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379143	08/07/2024	08/20/2024	08/20/2024	173.67
108499634-ELEC	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379143	08/07/2024	08/20/2024	08/20/2024	353.16
108499634-HR	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379143	08/07/2024	08/20/2024	08/20/2024	313.50
108499634-IT	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379143	08/07/2024	08/20/2024	08/20/2024	93.25
108499634-JAIL	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379143	08/07/2024	08/20/2024	08/20/2024	336.99
108499634-JP 1-2	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379143	08/07/2024	08/20/2024	08/20/2024	166.15
108499634-JP 5	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379143	08/07/2024	08/20/2024	08/20/2024	159.55
108499634-JUV CT	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379143	08/07/2024	08/20/2024	08/20/2024	136.50
108499634-JUV PR	CI AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379143	08/07/2024	08/20/2024	08/20/2024	177.76
108499634-PRE TR	AUG 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #379143	08/07/2024	08/20/2024	08/20/2024	247.34
108499634-PURCH	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379143	08/07/2024	08/20/2024	08/20/2024	158.24
108499634-SHER	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379143	08/07/2024	08/20/2024	08/20/2024	254.38
108499634-TAX	AUG 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #379143	08/07/2024	08/20/2024	08/20/2024	584.78
108499634-TREAS	AUG 24 LEASE/MTC W/TONER:292291	Paid by Check #379143	08/07/2024	08/20/2024	08/20/2024	232.33
108575943-CCL 2	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #381553	09/06/2024	09/30/2024	10/08/2024	243.87
108575943-CO CLK	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #381238	09/06/2024	09/30/2024	10/01/2024	334.75
108575943-COMM 2	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #381238	09/06/2024	09/30/2024	10/01/2024	61.22
108575943-CON 1	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #381238	09/06/2024	09/30/2024	10/01/2024	233.18
108575943-CON 2	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #381553	09/06/2024	09/30/2024	10/08/2024	110.75
108575943-DA	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #381238	09/06/2024	09/30/2024	10/01/2024	505.70
108575943-DEV SV	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #381238	09/06/2024	09/30/2024	10/01/2024	209.06
108575943-EMER S	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #381238	09/06/2024	09/30/2024	10/01/2024	209.06
108575943-EXT OF	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #381553	09/06/2024	09/30/2024	10/08/2024	217.44
108575943-JAIL	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #381238	09/06/2024	09/30/2024	10/01/2024	1,681.34
108575943-JP 1-1	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #382467	09/06/2024	09/30/2024	10/22/2024	133.12
108575943-JP 2-1	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #381238	09/06/2024	09/30/2024	10/01/2024	122.43
108575943-JP 3	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #381238	09/06/2024	09/30/2024	10/01/2024	121.44

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108575943-JP 4	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #381238	09/06/2024	09/30/2024	10/01/2024	121.44
108575943-JUV CT	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #381238	09/06/2024	09/30/2024	10/01/2024	211.92
108575943-PHLTH	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #381238	09/06/2024	09/30/2024	10/01/2024	219.75
108575943-RD	SEP 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #381238	09/06/2024	09/30/2024	10/01/2024	265.37
108575943-SHER	SEP 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #381238	09/06/2024	09/30/2024	10/01/2024	2,600.23
108575943-TAX	SEP 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #381553	09/06/2024	09/30/2024	10/08/2024	135.87
108575943-VA	SEP 24 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #381238	09/06/2024	09/30/2024	10/01/2024	124.19
108575983-AUD	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #380228	09/06/2024	09/17/2024	09/17/2024	346.09
108575983-BUDG O	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #380228	09/06/2024	09/17/2024	09/17/2024	149.75
108575983-CO CLK	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #380957	09/06/2024	09/24/2024	09/24/2024	653.99
108575983-CO JUD	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #380228	09/06/2024	09/17/2024	09/17/2024	289.24
108575983-CON 1	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #380228	09/06/2024	09/17/2024	09/17/2024	169.22
108575983-CON 3	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #380228	09/06/2024	09/17/2024	09/17/2024	156.70
108575983-CON 4	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #380228	09/06/2024	09/17/2024	09/17/2024	149.75
108575983-CON 5	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #380228	09/06/2024	09/17/2024	09/17/2024	185.98
108575983-CWOPS	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #380228	09/06/2024	09/17/2024	09/17/2024	264.49
108575983-D CLK	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #380228	09/06/2024	09/17/2024	09/17/2024	375.56
108575983-DA	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #380228	09/06/2024	09/17/2024	09/17/2024	330.19
108575983-DA-CIV	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #380228	09/06/2024	09/17/2024	09/17/2024	264.68
108575983-DPSL&W	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #380957	09/06/2024	09/24/2024	09/24/2024	173.67
108575983-ELEC	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #380228	09/06/2024	09/17/2024	09/17/2024	353.16
108575983-HR	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #380228	09/06/2024	09/17/2024	09/17/2024	313.50
108575983-IT	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #380228	09/06/2024	09/17/2024	09/17/2024	93.25
108575983-JAIL	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #380228	09/06/2024	09/17/2024	09/17/2024	336.99
108575983-JP 1-2	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #380228	09/06/2024	09/17/2024	09/17/2024	166.15
108575983-JP 5	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #380957	09/06/2024	09/24/2024	09/24/2024	159.55
108575983-JUV CT	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #380228	09/06/2024	09/17/2024	09/17/2024	136.50
108575983-JUV PR	CI SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #380228	09/06/2024	09/17/2024	09/17/2024	177.76
108575983-PTS	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #380228	09/06/2024	09/17/2024	09/17/2024	197.29
108575983-PURCH	SEP 24 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #380228	09/06/2024	09/17/2024	09/17/2024	161.57
108575983-SHER	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #380228	09/06/2024	09/17/2024	09/17/2024	254.38
108575983-TAX	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #380957	09/06/2024	09/24/2024	09/24/2024	558.95
108575983-TREAS	SEP 24 LEASE/MTC W/TONER:292291	Paid by Check #380228	09/06/2024	09/17/2024	09/17/2024	232.33
108653484A-DA	JUL-SEP 24 ADD'L IMAGES:292291	Paid by Check #382505	10/07/2024	09/30/2024	10/29/2024	449.48
108653484A-DEV S	JUL-SEP 24 ADD'L IMAGES:292291	Paid by Check #382505	10/07/2024	09/30/2024	10/29/2024	219.70
108653484A-EMER	JUL-SEP 24 ADD'L IMAGES:292291	Paid by Check #382505	10/07/2024	09/30/2024	10/29/2024	88.95

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108653484A-EXT O	JUL-SEP 24 ADD'L IMAGES:292291	Paid by Check #382505	10/07/2024	09/30/2024	10/29/2024	165.11
108653484A-JAIL	JUL-SEP 24 ADD'L IMAGES:292291	Paid by Check #382505	10/07/2024	09/30/2024	10/29/2024	254.43
108653484A-JUV C	JUL-SEP 24 ADD'L IMAGES:292291	Paid by Check #382505	10/07/2024	09/30/2024	10/29/2024	524.92
108653484A-RD	JUL-SEP 24 ADD'L IMAGES:292291	Paid by Check #382505	10/07/2024	09/30/2024	10/29/2024	78.20
108653484A-SHER	JUL-SEP 24 ADD'L IMAGES:292291	Paid by Check #382505	10/07/2024	09/30/2024	10/29/2024	901.51
108653535A-AUD	JUL-SEP 24 ADD'L IMAGES:292291	Paid by Check #382505	10/07/2024	09/30/2024	10/29/2024	40.01
108653535A-CO JU	JUL-SEP 24 ADD'L IMAGES:292291	Paid by Check #382505	10/07/2024	09/30/2024	10/29/2024	78.74
108653535A-CON 1	JUL-SEP 24 ADD'L IMAGES:292291	Paid by Check #382505	10/07/2024	09/30/2024	10/29/2024	108.03
108653535A-CON 3	JUL-SEP 24 ADD'L IMAGES:292291	Paid by Check #382505	10/07/2024	09/30/2024	10/29/2024	27.36
108653535A-CON 5	JUL-SEP 24 ADD'L IMAGES:292291	Paid by Check #382505	10/07/2024	09/30/2024	10/29/2024	44.15
108653535A-CWOPS	JUL-SEP 24 ADD'L IMAGES:292291	Paid by Check #382505	10/07/2024	09/30/2024	10/29/2024	85.30
108653535A-D CLK	JUL-SEP 24 ADD'L IMAGES:292291	Paid by Check #382858	10/07/2024	09/30/2024	11/05/2024	392.34
108653535A-DPSLW	JUL-SEP 24 ADD'L IMAGES:292291	Paid by Check #382858	10/07/2024	09/30/2024	11/05/2024	49.46
108653535A-ELEC	JUL-SEP 24 ADD'L IMAGES:292291	Paid by Check #382505	10/07/2024	09/30/2024	10/29/2024	871.81
108653535A-HR	JUL-SEP 24 ADD'L IMAGES:292291	Paid by Check #382505	10/07/2024	09/30/2024	10/29/2024	207.29
108653535A-JAIL	JUL-SEP 24 ADD'L IMAGES:292291	Paid by Check #382505	10/07/2024	09/30/2024	10/29/2024	143.20
108653535A-JP 5	JUL-SEP 24 ADD'L IMAGES:292291	Paid by Check #382858	10/07/2024	09/30/2024	11/05/2024	138.80
108653535A-JP1-2	JUL-SEP 24 ADD'L IMAGES:292291	Paid by Check #382858	10/07/2024	09/30/2024	11/05/2024	5.60
108653535A-JUV P	CI JUL-SEP 24 ADD'L IMAGES:292291	Paid by Check #383344	10/07/2024	09/30/2024	11/19/2024	38.01
108653535A-SHER	JUL-SEP 24 ADD'L IMAGES:292291	Paid by Check #382505	10/07/2024	09/30/2024	10/29/2024	16.71
108730164A-DA-CI	ADD'L IMAGES:292291	Paid by Check #383445	11/06/2024	09/30/2024	11/26/2024	46.31
108730164A-IT	ADD'L IMAGES:292291	Paid by Check #383653	11/06/2024	09/30/2024	12/03/2024	4.04
108730164A-PTS	ADD'L IMAGES	Paid by Check #383445	11/06/2024	09/30/2024	11/26/2024	105.03
108730164A-TAX	ADD'L IMAGES:292291	Paid by Check #383653	11/06/2024	09/30/2024	12/03/2024	13.70
107850402-JAIL	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #371373	12/07/2024	01/23/2024	01/19/2024	336.99
107850402-TAX	DEC 23 LEASE/MTC W/TONER:292291	Paid by Check #371373	12/07/2024	01/23/2024	01/19/2024	338.82
Vendor **14424 - WELLS FARGO VENDOR** Totals						$187,755.22
Vendor **27896 - WENDA KELLY**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379880	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27896 - WENDA KELLY** Totals						$20.00
Vendor **26414 - WENDY OLSEN**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #378128	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26414 - WENDY OLSEN** Totals						$20.00
Vendor **27566 - WENDY POCKNALL**						
071524-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378654	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27566 - WENDY POCKNALL** Totals						$20.00
Vendor **16807 - VERONICA WENKE**						

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212209CR2-073123	RESTITUTION:CASE 21-2209CR-2	Paid by Check #368919	07/31/2023	10/26/2023	10/26/2023	31.06
212209CR2-093023	RESTITUTION:CASE 21-2209CR-2	Paid by Check #370073	09/30/2023	12/05/2023	12/05/2023	118.06
212209CR2-113023	RESTITUTION:CASE 21-2209CR-2	Paid by Check #371289	11/30/2023	01/16/2024	01/16/2024	118.12
212209CR2-013124	RESTITUTION:CASE 21-2209CR-2	Paid by Check #372926	01/31/2024	03/12/2024	03/12/2024	59.03
212209CR2-022924	RESTITUTION:CASE 21-2209CR-2	Paid by Check #373719	02/29/2024	04/09/2024	04/09/2024	59.03
212209CR2-043024	RESTITUTION:CASE 21-2209CR-2	Paid by Check #375473	04/30/2024	06/04/2024	06/04/2024	59.03
212209CR2-063024	RESTITUTION:CASE 21-2209CR-2	Paid by Check #377207	06/30/2024	07/30/2024	07/30/2024	55.67
Vendor **16807 - VERONICA WENKE** Totals						$500.00
Vendor **15479 - EHRAN WENZEL**						
0623-2824	REIMB FOR N/T MEALS/LODGING/MILEAGE:CONST 2	Paid by Check #377260	07/08/2024	07/30/2024	07/30/2024	1,681.01
Vendor **15479 - EHRAN WENZEL** Totals						$1,681.01
Vendor **29122 - WESLEY DAOUST**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382417	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29122 - WESLEY DAOUST** Totals						$20.00
Vendor **29022 - WESLEY NORTON**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382418	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **29022 - WESLEY NORTON** Totals						$20.00
Vendor **1318 - WEST PUBLISHING**						
849105434	OCT 23 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #369649	10/01/2023	11/21/2023	11/21/2023	550.15
849110511	OCT 23 LIBRARY PLAN:DA	Paid by Check #368342	10/01/2023	10/10/2023	10/10/2023	167.46
6157037631	CI TEXAS PENAL CODE 2024:JUV PROB	Paid by Check #369208	10/11/2023	11/07/2023	11/07/2023	158.00
849157299	CI TEXAS FAMILY CODE:JUV PROB	Paid by Check #370060	10/26/2023	12/05/2023	12/05/2023	275.00
849181414	OCT 23 ONLINE/SOFTWARE SUBSCRIPTION:DA-CIV	Paid by Check #370060	11/01/2023	12/05/2023	12/05/2023	217.89
849181414A	OCT 23 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #370060	11/01/2023	12/05/2023	12/05/2023	2,396.84
849192799	OCT 23 ONLINE/SUBSCRIPTIONS:LAW LIB	Paid by Check #369649	11/01/2023	11/21/2023	11/21/2023	3,279.58
849201243	OCT 23 ONLINE/SUBSCRIPTION	Paid by Check #369649	11/01/2023	11/21/2023	11/21/2023	2,304.12
849273697	NOV 23 LIBRARY PLAN:DA	Paid by Check #370812	11/01/2023	01/02/2024	01/02/2024	180.86
6157552589	BOOKS:LAW LIB	Paid by Check #370060	11/08/2023	12/05/2023	12/05/2023	970.45
849305856	TX LOCAL GOVT CODE 2024 BOOKS:AUD	Paid by Check #371934	11/09/2023	02/06/2024	02/06/2024	306.00
849306699	TEXAS LOCAL GOVT CODE 2024 SUBSCRIPTIONS:COMM 2	Paid by Check #370060	11/10/2023	12/05/2023	12/05/2023	204.00
6157581526	TEXAS LOCAL GOVT CODE 2024	Paid by Check #370060	11/14/2023	12/05/2023	12/05/2023	264.00
6157595135	TEXAS ENVIRONMENTAL LAWS 2024:DEC SVCS	Paid by Check #370060	11/16/2023	12/05/2023	12/05/2023	206.00
849333217	NOV 23 ONLINE/SOFTWARE SUBSCRIPTION CHGS:LAW LIB	Paid by Check #370812	12/01/2023	01/02/2024	01/02/2024	2,396.84
849333217A	NOV 23 ONLINE/SOFTWARE SUBSCRIPTION:DA-CIV	Paid by Check #372450	12/01/2023	02/27/2024	02/27/2024	217.89
849341347	NOV 23 ONLINE/SOFTWARE SUBSCRIPTION CHGS:LAW LIB	Paid by Check #370812	12/01/2023	01/02/2024	01/02/2024	3,279.58
849349588	NOV 23 ONLINE/SOFTWARE SUBSCRIPTION:DA	Paid by Check #370812	12/01/2023	01/02/2024	01/02/2024	2,304.12
849419292	BOOKS:CO CLK	Paid by Check #375420	12/01/2023	06/04/2024	06/04/2024	275.00

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849426356	DEC 23 LIBRARY PLAN:DA	Paid by Check #370812	12/01/2023	01/02/2024	01/02/2024	180.86
849434839	TEXAS LOCAL GOVT CODE 2024:HR	Paid by Check #371230	12/01/2023	01/16/2024	01/16/2024	102.00
CR6158064845	RETURN 2024 TEXAS LOCAL GOVT CODE:CO CLK	Paid by Check #370812	12/04/2023	01/02/2024	01/02/2024	(102.00)
849489978	DEC 23 ONLINE/SOFTWARE SUBSCRIPTION:DA-CIV	Paid by Check #371230	01/01/2024	01/16/2024	01/16/2024	217.89
849489978A	DEC 23 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #371230	01/01/2024	01/16/2024	01/16/2024	2,396.84
849497918	DEC 23 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #371230	01/01/2024	01/16/2024	01/16/2024	3,279.58
849505231	DEC 23 ONLINE/SOFTWARE SUBSCRIPTION:DA	Paid by Check #371230	01/01/2024	01/16/2024	01/16/2024	2,304.12
849578621	JAN 24 LIBRARY PLAN:DA	Paid by Check #371635	01/01/2024	01/30/2024	01/30/2024	180.86
6158746358	BOOKS:LAW LIB	Paid by Check #372450	01/29/2024	02/27/2024	02/27/2024	471.90
849645722	JAN 24 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #372450	02/01/2024	02/27/2024	02/27/2024	2,396.84
849645722A	JAN 24 ONLINE/SOFTWARE SUBSCRIPTION:DA-CIV	Paid by Check #372450	02/01/2024	02/27/2024	02/27/2024	217.89
849651152	JAN 24 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #372450	02/01/2024	02/27/2024	02/27/2024	3,279.58
849659159	JAN 24 ONLINE/SOFTWARE SUBSCRIPTION:DA	Paid by Check #372450	02/01/2024	02/27/2024	02/27/2024	2,373.24
849731690	FEB 24 LIBRARY PLAN:DA	Paid by Check #372450	02/01/2024	02/27/2024	02/27/2024	180.86
6159176335	TEXAS LAW BOOKS:LAW LIB	Paid by Check #372450	02/09/2024	02/27/2024	02/27/2024	2,604.00
849793115	FEB 24 ONLINE SOFTWARE SUBSCRIPTION:DA-CIV	Paid by Check #372909	03/01/2024	03/12/2024	03/12/2024	217.89
849793115A	FEB 24 ONLINE SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #372909	03/01/2024	03/12/2024	03/12/2024	2,396.84
849800681	FEB 24 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #373298	03/01/2024	03/26/2024	03/26/2024	3,279.58
849807954	FEB 24 ONLINE/SOFTWARE SUBSCRIPTION:DA	Paid by Check #373702	03/01/2024	04/09/2024	04/09/2024	2,373.24
849883132	MAR 24 LIBRARY PLAN:DA	Paid by Check #372909	03/01/2024	03/12/2024	03/12/2024	180.86
23033933	0401-063024 WESTLAW NATL ANALY/BUS TRANS SOLUTION/ACCESS:LAW LIB	Paid by Check #373298	03/05/2024	03/26/2024	03/26/2024	9,838.74
23033934	0401-063024 QRTLY WESTLAW ANALYTICAL ACCESS:DA-CIV	Paid by Check #373298	03/05/2024	03/26/2024	03/26/2024	653.67
23033934A	0401-063024 WESTLAW ALL ANALYTICAL/ENTERPRISE ACCESS:LAW LIB	Paid by Check #373298	03/05/2024	03/26/2024	03/26/2024	7,190.52
849940542	MAR 24 ONLINE SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #374098	04/01/2024	04/23/2024	04/23/2024	2,396.84
849940542-DA-CIV	MAR 24 ONLINE/SOFTWARE SUBSCRIPTION:DA CIV	Paid by Check #374581	04/01/2024	05/07/2024	05/07/2024	217.89
849948320	MAR 24 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #374098	04/01/2024	04/23/2024	04/23/2024	3,279.58
849954057	ONLINE/SOFTWARE SUBSCRIPTION:DA	Paid by Check #374581	04/01/2024	05/07/2024	05/07/2024	2,373.24
850027409	APR 24 LIBRARY PLAN:DA	Paid by Check #374098	04/01/2024	04/23/2024	04/23/2024	180.86
850104528	APR 24 ONLINE/SOFTWARE SUBSCRIPTION:DA	Paid by Check #375032	05/01/2024	05/21/2024	05/21/2024	2,373.24
850178583	MAY 24 LIBRARY PLAN:DA	Paid by Check #375032	05/01/2024	05/21/2024	05/21/2024	180.86
6160782082	TX RULES CIVIL PROCEDURE ANNO SET:CO CLK	Paid by Check #378345	05/09/2024	08/06/2024	08/06/2024	330.00
850254557	MAY 24 ONLINE/SOFTWARE SUBSCRIPTION:DA	Paid by Check #375925	06/01/2024	06/18/2024	06/18/2024	2,373.24
850326837	JUN 24 LIBRARY PLAN:DA	Paid by Check #375925	06/01/2024	06/18/2024	06/18/2024	180.86
6161364472	LEGAL BOOKS:LAW LIB	Paid by Check #376288	06/17/2024	07/02/2024	07/02/2024	1,858.45
6161405160	JUN 24 LIBRARY PLAN:PURCH	Paid by Check #376730	06/21/2024	07/16/2024	07/16/2024	132.00
6161433473	O'CONNORS TEXAS CIVIL FORMS 2024:LAW LIB	Paid by Check #380229	06/25/2024	09/17/2024	09/17/2024	228.00

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850396853	JUN 24 ONLINE/SOFTWARE SUBSCRIPTION:DA	Paid by Check #376730	07/01/2024	07/16/2024	07/16/2024	2,373.24
850472141	JUL 24 LIBRARY PLAN:DA	Paid by Check #376730	07/01/2024	07/16/2024	07/16/2024	180.86
850541643	AUG 24 LIBRARY PLAN:DA	Paid by Check #379144	08/01/2024	08/20/2024	08/20/2024	180.86
850552586	JUL 24 ONLINE/SOFTWARE SUBSCRIPTION:DA-CIV	Paid by Check #379608	08/01/2024	09/03/2024	09/03/2024	217.89
850552586A	JUL 24 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #380229	08/01/2024	09/17/2024	09/17/2024	2,396.84
850569287	JUL 24 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #380229	08/01/2024	09/17/2024	09/17/2024	3,279.58
850576698	JUL 24 ONLINE/SOFTWARE SUBSCRIPTION:DA	Paid by Check #379144	08/01/2024	08/20/2024	08/20/2024	2,373.24
850677636	AUG 24 ONLINE/SOFTWARE SUBSCRIPTION:DA-CIV	Paid by Check #381239	09/01/2024	09/30/2024	10/01/2024	217.89
850685310	AUG 24 ONLINE/SOFTWARE SUBSCRIPTIONS:LAW LIB	Paid by Check #381239	09/01/2024	09/30/2024	10/01/2024	3,279.58
850699389	AUG 24 ONLINE/SOFTWARE SUBSCRIPTION:DA	Paid by Check #380229	09/01/2024	09/17/2024	09/17/2024	2,373.24
850765688	SEP 24 LIBRARY PLAN:DA	Paid by Check #380229	09/01/2024	09/17/2024	09/17/2024	180.86
6162958681	LEGAL BOOKS:LAW LIB	Paid by Check #384179	09/12/2024	09/30/2024	12/17/2024	4,815.20
6162983667	BOOKS:LAW LIB	Paid by Check #381870	09/18/2024	09/30/2024	10/15/2024	304.80
6163021622	2024 TX PROPERTY CODE BOOKS:LAW-LIB	Paid by Check #381870	09/24/2024	09/30/2024	10/15/2024	128.00
6163027258	2024 TEXAS LOCAL GOVT CODE:BUDG OFC	Paid by Check #382859	09/25/2024	09/30/2024	11/05/2024	132.00
6163061359CR	MAR 24 ONLINE CHARGES CREDIT:DA	Paid by Check #382859	09/30/2024	09/30/2024	11/05/2024	(69.12)
6163061360CR	APR 24 ONLINE CHARGES CREDIT:DA	Paid by Check #382859	09/30/2024	09/30/2024	11/05/2024	(69.12)
6163061361CR	MAY 24 ONLINE CHARGES CREDIT:DA	Paid by Check #382859	09/30/2024	09/30/2024	11/05/2024	(69.12)
6163061362CR	JUN 24 ONLINE CHARGES CREDIT:DA	Paid by Check #382859	09/30/2024	09/30/2024	11/05/2024	(69.12)
6163061363CR	JUL 24 ONLINE CHARGES CREDIT:DA	Paid by Check #382859	09/30/2024	09/30/2024	11/05/2024	(69.12)
6163061364CR	AUG 24 ONLINE CHARGES CREDIT:DA	Paid by Check #382859	09/30/2024	09/30/2024	11/05/2024	(69.12)
6163061365CR	JAN 24 ONLINE CHARGES CREDIT:DA	Paid by Check #382859	09/30/2024	09/30/2024	11/05/2024	(69.12)
6163061366CR	FEB 24 ONLINE CHARGES CREDIT:DA	Paid by Check #382859	09/30/2024	09/30/2024	11/05/2024	(69.12)
850677636A	AUG 24 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #381870	10/01/2024	09/30/2024	10/15/2024	2,396.84
850823639	SEP 24 ONLINE/SOFTWARE SUBSCRIPTION:DA-CIV	Paid by Check #382859	10/01/2024	09/30/2024	11/05/2024	217.89
850823639A	SEP 24 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #382859	10/01/2024	09/30/2024	11/05/2024	2,396.84
850830303	SEP 24 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #382859	10/01/2024	09/30/2024	11/05/2024	3,279.58
850837034	SEP 24 ONLINE/SOFTWARE SUBSCRIPTION:DA	Paid by Check #383345	10/01/2024	09/30/2024	11/19/2024	2,373.24
850911447	CI TEXAS FAMILY CODE BOOK:JUB PROB	Paid by Check #381870	10/01/2024	09/30/2024	10/15/2024	244.00
6163567498CR	SEP 24 ONLINE CHARGES CREDIT:DA	Paid by Check #383345	10/29/2024	09/30/2024	11/19/2024	(69.12)
Vendor **1318 - WEST PUBLISHING** Totals						$114,995.03
Vendor **23241 - WESTFIELD APARTMENTS**						
040324	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #373781	04/03/2024	04/09/2024	04/09/2024	1,007.94
Vendor **23241 - WESTFIELD APARTMENTS** Totals						$1,007.94
Vendor **6492 - WESTIN GALLERIA HOUSTON**						
0826-3024	LODGING:RHODA CHAVIRA	Paid by Check #379243	08/30/2024	08/20/2024	08/20/2024	1,394.61
Vendor **6492 - WESTIN GALLERIA HOUSTON** Totals						$1,394.61

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Vendor **14095 - WESTNET**						
28294	FIRE FIRST-IN ALERTING SYSTEM MTC AND LICENSE FEE:INFO TECH	Paid by Check #370061	10/16/2023	12/05/2023	12/05/2023	36,983.68
Vendor **14095 - WESTNET** Totals						$36,983.68
Vendor **29123 - WESTON SHORT**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382419	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29123 - WESTON SHORT** Totals						$20.00
Vendor **15167 - WEX BANK**						
93012164	FUEL:3696880271	Paid by Check #369650	11/06/2023	11/21/2023	11/21/2023	772.32
93728809	FUEL:3696880271	Paid by Check #370140	12/06/2023	12/12/2023	12/12/2023	1,494.75
94366668	FUEL:3696880271	Paid by Check #371231	01/06/2024	01/16/2024	01/16/2024	234.58
95007787	FUEL:3696880271	Paid by Check #372010	02/06/2024	02/13/2024	02/13/2024	150.58
95642256	FUEL:3696880271	Paid by Check #373299	03/06/2024	03/26/2024	03/26/2024	700.95
96277777	FUEL:3696880271	Paid by Check #374099	04/06/2024	04/23/2024	04/23/2024	368.45
96933699	FUEL:3696880271	Paid by Check #374763	05/06/2024	05/14/2024	05/14/2024	592.60
97592763	FUEL:3696880271	Paid by Check #375926	06/06/2024	06/18/2024	06/18/2024	497.64
98245438	FUEL:3696880271	Paid by Check #376837	07/06/2024	07/23/2024	07/23/2024	1,034.37
98887037	FUEL:3696880271	Paid by Check #379145	08/06/2024	08/20/2024	08/20/2024	772.20
99524603	FUEL:3696880271	Paid by Check #380230	09/06/2024	09/17/2024	09/17/2024	630.27
100179105	FUEL:3696880271	Paid by Check #381871	10/06/2024	09/30/2024	10/15/2024	946.25
Vendor **15167 - WEX BANK** Totals						$8,194.96
Vendor **27917 - DAVID SCOTT WEYMAN**						
CR150405-073124	RESTITUTION:CASE CR-15-0405	Paid by Check #379208	07/31/2024	08/20/2024	08/20/2024	165.00
Vendor **27917 - DAVID SCOTT WEYMAN** Totals						$165.00
Vendor **9277 - SCOTT WHETSTONE**						
0302-0824	N/T MEALS ADVANCE:SHER	Paid by Check #371969	03/08/2024	02/06/2024	02/06/2024	187.00
Vendor **9277 - SCOTT WHETSTONE** Totals						$187.00
Vendor **18062 - WHISKEY RIDGE**						
100279396208	REFUND DUPLICATE APPLICATION FEE:MATT DODSON	Paid by Check #370495	10/05/2023	12/19/2023	12/19/2023	300.00
Vendor **18062 - WHISKEY RIDGE** Totals						$300.00
Vendor **16595 - ABIGAIL WHITAKER**						
0811-1524	REIMB FOR N/T MEALS/LODGING/PARKING:DA	Paid by Check #379690	08/26/2024	09/03/2024	09/03/2024	974.58
Vendor **16595 - ABIGAIL WHITAKER** Totals						$974.58
Vendor **20454 - MARK WHITE**						
CC168379	OVERPAYMENT FOR CAUSE 20-2146CR-1:CO CLK	Paid by Check #371636	01/12/2024	01/30/2024	01/30/2024	49.00
Vendor **20454 - MARK WHITE** Totals						$49.00
Vendor **27933 - WHITE, STARLING & OSTERMAN, PLLC**						
91000965	REFUND FOR CITATION FEES COLLECTED IN ERROR:DIST CLK	Paid by Check #380231	08/16/2024	09/17/2024	09/17/2024	8.00
Vendor **27933 - WHITE, STARLING & OSTERMAN, PLLC** Totals						$8.00
Vendor **3180 - AISHA WHITE-THOMPSON**						

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14833	CT REPORTING:DIST CT	Paid by Check #381872	08/27/2024	09/30/2024	10/15/2024	1,200.00
Vendor **3180 - AISHA WHITE-THOMPSON** Totals						$1,200.00
Vendor **14491 - ZACHARY GORDON WHITLEY**						
CR192194C-022924	RESTITUTION:CASE CR-19-2194-C	Paid by Check #373345	02/29/2024	03/26/2024	03/26/2024	263.99
Vendor **14491 - ZACHARY GORDON WHITLEY** Totals						$263.99
Vendor **15125 - WICHITA COUNTY**						
A.B.B.JR.-071923	FEL:CR190783D	Paid by Check #373300	07/19/2023	03/26/2024	03/26/2024	360.00
Vendor **15125 - WICHITA COUNTY** Totals						$360.00
Vendor **1330 - WILBARGER COUNTY CLERK**						
MED-2523	K.S.-MED2523	Paid by Check #369651	10/17/2023	11/21/2023	11/21/2023	860.00
MED-2538	A.B.-MED2538	Paid by Check #371637	12/19/2023	01/30/2024	01/30/2024	860.00
MED-2552	M.A.L.-MED2552	Paid by Check #372910	01/23/2024	03/12/2024	03/12/2024	860.00
MED-2597	J.L.S.-MED2597	Paid by Check #375927	05/14/2024	06/18/2024	06/18/2024	860.00
MED-2629	J.L.S.-MED2629	Paid by Check #380232	08/06/2024	09/17/2024	09/17/2024	860.00
Vendor **1330 - WILBARGER COUNTY CLERK** Totals						$4,300.00
Vendor **6850 - CHARMAINE WILDE**						
J.C.-062421	JUV:355G	Paid by Check #371638	08/03/2021	01/30/2024	01/30/2024	1,055.92
J.G.-061021	JUV:354G	Paid by Check #371638	08/03/2021	01/30/2024	01/30/2024	837.03
J.S.P.-110821	JUV:210031G	Paid by Check #370496	11/08/2021	12/19/2023	12/19/2023	620.00
R.P.-122121	JUV:200024G	Paid by Check #371638	03/23/2023	01/30/2024	01/30/2024	1,233.28
Vendor **6850 - CHARMAINE WILDE** Totals						$3,746.23
Vendor **26715 - WILEY SHULER**						
061724-DC JUR	DIST CT JUROR:0001240607	Paid by Check #378129	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26715 - WILEY SHULER** Totals						$20.00
Vendor **28348 - WILLIAM AHART**						
081924-DC JUR	DIST CT JUROR:0001240805	Paid by Check #380900	08/19/2024	09/17/2024	09/17/2024	20.00
Vendor **28348 - WILLIAM AHART** Totals						$20.00
Vendor **25216 - WILLIAM BECKERS**						
052324-JP 5 JUR	JP 5 JUROR:0008240502	Paid by Check #375928	05/23/2024	06/18/2024	06/18/2024	20.00
Vendor **25216 - WILLIAM BECKERS** Totals						$20.00
Vendor **27495 - WILLIAM BENNETT**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378655	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27495 - WILLIAM BENNETT** Totals						$20.00
Vendor **29124 - WILLIAM CARTER**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382420	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29124 - WILLIAM CARTER** Totals						$20.00
Vendor **26626 - WILLIAM COOK**						
061724-DC JUR	DIST CT JUROR:0001240606	Paid by Check #378130	06/17/2024	07/30/2024	07/30/2024	20.00
Vendor **26626 - WILLIAM COOK** Totals						$20.00

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Vendor **29261 - WILLIAM CULEY**						
0708-091124-GRD	GRAND JURY:0009240702	Paid by Check #382421	07/08/2024	09/30/2024	10/15/2024	310.00
Vendor **29261 - WILLIAM CULEY** Totals						$310.00
Vendor **27496 - WILLIAM DELANEY**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378656	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27496 - WILLIAM DELANEY** Totals						$20.00
Vendor **27259 - WILLIAM DEWEASE**						
0117-060524-GRND	DC GRAND JURY:0009240103	Paid by Check #378131	07/09/2024	07/30/2024	07/30/2024	484.00
Vendor **27259 - WILLIAM DEWEASE** Totals						$484.00
Vendor **28478 - WILLIAM DUNNING**						
082724-JP 3 JUR	JP 3 JUROR:0006240801	Paid by Check #380233	08/27/2024	09/17/2024	09/17/2024	20.00
Vendor **28478 - WILLIAM DUNNING** Totals						$20.00
Vendor **28560 - WILLIAM EDDINS**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380901	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28560 - WILLIAM EDDINS** Totals						$20.00
Vendor **28051 - WILLIAM EDINGER**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380902	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28051 - WILLIAM EDINGER** Totals						$20.00
Vendor **26811 - WILLIAM FAIRCHILD**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #378132	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26811 - WILLIAM FAIRCHILD** Totals						$20.00
Vendor **29023 - WILLIAM HAFFELDER**						
0916-2424-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382422	09/16/2024	09/30/2024	10/15/2024	368.00
Vendor **29023 - WILLIAM HAFFELDER** Totals						$368.00
Vendor **27567 - WILLIAM JACOBS**						
0715-1624-DC JUR	DIST CT JUROR:0001240707	Paid by Check #378657	07/15/2024	08/06/2024	08/06/2024	78.00
Vendor **27567 - WILLIAM JACOBS** Totals						$78.00
Vendor **29125 - WILLIAM MCMILLAN**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382423	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29125 - WILLIAM MCMILLAN** Totals						$20.00
Vendor **26415 - WILLIAM MUELLER**						
061024-DC JUR	DIST CT JUROR:0001240604	Paid by Check #378133	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26415 - WILLIAM MUELLER** Totals						$20.00
Vendor **26812 - WILLIAM PEACE**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #378134	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26812 - WILLIAM PEACE** Totals						$20.00
Vendor **28140 - WILLIAM RAINEY**						
081224-DC JUR	DIST CT JUROR:0001240803	Paid by Check #380903	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28140 - WILLIAM RAINEY** Totals						$20.00
Vendor **28745 - WILLIAM RAUP**						

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0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381524	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28745 - WILLIAM RAUP** Totals						$78.00
Vendor **27897 - WILLIAM RHODES**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379881	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27897 - WILLIAM RHODES** Totals						$20.00
Vendor **27692 - WILLIAM SCHERFF**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378997	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27692 - WILLIAM SCHERFF** Totals						$20.00
Vendor **27693 - WILLIAM SPENCER**						
072224-DC JUR	DIST CT JUROR:0001240710	Paid by Check #378998	07/22/2024	08/13/2024	08/13/2024	20.00
Vendor **27693 - WILLIAM SPENCER** Totals						$20.00
Vendor **27804 - WILLIAM SWANKS**						
072924-DC JUR	DIST CT JUROR:0001240711	Paid by Check #379882	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27804 - WILLIAM SWANKS** Totals						$20.00
Vendor **29214 - WILLIAM WILLIAMSON**						
0923-2724-DC JUR	DIST CT JUROR:0001240908	Paid by Check #382424	09/23/2024	09/30/2024	10/15/2024	252.00
Vendor **29214 - WILLIAM WILLIAMSON** Totals						$252.00
Vendor **21959 - TY WILLIAMS**						
0324-2624	N/T MEALS ADVANCE:SHER	Paid by Check #373385	03/26/2024	03/26/2024	03/26/2024	32.00
Vendor **21959 - TY WILLIAMS** Totals						$32.00
Vendor **13657 - SHERRI K. WILLIAMSON**						
Z.C.-031424	CT REPORTING:CR211179	Paid by Check #374100	03/29/2024	04/23/2024	04/23/2024	600.00
Vendor **13657 - SHERRI K. WILLIAMSON** Totals						$600.00
Vendor **3156 - WILLIAMSON COUNTY CONSTABLE PCT 2**						
200297-103123	O.O.C. SVC FEE:CASE 20-0297	Paid by Check #370147	10/31/2023	12/12/2023	12/12/2023	210.00
Vendor **3156 - WILLIAMSON COUNTY CONSTABLE PCT 2** Totals						$210.00
Vendor **27898 - WILLIBALDO GIL NETO**						
072924-DC JUR	DIST CT JUROR:0001240712	Paid by Check #379883	07/29/2024	09/03/2024	09/03/2024	20.00
Vendor **27898 - WILLIBALDO GIL NETO** Totals						$20.00
Vendor **2235 - LAURIE WILLS**						
092223	REIMB FOR CRAFT SUPPPLIES FOR JUVENILES:JUV CTR	Paid by Check #368837	09/27/2023	10/24/2023	10/24/2023	17.99
0808-100523	REIMB FOR BOOKS/CRAFT SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #368837	10/04/2023	10/24/2023	10/24/2023	190.46
031717	REIMB FOR CHRISTMAS ART SUPPLIES FOR JUVENILES::JUV CTR	Paid by Check #369780	10/17/2023	11/21/2023	11/21/2023	20.50
1120-3023	REIMB FOR CRAFT SUPPLIES/BOOKS:JUV CTR	Paid by Check #370865	12/07/2023	01/02/2024	01/02/2024	49.78
0118-2924	REIMB FOR BOOKS/CRAFT SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #372608	02/08/2024	02/27/2024	02/27/2024	48.84
030724	REIMB FOR BOOKS FOR JUVENILES:JUV CTR	Paid by Check #374716	03/07/2024	03/26/2024	05/07/2024	53.66
Vendor **2235 - LAURIE WILLS** Totals						$381.23
Vendor **27397 - WILMER RAY**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378658	07/16/2024	08/06/2024	08/06/2024	20.00

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Vendor **27397 - WILMER RAY** Totals						$20.00
Vendor **24022 - KEITH WILSON**						
2023-01047-JP11	REIMB RENT:F23-149J11	Paid by Check #375033	06/12/2023	05/21/2024	05/21/2024	760.00
Vendor **24022 - KEITH WILSON** Totals						$760.00
Vendor **15305 - WIMBERLEY 4-H BUYERS POOL**						
042424	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 4	Paid by Check #375127	04/24/2024	05/21/2024	05/21/2024	25,000.00
Vendor **15305 - WIMBERLEY 4-H BUYERS POOL** Totals						$25,000.00
Vendor **2060 - WIMBERLEY ACE HARDWARE**						
819802	BRASS CONNECTOR/SINK SUPPLY LINES:MTC	Paid by Check #371232	10/02/2023	01/16/2024	01/16/2024	26.97
819920	MISC SUPPLIES:PARKS	Paid by Check #369652	10/03/2023	11/21/2023	11/21/2023	191.83
820021	HAND SANITIZERS/MARKING WAND/PAINT/PVC PIPES/SPRAY HANDLE:PARKS	Paid by Check #369652	10/04/2023	11/21/2023	11/21/2023	113.89
820141	FURNACE PIPE/SQUIRREL BAFFLE/CUTOFF BLADE/AIR FRESHENERS:PARKS	Paid by Check #369652	10/05/2023	11/21/2023	11/21/2023	77.33
820359	COUPLINGS/USB DRIVE/HINGE/DRAW CATCH:PARKS	Paid by Check #369652	10/08/2023	11/21/2023	11/21/2023	37.15
820547	RODENT TRAPS:PCT 3	Paid by Check #369652	10/10/2023	11/21/2023	11/21/2023	88.68
820736	SCREWS/WASHERS:MTC	Paid by Check #371232	10/12/2023	01/16/2024	01/16/2024	12.91
820880	MISC SUPPLIES:PARKS	Paid by Check #369652	10/13/2023	11/21/2023	11/21/2023	55.72
821149	NETTING/DOWEL:PARKS	Paid by Check #369652	10/16/2023	11/21/2023	11/21/2023	119.97
821258	STRIPING PAINT/MARKING PAINT:PARKS	Paid by Check #369652	10/17/2023	11/21/2023	11/21/2023	133.06
821292	SCREWS:PARKS	Paid by Check #369652	10/17/2023	11/21/2023	11/21/2023	4.99
821402	HEADLAMP/AAA BATTERIES/SCREWS/ANGELS/LANDSCAPE TIMBERS:PARKS	Paid by Check #369652	10/18/2023	11/21/2023	11/21/2023	123.10
821438	BATTERIES/NUTS & BOLTS:MTC	Paid by Check #371232	10/19/2023	01/16/2024	01/16/2024	18.53
821441	SHELF BRACKETS:MTC	Paid by Check #371232	10/19/2023	01/16/2024	01/16/2024	35.98
821466	BLANK KEYS:PARKS	Paid by Check #369652	10/19/2023	11/21/2023	11/21/2023	10.43
821520	FIELD MARKER PAINT:PARKS	Paid by Check #369652	10/19/2023	11/21/2023	11/21/2023	43.96
821536	MARKING PAINT/TRIMMER LINE/COUPLERS:PARKS	Paid by Check #369652	10/20/2023	11/21/2023	11/21/2023	47.15
821550	HANDY PACK PRIMER AND CEMENT:PARKS	Paid by Check #369652	10/20/2023	11/21/2023	11/21/2023	13.99
821736	SHELF BRACKETS/NUTS & BOLTS:MTC	Paid by Check #371232	10/23/2023	01/16/2024	01/16/2024	42.10
821778	SAFETY GLASSES/BAR & CHAIN OIL:PARKS	Paid by Check #369652	10/23/2023	11/21/2023	11/21/2023	78.97
822037	ANT KILLERS/ANT BAITS:PARKS	Paid by Check #369652	10/26/2023	11/21/2023	11/21/2023	47.95
822193	CLEANING SUPPLIES:PARKS	Paid by Check #369652	10/27/2023	11/21/2023	11/21/2023	17.58
822360	CEDAR BOARDS:PARKS	Paid by Check #370062	10/30/2023	12/05/2023	12/05/2023	37.98
822958	SAFETY HASP/QUICK LINKS/CHAIN LINKS:PARKS	Paid by Check #370062	11/05/2023	12/05/2023	12/05/2023	18.33
823144	MINI CABLE SNAKE/SPRAY PAINT/ADAPTERS/COUPLINGS:PARK	Paid by Check #370062	11/07/2023	12/05/2023	12/05/2023	69.12
823335	MISC SUPPLIES:PARKS	Paid by Check #370062	11/09/2023	12/05/2023	12/05/2023	183.50
823606	RESPIRATOR/CLEANER/PVC/SPRAY PAINT/AIR FRSHNR/USB DRIVE:PARKS	Paid by Check #370062	11/11/2023	12/05/2023	12/05/2023	160.70
823938	DEADBOLT/PADLOCKS/KEYS/CHAINS:PARKS	Paid by Check #370062	11/15/2023	12/05/2023	12/05/2023	168.39
824350	GLOVES/CLEANER/TREATED WOOD:PARKS	Paid by Check #370497	11/19/2023	12/19/2023	12/19/2023	114.43

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824498	MISC SUPPLIES:PARKS	Paid by Check #370497	11/21/2023	12/19/2023	12/19/2023	139.54
824802	GLOVES/SCRUB PADS/FILLER:PARKS	Paid by Check #370497	11/25/2023	12/19/2023	12/19/2023	33.97
824851	GROMMET:PARKS	Paid by Check #370497	11/26/2023	12/19/2023	12/19/2023	7.99
824902	PIPE INSULATION/PIPE WRAP/NUTS AND BOLTS:PARKS	Paid by Check #370497	11/27/2023	12/19/2023	12/19/2023	45.49
824986	MISC SUPPLIES:PARKS	Paid by Check #371232	11/28/2023	01/16/2024	01/16/2024	143.50
825218	GROMMETS:PARKS	Paid by Check #371232	11/30/2023	01/16/2024	01/16/2024	6.59
825272	NUTS/BOLTS/AUGER BIT:PARKS	Paid by Check #371232	11/30/2023	01/16/2024	01/16/2024	23.91
825354	GLOVES/QUICK CHAIN LINKS:PARKS	Paid by Check #371232	12/01/2023	01/16/2024	01/16/2024	50.54
825461	WATERHOSE/HOOKS/TUBE STRAPS/BIRD FOOD/VINYL TUBING:PARKS	Paid by Check #371232	12/02/2023	01/16/2024	01/16/2024	42.10
825665	DRILL BIT SET/WINDSHIELD FLUID/PAPER RAGS/BIRD FEEDER/HOOKS:PARK	Paid by Check #371232	12/05/2023	01/16/2024	01/16/2024	89.54
825807	STEEL STRAPS/GLOVES/TREATED POSTS/PLYWOOD:PARKS	Paid by Check #371232	12/06/2023	01/16/2024	01/16/2024	332.23
825947	MISC SUPPLIES:PARKS	Paid by Check #371232	12/07/2023	01/16/2024	01/16/2024	200.86
826164	CUT FILE/DISINFECTANT CLEANERS:PARKS	Paid by Check #371232	12/09/2023	01/16/2024	01/16/2024	47.13
826181	SAFETY GOGGLES/GLOVES/HARD HAT/NUTS/BOLTS/POSTS:PARKS	Paid by Check #371232	12/10/2023	01/16/2024	01/16/2024	174.78
826279	KEY CHAINS/SPRING SNAPS:PARKS	Paid by Check #371232	12/11/2023	01/16/2024	01/16/2024	54.40
826486	DUCT TAPE/PLASTIC SHEETING:VEH MTC	Paid by Check #371232	12/13/2023	01/16/2024	01/16/2024	28.78
826677	SCREWS/SAFETY GOGGLES/JOIST HANGERS:PARKS	Paid by Check #371639	12/14/2023	01/30/2024	01/30/2024	89.40
826904	WOODSTAIN OILS/SANDING DISCS:PARKS	Paid by Check #371639	12/17/2023	01/30/2024	01/30/2024	75.96
826945	BATTERY:PARKS	Paid by Check #371639	12/18/2023	01/30/2024	01/30/2024	78.37
827036	METAL CUTTING WHEELS:PARKS	Paid by Check #371639	12/19/2023	01/30/2024	01/30/2024	10.58
827824	GROMMETS/T HINGES/CASTERS/PLYWOOD/LUMBER:PARKS	Paid by Check #371639	12/28/2023	01/30/2024	01/30/2024	196.92
827936	BIRDSEED/LUMBER:PARKS	Paid by Check #371639	12/29/2023	01/30/2024	01/30/2024	93.94
828143	BATTERY PACK/CUT-OFF WHEELS/GRIND WHEEL:MTC	Paid by Check #371935	01/02/2024	02/06/2024	02/06/2024	123.34
828298	FLASH DRIVES/BIRD FOOD/GLOVES/HARD HAT:PARKS	Paid by Check #371639	01/03/2024	01/30/2024	01/30/2024	142.96
828439	STORAGE BOXES:CONST 3	Paid by Check #371639	01/05/2024	01/30/2024	01/30/2024	79.96
8284501	MISC SUPPLIES:MTC	Paid by Check #372451	01/05/2024	02/27/2024	02/27/2024	119.40
828596	POLE PRUNER COMBO:PARKS	Paid by Check #371935	01/07/2024	02/06/2024	02/06/2024	272.00
828765	HOOKED LOPPER CUTTER/SOCKET SET:PARKS	Paid by Check #371935	01/09/2024	02/06/2024	02/06/2024	179.98
828789	BIRDSEED/FLAGGING TAPES/DUCT TAPE/SUPERGLUE:PARKS	Paid by Check #371935	01/09/2024	02/06/2024	02/06/2024	115.76
829212	USB MINI CABLE/NUTS & BOLTS:PARKS	Paid by Check #371935	01/12/2024	02/06/2024	02/06/2024	13.99
829271	GLOVES/NUTS & BOLTS:PARKS	Paid by Check #371935	01/12/2024	02/06/2024	02/06/2024	20.03
829831	BAR AND CHAIN OIL:PARKS	Paid by Check #372451	01/18/2024	02/27/2024	02/27/2024	25.99
830031	WORK GLOVES/SCREWS:PARKS	Paid by Check #372451	01/20/2024	02/27/2024	02/27/2024	30.77
830386	SIGNS/TOILET CLEANERS:PARKS	Paid by Check #372451	01/24/2024	02/27/2024	02/27/2024	19.16
830473	WOODGLUE:PARKS	Paid by Check #372451	01/25/2024	02/27/2024	02/27/2024	36.99
830569	MISC SUPPLIES:PARKS	Paid by Check #372451	01/26/2024	02/27/2024	02/27/2024	399.49

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830726	ROPES:PARKS	Paid by Check #372451	01/28/2024	02/27/2024	02/27/2024	47.98
830806	LOOP:PARKS	Paid by Check #372451	01/29/2024	02/27/2024	02/27/2024	23.00
831677	LUMBER:PARKS	Paid by Check #372911	02/06/2024	03/12/2024	03/12/2024	35.96
831784	PAINT:PARKS	Paid by Check #372911	02/07/2024	03/12/2024	03/12/2024	19.99
831992	PAINT:PARKS	Paid by Check #372911	02/09/2024	03/12/2024	03/12/2024	19.99
832341	MULTI-PURPOSE CLEANER/RESPIRATOR MASK/PADLOCKS:PARKS	Paid by Check #372911	02/12/2024	03/12/2024	03/12/2024	142.14
832566	WINDOW CLEANER/MISC TOWELS/PAINT:PARKS	Paid by Check #372911	02/14/2024	03/12/2024	03/12/2024	77.14
832792	CHICKEN WIRE/GLOVES:PARKS	Paid by Check #372911	02/16/2024	03/12/2024	03/12/2024	178.96
833241	MULCH:MTC	Paid by Check #373301	02/22/2024	03/26/2024	03/26/2024	53.91
833257	BROOMS W/DUSTPANS/PUSHBROOM:PARKS	Paid by Check #372911	02/22/2024	03/12/2024	03/12/2024	69.96
833442	MISC SUPPLIES:PARKS	Paid by Check #376289	02/23/2024	07/02/2024	07/02/2024	116.12
833621	D BATTERIES:MTC	Paid by Check #373301	02/26/2024	03/26/2024	03/26/2024	24.28
833732	KNEELING PADS:PARKS	Paid by Check #375929	02/27/2024	06/18/2024	06/18/2024	17.98
833790	TOILET BOWL CLEANERS/PADLOCKS:PARKS	Paid by Check #375929	02/27/2024	06/18/2024	06/18/2024	133.72
833955	CABLE WIRE/CONNECTORS:MTC	Paid by Check #374102	02/29/2024	04/23/2024	04/23/2024	17.58
834382	MISC SUPPLIES:PARKS	Paid by Check #376289	03/05/2024	07/02/2024	07/02/2024	276.05
834661	SAFETY GLASSES/WORK GLOVES/BIRD SEED:PARKS	Paid by Check #375929	03/07/2024	06/18/2024	06/18/2024	76.96
834711	MACHINE SCREWS:PARKS	Paid by Check #375929	03/07/2024	06/18/2024	06/18/2024	5.58
834810	CONCRETE MIX:RD	Paid by Check #373301	03/08/2024	03/26/2024	03/26/2024	64.75
834861	AA BATTERIES/NUTS AND BOLTS:PARKS	Paid by Check #373301	03/08/2024	03/26/2024	03/26/2024	51.69
834928	GLOVES:PARKS	Paid by Check #373301	03/09/2024	03/26/2024	03/26/2024	79.96
835141	ALUMINUM SCREEN/SIDEWALK GRILLE/CHAIN/CONNECTOR/LAMPHOLDER:MTC	Paid by Check #374102	03/11/2024	04/23/2024	04/23/2024	40.45
835792	FERTILIZER SPREADER/NYLON DISPENSER:RD	Paid by Check #373703	03/18/2024	04/09/2024	04/09/2024	46.78
836200	MISC SUPPLIES:PARKS	Paid by Check #373703	03/21/2024	04/09/2024	04/09/2024	140.48
836620	TUNE UP KITS/CLEANER/WORK GLOVES/GROMMET KIT/RAKE/CONDUIT:PARKS	Paid by Check #374101	03/26/2024	04/23/2024	04/23/2024	187.92
836788	POTS/READY MIX CONCRETE/PICTURE HANGERS/WILD BIRD FOOD:PARKS	Paid by Check #374101	03/27/2024	04/23/2024	04/23/2024	67.72
837417	TRAILER COUPLER LOCK:RD	Paid by Check #374101	04/03/2024	04/23/2024	04/23/2024	35.99
837492	MISC SUPPLIES:PARKS	Paid by Check #374101	04/03/2024	04/23/2024	04/23/2024	110.03
837579	LUMBER/GLOVES:PARKS	Paid by Check #374101	04/04/2024	04/23/2024	04/23/2024	57.94
837620	PADLOCKS:RD	Paid by Check #374101	04/04/2024	04/23/2024	04/23/2024	43.18
837626	SCREWS:PARKS	Paid by Check #374101	04/04/2024	04/23/2024	04/23/2024	14.99
837674	LUMBER/PAINT/NAILS:PARKS	Paid by Check #374101	04/05/2024	04/23/2024	04/23/2024	82.93
837737	WEEDER/CULTIVATORS:PARKS	Paid by Check #374101	04/05/2024	04/23/2024	04/23/2024	80.97
837818	PAINT/PAINT ROLLERS/PAINT TRAY:PARKS	Paid by Check #374101	04/06/2024	04/23/2024	04/23/2024	70.57
837871	TANK LEVER:PARKS	Paid by Check #374101	04/07/2024	04/23/2024	04/23/2024	16.99
838259	PAINTERS TAPE/ADHESIVES:VEH MTC	Paid by Check #374582	04/11/2024	05/07/2024	05/07/2024	21.21

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838303	SAFETY GLASSES/PROJECT SAFETY KIT/SCREWS/LUMBER:PARKS	Paid by Check #374582	04/11/2024	05/07/2024	05/07/2024	120.56
838615	GROMMETS/WEEDER/POTTING SOIL:PARKS	Paid by Check #375929	04/15/2024	06/18/2024	06/18/2024	84.96
838657	FLAGGING TAPE:PARKS	Paid by Check #375929	04/15/2024	06/18/2024	06/18/2024	15.76
838923	GLUE/WORK GLASSES/CHAINSAW TUNE UP KIT:PARKS	Paid by Check #375421	04/17/2024	05/21/2024	06/04/2024	112.95
839151	HARDWARE SUPPLIES:PARKS	Paid by Check #375421	04/19/2024	05/21/2024	06/04/2024	52.71
839428	HOT WATER NOZZLES:JAIL	Paid by Check #374582	04/22/2024	05/07/2024	05/07/2024	37.77
839681	BIRDERS BLEND KIT:PARKS	Paid by Check #375421	04/24/2024	05/21/2024	06/04/2024	91.96
839912	JANITORIAL SUPPLIES:PARKS	Paid by Check #375421	04/26/2024	05/21/2024	06/04/2024	62.95
840182	NUTS/BOLTS:PARKS	Paid by Check #375421	04/30/2024	05/21/2024	06/04/2024	.89
840488	NUTS/BOLTS/SCISSORS/DECK SCREW STAR:PARKS	Paid by Check #375421	05/02/2024	06/04/2024	06/04/2024	137.47
840715	JANITORIAL SUPPLIES:PARKS	Paid by Check #375421	05/05/2024	06/04/2024	06/04/2024	94.71
840992	TARPS:PARKS	Paid by Check #375421	05/07/2024	06/04/2024	06/04/2024	237.92
841127	MISC SUPPLIES:PARKS	Paid by Check #375421	05/08/2024	06/04/2024	06/04/2024	9.38
841622	MISC SUPPLIES:PARKS	Paid by Check #375421	05/13/2024	06/04/2024	06/04/2024	91.33
841658	TAPE MEASURE/KAW CYCLE:PARKS	Paid by Check #375421	05/13/2024	06/04/2024	06/04/2024	24.98
841781	SHELF BRACKETS:MTC	Paid by Check #375930	05/14/2024	06/18/2024	06/18/2024	16.17
841881	CHAIN SAW:PARKS	Paid by Check #375421	05/15/2024	06/04/2024	06/04/2024	499.99
841977	NAILS:PARKS	Paid by Check #375929	05/16/2024	06/18/2024	06/18/2024	26.97
842008	MOSQUITO DUNKS/FOGGER:MTC	Paid by Check #375930	05/16/2024	06/18/2024	06/18/2024	18.88
842550	TRIMMER LINE:MTC	Paid by Check #375930	05/21/2024	06/18/2024	06/18/2024	26.50
842672	MISC SUPPLIES:PARKS	Paid by Check #375929	05/22/2024	06/18/2024	06/18/2024	144.26
842819	STRING FOR TRIMMER:PARKS	Paid by Check #375929	05/23/2024	06/18/2024	06/18/2024	38.00
842881	CORD HANDSETS:JAIL	Paid by Check #375929	05/24/2024	06/18/2024	06/18/2024	32.34
843525	MISC SUPPLIES:PARKS	Paid by Check #375929	05/30/2024	06/18/2024	06/18/2024	31.56
843597	MISC SUPPLIES:PARKS	Paid by Check #375929	05/31/2024	06/18/2024	06/18/2024	227.91
843940	MISC SUPPLIES:PARKS	Paid by Check #375929	06/04/2024	06/18/2024	06/18/2024	138.64
844525	STATUARY PUMP/LUMBER:PARKS	Paid by Check #376289	06/09/2024	07/02/2024	07/02/2024	67.79
844596	LUMBER:PARKS	Paid by Check #376289	06/10/2024	07/02/2024	07/02/2024	31.99
844640	SEED SPREADER:PARKS	Paid by Check #376289	06/10/2024	07/02/2024	07/02/2024	33.99
844806	BATTERY:PARKS	Paid by Check #376289	06/11/2024	07/02/2024	07/02/2024	164.95
844937	ENTRY KNOB/DOWEL PIN:PARKS	Paid by Check #376731	06/12/2024	07/16/2024	07/16/2024	28.98
845178	USB/CLAMP/MULTISCREW/TYPE C CORD/WOOD:PARKS	Paid by Check #376731	06/14/2024	07/16/2024	07/16/2024	151.72
845715	TREATED LUMBER:PARKS	Paid by Check #376731	06/19/2024	07/16/2024	07/16/2024	5.79
845984	MISC SUPPLIES:PARKS	Paid by Check #376731	06/21/2024	07/16/2024	07/16/2024	156.02
846243	VINYL TUBING:PARKS	Paid by Check #376731	06/24/2024	07/16/2024	07/16/2024	6.79
846499	CONCRETE MIX:PARKS	Paid by Check #377146	06/26/2024	07/30/2024	07/30/2024	19.47

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846826	PORTABLE A/C UNIT/BINDER:PARKS	Paid by Check #377146	06/29/2024	07/30/2024	07/30/2024	454.18
847122	CORNER BRACE/SCREWS/SUNSCREEN/NUTS AND BOLTS:PARKS	Paid by Check #377146	07/02/2024	07/30/2024	07/30/2024	90.05
847426	BIRD FOOD:PARKS	Paid by Check #377146	07/04/2024	07/30/2024	07/30/2024	119.97
847474	CLEANER/WINDSHEILD WASHER FLUID/DRANO/TUBE SEALANT/SEED:PARKS	Paid by Check #377146	07/05/2024	07/30/2024	07/30/2024	92.90
847513	TAPE/KEY COVERS/KEY RINGS/CASTERS/HITCH CLIP:PARKS	Paid by Check #377146	07/05/2024	07/30/2024	07/30/2024	67.10
847725	AAA/D BATTERIES:MTC	Paid by Check #379146	07/08/2024	08/20/2024	08/20/2024	31.08
847740	ROLLER FRAMES/MAGIC ERASERS/ROLLER:PARK	Paid by Check #377146	07/08/2024	07/30/2024	07/30/2024	29.94
847872	DOWEL/KNIFE/HOLDER/SCREEN DOOR/COLTS/HINGE/SCREW/PLYWOOD:PARKS	Paid by Check #377146	07/09/2024	07/30/2024	07/30/2024	97.01
848004	PAINT:PARKS	Paid by Check #377146	07/10/2024	07/30/2024	07/30/2024	18.99
848900	LUNCH STORAGE/USB CABLES/GROMMETS/PAINT:PARKS	Paid by Check #378346	07/18/2024	08/06/2024	08/06/2024	68.93
849136	IBMT75 BATTERY:PARKS	Paid by Check #378346	07/21/2024	08/06/2024	08/06/2024	164.95
849236	SAFETY GLASSES/CABLE TIES:PARKS	Paid by Check #378346	07/22/2024	08/06/2024	08/06/2024	32.97
849346	PUSH PINS/NO TRESPASS SIGNS/GROMMET KIT:PARKS	Paid by Check #378847	07/23/2024	08/13/2024	08/13/2024	32.95
849554	NOZZLE/SHUT OFF VALVE/SHOVELS/RAKE BOW:RD	Paid by Check #378847	07/25/2024	08/13/2024	08/13/2024	102.55
850105	DISPOSABLE GLOVES/NO TRESPASS/NO PARKING SIGNS/NUTS/BOLTS:PARKS	Paid by Check #378847	07/30/2024	08/13/2024	08/13/2024	89.28
850239	CLEANER/BOWL BRUSH/CADDY/DISPOSABLE GLOVES/WASTEBASKET:PARKS	Paid by Check #378847	07/31/2024	08/13/2024	08/13/2024	56.55
850330	NOZZLE:PARKS	Paid by Check #379146	08/01/2024	08/20/2024	08/20/2024	27.99
850499	BUMP HEAD/BUCKET/LID/WORK GLOVES:PARKS	Paid by Check #379146	08/02/2024	08/20/2024	08/20/2024	70.17
850568	PAPER RAGS:PARKS	Paid by Check #379146	08/03/2024	08/20/2024	08/20/2024	31.98
850605	PAPER RAGS/DECK SCREWS:PARKS	Paid by Check #379146	08/03/2024	08/20/2024	08/20/2024	43.97
850641	HAND SANITIZERS/RECOVERY STRAPS:PARKS	Paid by Check #379146	08/04/2024	08/20/2024	08/20/2024	69.95
850717	MISC PARK SUPPLIES:PARKS	Paid by Check #379146	08/05/2024	08/20/2024	08/20/2024	120.14
851370	STRAP HANGERS:PARKS	Paid by Check #379609	08/10/2024	09/03/2024	09/03/2024	29.94
851510	DECK SCREWS:PARKS	Paid by Check #381240	08/12/2024	09/30/2024	10/01/2024	37.99
851975	3 FT CORD/STUDDED T-POST:PARKS	Paid by Check #379609	08/16/2024	09/03/2024	09/03/2024	21.98
852037	GLOVES/SCOTCH GUARD GLASSES:PARKS	Paid by Check #379609	08/16/2024	09/03/2024	09/03/2024	49.98
852166	BOLTS/NUTS:PARKS	Paid by Check #379609	08/18/2024	09/03/2024	09/03/2024	11.44
852485	EARPLUGS/NUTS/BOLTS:PARKS	Paid by Check #379609	08/21/2024	09/03/2024	09/03/2024	20.89
852553	BIRDSEED/GLOVES:PARKS	Paid by Check #379609	08/21/2024	09/03/2024	09/03/2024	44.99
852718	SWIVEL HASP/DOOR HINGES:PARKS	Paid by Check #379609	08/23/2024	09/03/2024	09/03/2024	15.97
853083	KEYS:VEH MTC	Paid by Check #379609	08/27/2024	09/03/2024	09/03/2024	35.91
853170	STRETCH FILM/UTILITY KNIFE:RD	Paid by Check #380234	08/28/2024	09/17/2024	09/17/2024	58.08
853229	BUCKET/LID/FUEL CAN REPLACEMENT SPOUT:PARKS	Paid by Check #380234	08/28/2024	09/17/2024	09/17/2024	21.17
853806	WOOD SCREWS/WOOD:PARKS	Paid by Check #380234	09/03/2024	09/17/2024	09/17/2024	18.98
854087	PVC PIPES:PARKS	Paid by Check #380234	09/06/2024	09/17/2024	09/17/2024	103.96
854199	CHAINS:PARKS	Paid by Check #380234	09/07/2024	09/17/2024	09/17/2024	95.68

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854502	SILICONE ADHESIVE:PARKS	Paid by Check #381240	09/10/2024	09/30/2024	10/01/2024	8.99
854958	MISC SUPPLIES:PARKS	Paid by Check #381240	09/14/2024	09/30/2024	10/01/2024	98.29
855085	CHAINS:PARKS	Paid by Check #381240	09/15/2024	09/30/2024	10/01/2024	57.71
8553721	TRIMMER LINE:MTC	Paid by Check #381873	09/18/2024	09/30/2024	10/15/2024	13.00
855390	BIRDSEED/MAT/BROOM/DUSTPAN COMBO/WASTE BASKET:PARKS	Paid by Check #381873	09/18/2024	09/30/2024	10/15/2024	70.96
855882	BENCH GRINDER:PARKS	Paid by Check #381873	09/23/2024	09/30/2024	10/15/2024	109.99
856089	PURELL/RAGS/TRASH CAN/PLUNGER/BRUSH/WEED/FEED/LOPPER:PARKS	Paid by Check #381873	09/25/2024	09/30/2024	10/15/2024	195.93
Vendor **2060 - WIMBERLEY ACE HARDWARE** Totals						$14,273.32
Vendor **12543 - WIMBERLEY EMERGENCY MEDICAL SERVICE SYSTEMS**						
060624	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 3	Paid by Check #376408	06/06/2024	07/02/2024	07/02/2024	121,078.50
Vendor **12543 - WIMBERLEY EMERGENCY MEDICAL SERVICE SYSTEMS** Totals						$121,078.50
Vendor **1348 - WIMBERLEY HYDRO GAS COMPANY**						
18881	RECERTIFICATION OF CYLINDERS/CYLINDER VALVE/PROPANE:RD	Paid by Check #370813	12/05/2023	01/02/2024	01/02/2024	68.83
5271	LIQUID PROPANE:VEH MTC	Paid by Check #375422	05/16/2024	06/04/2024	06/04/2024	96.95
Vendor **1348 - WIMBERLEY HYDRO GAS COMPANY** Totals						$165.78
Vendor **3372 - WIMBERLEY ISD**						
01A	SEP/OCT 23 PROF SVCS:COMM 4	Paid by Check #370063	11/28/2023	12/05/2023	12/05/2023	13,305.57
02A	NOV 23 PROF SVCS	Paid by Check #370814	12/13/2023	01/02/2024	01/02/2024	8,900.15
3	DEC 23 PROF SVCS:COMM 4	Paid by Check #371640	01/22/2024	01/30/2024	01/30/2024	7,636.97
4	JAN 24 PROF SVCS:COMM 4	Paid by Check #374583	04/25/2024	05/07/2024	05/07/2024	7,303.85
5	FEB 24 PROF SVCS:COMM 4	Paid by Check #374583	04/25/2024	05/07/2024	05/07/2024	6,575.15
6	MAR 24 PROF SVCS:COMM 4	Paid by Check #374583	04/29/2024	05/07/2024	05/07/2024	8,481.96
7	APR 24 PROF SVCS:COMM 4	Paid by Check #377147	07/17/2024	07/30/2024	07/30/2024	8,784.78
8	MAY 24 PROF SVCS:COMM 4	Paid by Check #377147	07/17/2024	07/30/2024	07/30/2024	8,596.32
9	JUN 24 PROF SVCS-COMM 4	Paid by Check #377147	07/17/2024	07/30/2024	07/30/2024	8,990.64
10	JUL 24 PROF SVCS:COMM 4	Paid by Check #381874	10/10/2024	09/30/2024	10/15/2024	5,952.55
Vendor **3372 - WIMBERLEY ISD** Totals						$84,527.94
Vendor **1353 - WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370498	10/01/2023	12/19/2023	12/19/2023	2,500.00
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372452	02/27/2024	02/27/2024	02/27/2024	2,500.00
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #375423	06/30/2024	06/04/2024	06/04/2024	2,500.00
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379610	09/03/2024	09/03/2024	09/03/2024	2,500.00
Vendor **1353 - WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC** Totals						$10,000.00
Vendor **10523 - WIMBERLEY TOWING**						
2331623	TOWING/EXTRA WINCHING:HCSO 23-29521	Paid by Check #373704	09/11/2023	04/09/2024	04/09/2024	300.00
31467	TOWING:HCSO 23-53095	Paid by Check #373704	09/11/2023	04/09/2024	04/09/2024	250.00
31702	TOWING:HCSO 23-54538	Paid by Check #373704	09/13/2023	04/09/2024	04/09/2024	250.00
32688	TOWING:SHER	Paid by Check #369653	10/26/2023	11/21/2023	11/21/2023	250.00

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35210	TOWING/MILEAGE:SHER	Paid by Check #372912	02/14/2024	03/12/2024	03/12/2024	392.00
2435526	TOWING:SHER	Paid by Check #373704	03/01/2024	04/09/2024	04/09/2024	300.00
2435507	TOWING/WINCHING/MILEAGE:SHER	Paid by Check #374103	03/31/2024	04/23/2024	04/23/2024	525.00
2436794	TOWING:SHER	Paid by Check #374584	04/30/2024	05/07/2024	05/07/2024	299.20
2437626	TOWING/MILEAGE:SHER	Paid by Check #375931	05/31/2024	06/18/2024	06/18/2024	352.00
2438522	TOWING/WINCHING/LABOR:SHER	Paid by Check #382862	07/05/2024	09/30/2024	11/05/2024	472.00
2439783	TOWING/MILEAGE:SHER	Paid by Check #379611	08/27/2024	09/03/2024	09/03/2024	397.00
Vendor **10523 - WIMBERLEY TOWING** Totals						$3,787.20
Vendor **1286 - WIMBERLEY VILLAGE LIBRARY**						
1001-123123	FY24 QTR BUDGET ALLOCATION	Paid by Check #370499	10/01/2023	12/19/2023	12/19/2023	8,750.00
0101-033124	FY24 QTR BUDGET ALLOTMENT	Paid by Check #372609	02/27/2024	02/27/2024	02/27/2024	8,750.00
0401-063024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #375424	06/30/2024	06/04/2024	06/04/2024	8,750.00
0701-093024	FY24 QTRLY BUDGET ALLOCATION	Paid by Check #379612	09/03/2024	09/03/2024	09/03/2024	8,750.00
Vendor **1286 - WIMBERLEY VILLAGE LIBRARY** Totals						$35,000.00
Vendor **1966 - WIMBERLEY WATER SUPPLY**						
1029-103023	WATER SVC:TRANS STA	Paid by Check #369311	10/30/2023	11/14/2023	11/14/2023	39.77
1516-103023	WATER SVC:PCT 3	Paid by Check #369311	10/30/2023	11/14/2023	11/14/2023	88.71
1029-112823	WATER SVC:TRANS STA	Paid by Check #370064	11/29/2023	12/05/2023	12/05/2023	34.64
1516-112823	WATER SVC:PCT 3	Paid by Check #370064	11/29/2023	12/05/2023	12/05/2023	90.08
1029-122723	WATER SVC:TRANS STA	Paid by Check #370898	12/28/2023	01/09/2024	01/09/2024	32.89
1516-122723	WATER SVC:PCT 3	Paid by Check #370898	12/28/2023	01/09/2024	01/09/2024	94.61
1029-012924	WATER SVC:TRANS STA	Paid by Check #371936	01/29/2024	02/06/2024	02/06/2024	47.40
1516-012924	WATER SVC:PCT 3	Paid by Check #371936	01/29/2024	02/06/2024	02/06/2024	94.37
1029-022724	WATER SVC:TRANS STA	Paid by Check #372913	02/28/2024	03/12/2024	03/12/2024	34.31
1516-022724	WATER SVC:PCT 3	Paid by Check #372913	02/28/2024	03/12/2024	03/12/2024	87.53
1029-032724	WATER SVC:TRANS STA	Paid by Check #373431	03/28/2024	04/02/2024	04/02/2024	36.33
1516-032724	WATER SVC:PCT 3	Paid by Check #373431	03/28/2024	04/02/2024	04/02/2024	88.16
1029-042924	WATER SVC:TRANS STA	Paid by Check #374585	04/29/2024	05/07/2024	05/07/2024	54.07
1516-042924	WATER SVC:PCT 3	Paid by Check #374585	04/29/2024	05/07/2024	05/07/2024	103.89
1029-052924	WATER SVC:TRANS STA	Paid by Check #375932	05/30/2024	06/18/2024	06/18/2024	65.93
1516-052924	WATER SVC:PCT 3	Paid by Check #375932	05/30/2024	06/18/2024	06/18/2024	101.90
1029-062724	WATER SVC:TRANS STA	Paid by Check #376449	06/28/2024	07/09/2024	07/09/2024	59.04
1516-062724	WATER SVC:PCT 3	Paid by Check #376449	06/28/2024	07/09/2024	07/09/2024	101.78
1029-072924	WATER SVC:TRANS STA	Paid by Check #378347	07/30/2024	08/06/2024	08/06/2024	58.34
1516-072924	WATER SVC:PCT 3	Paid by Check #378347	07/30/2024	08/06/2024	08/06/2024	102.96
1029-082824	WATER SVC:TRANS STA	Paid by Check #379924	08/29/2024	09/10/2024	09/10/2024	65.68
1516-082824	WATER SVC:PCT 3	Paid by Check #379924	08/29/2024	09/10/2024	09/10/2024	106.37

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1029-092724	WATER SVC:TRANS STA	Paid by Check #381554	09/30/2024	09/30/2024	10/08/2024	47.22
1516-092724	WATER SVC:PCT 3	Paid by Check #381554	09/30/2024	09/30/2024	10/08/2024	178.45
Vendor **1966 - WIMBERLEY WATER SUPPLY** Totals						$1,814.43
Vendor **15724 - WIMBERLEY YOUTH SPORTS ASSN ATHLETIC COMPLEX**						
070924	ATHLETIC COMPLEX:COMM 3	Paid by Check #377148	07/23/2024	07/30/2024	07/30/2024	50,248.00
1	ATHLETIC COMPLEX:COMM 3	Paid by Check #381241	09/18/2024	09/30/2024	10/01/2024	91,133.20
Vendor **15724 - WIMBERLEY YOUTH SPORTS ASSN ATHLETIC COMPLEX** Totals						$141,381.20
Vendor **9916 - WINGATE BY WYNDHAM**						
85196EE017508	LODGING FOR WITNESS:VICTOR ALLEN	Paid by Check #376732	10/26/2023	07/16/2024	07/16/2024	409.40
85196EE017507	LODGING FOR WITNESS:LASHANES WASHINGTON	Paid by Check #372914	10/27/2023	03/12/2024	03/12/2024	204.70
85196EE017535	LODGING FOR WITNESS:KELSEY NEARY	Paid by Check #372453	10/27/2023	02/27/2024	02/27/2024	204.70
85196EE017536	LODGING FOR WITNESS:MARY WISNER KNOWLTON	Paid by Check #372453	10/27/2023	02/27/2024	02/27/2024	204.70
85196EE017783	LODGING FOR WITNESS:CHELSY MISTRETTA	Paid by Check #372914	10/27/2023	03/12/2024	03/12/2024	102.35
85196EE018001	LODGING FOR WITNESS:LASHANES WASHINGTON	Paid by Check #372914	11/01/2023	03/12/2024	03/12/2024	102.35
85196EE018002	LODGING FOR WITNESS:VICTOR ALLEN	Paid by Check #372914	11/01/2023	03/12/2024	03/12/2024	102.35
85196EE018051	LODGING FOR WITNESS:LASHANES WASHINGTON	Paid by Check #372914	11/02/2023	03/12/2024	03/12/2024	102.35
85196EE018052	LODGING FOR WITNESS:VICTOR ALLEN	Paid by Check #372914	11/02/2023	03/12/2024	03/12/2024	102.35
85196EE018127	LODGING FOR WITNESS:ALEXA WEATHERFORD	Paid by Check #372914	11/06/2023	03/12/2024	03/12/2024	102.35
85196EE018128	LODGING FOR WITNESS:SUNNY BROWN	Paid by Check #372453	11/06/2023	02/27/2024	02/27/2024	102.35
85196EE018897	LODING FOR WITNESS:JOEL HOSTETLER	Paid by Check #372453	12/06/2023	02/27/2024	02/27/2024	307.05
85196EE019018	LODGING FOR WITNESS:SHAUNTA WILLIAMS	Paid by Check #372453	12/06/2023	02/27/2024	02/27/2024	102.35
85196EE018970	LODGING FOR WITNESS:TRACY PICKENS	Paid by Check #372453	12/08/2023	02/27/2024	02/27/2024	409.40
85196EE18969	LODGING FOR WITNESS:MINDY MARTIN	Paid by Check #372453	12/08/2023	02/27/2024	02/27/2024	409.40
85196EE019036	LODGING FOR WITNESS:KAMI SKYE SESTAK	Paid by Check #372453	12/13/2023	02/27/2024	02/27/2024	204.70
85196EE019080	LODGING FOR WITNESS:PAUL ADAMOLI	Paid by Check #372453	12/14/2023	02/27/2024	02/27/2024	409.40
85196EE019081	LODGING FOR WITNESS:TRACY WILLIAMS	Paid by Check #372453	12/15/2023	02/27/2024	02/27/2024	409.40
85196EE020103	LODGING FOR WITNESS:DANIELLE NEAL	Paid by Check #378348	01/24/2024	08/06/2024	08/06/2024	102.35
85196EE020337	LODGING FOR WITNESS:DANIELLE NEAL	Paid by Check #378348	01/25/2024	08/06/2024	08/06/2024	102.35
85196EE020636	LODGING FOR WITNESS:BENNY ROSALES	Paid by Check #379147	02/08/2024	08/20/2024	08/20/2024	204.70
85196EE020906	LODGING FOR WITNESS:ALFRED PIEDMONT	Paid by Check #378348	02/15/2024	08/06/2024	08/06/2024	204.70
85196EE020907	LODGING FOR WITNESS:AMANDA BROOKSHIRE	Paid by Check #372914	02/15/2024	03/12/2024	03/12/2024	204.70
85196EE021555	LODGING FOR WITNESS:PATTI LUKE	Paid by Check #375425	03/06/2024	06/04/2024	06/04/2024	204.70
85196EE021557	LODGING FOR WITNESS:LISA SALO	Paid by Check #375425	03/07/2024	06/04/2024	06/04/2024	307.05
85196EE021826	LODGING FOR WITNESS:NICOLE ROMERO	Paid by Check #375425	03/08/2024	06/04/2024	06/04/2024	102.35
85196EE021865	LODGING FOR WITNESS:KAYLA LANGLEE	Paid by Check #375425	03/08/2024	06/04/2024	06/04/2024	102.35
85196EE021874	LODGING FOR WITNESS:WANDA HAMBLIN	Paid by Check #375425	03/08/2024	06/04/2024	06/04/2024	102.35
85196EE021554	LODGING FOR WITNESS:HEATHER HAWK	Paid by Check #375933	03/09/2024	06/18/2024	06/18/2024	511.75

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85196EE021868	LODGING FOR WITNESS:ELICIA HAWK	Paid by Check #375933	03/09/2024	06/18/2024	06/18/2024	204.70
85196EE022362	LODGING FOR WITNESS:LAUREN JONES	Paid by Check #375933	03/20/2024	06/18/2024	06/18/2024	102.35
85196EE023261	LODGING FOR WITNESS:JOHN GUERRA	Paid by Check #375035	04/17/2024	05/21/2024	05/21/2024	204.70
85196EE023556	LODGING FOR WITNESS:ZACHARY GRIFFIN/AIMEE OLIVERI	Paid by Check #378348	04/23/2024	08/06/2024	08/06/2024	204.70
85196EE023958	LODGING FOR WITNESS:GREGORY PENA	Paid by Check #378348	05/01/2024	08/06/2024	08/06/2024	102.35
85196EE024190	LODGING FOR WITNESS:GAVIN TOWBRIDGE	Paid by Check #378348	05/02/2024	08/06/2024	08/06/2024	102.35
85196EE024219	LODGING FOR WITNESS:GEORDAN FULLER	Paid by Check #378348	05/02/2024	08/06/2024	08/06/2024	102.35
85196EE024257	LODGING FOR WITNESS:GEORDAN FULLER	Paid by Check #378348	05/03/2024	08/06/2024	08/06/2024	102.35
85196EE024258	LODGING FOR WITNESS:GAVIN TOWBRIDGE	Paid by Check #378348	05/03/2024	08/06/2024	08/06/2024	102.35
85196EE025450	LODGING FOR WITNESS:DIMIREVLLA VELEZ	Paid by Check #378348	06/07/2024	08/06/2024	08/06/2024	409.40
85196EE025451	LODGING FOR WITNESS:JOSE VELEZ	Paid by Check #378348	06/07/2024	08/06/2024	08/06/2024	409.40
85196EE025696	LODGING FOR WITNESS:STEPHANIE VALDEZ	Paid by Check #378348	06/11/2024	08/06/2024	08/06/2024	102.35
85196EE025862	LODGING FOR WITNESS:STEPHANIE VALDEZ	Paid by Check #383347	06/12/2024	09/30/2024	11/19/2024	102.35
85196EE027970	LODGING FOR WITNESS:OBINNA MADUAGWUNA	Paid by Check #380235	07/30/2024	09/17/2024	09/17/2024	204.70
85196EE027971	LODGING FOR WITNESS:CHUKUBIKEM MGBAME	Paid by Check #380235	07/30/2024	09/17/2024	09/17/2024	102.35
85196EE027972	LODGING FOR WITNESS:AYONIDE AKINRINMADE	Paid by Check #380235	07/30/2024	09/17/2024	09/17/2024	102.35
85196EE028153	LODGING FOR WITNESS:CHUKUBIKEM MGBAME	Paid by Check #380235	07/30/2024	09/17/2024	09/17/2024	102.35
85196EE028151	LODGING FOR WITNESS:OBINNA MADUAGWUNA	Paid by Check #380235	08/01/2024	09/17/2024	09/17/2024	204.70
85196EE028152	LODGING FOR WITNESS:AYONIDE AKINRINMADE	Paid by Check #380235	08/01/2024	09/17/2024	09/17/2024	204.70
85196EE028519	LODGING FOR WITNESS:ATHENA HAM/LANA HAM	Paid by Check #380235	08/14/2024	09/17/2024	09/17/2024	204.70
85196EE028670	LODGING FOR WITNESS:JEFFREY KELLY	Paid by Check #380235	08/14/2024	09/17/2024	09/17/2024	102.35
85196EE028660	LODGING FOR WITNESS:ELLIOT GARCIA	Paid by Check #380235	08/15/2024	09/17/2024	09/17/2024	307.05
85196EE028859	LODGING FOR WITNESS:LAZARIA WILLIAMS	Paid by Check #380235	08/22/2024	09/17/2024	09/17/2024	204.70
85196EE028860	LODGING FOR WITNESS:AKOSUA ASARE	Paid by Check #380235	08/22/2024	09/17/2024	09/17/2024	204.70
85196EE029210	LODGING FOR WITNESS:EUGENIO CHAVARRIA	Paid by Check #381242	08/27/2024	09/30/2024	10/01/2024	102.35
85196EE029221	LODGING FOR WITNESS:BOBBIE BROWN	Paid by Check #381242	08/28/2024	09/30/2024	10/01/2024	511.75
85196EE029589	LODGING FOR WITNESS:JANIS SHIPP	Paid by Check #383347	09/06/2024	09/30/2024	11/19/2024	204.70
Vendor **9916 - WINGATE BY WYNDHAM** Totals						$11,156.15
Vendor **3753 - WINSTEAD PC**						
3336120	PROF SVCS:TURNER CONSTRUCTION	Paid by Check #376290	06/10/2023	07/02/2024	07/02/2024	405.00
3269024	PROF SVCS:TURNER CONSTRUCTION	Paid by Check #369654	11/06/2023	11/21/2023	11/21/2023	1,452.60
3277347	PROF SVCS:TURNER CONSTRUCTION	Paid by Check #371233	12/06/2023	01/16/2024	01/16/2024	3,060.45
3276930	PROF SVCS:CIVIC CENTER DEVELOPMENT	Paid by Check #371233	12/08/2023	01/16/2024	01/16/2024	1,470.00
3290925	PROF SVCS:TURNER CONSTRUCTION	Paid by Check #373302	01/16/2024	02/27/2024	03/26/2024	5,646.60
3290528	PROF SVCS:CIVIC CENTER DEVELOPMENT	Paid by Check #373302	01/19/2024	02/27/2024	03/26/2024	285.00
3297710	PROF SVCS:TURNER CONSTRUCTION	Paid by Check #373302	02/08/2024	02/27/2024	03/26/2024	33,440.05
3297278	PROF SVCS:CIVIC CENTER DEVELOPMENT	Paid by Check #372915	02/16/2024	02/27/2024	03/12/2024	2,783.50

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3314465	PROF SVCS:CIVIC CENTER DEVELOPMENT	Paid by Check #373705	03/07/2024	04/09/2024	04/09/2024	860.35
3314911	PROF SVCS:TURNER CONSTRUCTION	Paid by Check #373705	03/12/2024	04/09/2024	04/09/2024	3,699.90
3320614	PROF SVCS:TURNER CONSTRUCTION	Paid by Check #374586	04/05/2024	05/07/2024	05/07/2024	8,998.65
3320179	PROF SVCS:CIVIC CENTER DEVELOPMENT	Paid by Check #374586	04/11/2024	05/07/2024	05/07/2024	375.00
3328313	PROF SVCS:TURNER CONSTRUCTION	Paid by Check #375036	05/06/2024	05/21/2024	05/21/2024	6,142.50
3327901	PROF SVCS:CIVIC CENTER DEVELOPEMENT	Paid by Check #375934	05/30/2024	06/18/2024	06/18/2024	1,012.50
Vendor **3753 - WINSTEAD PC** Totals						$69,632.10
Vendor **16791 - WINTERGREEN CORP.**						
7821375	HOLIDAY BOWS:CTHS	Paid by Check #369655	10/27/2023	11/21/2023	11/21/2023	2,347.48
Vendor **16791 - WINTERGREEN CORP.** Totals						$2,347.48
Vendor **1355 - WINZER CORPORATION**						
1541915	TORX PINS/DRILL BITS:JAIL	Paid by Check #369212	10/13/2023	11/07/2023	11/07/2023	157.63
1543090	SCREWS/CONNECTORS/FUSES/WIRE/DISCS/WIRE TIES/FASTENERS/:SHER	Paid by Check #369212	10/13/2023	11/07/2023	11/07/2023	424.39
1546416	FUSES:SHER	Paid by Check #369656	10/16/2023	11/21/2023	11/21/2023	4.92
1553668	SCREWS/CONNECTORS/WASHERS:SHER	Paid by Check #369656	10/18/2023	11/21/2023	11/21/2023	28.67
1634749	LUBRICANT:JAIL	Paid by Check #370065	11/16/2023	12/05/2023	12/05/2023	182.38
2048572	MISC SUPPLIES:SHER	Paid by Check #374587	04/15/2024	05/07/2024	05/07/2024	332.76
2062004	PINS/SCREWS/WASHERS/ROLLER LINKS/LUBRICANTS/GREASE/RIVETS:JAIL	Paid by Check #374587	04/18/2024	05/07/2024	05/07/2024	219.50
2089011	SCREWS/NUTS/O-RINGS/BUTT CONNECTIONS/FASTENING SYSTEMS:SHER	Paid by Check #374587	04/29/2024	05/07/2024	05/07/2024	222.76
2170505	MISC SUPPLIES:SHER	Paid by Check #375935	05/30/2024	06/18/2024	06/18/2024	259.79
2173122	MISC SUPPLIES:SHER	Paid by Check #375935	05/31/2024	06/18/2024	06/18/2024	103.39
2208838	SCREWS/TORX PINS/NUTS/WASHERS/STRAIGHT FLUTES/AAA BATTERIES:JAIL	Paid by Check #376291	06/12/2024	07/02/2024	07/02/2024	139.36
2305521	MISC SUPPLIES:JAIL	Paid by Check #377149	07/10/2024	07/30/2024	07/30/2024	90.85
2406480	ROLLER CHAIN LINK/CONNECTOR/THREADLOCK GEL:JAIL	Paid by Check #379613	08/20/2024	09/03/2024	09/03/2024	61.72
2413195	RING TERMS/FUSES/ELECTRICAL TAPES/WIRE TIES/HOOK:SHER	Paid by Check #379613	08/22/2024	09/03/2024	09/03/2024	231.74
2471109	SCREWS/HEX NUTS:SHER	Paid by Check #381243	09/12/2024	09/30/2024	10/01/2024	485.35
2478604	SCREWS/WASHERS/WIRE TIES:SHER	Paid by Check #381243	09/16/2024	09/30/2024	10/01/2024	462.33
2481935	SCREWS/WASHERS/WHEEL MOULDING/GAUGES/TIES/CIRCUIT BREAKERS:SHER	Paid by Check #381243	09/18/2024	09/30/2024	10/01/2024	477.41
Vendor **1355 - WINZER CORPORATION** Totals						$3,884.95
Vendor **1829 - COLIN G. WISE**						
211022C-091523	MIS:211022C	Paid by Check #371234	09/15/2023	01/16/2024	01/16/2024	2,950.00
J.N.-091923	JUV:5793	Paid by Check #371234	10/24/2023	01/16/2024	01/16/2024	320.00
J.N.-102023	JUV:5793	Paid by Check #371234	10/24/2023	01/16/2024	01/16/2024	660.00
J.M.Z.-092723	JUV:5760	Paid by Check #371234	11/01/2023	01/16/2024	01/16/2024	680.00
J.M.Z.-103123	JUV:5760	Paid by Check #371234	11/01/2023	01/16/2024	01/16/2024	180.00
D.E.E.-030824	JUV:5827	Paid by Check #374104	03/08/2024	04/23/2024	04/23/2024	580.00
J.A.C.-052224	JUV:5871	Paid by Check #375936	05/22/2024	06/18/2024	06/18/2024	680.00

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M.J.-062524	JUV:DETENTION HEARING	Paid by Check #376733	06/25/2024	07/16/2024	07/16/2024	180.00
D.L.T.-070224	JUV:5895	Paid by Check #377150	07/02/2024	07/30/2024	07/30/2024	260.00
J.R-V.-080124	JUV:DET HEARING	Paid by Check #381875	08/01/2024	09/30/2024	10/15/2024	180.00
Z.C.H.-080124	JUV:DET HEARING	Paid by Check #381875	08/01/2024	09/30/2024	10/15/2024	340.00
A.D.-081324	JUV:5804	Paid by Check #379614	08/13/2024	09/03/2024	09/03/2024	100.00
E.M.-082624	JUV:DET HEARING	Paid by Check #381875	08/29/2024	09/30/2024	10/15/2024	540.00
G.M.-091224	ATTY AD LITEM:240020G	Paid by Check #382863	09/16/2024	09/30/2024	11/05/2024	3,071.65
Vendor **1829 - COLIN G. WISE** Totals						$10,721.65
Vendor **15642 - WOLD CONSULTING SERVICES, INC.**						
B.D.-022424	FEL:CR222756B	Paid by Check #375037	02/24/2024	05/21/2024	05/21/2024	810.00
Vendor **15642 - WOLD CONSULTING SERVICES, INC.** Totals						$810.00
Vendor **12544 - TAMI LUANNE WOLFF**						
20542	TRANSCRIPTS:DIST CT	Paid by Check #371235	09/11/2023	01/16/2024	01/16/2024	85.00
20545	TRANSCRIPTS:21-1771	Paid by Check #373706	09/17/2023	04/09/2024	04/09/2024	590.00
20550	CT REPORTING:DIST CT	Paid by Check #368779	10/02/2023	10/24/2023	10/24/2023	600.00
20551	CT REPORTING:CCL 2	Paid by Check #368779	10/10/2023	10/24/2023	10/24/2023	600.00
20557	CT REPORTING:CPS COURT	Paid by Check #369658	10/20/2023	11/21/2023	11/21/2023	600.00
20558	CT REPORTING:DIST CT	Paid by Check #369657	10/26/2023	11/21/2023	11/21/2023	600.00
20561	CT REPORTING:CPS COURT	Paid by Check #369657	11/03/2023	11/21/2023	11/21/2023	600.00
20566	CT REPORTING:CPS COURT	Paid by Check #371235	12/01/2023	01/16/2024	01/16/2024	1,200.00
20569	CT REPORTING:CPS COURT	Paid by Check #371235	12/15/2023	01/16/2024	01/16/2024	900.00
20571	CT REPORTING:CPS COURT	Paid by Check #371937	12/21/2023	02/06/2024	02/06/2024	600.00
20575	CT REPORTING:CPS COURT	Paid by Check #372455	01/19/2024	02/27/2024	02/27/2024	600.00
20578	CT REPORTING:CPS COURT	Paid by Check #372455	02/02/2024	02/27/2024	02/27/2024	600.00
20580	CT REPORTING:CPS COURT	Paid by Check #372916	02/16/2024	03/12/2024	03/12/2024	600.00
20581	CT REPORTING:DIST CT	Paid by Check #372916	02/21/2024	03/12/2024	03/12/2024	1,200.00
20583	CT REPORTING:DIST CT	Paid by Check #373303	03/01/2024	03/26/2024	03/26/2024	600.00
20584	CT REPORTING:DIST CT	Paid by Check #373303	03/04/2024	03/26/2024	03/26/2024	600.00
20586	CT REPORTING:CPS COURT	Paid by Check #373706	03/15/2024	04/09/2024	04/09/2024	600.00
20587	CT REPORTING:DIST CT	Paid by Check #373706	03/18/2024	04/09/2024	04/09/2024	1,800.00
20591	CT REPORTING:DIST CT	Paid by Check #374105	03/26/2024	04/23/2024	04/23/2024	600.00
20592	CT REPORTING:DIST CT	Paid by Check #374105	04/03/2024	04/23/2024	04/23/2024	600.00
20596	CT REPORTING:DIST CT	Paid by Check #374588	04/12/2024	05/07/2024	05/07/2024	600.00
20601	CT REPORTING:DIST CT	Paid by Check #374589	04/23/2024	05/07/2024	05/07/2024	1,200.00
20603	TRANSCRIPTS:23-0481	Paid by Check #375038	04/25/2024	05/21/2024	05/21/2024	406.30
20604	CT REPORTING:CPS COURT	Paid by Check #375038	04/25/2024	05/21/2024	05/21/2024	1,200.00
20606	TRANSCRIPTS:23-0481	Paid by Check #375038	04/29/2024	05/21/2024	05/21/2024	150.55

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20607	CT REPORTING:CCL2	Paid by Check #375038	04/30/2024	05/21/2024	05/21/2024	600.00
20609	CT REPORTING:DIST CT	Paid by Check #375038	05/02/2024	05/21/2024	05/21/2024	600.00
20612	CT REPORTING:DIST CT	Paid by Check #375426	05/08/2024	06/04/2024	06/04/2024	600.00
20618	CT REPORTING:CPS COURT	Paid by Check #375937	05/23/2024	06/18/2024	06/18/2024	900.00
20624	CT REPORTING:CPS COURT	Paid by Check #376292	06/06/2024	07/02/2024	07/02/2024	1,200.00
20629	CT REPORTING:DIST CT	Paid by Check #376734	06/19/2024	07/16/2024	07/16/2024	600.00
20631	CT REPORTING:CPS COURT	Paid by Check #376734	06/19/2024	07/16/2024	07/16/2024	600.00
20633	TRANSCRIPTS:22-1459	Paid by Check #377151	07/03/2024	07/30/2024	07/30/2024	281.25
20634	TRANSCRIPTS:24-0506	Paid by Check #377151	07/03/2024	07/30/2024	07/30/2024	428.00
20636	CT REPORTING:CPS COURT	Paid by Check #377151	07/03/2024	07/30/2024	07/30/2024	300.00
20641	CT REPORTING:CPS COURT	Paid by Check #383349	07/26/2024	09/30/2024	11/19/2024	900.00
20643	CT REPORTING:DIST CT	Paid by Check #379615	08/02/2024	09/03/2024	09/03/2024	600.00
20649	CT REPORTING:CPS COURT	Paid by Check #380236	08/16/2024	09/17/2024	09/17/2024	1,200.00
20650	TRANSCRIPTS/INDEX/EXHIBITS/ADMIN FEE:DIST CT	Paid by Check #380236	08/17/2024	09/17/2024	09/17/2024	646.05
20653	TRANSCRIPT:CR212038A	Paid by Check #380236	08/26/2024	09/17/2024	09/17/2024	1,396.75
20655	CT REPORTING:CPS COURT	Paid by Check #380236	08/30/2024	09/17/2024	09/17/2024	600.00
20656	CT REPORTING:DIST CT	Paid by Check #381876	09/06/2024	09/30/2024	10/15/2024	2,400.00
20657	CT REPORTING:DIST CT	Paid by Check #381244	09/09/2024	09/30/2024	10/01/2024	600.00
20658	CT REPORTING/TRANSCRIPTS/ADMIN FEE:DIST CT	Paid by Check #381244	09/09/2024	09/30/2024	10/01/2024	130.40
20660	CT REPORTING:DIST CT	Paid by Check #381244	09/13/2024	09/30/2024	10/01/2024	600.00
20663	CT REPORTING:DIST CT	Paid by Check #381876	09/19/2024	09/30/2024	10/15/2024	1,200.00
20668	CT REPORTING:DIST CT	Paid by Check #383349	09/25/2024	09/30/2024	11/19/2024	600.00
20669	CT REPORTING:CPS COURT	Paid by Check #381876	09/27/2024	09/30/2024	10/15/2024	600.00
20674	TRANSCRIPT:231425	Paid by Check #383349	10/05/2024	09/30/2024	11/19/2024	173.80
Vendor **12544 - TAMI LUANNE WOLFF** Totals						$35,488.10
Vendor **15661 - WOLFVALLEY BUILDINGS**						
7856	50% DOWN PYMT OF PORTABLE OFFICE BLDG & DELIVERY:PARKS	Paid by Check #374590	04/26/2024	05/07/2024	05/07/2024	24,589.93
7856-081424	REMAINING BALANCE ON PORTABLE OFFICE BLDG:PARKS	Paid by Check #379148	08/14/2024	08/20/2024	08/20/2024	24,589.93
Vendor **15661 - WOLFVALLEY BUILDINGS** Totals						$49,179.86
Vendor **16802 - LOGAN ANDREW WOOD**						
205080CR2-033123	RESTITUTION:CASE 20-5080CR-2	Paid by Check #368920	03/31/2023	10/26/2023	10/26/2023	23.98
205080CR2-043023	RESTITUTION:CASE 20-5080CR-2	Paid by Check #368920	04/30/2023	10/26/2023	10/26/2023	82.33
205080CR2-053123	RESTITUTION:CASE 20-5080CR-2	Paid by Check #368920	05/31/2023	10/26/2023	10/26/2023	82.33
205080CR2-063023	RESTITUTION:CASE 20-5080CR-2	Paid by Check #368920	06/30/2023	10/26/2023	10/26/2023	82.33
205080CR2-073123	RESTITUTION:CASE 20-5080CR-2	Paid by Check #368920	07/31/2023	10/26/2023	10/26/2023	82.33
205080CR2-083123	RESTITUTION:CASE 20-5080CR-2	Paid by Check #368920	08/31/2023	10/26/2023	10/26/2023	82.33
205080CR2-093023	RESTITUTION:CASE 20-5080CR-2	Paid by Check #370074	09/30/2023	12/05/2023	12/05/2023	64.37

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Vendor **16802 - LOGAN ANDREW WOOD** Totals						$500.00
Vendor **24335 - MICHAEL WOOD**						
041524	RETIREE INSURANCE REIMBURSEMENT	Paid by Check #374591	04/15/2024	05/07/2024	05/07/2024	457.45
Vendor **24335 - MICHAEL WOOD** Totals						$457.45
Vendor **2923 - KELLY WOODARD**						
0130-020124	N/T MEALS ADVANCE:SHER	Paid by Check #371338	02/01/2024	01/16/2024	01/16/2024	32.00
0304-0724	N/T MEALS ADVANCE:SHER	Paid by Check #372610	03/07/2024	02/27/2024	02/27/2024	74.00
Vendor **2923 - KELLY WOODARD** Totals						$106.00
Vendor **15096 - SCOT WOODLAND**						
0228-030124	REIMB MILEAGE FOR ELECTIONS:ELEC	Paid by Check #373782	03/04/2024	04/09/2024	04/09/2024	40.87
0416-1924	REIMB FOR N/T MEALS/MILEAGE/LODGING:AUD	Paid by Check #374717	04/24/2024	05/07/2024	05/07/2024	766.23
0610-1224	REIMB FOR N/T MEALS/LODGING/FUEL:AUD	Paid by Check #375938	06/13/2024	06/18/2024	06/18/2024	479.84
Vendor **15096 - SCOT WOODLAND** Totals						$1,286.94
Vendor **20782 - MEAGAN WOODS**						
0304-0724	N/T MEALS ADVANCE:SHER	Paid by Check #372611	03/07/2024	02/27/2024	02/27/2024	74.00
Vendor **20782 - MEAGAN WOODS** Totals						$74.00
Vendor **15171 - WORKQUEST**						
PINV0244129	TOXICOLOGY & BLOOD ALCOHOL DRUG TEST KITS:SHER	Paid by Check #371641	12/29/2023	01/30/2024	01/30/2024	948.00
PINV0261520	TOXICOLOGY & BLOOD ALCOHOL DRUG TEST KITS:SHER	Paid by Check #381245	09/11/2024	09/30/2024	10/01/2024	474.00
Vendor **15171 - WORKQUEST** Totals						$1,422.00
Vendor **10584 - WORLDPOINT ECC, INC.**						
423092386	PRACTI-VALVES:JUV CTR	Paid by Check #369213	10/04/2023	11/07/2023	11/07/2023	140.28
Vendor **10584 - WORLDPOINT ECC, INC.** Totals						$140.28
Vendor **4756 - NELSON WRAY**						
091124	REIMB FOR FUEL:SHER	Paid by Check #381315	09/11/2024	09/30/2024	10/01/2024	82.47
Vendor **4756 - NELSON WRAY** Totals						$82.47
Vendor **29382 - SIMONE M. WRIGHT**						
R.F.-092624	REPORTERS RECORD:200342K368	Paid by Check #384189	10/07/2024	09/30/2024	12/17/2024	92.47
Vendor **29382 - SIMONE M. WRIGHT** Totals						$92.47
Vendor **27923 - WRIGHT & GREENHILL P.C.**						
88672861	REFUND OF COURT FEES CAUSE #23-0832C:CO CLK	Paid by Check #379616	08/01/2024	09/03/2024	09/03/2024	8.00
Vendor **27923 - WRIGHT & GREENHILL P.C.** Totals						$8.00
Vendor **11786 - WSB & ASSOCIATES, INC.**						
R-015012-000-24	ENG SVCS:RM 967 WEST OF OAK FOREST DRIVE - WA #2	Paid by Check #371236	05/11/2023	01/16/2024	01/16/2024	1,270.00
R-016874-000-33	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #370500	11/29/2023	12/19/2023	12/19/2023	6,463.75
R-019885-000-13	PROF SVCS:WINTERS MILL PKWY ILLUMINATION	Paid by Check #370815	11/29/2023	01/02/2024	01/02/2024	7,595.00
R-020459-000-18	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #370815	11/29/2023	01/02/2024	01/02/2024	9,575.00
R-016874-000-34	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #371236	01/03/2024	01/16/2024	01/16/2024	19,348.75
R-019855-000-14	PROF SVCS:WINTERS MILL PARKWAY ILLUMINATION	Paid by Check #371642	01/03/2024	01/30/2024	01/30/2024	2,580.00

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R-020459-000-19	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #371642	01/03/2024	01/30/2024	01/30/2024	11,152.50
R-016874-000-35	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #372456	02/02/2024	02/27/2024	02/27/2024	10,970.00
R-019885-000-15	PROF SVCS:WINTERS MILL PARKWAY ILLUMINATION	Paid by Check #372456	02/02/2024	02/27/2024	02/27/2024	945.00
R-020459-000-20	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #372456	02/02/2024	02/27/2024	02/27/2024	15,145.00
R-020848-000-10	PROF SVCS:TIA REVIEW	Paid by Check #372456	02/02/2024	02/27/2024	02/27/2024	570.00
R-016874-000-36	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #372917	02/23/2024	03/12/2024	03/12/2024	800.00
R-020459-000-21	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #372917	02/23/2024	03/12/2024	03/12/2024	13,520.00
R-020848-000-11	PROF SVCS:TIA REVIEW	Paid by Check #372917	02/23/2024	03/12/2024	03/12/2024	900.00
R-016874-000-37	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #374106	03/26/2024	04/23/2024	04/23/2024	2,056.25
R-019885-000-16	PROF SVCS:WINTERS MILL PKWY ILLUMINATION	Paid by Check #374106	03/26/2024	04/23/2024	04/23/2024	593.50
R-020459-000-22	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #374106	03/26/2024	04/23/2024	04/23/2024	27,987.21
R-020848-000-12	PROF SVCS:TIA REVIEW	Paid by Check #374106	03/26/2024	04/23/2024	04/23/2024	2,190.00
R-016874-000-38	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #375039	04/21/2024	05/21/2024	05/21/2024	1,500.00
R-020459-000-23	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #374592	04/21/2024	05/07/2024	05/07/2024	33,319.78
R-020848-000-13	PROF SVCS:TIA REVIEW	Paid by Check #374592	04/21/2024	05/07/2024	05/07/2024	540.00
R-016874-000-39	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #375939	05/23/2024	06/18/2024	06/18/2024	4,255.00
R-019885-000-17	PROF SVCS:WINTERS MILL PKWY ILLUMINATION	Paid by Check #375939	05/23/2024	06/18/2024	06/18/2024	630.00
R-020459-000-24	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #375939	05/23/2024	06/18/2024	06/18/2024	101,709.01
R-020848-000-14	PROF SVCS:TIA REVIEW	Paid by Check #375939	05/23/2024	06/18/2024	06/18/2024	1,020.00
R-016874-000-40	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #376735	06/26/2024	07/16/2024	07/16/2024	200.00
R-019885-000-18	PROF SVCS:WINTER MILLS PARKWAY ILLUMINATION	Paid by Check #376735	06/26/2024	07/16/2024	07/16/2024	665.00
R-020459-000-25	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #376735	06/26/2024	07/16/2024	07/16/2024	52,564.04
R-020848-000-15	PROF SVCS:TIA REVIEW	Paid by Check #376735	06/26/2024	07/16/2024	07/16/2024	3,090.00
R-016874-000-41	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #378349	07/19/2024	08/06/2024	08/06/2024	200.00
R-019885-000-19	PROF SVCS:WINTERS MILL PARKWAY ILLUMINATION	Paid by Check #377152	07/19/2024	07/30/2024	07/30/2024	735.00
R-020459-000-26	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #378349	07/19/2024	08/06/2024	08/06/2024	17,930.65
R-020848-000-16	PROF SVCS:TIA REVIEW	Paid by Check #377152	07/19/2024	07/30/2024	07/30/2024	3,726.25
R-016874-000-42	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #382865	08/27/2024	09/30/2024	11/05/2024	3,214.69
R-019885-000-20	PROF SVCS:WINTERS MILL PARKWAY ILLUMINATION	Paid by Check #379617	08/27/2024	09/03/2024	09/03/2024	420.00
R-020459-000-27	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #380237	08/27/2024	09/17/2024	09/17/2024	9,935.35
R-020848-000-17	PROF SVCS:TIA REVIEW	Paid by Check #379617	08/27/2024	09/03/2024	09/03/2024	210.00
R-016874-000-43	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #382865	09/24/2024	09/30/2024	11/05/2024	700.00
R-020459-000-28	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #381246	09/24/2024	09/30/2024	10/01/2024	3,745.75
R-020848-000-18	PROF SVCS:TIA REVIEW	Paid by Check #381246	09/24/2024	09/30/2024	10/01/2024	2,720.00
R-016874-000-44	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #382865	10/03/2024	09/30/2024	11/05/2024	600.00
R-020459-000-29	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #382865	10/03/2024	09/30/2024	11/05/2024	15,460.23

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R-019885-000-21	PROF SVCS:WINTERS MILL PARKWAY ILLUMINATION	Paid by Check #382865	10/08/2024	09/30/2024	11/05/2024	315.00
R-020848-000-19	PROF SVCS:TIA REVIEW	Paid by Check #382865	10/08/2024	09/30/2024	11/05/2024	3,165.00
R-016874-000-45	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #384190	12/04/2024	09/30/2024	12/17/2024	6,054.64
Vendor **11786 - WSB & ASSOCIATES, INC.** Totals						$402,287.35
Vendor **28052 - WYATT SILER**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380904	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28052 - WYATT SILER** Totals						$20.00
Vendor **27292 - XAVIER HINOJOSA**						
0117-062624-GRND	DC GRAND JURY:0009240104	Paid by Check #378135	01/17/2024	07/30/2024	07/30/2024	542.00
Vendor **27292 - XAVIER HINOJOSA** Totals						$542.00
Vendor **18041 - XCELEVENTS ERECORDS CONFERENCE**						
DGPEAXF7K60001	REG FEE:DILLON GERALD	Paid by Check #369660	10/20/2023	11/21/2023	11/21/2023	85.00
ECUO4CA57S0001	REG FEE:ELAINE CARDENAS	Paid by Check #369660	10/20/2023	11/21/2023	11/21/2023	85.00
LG08GASEJR0001	REG FEE:LILLIAN GILLESPIE	Paid by Check #369660	10/20/2023	11/21/2023	11/21/2023	85.00
MGNSUJQVRJ0001	REG FEE:MADISON GISH	Paid by Check #369660	10/20/2023	11/21/2023	11/21/2023	85.00
RRVUOKVJE90001	REG FEE:ROXANNE RODRIGUEZ	Paid by Check #369660	10/20/2023	11/21/2023	11/21/2023	85.00
Vendor **18041 - XCELEVENTS ERECORDS CONFERENCE** Totals						$425.00
Vendor **26898 - XYLO SOTO**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #378136	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26898 - XYLO SOTO** Totals						$20.00
Vendor **27702 - YADIRA GODWIN**						
072324-JP 5 JUR	JP 5 JUROR:0008240703	Paid by Check #378848	07/23/2024	08/13/2024	08/13/2024	20.00
Vendor **27702 - YADIRA GODWIN** Totals						$20.00
Vendor **29298 - YALE ALLISON**						
0708-090424-GRD	GRAND JURY:0009240701	Paid by Check #382425	07/08/2024	09/30/2024	10/15/2024	136.00
Vendor **29298 - YALE ALLISON** Totals						$136.00
Vendor **27013 - YAOWEN HAN**						
070824-DC JUR	DIST CT JUROR:0001240704	Paid by Check #378137	07/08/2024	07/30/2024	07/30/2024	20.00
Vendor **27013 - YAOWEN HAN** Totals						$20.00
Vendor **2782 - YARBROUGH AGENCY**						
GL060468	OCT 23-DEC 23 PROF SVCS:HR	Paid by Check #371643	01/15/2024	01/30/2024	01/30/2024	4,500.00
GL060469	JAN 24-MAR 24 PROF SVCS:HR	Paid by Check #374593	04/01/2024	05/07/2024	05/07/2024	4,500.00
GL060470	APR 24-JUN 24 PROF SVCS:HR	Paid by Check #377153	07/01/2024	07/30/2024	07/30/2024	4,500.00
GL060471	JUL 24-SEP 24 PROF SVCS:HR	Paid by Check #381877	10/03/2024	09/30/2024	10/15/2024	4,500.00
Vendor **2782 - YARBROUGH AGENCY** Totals						$18,000.00
Vendor **20783 - YARRINGTON LOGISTICS OWNER LP**						
SM20241638912	FY24 CHAPTER 381 ECONOMIC DEVELOPMENT PAYMENT:AUD	Paid by Check #372457	02/12/2024	02/27/2024	02/27/2024	160,109.48
Vendor **20783 - YARRINGTON LOGISTICS OWNER LP** Totals						$160,109.48
Vendor **23999 - CATARINO YBARRA**						

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CR230557D-033124	RESTITUTION:CASE CR-23-0557-D	Paid by Check #374166	03/31/2024	04/23/2024	04/23/2024	98.00
CR230557D-043024	RESTITUTION:CASE CR-23-0557-D	Paid by Check #375474	04/30/2024	06/04/2024	06/04/2024	1,002.00
Vendor **23999 - CATARINO YBARRA** Totals						$1,100.00
Vendor **6574 - JULISSA VELA YBARRA**						
A.M.,III-010424	FEL:CR224950B	Paid by Check #372458	01/30/2024	02/27/2024	02/27/2024	500.00
J.B-O.-111423	FEL:CR225920E	Paid by Check #372458	01/30/2024	02/27/2024	02/27/2024	500.00
A.M.III:020124	MIS:223402CR3	Paid by Check #373707	03/07/2024	04/09/2024	04/09/2024	500.00
I.M.-022624A	FEL:CR230998A	Paid by Check #373707	03/07/2024	04/09/2024	04/09/2024	400.00
I.M.JR.-022624	MIS:192827CR2	Paid by Check #373707	03/07/2024	04/09/2024	04/09/2024	500.00
M.T.:022224	MIS:210360CR1	Paid by Check #373707	03/07/2024	04/09/2024	04/09/2024	500.00
D.A.-031924	FEL:CR225529E	Paid by Check #374107	03/22/2024	04/23/2024	04/23/2024	750.00
G.P.-042524	FEL:CR216333C/CR216334C	Paid by Check #375940	05/29/2024	06/18/2024	06/18/2024	1,000.00
T.R.-060524	FEL:CR225172A	Paid by Check #377154	06/14/2024	07/30/2024	07/30/2024	500.00
Vendor **6574 - JULISSA VELA YBARRA** Totals						$5,150.00
Vendor **10133 - YCO GATE CO.**						
9020	GATE REPAIRS:JUV CTR	Paid by Check #370066	10/26/2023	12/05/2023	12/05/2023	300.00
9755	GATE REPAIRS:JUV CTR	Paid by Check #374594	04/11/2024	05/07/2024	05/07/2024	459.25
Vendor **10133 - YCO GATE CO.** Totals						$759.25
Vendor **29299 - YELENA BUGBEE WESTBERG**						
070824-GRD JRY	GRAND JURY:0009240701	Paid by Check #382426	07/08/2024	09/30/2024	10/15/2024	20.00
Vendor **29299 - YELENA BUGBEE WESTBERG** Totals						$20.00
Vendor **27260 - YESENIA CASTILLO**						
011724-GRND JUR	DC GRAND JURY:0009240103	Paid by Check #378138	07/09/2024	07/30/2024	07/30/2024	20.00
Vendor **27260 - YESENIA CASTILLO** Totals						$20.00
Vendor **3774 - YO RANCH RESORT HOTEL & CONFERENCE CTR**						
MH1256790	LODGING:MAXIMILIANO HERNANDEZ	Paid by Check #380238	10/17/2024	09/17/2024	09/17/2024	241.82
MS1256792	LODGING:MARY SANCHEZ	Paid by Check #380239	10/17/2024	09/17/2024	09/17/2024	241.82
Vendor **3774 - YO RANCH RESORT HOTEL & CONFERENCE CTR** Totals						$483.64
Vendor **29126 - YOANI SANDOVAL**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382427	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29126 - YOANI SANDOVAL** Totals						$20.00
Vendor **26899 - YOLANDA LAFITTE**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #378139	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26899 - YOLANDA LAFITTE** Totals						$20.00
Vendor **15655 - CHASE YOUNG**						
050824	REIMB FOR STATE BAR DUES:DA	Paid by Check #375128	05/09/2024	05/21/2024	05/21/2024	148.00
Vendor **15655 - CHASE YOUNG** Totals						$148.00
Vendor **21966 - YOUTH OPPORTUNITY INVESTMENTS, LLC**						
18811	PAS FEB 24 PROF SVCS:PID 10520	Paid by Check #374108	02/29/2024	04/23/2024	04/23/2024	6,509.04

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188111	YS PRESCRIPTIONS:PID 10520	Paid by Check #373708	02/29/2024	04/09/2024	04/09/2024	58.43
18883	PAS MAR 24 PROF SVCS:PID 10520	Paid by Check #374108	03/31/2024	04/23/2024	04/23/2024	8,407.51
18883-1	YS PRESCRIPTIONS:PID 10520	Paid by Check #374108	03/31/2024	04/23/2024	04/23/2024	58.43
18956	PAS APR 24 PROF SVCS:PID 10520	Paid by Check #375040	04/30/2024	05/21/2024	05/21/2024	8,136.30
18956-1	YS PRESCRIPTIONS:PID 10520	Paid by Check #375941	04/30/2024	06/18/2024	06/18/2024	63.04
19035	PAS MAY 24 PROF SVCS:PID 10520	Paid by Check #375941	05/31/2024	06/18/2024	06/18/2024	8,407.51
190351	YS PRESCRIPTIONS:PID 10520	Paid by Check #376293	05/31/2024	07/02/2024	07/02/2024	80.84
19114	PAS JUN 24 PROF SVCS:PID 10520	Paid by Check #377155	06/30/2024	07/30/2024	07/30/2024	8,136.30
191141	YS PRESCRIPTIONS:PID 10520	Paid by Check #378350	06/30/2024	08/06/2024	08/06/2024	74.26
19192	PAS JUL 24 PROF SVCS:PID 10520	Paid by Check #379618	07/31/2024	09/03/2024	09/03/2024	8,407.51
191921	YS PRESCRIPTIONS:PID 10520	Paid by Check #379618	07/31/2024	09/03/2024	09/03/2024	61.52
19265	PAS AUG 24 PROF SVCS:PID 10520	Paid by Check #381247	08/31/2024	09/30/2024	10/01/2024	5,152.99
192651	YS PRESCRIPTIONS:PID 10520	Paid by Check #381247	08/31/2024	08/31/2024	10/01/2024	73.23
Vendor **21966 - YOUTH OPPORTUNITY INVESTMENTS, LLC** Totals						$53,626.91
Vendor **26900 - YVONNE ARRIAGA**						
070224-DC JUR	DIST CT JUROR:0001240703	Paid by Check #378140	07/02/2024	07/30/2024	07/30/2024	20.00
Vendor **26900 - YVONNE ARRIAGA** Totals						$20.00
Vendor **29024 - YVONNE GOVEA**						
091624-DC JUR	DIST CT JUROR:0001240906	Paid by Check #382428	09/16/2024	09/30/2024	10/15/2024	20.00
Vendor **29024 - YVONNE GOVEA** Totals						$20.00
Vendor **27398 - YVONNE MORENO**						
071624-DC JUR	DIST CT JUROR:0001240708	Paid by Check #378659	07/16/2024	08/06/2024	08/06/2024	20.00
Vendor **27398 - YVONNE MORENO** Totals						$20.00
Vendor **29127 - ZACH GRANT**						
092325-DC JUR	DIST CT JUROR:0001240907	Paid by Check #382429	09/23/2024	09/30/2024	10/15/2024	20.00
Vendor **29127 - ZACH GRANT** Totals						$20.00
Vendor **26813 - ZACH VALERIO**						
070124-DC JUR	DIST CT JUROR:0001240702	Paid by Check #378141	07/01/2024	07/30/2024	07/30/2024	20.00
Vendor **26813 - ZACH VALERIO** Totals						$20.00
Vendor **27497 - ZACHARY LYNCH**						
071524-DC JUR	DIST CT JUROR:0001240706	Paid by Check #378660	07/15/2024	08/06/2024	08/06/2024	20.00
Vendor **27497 - ZACHARY LYNCH** Totals						$20.00
Vendor **28053 - ZACHARY MANSHUM**						
081224-DC JUR	DIST CT JUROR:0001240802	Paid by Check #380905	08/12/2024	09/17/2024	09/17/2024	20.00
Vendor **28053 - ZACHARY MANSHUM** Totals						$20.00
Vendor **26523 - ZACHARY MENCHACA**						
061024-DC JUR	DIST CT JUROR:0001240605	Paid by Check #378142	06/10/2024	07/30/2024	07/30/2024	20.00
Vendor **26523 - ZACHARY MENCHACA** Totals						$20.00
Vendor **26716 - ZACHARY PIERCE**						

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0617-1824-DC JUR	DIST CT JUROR:0001240607	Paid by Check #378143	06/17/2024	07/30/2024	07/30/2024	78.00
Vendor **26716 - ZACHARY PIERCE** Totals						$78.00
Vendor **26416 - ZACHARY WHELEN**						
0610-1224-DC JUR	DIST CT JUROR:0001240604	Paid by Check #378144	06/10/2024	07/30/2024	07/30/2024	136.00
Vendor **26416 - ZACHARY WHELEN** Totals						$136.00
Vendor **6264 - ZACHRY PUBLICATIONS, LP**						
TXCD-1-7065	TEXAS COUNTY DIRECTORY:COMM 4	Paid by Check #371237	11/30/2023	01/16/2024	01/16/2024	40.00
TXCD-1-7065A	SHIPPING CHGS FOR TX COUNTY DIRECTORY:COMM 4	Paid by Check #371644	11/30/2023	01/30/2024	01/30/2024	7.50
Vendor **6264 - ZACHRY PUBLICATIONS, LP** Totals						$47.50
Vendor **24011 - WELSEY S. ZAHRAEI**						
105	INTERPRETING SVCS:DIST CT	Paid by Check #374595	04/05/2024	05/07/2024	05/07/2024	125.00
Vendor **24011 - WELSEY S. ZAHRAEI** Totals						$125.00
Vendor **14117 - MOHMMAD ZAQZOUQ**						
0707-1324	N/T MEALS ADVANCE:SHER	Paid by Check #376017	07/13/2024	06/18/2024	06/18/2024	210.00
Vendor **14117 - MOHMMAD ZAQZOUQ** Totals						$210.00
Vendor **25186 - GABRIEL THOMAS ZARCO**						
211350CR1-043024	OVERPAYMENT:CASE 21-1350CR-1	Paid by Check #375475	04/30/2024	06/04/2024	06/04/2024	41.00
Vendor **25186 - GABRIEL THOMAS ZARCO** Totals						$41.00
Vendor **14617 - ERIC ZEDIKER**						
0511-1624	N/T MEALS ADVANCE:SHER	Paid by Check #374718	05/16/2024	05/07/2024	05/07/2024	161.00
Vendor **14617 - ERIC ZEDIKER** Totals						$161.00
Vendor **28561 - ZENON HERNANDEZ**						
082624-DC JUR	DIST CT JUROR:0001240808	Paid by Check #380906	08/26/2024	09/17/2024	09/17/2024	20.00
Vendor **28561 - ZENON HERNANDEZ** Totals						$20.00
Vendor **1392 - ZEP MANUFACTURING COMPANY, INC.**						
9009069550	AIR FRESHENERS/DISH DETERGENT:JAIL	Paid by Check #369661	10/11/2023	11/21/2023	11/21/2023	421.78
9009163150	POT & PAN CLEANERS/LIME & SCALE REMOVERS:JAIL	Paid by Check #370067	11/07/2023	12/05/2023	12/05/2023	313.84
9009340753	FLOOR CLEANER/DECK SCRUB BRUSH:SHER	Paid by Check #371645	01/04/2024	01/30/2024	01/30/2024	257.92
9009723085	AIR FRESHENERS/DISINFECTANTS:JAIL	Paid by Check #375041	04/25/2024	05/21/2024	05/21/2024	373.19
9009858540	JANITORIAL SUPPLIES:JAIL	Paid by Check #375942	06/03/2024	06/18/2024	06/18/2024	376.98
9009970625	JANITORIAL SUPPLIES:JAIL	Paid by Check #379619	07/02/2024	09/03/2024	09/03/2024	372.24
Vendor **1392 - ZEP MANUFACTURING COMPANY, INC.** Totals						$2,115.95
Vendor **10610 - JUAN ZESATI**						
44467969	REIMB FOR PARTS FOR HARLEY DAVIDSON:CONST 4	Paid by Check #374719	01/23/2024	05/07/2024	05/07/2024	270.92
25990324	REIMB FOR UNIFORM SHIRT:CONST 4	Paid by Check #373387	03/01/2024	03/26/2024	03/26/2024	94.99
466538	REIMB FOR MOTORCYCLE BATTERY CHARGER:CONST 4	Paid by Check #373387	03/08/2024	03/26/2024	03/26/2024	113.95
Vendor **10610 - JUAN ZESATI** Totals						$479.86
Vendor **9862 - ZNET TECH LLC**						
0323273	FY24 FARGO SOFTWARE RENEWAL/MTC:SHER	Paid by Check #370068	11/15/2023	12/05/2023	12/05/2023	3,642.67

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0323273-2	FY25-FY26 FOCUS STD COMPLETE/MAINT & SUPPORT:SHER	Paid by Check #371646	12/11/2023	01/30/2024	01/30/2024	7,285.34
Vendor **9862 - ZNET TECH LLC** Totals						$10,928.01
Vendor **18143 - ZOE RICHARDSON**						
11063-JP1-2 JUR	JP 1-2 JUROR:0004231101	Paid by Check #370501	11/06/2023	12/19/2023	12/19/2023	58.00
Vendor **18143 - ZOE RICHARDSON** Totals						$58.00
Vendor **21957 - ZORO.COM**						
INV13974195	ARMLESS NESTING CHAIRS:SHER	Paid by Check #374109	03/28/2024	04/23/2024	04/23/2024	2,051.89
Vendor **21957 - ZORO.COM** Totals						$2,051.89
Vendor **28746 - ZULEMA BARBA**						
0903-0424-DC JUR	DIST CT JUROR:0001240902	Paid by Check #381525	09/03/2024	09/30/2024	10/01/2024	78.00
Vendor **28746 - ZULEMA BARBA** Totals						$78.00
Grand Totals						$105,880,111.94