Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **5262 - 1-800-RADIATOR & A/C**						
38695610	RADIATOR:SHER	Paid by Check #397931	04/16/2025	04/14/2026	04/14/2026	125.00
38697144CR	RETURN RADIATOR:SHER	Paid by Check #397931	04/17/2025	04/14/2026	04/14/2026	(125.00)
39159171	RADIATOR:VEH MTC	Paid by Check #397931	03/11/2026	04/14/2026	04/14/2026	159.00
		Vendor **5262 - 1-800-RADIATOR & A/C** Totals				$159.00
Vendor **29849 - 1800 APARTMENTS LTD**						
T0345304	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393606	10/20/2025	11/04/2025	11/04/2025	1,270.83
		Vendor **29849 - 1800 APARTMENTS LTD** Totals				$1,270.83
Vendor **15071 - 3 BRIDGES SIGN LANGUAGE SERVICES, LLC**						
36130	INTERPRETING SVCS/TRAVEL TIME:251917DCF	Paid by Check #393660	10/30/2025	11/18/2025	11/18/2025	960.00
36351	INTERPRETING SVCS/TRAVEL:DIST CT	Paid by Check #394541	11/25/2025	12/16/2025	12/16/2025	780.00
36352	INTERPRETING SVCS:DIST CT	Paid by Check #394541	11/25/2025	12/16/2025	12/16/2025	2,400.00
36560	INTERPRETING SVCS:DIST CT	Paid by Check #395508	12/22/2025	01/20/2026	01/20/2026	930.00
36729	INTERPRETING SVCS:232536	Paid by Check #396397	01/15/2026	02/24/2026	02/24/2026	720.00
36759	INTERPRETING SVCS/TRAVEL:252536	Paid by Check #396397	01/15/2026	02/24/2026	02/24/2026	4,140.00
36765	INTERPRETING SVCS/TRAVEL:DIST CT	Paid by Check #396397	01/19/2026	02/24/2026	02/24/2026	360.00
36873	INTERPRETING SVCS:DIST CT	Paid by Check #396397	01/29/2026	02/24/2026	02/24/2026	1,920.00
37106	INTERPRETING SVCS/TRAVEL:CCL	Paid by Check #397932	03/06/2026	04/14/2026	04/14/2026	270.00
		Vendor **15071 - 3 BRIDGES SIGN LANGUAGE SERVICES, LLC** Totals				$12,480.00
Vendor **20578 - 38TH STREET PHARMACY**						
1001-3125	PRESCRIPTIONS:MNTL HLTH	Paid by Check #394212	10/31/2025	12/02/2025	12/02/2025	353.49
1101-3025	PRESCRIPTIONS:MNTL HLTH	Paid by Check #395422	11/30/2025	01/06/2026	01/06/2026	437.80
1201-3125	PRESCRIPTIONS:MNTL HLTH	Paid by Check #395509	12/31/2025	01/20/2026	01/20/2026	843.59
0101-3126	PRESCRIPTIONS:MNTL HLTH	Paid by Check #396398	01/31/2026	02/24/2026	02/24/2026	540.19
0201-2826	PRESCRIPTIONS:MNTL HLTH	Paid by Check #397343	02/28/2026	03/24/2026	03/24/2026	293.77
		Vendor **20578 - 38TH STREET PHARMACY** Totals				$2,468.84
Vendor **1030 - 4IMPRINT, INC.**						
14769330	UNIFORMS:MTC STAFF	Paid by Check #397933	02/17/2026	04/14/2026	04/14/2026	3,596.11
		Vendor **1030 - 4IMPRINT, INC.** Totals				$3,596.11
Vendor **14441 - 8X8, INC.**						
5324281-AD PROB	PHONE LICENSES:AD PROB	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	9,985.34
5324281-AUD	PHONE LICENSES:AUD	Paid by Check #395434	11/04/2025	01/13/2026	01/13/2026	4,131.86
5324281-BUDG OFC	PHONE LICENSES:BUDG OFC	Paid by Check #395510	11/04/2025	01/20/2026	01/20/2026	688.64
5324281-CAPCOG	PHONE LICENSES:CAPCOG	Paid by Check #395085	11/04/2025	01/06/2026	01/06/2026	1,032.97
5324281-CCL	PHONE LICENSES:CCL	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	4,476.19
5324281-CECC	PHONE LICENSES:CECC	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	2,410.25
5324281-CO ADMIN	PHONE LICENSES:CO ADMIN	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	344.32
5324281-CO CLK	PHONE LICENSES:CO CLK	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	6,714.28
5324281-CO JUDGE	PHONE LICENSES:CO JUDGE	Paid by Check #395434	11/04/2025	01/13/2026	01/13/2026	860.81
5324281-COMM 1	PHONE LICENSES:COMM 1	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	344.32
5324281-COMM 2	PHONE LICENSES:COMM 2	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	516.48
5324281-COMM 3	PHONE LICENSES:COMM 3	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	688.64
5324281-COMM 4	PHONE LICENSES:COMM 4	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	344.32
5324281-CON 1	PHONE LICENSES:CONST 1	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	3,787.54
5324281-CON 2	PHONE LICENSES:CONST 2	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	1,721.61
5324281-CON 3	PHONE LICENSES:CONST 3	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	1,032.97
5324281-CON 4	PHONE LICENSES:CONST 4	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	1,377.29
5324281-CON 5	PHONE LICENSES:CONST 5	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	1,893.77
5324281-DA	PHONE LICENSES:DA-CRIM	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	17,560.42
5324281-DA-CIV	PHONE LICENSES:DA-CIV	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	688.64
5324281-DEV SVCS	PHONE LICENSES:DEV SVCS	Paid by Check #395085	11/04/2025	01/06/2026	01/06/2026	5,509.15

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5324281-DIST CLK	PHONE LICENSES:DIST CLK	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	3,787.54
5324281-DIST CT	PHONE LICENSES:DIST CT	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	5,336.99
5324281-ELEC	PHONE LICENSES:ELEC	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	2,238.09
5324281-EMER SVC	PHONE LICENSES:EMER SVCS	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	12,223.43
5324281-EXT OFC	PHONE LICENSES:EXT OFC	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	688.64
5324281-HIST COM	PHONE LICENSES:HIST COMM	Paid by Check #395423	11/04/2025	01/06/2026	01/06/2026	345.86
5324281-HR	PHONE LICENSES:HR	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	1,893.77
5324281-INFO TEC	PHONE LICENSES:INFO TECH	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	7,047.38
5324281-JAIL	PHONE LICENSES:JAIL	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	14,289.36
5324281-JP 1-1	PHONE LICENSES:JP 1-1	Paid by Check #395434	11/04/2025	01/13/2026	01/13/2026	1,205.13
5324281-JP 1-2	PHONE LICENSES:JP 1-2	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	1,032.97
5324281-JP 2-1	PHONE LICENSES:JP 2-1	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	860.81
5324281-JP 2-2	PHONE LICENSES:JP 2-2	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	516.48
5324281-JP 3	PHONE LICENSES:JP 3	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	860.81
5324281-JP 4	PHONE LICENSES:JP 4	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	860.81
5324281-JP 5	PHONE LICENSES:JP 5	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	1,205.13
5324281-JUV CTR	PHONE LICENSES:JUV CTR	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	3,959.70
5324281-JUV PROB	CI PHONE LICENSES:JUV PROB	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	3,443.22
5324281-LAW LIB	PHONE LICENSES:LAW LIB	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	344.32
5324281-MAG	PHONE LICENSES:MAG	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	1,032.97
5324281-MTC	PHONE LICENSES:MTC	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	1,377.29
5324281-PARKS	PHONE LICENSES:PARKS	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	172.16
5324281-PHLTH	PHONE LICENSES:PHLTH	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	4,476.19
5324281-PTS	PHONE LICENSES:PRE-TRIAL	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	3,615.38
5324281-PURCH	PHONE LICENSES:PURCH	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	688.64
5324281-RD	PHNOE LICENSES:RD	Paid by Check #395085	11/04/2025	01/06/2026	01/06/2026	3,100.50
5324281-SHER	PHONE LICENSES:SHER	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	18,937.71
5324281-TAX	PHONE LICENSES:TAX	Paid by Check #395434	11/04/2025	01/13/2026	01/13/2026	7,058.60
5324281-TREAS	PHONE LICENSES:TREAS	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	1,893.77
5324281-VA	PHONE LICENSES:VA	Paid by Check #395004	11/04/2025	12/23/2025	12/30/2025	860.81
5385290	CALL CENTER PHONE LICENSES:TAX	Paid by Check #396399	12/31/2025	02/24/2026	02/24/2026	2,000.00
5385386	SERVICE/REGULATORY FEES:TAX	Paid by Check #396399	01/02/2026	02/24/2026	02/24/2026	3,163.41
5489143	PHONE LICENSE/REGULATORY FEES:ELEC	Paid by Check #397344	02/17/2026	03/24/2026	03/24/2026	99.75
5489146	PHONE LICENSE/REGULATORY FEES:DWI/DRUG CT	Paid by Check #396934	02/17/2026	03/10/2026	03/10/2026	114.00
5489147	PHONE LICENSES/REGULATORY FEES:PHLTH	Paid by Check #396934	02/17/2026	03/10/2026	03/10/2026	99.75
5489148	PHONE LICENSES/REGULATORY FEES:DEV SVCS	Paid by Check #396934	02/17/2026	03/10/2026	03/10/2026	199.50
5490188	PHONE LICENSE/REGULATORY FEES:DIST CLK	Paid by Check #397344	02/27/2026	03/24/2026	03/24/2026	99.75
5540652	PHONE LICENSES/REGULATORY FEES:TREAS	Paid by Check #397934	03/06/2026	04/14/2026	04/14/2026	99.75
5540653	PHONE LICENSES/REGULATORY FEES:JP 2-2	Paid by Check #397934	03/06/2026	04/14/2026	04/14/2026	99.75
5540654	PHONE LICENSES/REGULATORY FEES:DA-CRIM	Paid by Check #397934	03/06/2026	04/14/2026	04/14/2026	398.93
5540655	PHONE LICENSE/REGULATORY FEES:EMER SVCS	Paid by Check #397934	03/06/2026	04/14/2026	04/14/2026	99.75
		Vendor **14441 - 8X8, INC.** Totals				$177,938.61
Vendor **2077 - A & E SIGNS AND GRAPHICS**						
37235	OFFICE SIGN:VERONICA RAMIREZ	Paid by Check #393143	10/09/2025	10/28/2025	10/28/2025	12.50
37238	PICK UP AFTER PETS/STAY ON TRAIL SIGNS:PARKS	Paid by Check #393143	10/09/2025	10/28/2025	10/28/2025	285.00
37245	ACM BUILDING SIGNS C & D:JAIL	Paid by Check #393143	10/13/2025	10/28/2025	10/28/2025	80.00
37256	ACRYLIC MISSION STATEMENT SIGNS:SHER	Paid by Check #393143	10/13/2025	10/28/2025	10/28/2025	336.00
37348-JAIL	MISSION STATEMENT SIGN:JAIL	Paid by Check #393661	10/29/2025	11/18/2025	11/18/2025	168.00
37348-SHER	MISSION STATEMENT SIGN:SHER	Paid by Check #394213	10/29/2025	12/02/2025	12/02/2025	168.00
37370	COMPLIANCE DECAL/VINYL NUMBERS:MTC	Paid by Check #393661	10/30/2025	11/18/2025	11/18/2025	25.00
37382	PRINT/CUT/INSTALL REFLECTIVE DECALS ON UNIT #2335:SHER	Paid by Check #394213	11/04/2025	12/02/2025	12/02/2025	250.00
37401	PRINT/CUT/INSTALL GHOST GRAPHICS:CONST 1	Paid by Check #394542	11/05/2025	12/16/2025	12/16/2025	275.00

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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
37402	PRINT/CUT/INSTALL REFLECTIVE DECALS ON FORD EXPLORER:CONST 4	Paid by Check #395511	11/05/2025	01/20/2026	01/20/2026	625.00
37415	PRINT/CUT/INSTALL GRAPHICS ON FORD EXPLORER:CONST 1	Paid by Check #395938	11/07/2025	02/03/2026	02/03/2026	275.00
37421	PRINT/CUT/INSTALL GHOST GRAPHICS TO FORD EXPLORER:CONST 1	Paid by Check #396400	11/10/2025	02/24/2026	02/24/2026	275.00
37445	REMOVE/CLEAN/PRINT/CUT/INSTALL REFLECT VINYL ON UNIT #1630:SHER	Paid by Check #394542	11/14/2025	12/16/2025	12/16/2025	325.00
37474	PRINT/CUT/INSTALL REFLECTIVE GHOST DECALS FOR VEHICLES:CONST 2	Paid by Check #394542	11/17/2025	12/16/2025	12/16/2025	1,485.00
37488	PRINT/CUT/INSTALL GRAPHICS ON UNIT 2516:SHER	Paid by Check #394542	11/20/2025	12/16/2025	12/16/2025	495.00
37494	PRINT/CUT/INSTALL REFLECTIVE DECALS ON UNIT #2517:SHER	Paid by Check #394542	11/24/2025	12/16/2025	12/16/2025	495.00
37498	PARK CLOSED SIGNS:PARKS	Paid by Check #394542	11/24/2025	12/16/2025	12/16/2025	300.00
37509	COVER UP FOR SIGNS:MTC	Paid by Check #394542	11/25/2025	12/16/2025	12/16/2025	72.00
37526	PRINT/CUT/INSTALL REFLECTIVE VINYL ON UNIT #2518:SHER	Paid by Check #395086	12/01/2025	01/06/2026	01/06/2026	495.00
37537	PRINT/CUT/INSTALL REFLECTIVE DECALS ON EXPLORER:CONST 1	Paid by Check #395938	12/03/2025	02/03/2026	02/03/2026	150.00
37572	ALUMINUM RV PARKING/DAHLSTROM PLANT ID SIGNS:PARKS	Paid by Check #395511	12/10/2025	01/20/2026	01/20/2026	86.00
37594	PRINT/CUT/INSTALL REFLECTIVE DECALS ON UNIT #2519:SHER	Paid by Check #395511	12/15/2025	01/20/2026	01/20/2026	495.00
37660	PRINT/CUT/INSTALL REFLECTIVE VINYL ON UNIT #2521:SHER	Paid by Check #395938	01/05/2026	02/03/2026	02/03/2026	495.00
37665	NO BIKES SIGNS:PARKS	Paid by Check #395938	01/06/2026	02/03/2026	02/03/2026	70.00
37697	PRINT/CUT/INSTALL DECALS ON UNIT #2522:SHER	Paid by Check #395938	01/12/2026	02/03/2026	02/03/2026	495.00
37715	DO NOT PARK/ENTER SIGNS:PARKS	Paid by Check #395938	01/13/2026	02/03/2026	02/03/2026	75.00
37755	PRINT/LAMINATE/INSTALL REFLECTIVE GRAPHICS:SHER	Paid by Check #396400	01/22/2026	02/24/2026	02/24/2026	1,250.00
37756	PRINT/CUT/INSTALL GRAPHICS ON UNIT 2523:SHER	Paid by Check #396400	01/22/2026	02/24/2026	02/24/2026	495.00
37806	CAVE/VIDEO SURVEILLANCE SIGNS:PARKS	Paid by Check #396400	02/02/2026	02/24/2026	02/24/2026	240.00
37958	PRINT/CUT/INSTALL DECALS ON CHEVY 1500:CONST 3	Paid by Check #396935	02/25/2026	03/10/2026	03/10/2026	300.00
37961	ALUMINUM KARST CANYON PRESERVE RULES SIGNS:PARKS	Paid by Check #396935	02/25/2026	03/10/2026	03/10/2026	168.00
37985	PRINT/CUT/INSTALL REFLECTIVE DECALS ON UNIT 2529:SHER	Paid by Check #397345	03/02/2026	03/24/2026	03/24/2026	495.00
38132	DS INSTALL DECALS ON EXPLORER:JUV PROB	Paid by Check #397935	03/23/2026	04/14/2026	04/14/2026	125.00
		Vendor **2077 - A & E SIGNS AND GRAPHICS** Totals				$11,380.50
Vendor **3718 - A BAIL BONDS**						
067134	INT ON CD 20332	Paid by Check #394069	10/21/2025	11/18/2025	11/18/2025	748.25
067170	INT ON CD 20521:TREAS	Paid by Check #394886	11/18/2025	12/16/2025	12/16/2025	25.71
067255	INT ON CD 20346:TREAS	Paid by Check #397694	01/13/2026	03/24/2026	03/24/2026	219.00
067289	INT ON CD 20354:TREAS	Paid by Check #397695	02/06/2026	03/24/2026	03/24/2026	675.25
067330	INT ON CD 20523:TREAS	Paid by Check #397696	03/09/2026	03/24/2026	03/24/2026	50.58
067331	INT ON CD 20551:TREAS	Paid by Check #397697	03/09/2026	03/24/2026	03/24/2026	903.14
		Vendor **3718 - A BAIL BONDS** Totals				$2,621.93
Vendor **13673 - A BAIL BONDS #2**						
090325	REFUND BAIL BOND FEES:TREAS	Paid by Check #393035	09/03/2025	10/14/2025	10/14/2025	216.00
102325	REFUND BAIL BOND FEES:TREAS	Paid by Check #394070	10/23/2025	11/18/2025	11/18/2025	162.00
102325A	REFUND BAIL BOND FEES:TREAS	Paid by Check #394071	10/23/2025	11/18/2025	11/18/2025	256.50
121225	REFUND BAIL BONDS FEES:TREAS	Paid by Check #395333	12/12/2025	01/06/2026	01/06/2026	162.00
010826	REFUND BAIL BOND FEES:TREAS	Paid by Check #396223	01/08/2026	02/03/2026	02/03/2026	81.00
010826A	REFUND BAIL BOND FEES:TREAS	Paid by Check #396224	01/08/2026	02/03/2026	02/03/2026	121.50
011426	REFUND BAIL BOND FEES:TREAS	Paid by Check #396225	01/14/2026	02/03/2026	02/03/2026	81.00
012626	REFUND BAIL BOND FEES	Paid by Check #396741	01/26/2026	02/24/2026	02/24/2026	67.50
021126	REFUND BAIL BOND FEES:TREAS	Paid by Check #397206	02/11/2026	03/10/2026	03/10/2026	108.00
022626	REFUND BAIL BOND FEES:TREAS	Paid by Check #397698	02/26/2026	03/24/2026	03/24/2026	40.50
030626	REFUND BAIL BOND FEES:TREAS	Paid by Check #397699	03/06/2026	03/24/2026	03/24/2026	67.50
031826	REFUND BAIL BOND FEES:TREAS	Paid by Check #398257	03/26/2026	04/14/2026	04/14/2026	27.00
031826A	REFUND BAIL BOND FEES:TREAS	Paid by Check #398258	03/26/2026	04/14/2026	04/14/2026	40.50
		Vendor **13673 - A BAIL BONDS #2** Totals				$1,431.00
Vendor **29896 - A BETTER BOAT RECOVERY SERVICES, LLC**						
1479	OCT 25 TRANSPORT/SOBER COACHING:MNTL HLTH	Paid by Check #394543	11/12/2025	12/16/2025	12/16/2025	2,330.00
1483	NOV 25 TRANSPORT/SOBER COACHING:MNTL HLTH	Paid by Check #395512	12/02/2025	01/20/2026	01/20/2026	3,445.00
1502	DEC 25 SOBER COACHING/TRANSPORT SVC:MNTL HLTH	Paid by Check #396401	01/17/2026	02/24/2026	02/24/2026	3,232.00

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1513	JAN 26 TRANSPORTS/SOBER COACHING:MNTL HLTH	Paid by Check #397346	02/08/2026	03/24/2026	03/24/2026	3,600.00
1527	FEB 26 SOBER COACHING/TRANSPORT SVCS:MNTL HLTH	Paid by Check #397936	03/17/2026	04/14/2026	04/14/2026	3,370.00
	Vendor **29896 - A BETTER BOAT RECOVERY SERVICES, LLC** Totals					$15,977.00
Vendor **1876 - A-1 STARTER & ALTERNATOR**						
55644	STARTER REBUILD:VEH MTC	Paid by Check #393144	08/13/2025	10/28/2025	10/28/2025	300.00
55852	12V STARTER:VEH MTC	Paid by Check #395939	01/06/2026	02/03/2026	02/03/2026	237.00
55874	A/C GENERATOR REBUILD:VEH MTC	Paid by Check #396402	01/20/2026	02/24/2026	02/24/2026	300.00
55883	GENERATOR REPAIR:VEH MTC	Paid by Check #396402	01/29/2026	02/24/2026	02/24/2026	425.00
55887	ALTERNATOR REBUILD:VEH MTC	Paid by Check #396402	02/03/2026	02/24/2026	02/24/2026	300.00
55913	STARTER REBUILD:VEH MTC	Paid by Check #396936	02/19/2026	03/10/2026	03/10/2026	285.00
55929	12 VOLT DENSO SOLENOID:VEH MTC	Paid by Check #397347	03/02/2026	03/24/2026	03/24/2026	20.00
	Vendor **1876 - A-1 STARTER & ALTERNATOR** Totals					$1,867.00
Vendor **2404 - A-AMIGO BAIL BONDS**						
067088	INT ON CD 20149:TREAS	Paid by Check #393036	09/18/2025	10/14/2025	10/14/2025	138.63
067128	INT ON CD 20156:TREAS	Paid by Check #393418	10/14/2025	10/28/2025	10/28/2025	137.88
067158	INT ON CD 20120:TREAS	Paid by Check #394439	11/06/2025	12/02/2025	12/02/2025	138.63
067181	INT ON CD 20161:TREAS	Paid by Check #394887	11/24/2025	12/16/2025	12/16/2025	138.63
067203	INT ON CD 20147:TREAS	Paid by Check #395334	12/11/2025	01/06/2026	01/06/2026	54.85
067222	INT ON CD 20149:TREAS	Paid by Check #395798	12/19/2025	01/20/2026	01/20/2026	68.56
067262	INT ON CD 20156:TREAS	Paid by Check #397700	01/20/2026	03/24/2026	03/24/2026	69.32
067268	INT ON CD 20178:TREAS	Paid by Check #397701	01/20/2026	03/24/2026	03/24/2026	69.32
067270	INT ON CD 20116:TREAS	Paid by Check #397702	01/23/2026	03/24/2026	03/24/2026	256.16
067335	INT ON CD 20147:TREAS	Paid by Check #397703	03/09/2026	03/24/2026	03/24/2026	54.25
067355	INTEREST ON CD 20149:TREAS	Paid by Check #398259	03/18/2026	04/14/2026	04/14/2026	67.81
	Vendor **2404 - A-AMIGO BAIL BONDS** Totals					$1,194.04
Vendor **2076 - A-LINE AUTO PARTS**						
11546665	DISC BRAKE PADS:VEH MTC	Paid by Check #393145	10/08/2025	10/28/2025	10/28/2025	160.32
11553519	LINK KITS:VEH MTC	Paid by Check #393145	10/10/2025	10/28/2025	10/28/2025	25.70
11568955	STRAP FILTER WRENCH:VEH MTC	Paid by Check #393662	10/17/2025	11/18/2025	11/18/2025	29.05
11571748	TURN SIGNAL LIGHT ASSEMBLIES:VEH MTC	Paid by Check #393662	10/20/2025	11/18/2025	11/18/2025	125.36
11576950	RADIATOR:VEH MTC	Paid by Check #393662	10/22/2025	11/18/2025	11/18/2025	188.25
11589993	SERPENTINE BELT/V BELT/STEERING WHEEL COVER:VEH MTC	Paid by Check #393662	10/28/2025	11/18/2025	11/18/2025	82.68
11594036	BRACKETS:VEH MTC	Paid by Check #393662	10/29/2025	11/18/2025	11/18/2025	30.84
11595697	SPARK PLUGS/WIRE KIT:VEH MTC	Paid by Check #393662	10/30/2025	11/18/2025	11/18/2025	181.83
11597862	IGNITION COILS:VEH MTC	Paid by Check #393662	10/30/2025	11/18/2025	11/18/2025	76.12
11608805	WORK LAMP:VEH MTC	Paid by Check #394214	11/05/2025	12/02/2025	12/02/2025	89.72
11609183	DISC BRAKE PADS:VEH MTC	Paid by Check #394214	11/05/2025	12/02/2025	12/02/2025	146.35
11615931	PIGTAILS/BRACKETS/LIGHTS/GROMMETS:VEH MTC	Paid by Check #394214	11/07/2025	12/02/2025	12/02/2025	208.12
11628503	BRAKE PADS/ROTORS/WIPER BLADES:VEH MTC	Paid by Check #394214	11/13/2025	12/02/2025	12/02/2025	360.02
11628785	CRIMP/HOSE FITTING/ADAPTER/TAPE/HYD HOSE:VEH MTC	Paid by Check #394214	11/13/2025	12/02/2025	12/02/2025	76.53
11628997	HYD HOSE/FITTINGS:VEH MTC	Paid by Check #394214	11/13/2025	12/02/2025	12/02/2025	116.02
11629068CR	RETURN BRAKE ROTOR:VEH MTC	Paid by Check #394214	11/13/2025	12/02/2025	12/02/2025	(123.20)
11631060	AIR FILTERS:VEH MTC	Paid by Check #394214	11/14/2025	12/02/2025	12/02/2025	225.06
11635621	CALIPERS/ROTOR/BRAKE HOSES:VEH MTC	Paid by Check #394544	11/17/2025	12/16/2025	12/16/2025	361.34
11637537	HI-TEMP GREASE:VEH MTC	Paid by Check #394544	11/18/2025	12/16/2025	12/16/2025	499.00
11640946	WIPER BLADES:VEH MTC	Paid by Check #394544	11/19/2025	12/16/2025	12/16/2025	10.48
11643615	BRAKE PAD KIT/ROTORS:VEH MTC	Paid by Check #394544	11/20/2025	12/16/2025	12/16/2025	267.97
11647082	BRAKE PADS/ROTORS:VEH MTC	Paid by Check #394544	11/21/2025	12/16/2025	12/16/2025	225.31
11662669	VALVE LIFTERS:VEH MTC	Paid by Check #394544	12/02/2025	12/16/2025	12/16/2025	478.58
11664137	WIPER BLADES:VEH MTC	Paid by Check #395087	12/02/2025	01/06/2026	01/06/2026	20.96
11664154CR	RETURN WIPER BLADES:VEH MTC	Paid by Check #395087	12/02/2025	01/06/2026	01/06/2026	(20.96)
11666849	MISC AUTO PARTS:VEH MTC	Paid by Check #395087	12/03/2025	01/06/2026	01/06/2026	350.04

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11684564	TAP & DIE SET:VEH MTC	Paid by Check #395087	12/11/2025	01/06/2026	01/06/2026	41.27
11685028	MASTER DISCONNECT SWITCH/HOUR METER:VEH MTC	Paid by Check #395087	12/11/2025	01/06/2026	01/06/2026	101.11
11687121	WIPER BLADE:VEH MTC	Paid by Check #395087	12/12/2025	01/06/2026	01/06/2026	31.44
11690483	RV POLE PLUG/ABSORBENTS:VEH MTC	Paid by Check #395087	12/15/2025	01/06/2026	01/06/2026	60.67
11691181	6V BATTERIES/BATTERY FEE:VEH MTC	Paid by Check #395087	12/15/2025	01/06/2026	01/06/2026	304.62
11695966	MASTER CYLINDER:VEH MTC	Paid by Check #395513	12/17/2025	01/20/2026	01/20/2026	223.67
11699135	BATTERIES/CORE CHARGES/FEES:VEH MTC	Paid by Check #395513	12/18/2025	01/20/2026	01/20/2026	414.90
11701926	RADIATOR ASSEMBLY:VEH MTC	Paid by Check #395513	12/19/2025	01/20/2026	01/20/2026	499.95
11730349	ENGINE COOLER HOSE:VEH MTC	Paid by Check #395940	01/07/2026	02/03/2026	02/03/2026	172.16
11733476	DISC BRAKES/CALIPERS/BRAKE HOSE:VEH MTC	Paid by Check #395940	01/08/2026	02/03/2026	02/03/2026	180.89
11736548	ENGINE LIFTER VALVES:VEH MTC	Paid by Check #395940	01/09/2026	02/03/2026	02/03/2026	379.98
11736787	AIR CHUCKS/TREAD DEPTH GAGES:VEH MTC	Paid by Check #395940	01/09/2026	02/03/2026	02/03/2026	42.98
11739932	RADIATOR:VEH MTC	Paid by Check #395940	01/12/2026	02/03/2026	02/03/2026	193.41
11745839	RADIATOR:VEH MTC	Paid by Check #395940	01/14/2026	02/03/2026	02/03/2026	181.18
11745842CR	RETURN RADIATOR:VEH MTC	Paid by Check #395940	01/14/2026	02/03/2026	02/03/2026	(193.41)
11757313	HYD HOSE FITTINGS/HOSES:VEH MTC	Paid by Check #395940	01/20/2026	02/03/2026	02/03/2026	242.53
11757853	FUEL LEVEL SENDING UNIT KIT:VEH MTC	Paid by Check #396403	01/20/2026	02/24/2026	02/24/2026	40.97
11758686	TARP STRAPS/TIE DOWNS:VEH MTC	Paid by Check #396403	01/20/2026	02/24/2026	02/24/2026	64.00
11774035	AIR FITTING/AIR CHUCKS:VEH MTC	Paid by Check #396403	01/28/2026	02/24/2026	02/24/2026	20.31
11774302	1/4" FUEL LINE:VEH MTC	Paid by Check #396403	01/28/2026	02/24/2026	02/24/2026	42.25
11775932	EXHAUST MANIFOLD GASKET SET:VEH MTC	Paid by Check #396403	01/29/2026	02/24/2026	02/24/2026	30.84
11776202	BATTERY/CORE/BATTERY FEE:VEH MTC	Paid by Check #396403	01/29/2026	02/24/2026	02/24/2026	123.84
11776463	BATTERY CABLE:VEH MTC	Paid by Check #396403	01/29/2026	02/24/2026	02/24/2026	16.68
11782836	BATTERIES/CORES/BATTERY FEES:VEH MTC	Paid by Check #396403	02/02/2026	02/24/2026	02/24/2026	380.20
11794695	SPARK PLUGS:VEH MTC	Paid by Check #396403	02/06/2026	02/24/2026	02/24/2026	10.72
11806819	HEADLIGHT BULBS/PROPANE:VEH MTC	Paid by Check #396937	02/12/2026	03/10/2026	03/10/2026	70.08
11819054	BATTERIES/CORE CHARGES/RETURN CORE CHARGES:VEH MTC	Paid by Check #396937	02/18/2026	03/10/2026	03/10/2026	285.62
11819434	HEATER HOSE/GROMMET/EXPANSION PLUG/HOSE:VEH MTC	Paid by Check #396937	02/18/2026	03/10/2026	03/10/2026	19.47
11819437	COOLANT:VEH MTC	Paid by Check #396937	02/18/2026	03/10/2026	03/10/2026	19.16
11825033	BRAKE CLEANERS:VEH MTC	Paid by Check #396937	02/20/2026	03/10/2026	03/10/2026	310.80
11831676	BATTERY/CORE DEPOSIT/RETURN:VEH MTC	Paid by Check #396937	02/24/2026	03/10/2026	03/10/2026	207.34
11861014	SEAL KIT/VENT CLIP AIR FRESHNERS:VEH MTC	Paid by Check #397348	03/09/2026	03/24/2026	03/24/2026	55.18
11863344	RATCHET STRAPS:VEH MTC	Paid by Check #397348	03/10/2026	03/24/2026	03/24/2026	90.00
11863778	HYDRAULIC HOSES/FITTINGS:VEH MTC	Paid by Check #397937	03/10/2026	04/14/2026	04/14/2026	152.66
11864412	HYDRAULIC HOSES/FITTINGS:VEH MTC	Paid by Check #397937	03/10/2026	04/14/2026	04/14/2026	208.19
11866967	HYDRAULIC HOSES/FITTINGS:VEH MTC	Paid by Check #397937	03/11/2026	04/14/2026	04/14/2026	65.54
11869232	HOSE/FITTINGS:VEH MTC	Paid by Check #397937	03/12/2026	04/14/2026	04/14/2026	156.12
11901040	TURN SIGNAL ASSEMBLIES/LIGHTS:VEH MTC	Paid by Check #397937	03/26/2026	04/14/2026	04/14/2026	104.88
11906978	PIGTAILS/GEAR OIL:VEH MTC	Paid by Check #397937	03/30/2026	04/14/2026	04/14/2026	75.84
11907950	GOLF CART BATTERIES/CORE DEPOSITS/RETURNS/BATTERY FEE:VEH MTC	Paid by Check #397937	03/30/2026	04/14/2026	04/14/2026	456.93
		Vendor **2076 - A-LINE AUTO PARTS** Totals				$10,076.46
Vendor **6912 - A-LINE OUTDOOR POWER EQUIPMENT**						
11778881	2 CYL MOTOR:VEH MTC	Paid by Check #397349	01/30/2026	03/24/2026	03/24/2026	1,700.00
		Vendor **6912 - A-LINE OUTDOOR POWER EQUIPMENT** Totals				$1,700.00
Vendor **10605 - AAMS, LLC**						
26061	REPLACE PUMP GRINDER:JWNA	Paid by Check #395941	12/10/2025	02/03/2026	02/03/2026	3,225.00
26416	ANNUAL MAINTENANCE AGMT:CO WIDE	Paid by Check #397938	02/25/2026	04/14/2026	04/14/2026	2,985.00
		Vendor **10605 - AAMS, LLC** Totals				$6,210.00
Vendor **26276 - AAS SPECIAL INV LEGAL RESEARCH & PARALEGAL FIRM**						
L.P.-102925	INVESTIGATIVE SVCS:CR250176E	Paid by Check #395335	10/29/2025	01/06/2026	01/06/2026	5,000.00
E.Z.G.-121125	INVESTIGATIVE SVCS:CR224187A	Paid by Check #397207	12/11/2025	03/10/2026	03/10/2026	15,000.00
A.B.-121225	INVESTIGATIVE SVCS:CR235714B	Paid by Check #397207	12/12/2025	03/10/2026	03/10/2026	7,000.00

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D.J.-091625	INVESTIGATIVE SVCS:CR231082C	Paid by Check #397207	01/30/2026	03/10/2026	03/10/2026	5,000.00
		Vendor **26276 - AAS SPECIAL INV LEGAL RESEARCH & PARALEGAL FIRM** Totals				$32,000.00
Vendor **30014 - KIMBERLY ABBOTT**						
240816CR3-013126	RESTITUTION:CASE 24-0816CR-3	Paid by Check #397152	01/31/2026	03/10/2026	03/10/2026	200.00
		Vendor **30014 - KIMBERLY ABBOTT** Totals				$200.00
Vendor **8671 - ABC DOORS**						
433450	REPAIR BAY DOOR 2:JAIL	Paid by Check #395088	11/26/2025	01/06/2026	01/06/2026	605.00
		Vendor **8671 - ABC DOORS** Totals				$605.00
Vendor **15595 - ABELITY LLC**						
100325	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393130	10/08/2025	10/21/2025	10/21/2025	600.00
		Vendor **15595 - ABELITY LLC** Totals				$600.00
Vendor **6995 - ABIP, PC**						
150868A	PROF SVCS:SOC-1 TYPE 2 AUDIT FIELDWORK	Paid by Check #394215	10/31/2025	12/02/2025	12/02/2025	680.00
SA1107	PROF SVCS:AUDIT FIELDWORK	Paid by Check #397350	12/31/2025	03/24/2026	03/24/2026	15,000.00
HT1760	PROF SVCS:SOC-1 READINESS/TYPE 2 AUDIT FIELDWORK	Paid by Check #396404	01/31/2026	02/24/2026	02/24/2026	7,950.00
SA1380	PROF SVCS:AUDIT FIELDWORK	Paid by Check #397350	01/31/2026	03/24/2026	03/24/2026	19,775.00
SA1502	PROF SVCS:AUDIT FIELDWORK	Paid by Check #397350	02/28/2026	03/24/2026	03/24/2026	22,925.00
SA1769	PROF SVCS:TJPC AUDIT	Paid by Check #398348	03/31/2026	04/14/2026	04/14/2026	5,000.00
		Vendor **6995 - ABIP, PC** Totals				$71,330.00
Vendor **30013 - ACADEMY SPORTS & OUTDOORS**						
240315CR1-013126	RESTITUTION:CASE 24-0351CR-1	Paid by Check #397153	01/31/2026	03/10/2026	03/10/2026	95.01
240351CR1-022826	RESTITUTION:CASE 24-0351CR-1	Paid by Check #398241	02/28/2026	04/14/2026	04/14/2026	100.00
		Vendor **30013 - ACADEMY SPORTS & OUTDOORS** Totals				$195.01
Vendor **2253 - ACE CONTRACTORS SUPPLY**						
226554	SHOVELS/BROOMS:VEH MTC	Paid by Check #393663	10/24/2025	11/18/2025	11/18/2025	314.10
228880	BOW RAKES:VEH MTC	Paid by Check #395089	12/08/2025	01/06/2026	01/06/2026	76.80
231620	ASPHALT LUTES/REPLACEMENT HANDLES:VEH MTC	Paid by Check #396405	02/06/2026	02/24/2026	02/24/2026	487.68
232092	SHOVELS/HANDLES/BAR HOLDERS/SERRATED BARS/PADLOCKS:VEH MTC	Paid by Check #396938	02/13/2026	03/10/2026	03/10/2026	486.03
233585	PICK MATTOCK/EXTENSION CORDS/PADLOCKS:VEH MTC	Paid by Check #397939	03/11/2026	04/14/2026	04/14/2026	203.35
		Vendor **2253 - ACE CONTRACTORS SUPPLY** Totals				$1,567.96
Vendor **15544 - JOEL ADAME**						
19734	DS REIMB FOR PARKING:PID 11831	Paid by Check #394072	10/24/2025	11/18/2025	11/18/2025	14.00
		Vendor **15544 - JOEL ADAME** Totals				$14.00
Vendor **14060 - CHRISTOPHER ADAMS**						
1207-0925	REIMB N/T MEALS:SHER	Paid by Check #395799	12/17/2025	01/20/2026	01/20/2026	154.00
		Vendor **14060 - CHRISTOPHER ADAMS** Totals				$154.00
Vendor **28141 - ADGATORS**						
2623	DOCKETVISION DIGITAL SIGNAGE ANNUAL SOFTWARE/SUPPORT:DIST CT	Paid by Check #397351	10/13/2025	03/24/2026	03/24/2026	3,250.00
		Vendor **28141 - ADGATORS** Totals				$3,250.00
Vendor **1209 - ADVANCE AUTO PARTS**						
7554509963879CR	CORE RETURN:SHER	Paid by Check #395942	04/09/2025	02/03/2026	02/03/2026	(40.00)
7554510063937	RADIATOR HOSE:SHER	Paid by Check #395942	04/10/2025	02/03/2026	02/03/2026	24.32
7554510163972CR	REF PO 2025-1562 RETURN RADIATOR HOSE/RADIATOR:SHER	Paid by Check #395942	04/11/2025	02/03/2026	02/03/2026	(287.10)
7554519066923	MISC AUTO PARTS:SHER	Paid by Check #395942	07/09/2025	02/03/2026	02/03/2026	1,105.79
7554528269904	ENGINE/TRANSMISSION MOUNTS/TORQUE STRUT MOUNTS:SHER	Paid by Check #393664	10/09/2025	11/18/2025	11/18/2025	288.68
7554528732031	MINI BULBS:VEH MTC	Paid by Check #393146	10/14/2025	10/28/2025	10/28/2025	19.54
7554528960127	BRAKE ROTORS/BRAKE PADS/FILTERS:SHER	Paid by Check #393664	10/16/2025	11/18/2025	11/18/2025	415.98
7554529360221	TRANSMISSION:SHER	Paid by Check #393664	10/20/2025	11/18/2025	11/18/2025	1,879.99
7554531160831	CABIN AIR FILTERS:SHER	Paid by Check #394216	11/07/2025	12/02/2025	12/02/2025	119.16
7554531860956	HEADLIGHT ASSEMBLY:SHER	Paid by Check #394545	11/14/2025	12/16/2025	12/16/2025	139.49
7554532220613	STEERING WHEEL COVERS:VEH MTC	Paid by Check #394545	11/18/2025	12/16/2025	12/16/2025	41.11
7554532549240	HEADLIGHT BULBS:VEH MTC	Paid by Check #394545	11/21/2025	12/16/2025	12/16/2025	62.06

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7554533561377	GREASE GUNS/OIL/AIR FILTERS:SHER	Paid by Check #395090	12/01/2025	01/06/2026	01/06/2026	697.29
7554534961800	MISC AUTO SUPPLIES:SHER	Paid by Check #395514	12/15/2025	01/20/2026	01/20/2026	950.99
7554535321478	BATTERY/CORE DEPOSIT:VEH MTC	Paid by Check #395514	12/19/2025	01/20/2026	01/20/2026	172.34
7554535321479CR	CORE RETURN:VEH MTC	Paid by Check #395514	12/19/2025	01/20/2026	01/20/2026	(22.00)
7554535361968	INTERIOR CAR DOOR HANDLE:VEH MTC	Paid by Check #395514	12/19/2025	01/20/2026	01/20/2026	31.94
7554535733614	ANGLE GAUGE:VEH MTC	Paid by Check #395514	12/23/2025	01/20/2026	01/20/2026	14.99
7554535740278	STEERING WHEEL COVER/GSKT SEALANT:VEH MTC	Paid by Check #395514	12/23/2025	01/20/2026	01/20/2026	39.32
7554600262267	STRUT ASSEMBLIES/SHOCKS:SHER	Paid by Check #395514	01/02/2026	01/20/2026	01/20/2026	525.00
7554600722002	BATTERY:VEH MTC	Paid by Check #395942	01/07/2026	02/03/2026	02/03/2026	150.34
7554600862464	AIR FLTRS/A/C COMPSR/CONDSR/SPK PLGS/IGN WIRE/COIL:SHER	Paid by Check #395942	01/08/2026	02/03/2026	02/03/2026	1,167.88
7554601262573	CABIN/AIR/OIL FILTERS:SHER	Paid by Check #395942	01/12/2026	02/03/2026	02/03/2026	130.04
7554601362609	CABIN/ENGINE AIR FILTERS:SHER	Paid by Check #395942	01/13/2026	02/03/2026	02/03/2026	82.04
7554601362625	WASHER PUMP:SHER	Paid by Check #395942	01/13/2026	02/03/2026	02/03/2026	43.48
7554601562703	OIL/AIR FILTERS:SHER	Paid by Check #395942	01/15/2026	02/03/2026	02/03/2026	342.96
7554602362959	ENG/TRANSMISSION MNTS/IGN COILS/O2 SENSORS/IRDIUM WIRES:SHER	Paid by Check #396406	01/23/2026	02/24/2026	02/24/2026	612.20
7554602663015	SERPENTINE BELT:VEH MTC	Paid by Check #396406	01/26/2026	02/24/2026	02/24/2026	28.69
7554603463227	DUAL FAN ASSEMBLY/THERMOSTAT/RADIATOR/AIR FILTERS:SHER	Paid by Check #396406	02/03/2026	02/24/2026	02/24/2026	772.00
7554604141921	FILTER WRENCH:VEH MTC	Paid by Check #396406	02/10/2026	02/24/2026	02/24/2026	5.66
7554604163452	IGN COIL PACK/SPARK PLUGS:SHER	Paid by Check #396939	02/10/2026	03/10/2026	03/10/2026	360.51
7554605142246	OIL FILTERS:VEH MTC	Paid by Check #396939	02/20/2026	03/10/2026	03/10/2026	20.00
7554605663992	AIR FILTERS:SHER	Paid by Check #397352	02/25/2026	03/24/2026	03/24/2026	413.16
7554606364181	BATTERY:SHER	Paid by Check #397352	03/04/2026	03/24/2026	03/24/2026	168.83
7554606964367	OIL FILTERS/REFRIGERANT:SHER	Paid by Check #397940	03/10/2026	04/14/2026	04/14/2026	388.55
7554608464926	0W8 SYN OILS/SPARK PLUGS/WIRE SET/CABIN/AIR FILTERS:SHER	Paid by Check #397940	03/27/2026	04/14/2026	04/14/2026	692.06
7554609024509	FUEL HOSES/SPLICER/CLAMPS:VEH MTC	Paid by Check #397940	03/31/2026	04/14/2026	04/14/2026	27.92
		Vendor **1209 - ADVANCE AUTO PARTS** Totals				$11,585.21
Vendor **1553 - ADVANCED IMAGING SAN MARCOS**						
012126-JUV CTR	V.B.-5131726019322	Paid by Check #396940	01/23/2026	03/10/2026	03/10/2026	125.00
		Vendor **1553 - ADVANCED IMAGING SAN MARCOS** Totals				$125.00
Vendor **29963 - AED123, LLC**						
29376	AED ANNUAL SUBSC:HR	Paid by Check #395515	12/01/2025	01/20/2026	01/20/2026	11,473.00
		Vendor **29963 - AED123, LLC** Totals				$11,473.00
Vendor **4805 - AFLAC GROUP**						
A260547200	OCT 25 PREMIUMS:HR	Paid by Check #394533	10/21/2025	12/09/2025	12/09/2025	6,588.05
674318	OCT 25 PREMIUMS:HR	Paid by Check #394889	11/01/2025	12/16/2025	12/16/2025	39,907.35
A2260948300	NOV 25 PREMIUMS:HR	Paid by Check #394890	11/01/2025	12/16/2025	12/16/2025	6,676.86
975366	NOV 25 PREMIUMS:HR	Paid by Check #394888	12/01/2025	12/16/2025	12/16/2025	40,449.70
AGC0004955865	DEC 25 PREMIUMS:HR	Paid by Check #395916	12/01/2025	01/27/2026	01/27/2026	6,884.25
296781	DEC 25 PREMIUMS:HR	Paid by Check #395915	12/11/2025	01/27/2026	01/27/2026	41,650.05
638712	JAN 26 PREMIUMS:HR	Paid by Check #396918	01/12/2026	03/03/2026	03/03/2026	44,410.89
935377	FEB 26 PREMIUMS:HR	Paid by Check #397871	02/11/2026	03/31/2026	03/31/2026	45,124.91
RIN0001283746	FEB 26 PREMIUMS:HR	Paid by Check #397331	02/26/2026	03/17/2026	03/17/2026	7,270.15
RIN0001301656	JAN 26 PREMIUMS:HR	Paid by Check #397872	03/13/2026	03/31/2026	03/31/2026	7,141.73
		Vendor **4805 - AFLAC GROUP** Totals				$246,103.94
Vendor **2692 - AGENCY 405**						
CRS202510322553	OCT 25 CRIMINAL HISTORY REQUESTS:HR	Paid by Check #395091	10/31/2025	01/06/2026	01/06/2026	26.00
263055	REIMB EXPENSES DURING OCT 25 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #394546	11/19/2025	12/16/2025	12/16/2025	9,945.23
CRS202511324579	NOV 25 CRIMINAL HISTORY REQUESTS:HR	Paid by Check #395516	11/30/2025	01/20/2026	01/20/2026	20.00
263074	REIMB EXPENSES DURING NOV 25 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #395517	12/08/2025	01/20/2026	01/20/2026	7,176.15
CRS202512326472	DEC 25 CRIMINAL HISTORY REQUESTS:HR	Paid by Check #396407	12/31/2025	02/24/2026	02/24/2026	19.00
263082	REIMB EXPENSES DURING DEC 25 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #396408	01/07/2026	02/24/2026	02/24/2026	8,961.15
CRS202601328426	JAN 26 CRIMINAL HISTORY REQUESTS:HR	Paid by Check #397353	01/31/2026	03/24/2026	03/24/2026	20.00

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263106	REIMB EXPENSES DURING JAN 26 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #396941	02/12/2026	03/10/2026	03/10/2026	10,625.17
CRS202602330341	FEB 26 CRIMINAL HISTORY REQUESTS:HR	Paid by Check #397941	02/28/2026	04/14/2026	04/14/2026	24.00
263131	REIMB EXPENSES DURING FEB 26 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #397942	03/05/2026	04/14/2026	04/14/2026	7,199.59
		Vendor **2692 - AGENCY 405** Totals				$44,016.29
Vendor **3186 - AHLBORN EQUIPMENT, INC.**						
444175	SAFETY GLOVES:RD	Paid by Check #393147	10/03/2025	10/28/2025	10/28/2025	465.53
448153	SAFETY GLOVES:RD	Paid by Check #395092	11/19/2025	01/06/2026	01/06/2026	411.21
448153A	ROPE/WHEEL STOP:VEH MTC	Paid by Check #394547	11/19/2025	12/16/2025	12/16/2025	95.25
448255CR	RETURN SAFETY GLOVES:RD	Paid by Check #395092	11/19/2025	01/06/2026	01/06/2026	(8.67)
450406	SAFETY GLASSES/DISPLAY CASE:VEH MTC	Paid by Check #395518	12/19/2025	01/20/2026	01/20/2026	114.10
		Vendor **3186 - AHLBORN EQUIPMENT, INC.** Totals				$1,077.42
Vendor **2568 - ALAMO GROUP MUNICIPAL MOWING**						
9729675	PUSH BUTTON SWITCHES:VEH MTC	Paid by Check #393667	10/31/2025	11/18/2025	11/18/2025	386.92
9744266	SPIDER SPLINES:VEH MTC	Paid by Check #394218	11/12/2025	12/02/2025	12/02/2025	356.88
9757763	SEAL KIT/INNER PROFILES:VEH MTC	Paid by Check #394548	11/21/2025	12/16/2025	12/16/2025	329.68
9788676	MOWER BLADES/HEX NUTS:VEH MTC	Paid by Check #395519	12/18/2025	01/20/2026	01/20/2026	433.11
9790465	MOWER BLADE SETS/BOLTS:VEH MTC	Paid by Check #395519	12/19/2025	01/20/2026	01/20/2026	450.61
9838296	MOWER BLADE SETS/NUTS & BOLTS KITS:VEH MTC	Paid by Check #397354	02/11/2026	03/24/2026	03/24/2026	333.06
9838306	MOWER BLADES:VEH MTC	Paid by Check #397354	02/11/2026	03/24/2026	03/24/2026	440.89
9838355	MOWER BLADES/NUTS & BOLTS KIT/HEX NUTS:VEH MTC	Paid by Check #397354	02/11/2026	03/24/2026	03/24/2026	507.25
9838392	MOWER BLADES:VEH MTC	Paid by Check #397354	02/11/2026	03/24/2026	03/24/2026	408.52
9856448CR	RETURN MOWER BLADES:VEH MTC	Paid by Check #397354	02/26/2026	03/24/2026	03/24/2026	(171.88)
9861599	MOWER BLADE SETS/BOLTS:VEH MTC	Paid by Check #397354	03/03/2026	03/24/2026	03/24/2026	388.44
9866206	FILLER CAP/BLADE SET:VEH MTC	Paid by Check #397354	03/06/2026	03/24/2026	03/24/2026	303.22
9885715	BLADE SETS:VEH MTC	Paid by Check #397943	03/24/2026	04/14/2026	04/14/2026	390.06
		Vendor **2568 - ALAMO GROUP MUNICIPAL MOWING** Totals				$4,556.76
Vendor **9544 - ALAMO HARDWOODS, INC.**						
82066	2X8 LUMBER:VEH MTC	Paid by Check #397944	03/26/2026	04/14/2026	04/14/2026	373.34
		Vendor **9544 - ALAMO HARDWOODS, INC.** Totals				$373.34
Vendor **30036 - IAN ALCORN**						
2698865	REIMB REG FEE:SHER	Paid by Check #397704	02/03/2026	03/24/2026	03/24/2026	100.00
		Vendor **30036 - IAN ALCORN** Totals				$100.00
Vendor **29923 - ALIANZA LS**						
251115	INTERPRETING SVCS:DIST CT	Paid by Check #395093	11/15/2025	01/06/2026	01/06/2026	180.00
251122	INTERPRETING SVCS:DIST CT	Paid by Check #396409	11/22/2025	02/24/2026	02/24/2026	360.00
		Vendor **29923 - ALIANZA LS** Totals				$540.00
Vendor **14912 - ALL AMERICAN BOOT MFG., INC.**						
41624	PATROL BOOTS:CHRIS BARTSCH	Paid by Check #396942	01/13/2026	03/10/2026	03/10/2026	525.00
		Vendor **14912 - ALL AMERICAN BOOT MFG., INC.** Totals				$525.00
Vendor **4923 - ALL WARNING LIGHTS**						
4136	LED LIGHTS/MODULES:VEH MTC	Paid by Check #393668	10/21/2025	11/18/2025	11/18/2025	419.80
4140	LED WARNING LIGHTS:VEH MTC	Paid by Check #393668	10/29/2025	11/18/2025	11/18/2025	419.80
4146	LED LIGHTS/MODULES:VEH MTC	Paid by Check #394549	11/03/2025	12/16/2025	12/16/2025	419.80
4154	LED LIGHTS/MODULES:VEH MTC	Paid by Check #395094	12/05/2025	01/06/2026	01/06/2026	419.80
4174	MAGNETIC MOUNT ROCKER SWITCH:VEH MTC	Paid by Check #397355	03/05/2026	03/24/2026	03/24/2026	310.95
4177	MAGNETIC MOUNT ROCKER SWITCH:VEH MTC	Paid by Check #397945	03/12/2026	04/14/2026	04/14/2026	310.95
4184	LED LIGHTS/MODULES:VEH MTC	Paid by Check #397945	03/27/2026	04/14/2026	04/14/2026	419.80
		Vendor **4923 - ALL WARNING LIGHTS** Totals				$2,720.90
Vendor **29962 - ALL-PRO DENT CO**						
DM-1053	BODY REPAIRS TO 2023 FORD EXPLORER:CONST 1	Paid by Check #395520	01/05/2026	01/20/2026	01/20/2026	3,501.77
DM-1055	BODY REPAIRS TO 2023 FORD INTERCEPTOR:CONST 1	Paid by Check #395943	01/05/2026	02/03/2026	02/03/2026	5,817.38
DM-1060	HAIL REPAIRS TO 2023 FORD INTERCEPTOR:CONST 1	Paid by Check #396410	01/28/2026	02/24/2026	02/24/2026	4,313.77

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DM-1065	HAIL STORM REPAIRS FOR 2023 FORD INTERCEPTOR:CONST 1	Paid by Check #396410	02/02/2026	02/24/2026	02/24/2026	3,835.44
DM-1068	HAIL STORM REPAIRS FOR 2018 FORD EXPLORER:CONST 1	Paid by Check #396943	02/23/2026	03/10/2026	03/10/2026	6,342.75
DM-1069	HAIL STORM REPAIRS FOR 2020 FORD EXPLORER:CONST 1	Paid by Check #397946	03/04/2026	04/14/2026	04/14/2026	3,180.09
DM-1070	HAIL STORM REPAIRS FOR 2023 FORD INTERCEPTOR:CONST 1	Paid by Check #397946	03/09/2026	04/14/2026	04/14/2026	3,491.00
DM-1071	HAIL STORM REPAIRS FOR 2015 FORD EXPLORER:CONST 1	Paid by Check #397946	03/10/2026	04/14/2026	04/14/2026	2,618.25
DM-1072	HAIL STORM REPAIRS FOR 2023 CHEVY TAHOE:CONST 1	Paid by Check #397946	03/12/2026	04/14/2026	04/14/2026	3,413.43
DM-1073	HAIL STORM REPAIRS FOR 2023 CHEVY TAHOE:CONST 1	Paid by Check #397946	03/17/2026	04/14/2026	04/14/2026	8,202.51
DM-1075	HAIL STORM REPAIRS FOR 2023 FORD ESCAPE:DA-CRIM	Paid by Check #397946	03/19/2026	04/14/2026	04/14/2026	1,000.00
DM-1076	HAIL STORM REPAIRS FOR 2018 DODGE CARAVAN:SHER	Paid by Check #397946	03/30/2026	04/14/2026	04/14/2026	1,461.75
		Vendor **29962 - ALL-PRO DENT CO** Totals				$47,178.14
Vendor **10858 - ALLEGHENY CASUALTY CO.**						
067119	INT ON CD 20738:TREAS	Paid by Check #393419	10/09/2025	10/28/2025	10/28/2025	434.79
067252	INT ON CD 20738:TREAS	Paid by Check #397705	01/14/2026	03/24/2026	03/24/2026	434.79
067342	INT ON CD 20576:TREAS	Paid by Check #398260	03/16/2026	04/14/2026	04/14/2026	1,800.00
		Vendor **10858 - ALLEGHENY CASUALTY CO.** Totals				$2,669.58
Vendor **15545 - ALLEGION ACCESS TECH LLC**						
90071582	FY26 PREV MTC/INSP ON DOORS:GOVT VTR	Paid by Check #393149	10/01/2025	10/28/2025	10/28/2025	6,341.00
90071936	FY26 PARTS/STANDARD SVC LABOR:PSB	Paid by Check #394550	10/01/2025	12/16/2025	12/16/2025	2,866.00
90140826	TROUBLESHOOT AUTOMATIC DOORS AT GOVT CTR:MTC	Paid by Check #397947	03/17/2026	04/14/2026	04/14/2026	274.00
		Vendor **15545 - ALLEGION ACCESS TECH LLC** Totals				$9,481.00
Vendor **29848 - ALLIANT CREDIT UNION**						
26039402	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393609	10/20/2025	11/04/2025	11/04/2025	2,808.45
		Vendor **29848 - ALLIANT CREDIT UNION** Totals				$2,808.45
Vendor **7055 - ALLIED SALES COMPANY**						
33356024	TRUEFUEL OIL 50:1:VEH MTC	Paid by Check #393669	10/16/2025	11/18/2025	11/18/2025	298.01
33356025	GLOVES:VEH MTC	Paid by Check #393669	10/16/2025	11/18/2025	11/18/2025	154.01
33363848	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #393669	10/30/2025	11/18/2025	11/18/2025	462.57
33379338	GLOVES:VEH MTC	Paid by Check #394551	11/24/2025	12/16/2025	12/16/2025	154.01
33389087	COOLANT:VEH MTC	Paid by Check #395095	12/11/2025	01/06/2026	01/06/2026	479.49
33411540	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #396411	01/22/2026	02/24/2026	02/24/2026	462.57
33413894	TRUFUEL OIL 50:1:VEH MTC	Paid by Check #396411	01/28/2026	02/24/2026	02/24/2026	447.02
33432808	ANTIFREEZE:VEH MTC	Paid by Check #397356	02/27/2026	03/24/2026	03/24/2026	479.49
33443623	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #397948	03/17/2026	04/14/2026	04/14/2026	462.57
		Vendor **7055 - ALLIED SALES COMPANY** Totals				$3,399.74
Vendor **29846 - DAVID ALLRED**						
147519	REIMB FOR MOTOR TREATMENT/LIGHT BULBS:EMER SVCS	Paid by Check #394074	10/17/2025	11/18/2025	11/18/2025	63.08
		Vendor **29846 - DAVID ALLRED** Totals				$63.08
Vendor **12115 - RAMIRO ALMENDAREZ**						
1110-1425	TAX MEALS REIMB:CONST 1	Paid by Check #394891	12/01/2025	12/16/2025	12/16/2025	175.00
		Vendor **12115 - RAMIRO ALMENDAREZ** Totals				$175.00
Vendor **1054 - ALPHAGRAPHICS**						
283015	3-PART NCR FORM FOR VEHICLE IMPOUND RECORD:CONST 1	Paid by Check #396944	02/14/2026	03/10/2026	03/10/2026	175.60
283352	WINDOW ENVELOPES:CONST 1	Paid by Check #397949	03/11/2026	04/14/2026	04/14/2026	366.23
		Vendor **1054 - ALPHAGRAPHICS** Totals				$541.83
Vendor **2684 - ALTEX ELECTRONICS, LTD**						
INVIH3535141	12V BATTERIES/BATTERY FEES:JAIL	Paid by Check #394552	11/17/2025	12/16/2025	12/16/2025	187.96
INVIH3535156	BATTERY BACKUP:JAIL	Paid by Check #394552	11/19/2025	12/16/2025	12/16/2025	251.95
CMAUS13914CR	RETURN BATTERY BACKUP:JAIL	Paid by Check #394552	11/24/2025	12/16/2025	12/16/2025	(251.95)
INVAUS25564	BATTERY BACKUP:JAIL	Paid by Check #395521	11/24/2025	01/20/2026	01/20/2026	251.95
INVAUS25626	12V BATTERIES:JAIL	Paid by Check #395096	12/05/2025	01/06/2026	01/06/2026	152.91
INVIH3535659	BATTERY BACKUP:JAIL	Paid by Check #396412	02/02/2026	02/24/2026	02/24/2026	319.99
INVIH3535803	BATTERY BACKUP/ADAPTER KITS:JAIL	Paid by Check #396945	02/17/2026	03/10/2026	03/10/2026	329.15

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		Vendor **2684 - ALTEX ELECTRONICS, LTD** Totals				$1,241.96
Vendor **29521 - AMAZON**						
242892CR3-093025	RESTITUTION:CASE 24-2892CR-3	Paid by Check #393413	09/30/2025	10/28/2025	10/28/2025	400.00
242892CR3-113025	RESTITUTION:CASE 24-2892CR-3	Paid by Check #395327	11/30/2025	01/06/2026	01/06/2026	400.00
242892CR3-123125	RESTITUTION:CASE 24-2892CR-3	Paid by Check #396188	12/31/2025	02/03/2026	02/03/2026	400.00
242892CR3-013126	RESTITUTION:CASE 24-2892CR-3	Paid by Check #397154	01/31/2026	03/10/2026	03/10/2026	400.00
		Vendor **29521 - AMAZON** Totals				$1,600.00
Vendor **12233 - AMAZON CAPITAL SERVICES**						
11KKT7DW4H99	OFFICE CHAIR REPLACEMENT WHEELS/SCISSORS:CERT	Paid by Check #393150	10/01/2025	10/28/2025	10/28/2025	25.67
1TDWCCT36MP6	CHAIN BRAKE HANDLE FOR CHAINSAW:PARKS	Paid by Check #393150	10/01/2025	10/28/2025	10/28/2025	9.65
1W37WYQRR4RPNA	FILE FOLDERS/ENVELOPES/TONERS:JP 4	Paid by Check #393150	10/01/2025	10/28/2025	10/28/2025	185.28
17HV6WWL9YJHA	CALCULATOR RIBBON/TONER CARTRIDGES:TAX	Paid by Check #393150	10/02/2025	10/28/2025	10/28/2025	82.08
1Y1JXRX99M9J	MINI BLINDS:TAX	Paid by Check #393150	10/02/2025	10/28/2025	10/28/2025	103.88
1649T1WTLFNL	HANDCUFF CASE/PORTABLE RADIO CASE/TALON BATON SCABBARD:EMER SVCS	Paid by Check #393150	10/03/2025	10/28/2025	10/28/2025	168.04
1J9J6F1RQ4NKA	TONER CARTRIDGES/LABEL TAPE:TREAS	Paid by Check #393150	10/03/2025	10/28/2025	10/28/2025	407.78
1YG761CJ69CY	PERMANENT/DRY ERASE MARKERS/ENVELOPES/HIGHLIGHTERS:JP 4	Paid by Check #393150	10/04/2025	10/28/2025	10/28/2025	118.05
1VKPLPM44H7J	POCKET FOLDERS/LED TUBE LIGHTS:JAIL	Paid by Check #393150	10/06/2025	10/28/2025	10/28/2025	91.47
1X4KRVHMCCJY	WALL CLOCK:MTC	Paid by Check #393150	10/06/2025	10/28/2025	10/28/2025	32.99
1XJ4RYV44L6V	PADLOCK/FILE ORGANIZER:CONST 5	Paid by Check #393150	10/06/2025	10/28/2025	10/28/2025	82.08
1YMQWGQX3XR3	OFFICE CHAIR/MONITOR STAND/TABLE/HEADSETS/TONER:JP 1-2	Paid by Check #393150	10/06/2025	10/28/2025	10/28/2025	385.65
1HL3N4474XFY	WIRELESS KEYBOARD & MOUSE COMBO:MTC	Paid by Check #393150	10/07/2025	10/28/2025	10/28/2025	76.08
1LJT3NCTCCKY	3V PHOTO BATTERIES/OUTDOOR EXT CORD:EMER SVCS	Paid by Check #393150	10/07/2025	10/28/2025	10/28/2025	98.99
17FKNLYM7DF1	HANDCUFF CASE:EMER SVCS	Paid by Check #393150	10/08/2025	10/28/2025	10/28/2025	35.14
1GVFKHFRFJP9	WIRELESS KEYBOARD & MOUSE COMBO:TRANS STA	Paid by Check #393150	10/08/2025	10/28/2025	10/28/2025	31.99
1QQ4DJL7DQHD	COPY PAPER:MTC	Paid by Check #393150	10/08/2025	10/28/2025	10/28/2025	26.99
1R7NDMGCDXPC	IPAD:COMM 2	Paid by Check #393150	10/08/2025	10/28/2025	10/28/2025	297.42
1R7NDMGCDYGV	IPAD:COMM 1	Paid by Check #393150	10/08/2025	10/28/2025	10/28/2025	297.42
19V9NLPFC9MH	PRINTER:DIST CT	Paid by Check #393670	10/09/2025	11/18/2025	11/18/2025	438.90
1GM39MTGDGXL	PACKING TAPE/PENS:CONST 5	Paid by Check #393150	10/09/2025	10/28/2025	10/28/2025	63.60
1GYWHLY13743	CANDLES/DECORATIONS/3V/AA/BATTERIES:HIST COMM	Paid by Check #393150	10/09/2025	10/28/2025	10/28/2025	50.96
1VDYM9VT9CK1	STICKY NOTES/COPY PAPER/THERMAL PAPER ROLLS:JP 5	Paid by Check #393150	10/09/2025	10/28/2025	10/28/2025	59.58
1GH6W7CNLX96	MISC OFFICE SUPPLIES:LAW LIB	Paid by Check #393150	10/10/2025	10/28/2025	10/28/2025	406.92
1LLVXR7CLWXH	FLASH DRIVE:RD	Paid by Check #393150	10/10/2025	10/28/2025	10/28/2025	31.37
1LLVXR7CLWXHA	CAB DOOR GLASS/LATCH PAWL:VEH MTC	Paid by Check #393150	10/10/2025	10/28/2025	10/28/2025	412.35
1MQFTRYYNTWJ	IMMERSION BLENDER FOR COOKING CLASS FOR YOUTH:EXT OFC	Paid by Check #393150	10/10/2025	10/28/2025	10/28/2025	19.99
1Q6KNTNTMQ69	AVR TOWERS:INFO TECH	Paid by Check #393150	10/10/2025	10/28/2025	10/28/2025	269.97
1TGJNNWPN79R	MOTORCYCLE TRUNK:CONST 5	Paid by Check #393150	10/10/2025	10/28/2025	10/28/2025	139.66
1C6TLVQG4NWF	BIT SETS/MISC OFFICE SUPPLIES/CLAMP METER:SHER	Paid by Check #393150	10/11/2025	10/28/2025	10/28/2025	382.19
1FHHLQWX4RW7	BATTERY BACKUP:SHER	Paid by Check #393150	10/11/2025	10/28/2025	10/28/2025	89.99
1P3XXCWTC1QP	MISC OFFICE SUPPLIES:MNTL HLTH	Paid by Check #393150	10/11/2025	10/28/2025	10/28/2025	373.01
1X6TLN9D4QPF	BATTERY BACKUPS:PARKS	Paid by Check #393150	10/11/2025	10/28/2025	10/28/2025	179.98
1NQ1FGH1GGV9	CERTIFICATION STUDY CARDS:HR	Paid by Check #393150	10/12/2025	10/28/2025	10/28/2025	51.99
1V3PLX4YGDQR	MISC OFFICE SUPPLIES:CONST 3	Paid by Check #393150	10/12/2025	10/28/2025	10/28/2025	245.89
167QNM3GL1WM	LEGAL PADS/NAME BADGE PRINTER RIBBONS:ELEC	Paid by Check #393670	10/13/2025	11/18/2025	11/18/2025	233.58
1FHHLQWXTDKX	WIRELESS PRINTER:TRANS STA	Paid by Check #393150	10/13/2025	10/28/2025	10/28/2025	438.90
11MRJ9D6DYC7	CHAIRS/DESK CALENDARS:CONST 4	Paid by Check #393150	10/14/2025	10/28/2025	10/28/2025	373.50
13MFHD3Q99V7	DOOR STOPPERS/MISC OFFICE SUPPLIES/ANTISEPTIC PREP PADS:DEV SVCS	Paid by Check #393150	10/14/2025	10/28/2025	10/28/2025	139.29
1JFPNPKLYLRN	LEGAL EXHIBIT LABEL STICKERS:DA-CRIM	Paid by Check #393150	10/14/2025	10/28/2025	10/28/2025	119.70
1K6KFPJFWRPC	TEMP CURB & THRESHOLD RAMPS FOR POLLING LOCATIONS:ELEC	Paid by Check #393150	10/14/2025	10/28/2025	10/28/2025	502.96
1NGJLL9C1TWC	APHR STUDY GUIDE & PREP BOOK:HR	Paid by Check #393150	10/14/2025	10/28/2025	10/28/2025	51.51
1PTKVNLDYTJT	IPADS:MTC	Paid by Check #393150	10/14/2025	10/28/2025	10/28/2025	6,490.00
1QM6GYJ44TGL	DOCUMENT SCANNERS:ELEC	Paid by Check #393670	10/14/2025	11/18/2025	11/18/2025	573.12

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1V7DFDT36PPN	DESK MAT/FILE ORGANIZER:PURCH	Paid by Check #393670	10/14/2025	11/18/2025	11/18/2025	60.20
1V7DFDT3DC31	BINDERS:CONST 3	Paid by Check #393150	10/14/2025	10/28/2025	10/28/2025	12.99
1VJT99VHD4QM	ADA SIGNAGE FOR POLLING LOCATIONS:ELEC	Paid by Check #393150	10/14/2025	10/28/2025	10/28/2025	2,138.25
1XLM39CC64TG	DOCUMENT SCANNERS:VA	Paid by Check #393670	10/14/2025	11/18/2025	11/18/2025	573.12
1CWWGJT6DLDH	THERMAL PAPER ROLLS/TONER/TAPE/STICKY NOTES:TAX	Paid by Check #393670	10/15/2025	11/18/2025	11/18/2025	98.15
1DKY6QJHG7VT	TV WALL MOUNT:RD	Paid by Check #393670	10/15/2025	11/18/2025	11/18/2025	42.17
1JG6QKPY79YW	SELF INKING STAMP/COLORED FILE FOLDERS:EXT OFC	Paid by Check #393150	10/15/2025	10/28/2025	10/28/2025	46.48
1R3JNRY94P3M	MISC OFFICE SUPPLIES:INFO TECH	Paid by Check #393150	10/15/2025	10/28/2025	10/28/2025	436.28
1XV9GLPNCYJK	SECURITY MIRROR:INFO TECH	Paid by Check #393150	10/15/2025	10/28/2025	10/28/2025	12.79
143PFT4T6JVF	PAPER BAGS/NUMBER/FOOTPRINT STENCILS/INK:JUV CTR	Paid by Check #393150	10/16/2025	10/28/2025	10/28/2025	139.88
1KQFR3RX9MKN	PLASTIC BAGS FOR AG CAREER DAY SUPPLIES:EXT OFC	Paid by Check #393670	10/16/2025	11/18/2025	11/18/2025	6.99
1NDDHTV1KX6Y	BALLASTS:MTC	Paid by Check #393670	10/17/2025	11/18/2025	11/18/2025	113.00
1R6KNFH1NMGH	LOGO PENS/I VOTED STICKERS:ELEC	Paid by Check #393670	10/17/2025	11/18/2025	11/18/2025	682.81
1LXGHH7LX416	LED BULBS/HDMI CABLES/RECEPTION AREA CHAIRS:JAIL	Paid by Check #394219	10/18/2025	12/02/2025	12/02/2025	969.24
1LXGHH7LX416A	LAMINATOR/ICE SENSOR/EXHAUST FAN/WASHER GUN/SHELVES:SHER	Paid by Check #394553	10/18/2025	12/16/2025	12/16/2025	1,321.32
11XCLLQD6G1V	PRINTED PENS:MNTL HLTH	Paid by Check #396946	10/19/2025	03/10/2026	03/10/2026	52.24
13VLJW9D3PP4	BINDER CLIPS/PRIVACY SCREEN/LABELS/CORRECTION TAPE:DIST CLK	Paid by Check #393670	10/19/2025	11/18/2025	11/18/2025	313.19
14Y99YFD94CH	BATTERY JUMPERS:MTC	Paid by Check #393670	10/20/2025	11/18/2025	11/18/2025	523.44
1G3Y7Y939RNG	IPAD CASES:MTC	Paid by Check #393670	10/20/2025	11/18/2025	11/18/2025	271.90
1K3LKCWN4JQ4	TONERS/DESK ORGANIZERS/FILE FOLDERS/BINDER:SHER	Paid by Check #393670	10/20/2025	11/18/2025	11/18/2025	300.83
1KWHL7QJ7M34	WORK SHOES:YADIRA VALENZUELA/PATRICIA SANCHEZ	Paid by Check #393670	10/20/2025	11/18/2025	11/18/2025	296.45
1L9VCMLPCVDH	FILE ORGANIZER/PEN HOLDER:RD	Paid by Check #393670	10/20/2025	11/18/2025	11/18/2025	28.48
1L9VCMLPCVDHA	HEADLIGHT ASSEMBLY:VEH MTC	Paid by Check #393670	10/20/2025	11/18/2025	11/18/2025	153.89
1NNRMGPP77DN	COPY PAPER:EXT OFC	Paid by Check #393670	10/20/2025	11/18/2025	11/18/2025	40.96
1GJVKPCGKLHW	NOTE PADS/COPY PAPER/DRY ERASE MARKERS:PHLTH	Paid by Check #393670	10/21/2025	11/18/2025	11/18/2025	134.12
1GQH4C4PK7FN	BINDER CLIPS:DIST CLK	Paid by Check #393670	10/21/2025	11/18/2025	11/18/2025	11.95
1JQYJ4JCJGT3	CHAIR MAT:TRANS STA	Paid by Check #393670	10/21/2025	11/18/2025	11/18/2025	42.99
1K3LKCWNKPXM	PLANNER/3 RING BINDERS/SHEET PROTECTORS/BADGE CLIPS:SHER	Paid by Check #393670	10/21/2025	11/18/2025	11/18/2025	84.52
1K63WLYHK9TN	IPAD CASES:PHLTH	Paid by Check #393670	10/21/2025	11/18/2025	11/18/2025	54.98
1KWHL7QJJ6DJ	UNIFORM PANTS:S.W./J.B./A.S./T.B./N.L./K.B./C.H.	Paid by Check #393670	10/21/2025	11/18/2025	11/18/2025	467.15
1L9VCMLPGW4L	NIKON CAMERA/FLASH:EMER SVCS	Paid by Check #393670	10/21/2025	11/18/2025	11/18/2025	1,773.90
1LDKVDNDK6PC	INK CARTRIDGES:SHER	Paid by Check #393670	10/21/2025	11/18/2025	11/18/2025	124.00
1ML96WLNKM4H	MISC OFFICE SUPPLIES:HR	Paid by Check #393670	10/21/2025	11/18/2025	11/18/2025	137.94
1NC3Q7N6LWF6	AVR TOWERS:CO CLK	Paid by Check #393670	10/21/2025	11/18/2025	11/18/2025	809.91
1PY4LWPYJVRP	RED DOT SITES:SHER	Paid by Check #393670	10/21/2025	11/18/2025	11/18/2025	264.58
1FP61RY34KYT	COPY PAPER:EXT OFC	Paid by Check #393670	10/22/2025	11/18/2025	11/18/2025	23.19
1G3Y7Y93V116	PERMANENT MARKERS:MNTL HLTH	Paid by Check #393670	10/22/2025	11/18/2025	11/18/2025	4.65
1HLR4QD4W7VK	CANVAS BOARDS:PHLTH	Paid by Check #393670	10/22/2025	11/18/2025	11/18/2025	29.99
1JDGLWN7WDH9	LAMINATING SHEETS:MTC	Paid by Check #393670	10/22/2025	11/18/2025	11/18/2025	17.99
1RV13MQQVMFR	STORAGE BOXES/SCREEN PROTECTORS:EMER SVCS	Paid by Check #393670	10/22/2025	11/18/2025	11/18/2025	83.97
1RV13MQQWCVY	GUEST CHAIRS/DESK/ADJUSTABLE STAND DESK:TRANS STA	Paid by Check #393670	10/22/2025	11/18/2025	11/18/2025	735.94
1RV13MQQYQ9N	GAFF TAPE:ELEC	Paid by Check #393670	10/22/2025	11/18/2025	11/18/2025	268.14
1GN66Q4LL9QRA	SHADED POLE MOTOR:SHER	Paid by Check #394553	10/23/2025	12/16/2025	12/16/2025	89.10
1HFLVYLLCV4L	BATTERY BACKUP:JP 1-2	Paid by Check #393670	10/23/2025	11/18/2025	11/18/2025	97.16
1J6PHLRTF7GF	LIGHT BULBS/STICKY DOTS:HIST COMM	Paid by Check #395097	10/23/2025	01/06/2026	01/06/2026	50.05
1JKM3XW1FHLX	BELT CLIP/IPHONE CASE:RD	Paid by Check #393670	10/23/2025	11/18/2025	11/18/2025	75.30
1JKM3XW1FHLXA	CABLE LOCATOR WIRE TRACKER/HITCH STEP:VEH MTC	Paid by Check #393670	10/23/2025	11/18/2025	11/18/2025	222.98
1X1MTG1WD4KX	TABLE:TRANS STA	Paid by Check #393670	10/23/2025	11/18/2025	11/18/2025	169.98
13CH9GKQV94H	SD CARD:SHER	Paid by Check #393670	10/24/2025	11/18/2025	11/18/2025	5.64
16HM9DMLNNK3	LAPTOP SHOULDER STRAPS/LABEL TAPE/WHITE BOARD:DA-CRIM	Paid by Check #393670	10/24/2025	11/18/2025	11/18/2025	288.89
16HM9DMLWP6D	ADJUSTABLE LAPTOP WORKSTATIONS:DIST CT	Paid by Check #393670	10/24/2025	11/18/2025	11/18/2025	265.98
16J39GCJTV1Q	MISC OFFICE SUPPLIES:INFO TECH	Paid by Check #393670	10/24/2025	11/18/2025	11/18/2025	142.39

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17X3TNKMPLY7	BACK UP BATTERY:INFO TECH	Paid by Check #393670	10/24/2025	11/18/2025	11/18/2025	117.71
1F634HNDPF6C	COFFEE STATION SUPPLIES FOR JURORS:CCL	Paid by Check #393670	10/24/2025	11/18/2025	11/18/2025	107.04
1JRRPRVCM69H	THERMISTOR:THERMON	Paid by Check #393670	10/24/2025	11/18/2025	11/18/2025	35.11
1M9MHDKVWQYY	CHAIR COVERS/END TABLE/TRASH CAN:LAW LIB	Paid by Check #393670	10/24/2025	11/18/2025	11/18/2025	213.12
1PYC1T1Y73KY	MISC OFFICE SUPPLIES:CO CLK	Paid by Check #393670	10/25/2025	11/18/2025	11/18/2025	397.07
1V9MY97MDYWR	MISC OFFICE SUPPLIES:JAIL	Paid by Check #393670	10/25/2025	11/18/2025	11/18/2025	316.71
1V9MY97MDYWRA	SIGNS/BATTERIES/AIR TAGS:SHER	Paid by Check #393670	10/25/2025	11/18/2025	11/18/2025	110.19
17N99FGDHCP4	ADA COMPLIANCE SIGNS:ELEC	Paid by Check #393670	10/27/2025	11/18/2025	11/18/2025	146.30
1FJDT1VLK9DR	PORTABLE EXT HARD DRIVES:SHER	Paid by Check #393670	10/27/2025	11/18/2025	11/18/2025	159.26
1G9C1JX3MPXV	POCKET FOLDERS/LAMINATING SHEETS/BINDER RINGS/BINDER:EXT OFC	Paid by Check #393670	10/27/2025	11/18/2025	11/18/2025	103.49
1NQ7GH39F37C	ARKON MOUNTS/USB DRIVES:SHER	Paid by Check #393670	10/27/2025	11/18/2025	11/18/2025	145.30
1P1NK6RV7JM7	PRINTER:MTC	Paid by Check #393670	10/27/2025	11/18/2025	11/18/2025	438.90
1PKDWW4NFHYK	IPHONE CHARGER/CAR CHARGER/CAR MOUNT/CASE:DEV SVCS	Paid by Check #393670	10/27/2025	11/18/2025	11/18/2025	198.31
1TL79KMKF9XL	FILE FOLDERS/STANDING DESK:PHLTH	Paid by Check #393670	10/27/2025	11/18/2025	11/18/2025	106.24
134XR7CVHX6V	ID BADGE KITS:ELEC	Paid by Check #393670	10/28/2025	11/18/2025	11/18/2025	138.87
1C1K769CDR7J	STANDING DESK:TRANS STA	Paid by Check #393670	10/28/2025	11/18/2025	11/18/2025	89.99
1HTFDR74QD33	COPY PAPER:CO CLK	Paid by Check #393670	10/28/2025	11/18/2025	11/18/2025	13.20
1J6MW6CDRTWW	POLL STATION LAPTOPS:ELEC	Paid by Check #393670	10/28/2025	11/18/2025	11/18/2025	12,885.00
1D9X6RWYL1KJ	SHREDDER:REC PRESV	Paid by Check #393670	10/29/2025	11/18/2025	11/18/2025	2,449.95
1MNP9VNDPFQJ	EXERCISE PUSH SLED:TRNG ACADEMY	Paid by Check #393670	10/29/2025	11/18/2025	11/18/2025	799.00
11K4XJG9JYX	CAR CHARGER:CONST 3	Paid by Check #393670	10/30/2025	11/18/2025	11/18/2025	19.90
1K39K1T16H7L	BUOY FLOATS/BOAT LADDERS:PARKS	Paid by Check #393670	10/30/2025	11/18/2025	11/18/2025	261.10
1L1N73JX63N3	CALENDAR:SHER	Paid by Check #393670	10/30/2025	11/18/2025	11/18/2025	14.99
1DF611FPRD6K	JANITORIAL SUPPLIES:JAIL	Paid by Check #394553	10/31/2025	12/16/2025	12/16/2025	895.80
1K39K1T1Q9KV	DESKTOP MAT/PEPPER SPRAYS:CONST 3	Paid by Check #393670	10/31/2025	11/18/2025	11/18/2025	102.09
134VHWT144KF	HDMI EXTENDERS/ICE MACHINE CLEANER & DESCALERS:JAIL	Paid by Check #393670	11/01/2025	11/18/2025	11/18/2025	708.90
134VHWT144KFA	SCANNER ROLLER:SHER	Paid by Check #393670	11/01/2025	11/18/2025	11/18/2025	19.89
16CRLVYPTNF6CR	RETURN PRINTER RIBBONS:ELEC	Paid by Check #393670	11/01/2025	11/18/2025	11/18/2025	(188.97)
1DNVFFMD1D3QCR	RETURN HDMI EXTENDERS:JAIL	Paid by Check #393670	11/01/2025	11/18/2025	11/18/2025	(399.98)
1HFVPCFP4QVL	PACKAGING TAPE/POWER STRIPS:INFO TECH	Paid by Check #393670	11/01/2025	11/18/2025	11/18/2025	77.00
1VLK3X6F11RHCR	RETURN HDMI EXTENDER:JAIL	Paid by Check #393670	11/01/2025	11/18/2025	11/18/2025	(199.99)
116N7H6RGX7G	SERGEANT RANKS:JUV CTR	Paid by Check #393670	11/03/2025	11/18/2025	11/18/2025	20.45
14C7NFNCDCCR	LASERJET PRINTER:SHER	Paid by Check #394219	11/03/2025	12/02/2025	12/02/2025	288.90
14V39FKP9M4L	CALCULATOR ROLLS/THERMAL PAPER ROLLS/FILE FOLDERS:TAX	Paid by Check #393670	11/03/2025	11/18/2025	11/18/2025	95.77
1CD964JHCY9H	LABELS:EXT OFC	Paid by Check #393670	11/03/2025	11/18/2025	11/18/2025	33.38
1CD964JHCYG4	LABELS/PUMPKIN SEEDS:EXT OFC	Paid by Check #393670	11/03/2025	11/18/2025	11/18/2025	54.00
1HCM44VMDJ1X	LABELS:EXT OFC	Paid by Check #393670	11/03/2025	11/18/2025	11/18/2025	16.69
1LKCW9FHHVM9	FLASH DRIVE/NAME PLATES:DA CRIM	Paid by Check #393670	11/03/2025	11/18/2025	11/18/2025	59.59
1TXGYHYLDRQD	LAPTOP CHARGER/15.2V LAPTOP BATTERY/BOOKSHELF:INFO TECH	Paid by Check #394219	11/03/2025	12/02/2025	12/02/2025	218.83
1TXGYHYLFP7H	WRISTBANDS:EXT OFC	Paid by Check #393670	11/03/2025	11/18/2025	11/18/2025	29.75
1YCGR4GPHR79	WORK BOOTS/LAMINATING SHEETS:EMER SVCS	Paid by Check #393670	11/03/2025	11/18/2025	11/18/2025	156.06
17F74NHD1XPT	TONER:JUV CTR	Paid by Check #393670	11/04/2025	11/18/2025	11/18/2025	85.47
17P9P4R74HRY	PHONE CASES/SCREEN PROTECTORS:DPS-THP	Paid by Check #393670	11/04/2025	11/18/2025	11/18/2025	56.43
1DTT4HQT13VQCR	RETURN NIKON FLASH:EMER SVCS	Paid by Check #393670	11/04/2025	11/18/2025	11/18/2025	(376.95)
1GNFPMPFCK47	LAPTOP CHARGER:JUV CTR	Paid by Check #393670	11/04/2025	11/18/2025	11/18/2025	15.99
1HXWQV411D31	BUSINESS CARDS/USB DRIVE:RD	Paid by Check #394219	11/04/2025	12/02/2025	12/02/2025	56.42
1HXWQV411D31A	SNOW SOCKS FOR TIRES:VEH MTC	Paid by Check #393670	11/04/2025	11/18/2025	11/18/2025	241.90
1K1GXXPK1YMD	2 HOLE PUNCH/VEGETABLE PEELER:JUV CTR	Paid by Check #394219	11/04/2025	12/02/2025	12/02/2025	14.90
1QRLTFQN1HXW	TONER CARTRIDGES/ICE MACHINE CLEANER & DESCALER:JAIL	Paid by Check #393670	11/04/2025	11/18/2025	11/18/2025	62.42
1TNP17GK67GP	RING DOORBELLS:EMER SVCS	Paid by Check #393670	11/04/2025	11/18/2025	11/18/2025	99.98
1FR9X1GRCCXX	FACE SHIELD ADAPTERS FOR HARD HATS:RD	Paid by Check #394219	11/05/2025	12/02/2025	12/02/2025	146.93
1JRK4DXG6XKMCR	RETURN SHREDDER:REC PRESV	Paid by Check #393670	11/05/2025	11/18/2025	11/18/2025	(2,449.95)

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1LMKN13NDNJN	TRAIN WHISTLES:KYLE DEPOT	Paid by Check #395097	11/05/2025	01/06/2026	01/06/2026	88.99
11PCYFY349HW	MISC PARTS:PARKS	Paid by Check #394219	11/06/2025	12/02/2025	12/02/2025	104.28
16Y7XLM66M9R	ADDRESS LABELS/ENVELOPES:BUDG OFC	Paid by Check #393670	11/06/2025	11/18/2025	11/18/2025	14.56
1HQD1DF3GKGV	WINDOW FILM/BLADE BACKING PAD SCREW:CCS-DRIFTWOOD	Paid by Check #394219	11/06/2025	12/02/2025	12/02/2025	97.20
1KFWK3KMDH1C	STYLUS PEN FOR IPAD/POWER INVERTER:EMER SVCS	Paid by Check #394219	11/06/2025	12/02/2025	12/02/2025	300.83
1NLNXVYF6YFR	INFANT FACE SHIELD/ADULT CPR LUNG BAGS/TRAINING VALVES:SHER-CWEC	Paid by Check #394219	11/06/2025	12/02/2025	12/02/2025	112.68
1X7444D46XTY	ROUTER TEMPLATE SET/BIT SET:PARKS	Paid by Check #394219	11/06/2025	12/02/2025	12/02/2025	102.98
1WYKPJVWVRXX	CORRECTION/PACKING TAPE/BLINDS/STORAGE BOXES/TONER:CONST 1	Paid by Check #394219	11/08/2025	12/02/2025	12/02/2025	328.37
139YP7CJ9CDV	PRINTER:JUV CTR	Paid by Check #394219	11/10/2025	12/02/2025	12/02/2025	120.78
139YP7CJFMF7	MISC BLDG SUPPLIES/COMPUTER SUPPLIES:JAIL	Paid by Check #394219	11/10/2025	12/02/2025	12/02/2025	1,168.78
139YP7CJFMF7A	TIRE STORAGE RACKS/LED HEADLIGHTS:SHER	Paid by Check #394219	11/10/2025	12/02/2025	12/02/2025	609.98
1LWJ4HQWLVXJ	COPY PAPER:CONST 1	Paid by Check #394219	11/10/2025	12/02/2025	12/02/2025	167.19
1QGR61CVCLFK	HARD HATS:RD	Paid by Check #394553	11/10/2025	12/16/2025	12/16/2025	197.70
1QGR61CVCLFKA	DOOR LATCH RELEASE CABLES:VEH MTC	Paid by Check #394553	11/10/2025	12/16/2025	12/16/2025	19.99
1YPYRNHG76JY	FUSER KIT/CHAIN LINK BRACE BANDS:JAIL	Paid by Check #394219	11/10/2025	12/02/2025	12/02/2025	281.97
1KRKFLG4PTVL	DISPOSABLE GLOVES/PENS:JP 2-2	Paid by Check #394553	11/11/2025	12/16/2025	12/16/2025	48.60
1R9F6VTRVT96	DESK CHAIRS:CONST 4	Paid by Check #394219	11/11/2025	12/02/2025	12/02/2025	197.98
11PTQNMFFJ31	SMART BOARD/STAND:ELEC	Paid by Check #395522	11/12/2025	01/20/2026	01/20/2026	2,683.99
14G4RJ9P9XGX	FRAMES:CONST 5	Paid by Check #394219	11/12/2025	12/02/2025	12/02/2025	82.06
1DKKV6JN3WKT	CORE BOX ROUTER BIT:PARKS	Paid by Check #394553	11/12/2025	12/16/2025	12/16/2025	10.95
1DKKV6JN6WCY	BATTERY CHARGING TOWER:LAW LIB	Paid by Check #395097	11/12/2025	01/06/2026	01/06/2026	143.69
1JKYMK6T4Q7M	PENS:CO JUDGE	Paid by Check #394219	11/12/2025	12/02/2025	12/02/2025	54.60
1KG4R7R4F969	STAPLES/DIVIDERS/FILE FOLDERS/COLORED PAPER:TREAS	Paid by Check #394553	11/12/2025	12/16/2025	12/16/2025	62.66
1QYM9HF76W1Y	LAPTOP MEMORY:INFO TECH	Paid by Check #395097	11/12/2025	01/06/2026	01/06/2026	161.99
11G3WR3L6HP1	SUN SHADE/FOLDERS/PENS:CONST 4	Paid by Check #394219	11/13/2025	12/02/2025	12/02/2025	82.89
13NMP9P14TPT	LAPTOP BATTERY REPLACEMENT:INFO TECH	Paid by Check #394219	11/13/2025	12/02/2025	12/02/2025	44.00
1DNJK3961PNG	FLASH DRIVE:RD	Paid by Check #394553	11/13/2025	12/16/2025	12/16/2025	34.79
1PNLFGJ677DF	INT'L FIRE CODE FAST TABS/HANGING FILE FOLDER BOX:EMER SVCS	Paid by Check #394553	11/13/2025	12/16/2025	12/16/2025	38.90
1TVM46RP6NLH	MONITOR MOUNTING BRACKETS/MONITORS:INFO TECH	Paid by Check #394219	11/13/2025	12/02/2025	12/02/2025	200.96
1WMGXRXN6YFL	CART REPLACEMENT TIRES/COTTER PINS:CO CLK	Paid by Check #394219	11/13/2025	12/02/2025	12/02/2025	62.23
1WNLQ6MN1VGDCR	RETURN FLASH DRIVE:RD	Paid by Check #394553	11/13/2025	12/16/2025	12/16/2025	(34.79)
16PC3C9WMG7Q	WIRELESS PRINTER:TAX	Paid by Check #394219	11/14/2025	12/02/2025	12/02/2025	258.90
1MDFP6RGMW7P	TV WALL MOUNT/TV:MTC	Paid by Check #395097	11/14/2025	01/06/2026	01/06/2026	587.97
1VR6J7XYJFWLCR	RETURN HOLE PUNCH:JUV CTR	Paid by Check #394553	11/14/2025	12/16/2025	12/16/2025	(6.99)
1JCJQXTV9QR4	ELECTION LAWS OF TEXAS BOOKS:ELEC	Paid by Check #394553	11/17/2025	12/16/2025	12/16/2025	230.00
1JKX9RHD3RLF	BOOKS FOR EXAM PREP:DEV SVCS	Paid by Check #394219	11/17/2025	12/02/2025	12/02/2025	163.14
1JXWCJDK9CDK	MISC OFFICE SUPPLIES:DEV SVCS	Paid by Check #394553	11/17/2025	12/16/2025	12/16/2025	467.28
1K6WVK9Y9VYM	BADGE HOLDERS:PHLTH	Paid by Check #394553	11/17/2025	12/16/2025	12/16/2025	9.99
1C9DNQ37FGXW	LUGGAGE SET FOR RETIREE/BACKPACKS:HR	Paid by Check #394553	11/18/2025	12/16/2025	12/16/2025	211.70
1FWKHGT49MP4	WALL FILE ORGANIZER/TAPE DISPENSER/TAPES:JUV CTR	Paid by Check #394553	11/18/2025	12/16/2025	12/16/2025	33.15
1L91PMTX967P	PERM MRKS/BINDER/GEL PENS/MINI DRONE W/CAMERA:SHER	Paid by Check #395097	11/18/2025	01/06/2026	01/06/2026	458.49
1P1XVMWQ4KG9CR	RETURN ON SCANNER ROLLER KIT:JAIL	Paid by Check #394553	11/18/2025	12/16/2025	12/16/2025	(19.89)
1FJRHFQNQPC6	NOTEBOOKS:DPS-THP	Paid by Check #395097	11/19/2025	01/06/2026	01/06/2026	44.55
1M7Q7R3CNJ7W	MISC SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #394553	11/19/2025	12/16/2025	12/16/2025	183.14
1M7Q7R3CRY3G	PENS/LETTER TRAY/LABELS/FILE HOLDER/NOTEPADS:PHLTH	Paid by Check #394553	11/19/2025	12/16/2025	12/16/2025	74.88
1PQPDWW1TK4P	BINDERS/CHEMLIGHTS/SHEET PROTECTORS:SHER	Paid by Check #395097	11/19/2025	01/06/2026	01/06/2026	201.92
1YLH31MQLPD6	LAPTOP CHARGER:INFO TECH	Paid by Check #394553	11/19/2025	12/16/2025	12/16/2025	15.99
1V1RJGGQGXNQ	DISPOSABLE SHOE COVERS:JP 2-2	Paid by Check #394553	11/20/2025	12/16/2025	12/16/2025	18.99
1XDGYXPYGNHQ	LANDUSE IN A NUTSHELL:DEV SVCS	Paid by Check #394553	11/20/2025	12/16/2025	12/16/2025	20.97
13YHTWDFWN1R	UNIFORM SHIRTS/PANTS:SANDRA PARRA/ROBERT RODRIGUEZ	Paid by Check #394553	11/21/2025	12/16/2025	12/16/2025	204.99
14VHT7WNPV9Y	BATTERIES:CONST 1	Paid by Check #394553	11/21/2025	12/16/2025	12/16/2025	15.91
1MKYM97CR1CG	INK CARTRIDGES:PARKS	Paid by Check #394553	11/21/2025	12/16/2025	12/16/2025	235.08

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1Q111MY3QFW6	WHITEBOARD:SHER	Paid by Check #395097	11/21/2025	01/06/2026	01/06/2026	61.65
1WTRQJ7KPFFN	A/C WINDOW UNIT:PCT 3	Paid by Check #394553	11/21/2025	12/16/2025	12/16/2025	114.10
1X3C4LKYR4RW	USB SWITCH/BATTERY BACKUP:INFO TECH	Paid by Check #394553	11/21/2025	12/16/2025	12/16/2025	380.26
14QXYM4THMGW	AA BATTERIES:EMER SVCS	Paid by Check #394553	11/24/2025	12/16/2025	12/16/2025	164.62
197GNVKLH4GQ	CAR WASH BRUSH/KIT:ELEC	Paid by Check #395944	11/24/2025	02/03/2026	02/03/2026	42.51
197MLCC7D4NW	WIRELESS MOUSE/K9 DOG LEASH:SHER	Paid by Check #394553	11/24/2025	12/16/2025	12/16/2025	70.13
1DP99TWMDDVY	UNIFORM CAP/HANDBAG/BACKPACK/SHOES/HEADPHONES:DEV SVCS	Paid by Check #394553	11/24/2025	12/16/2025	12/16/2025	213.16
1JH3RHDFG6CH	DRINKS FOR JUVENILES:JUV CTR	Paid by Check #394553	11/24/2025	12/16/2025	12/16/2025	47.40
1NK6H14NKMH6	REPLACEMENT PRINTERS:TAX	Paid by Check #395097	11/24/2025	01/06/2026	01/06/2026	776.70
1RMVG4V4GWCJ	CI PLANNER:JUV PROB	Paid by Check #394553	11/24/2025	12/16/2025	12/16/2025	21.84
1C6FXQVQ7K47	STAPLERS/TONER CARTRIDGES:CO CLK	Paid by Check #394553	11/25/2025	12/16/2025	12/16/2025	449.05
1DNNCRPNHWW3	MISC SUPPLIES:INFO TECH	Paid by Check #395097	11/25/2025	01/06/2026	01/06/2026	658.21
1J6Q6HF4F71F	STORAGE BAGS:ANIM WELFARE	Paid by Check #394553	11/25/2025	12/16/2025	12/16/2025	91.05
1MCQH17VJKQF	EASELS:LAW LIB	Paid by Check #394553	11/25/2025	12/16/2025	12/16/2025	73.44
1XCKCGYHJHHP	BATTERIES/LABELING TAPE/CORRECTION TAPES:CONST 5	Paid by Check #394553	11/25/2025	12/16/2025	12/16/2025	58.36
1GT16XCQXXJX	AA/AAA/9V BATTERIES:JAIL	Paid by Check #394553	11/29/2025	12/16/2025	12/16/2025	151.63
1GT16XCQXXJXA	CAR CHARGERS/DEHUMIDIFIERS/LED DRIVERS:SHER	Paid by Check #394553	11/29/2025	12/16/2025	12/16/2025	904.98
1GT16XCQY6NC	PHONE CASE/CORD/PLANNERS/UNIFORM JACKET:DEV SVCS	Paid by Check #394553	11/29/2025	12/16/2025	12/16/2025	78.50
1KWTJWP6XVPL	EMER LIGHTS/WALL MOUNT PUMP DISPENSERS:JAIL	Paid by Check #394553	11/29/2025	12/16/2025	12/16/2025	273.12
1KWTJWP6XVPLA	JUMP STARTER/RECEIVERS/VENTS/SENSOR LIGHTS/CLEANERS:SHER	Paid by Check #394553	11/29/2025	12/16/2025	12/16/2025	680.55
16GGTYCQ4PNV	AAA BATTERIES:EMER SVCS	Paid by Check #394553	12/01/2025	12/16/2025	12/16/2025	166.06
1CRTYH19G7MQ	SANTA HATS/GLOVES/BEARD/WIG SETS:KYLE DEPOT	Paid by Check #395424	12/01/2025	01/06/2026	01/06/2026	56.88
1CYKCW337V1N	BATTERY HOLDER:JAIL	Paid by Check #394553	12/01/2025	12/16/2025	12/16/2025	24.51
1PPD4DLW433X	SHOE POLISHER:CONST 5	Paid by Check #395097	12/01/2025	01/06/2026	01/06/2026	156.72
19R6CRPW17RX	TONER CARTRIDGE:JAIL	Paid by Check #394553	12/02/2025	12/16/2025	12/16/2025	697.79
19R6CRPW17RXA	AA BATTERIES:SHER	Paid by Check #394553	12/02/2025	12/16/2025	12/16/2025	96.98
13JN1PKDHH34	DESK NAME PLATES:THERMON	Paid by Check #394553	12/03/2025	12/16/2025	12/16/2025	86.10
1LF4XMN4JR43	MISC OFFICE SUPPLIES:CCL	Paid by Check #395097	12/04/2025	01/06/2026	01/06/2026	446.63
17MLT7VH7HW4	MISC OFFICE SUPPLIES:DIST CLK	Paid by Check #395097	12/05/2025	01/06/2026	01/06/2026	62.75
1CTLCVH6JHQK	WIRELESS KEYBOARD/MOUSE:RD	Paid by Check #395097	12/06/2025	01/06/2026	01/06/2026	55.99
1JL1M43P4HYV	SIGNATURE STAMPS:ELEC	Paid by Check #395097	12/08/2025	01/06/2026	01/06/2026	57.78
1N7C1QVQ6YYK	LIGHT BALLASTS:MTC	Paid by Check #395097	12/08/2025	01/06/2026	01/06/2026	399.98
193YW399LWYFCR	RETURN WIRELESS KEYBOARD:DEV SVCS	Paid by Check #395097	12/09/2025	01/06/2026	01/06/2026	(20.99)
197DWTJMH633	DOOR STOPS:YARR	Paid by Check #395097	12/09/2025	01/06/2026	01/06/2026	55.08
1LN3CRV7GWLC	NOTEPADS/CALENDARS/CORRECTION TAPE:PHLTH	Paid by Check #395097	12/09/2025	01/06/2026	01/06/2026	41.46
1LN3CRV7K46N	EXTERNAL HARD DRIVES:SHER	Paid by Check #395097	12/09/2025	01/06/2026	01/06/2026	129.16
1RXGFXD3KMHF	OIL DIPSTICK:PARKS	Paid by Check #395097	12/09/2025	01/06/2026	01/06/2026	18.81
1WCHC3L4D9NG	EXTERNAL HARD DRIVE:JAIL	Paid by Check #395097	12/09/2025	01/06/2026	01/06/2026	129.16
1WCHC3L4D9NGA	CINCH STRAPS/THUMB DRIVES FOR TRAINING ACADEMY:SHER	Paid by Check #395097	12/09/2025	01/06/2026	01/06/2026	48.87
1FRMN96V6QDHCR	RETURN UNIFORM JACKET:GUILLERMO TORRES	Paid by Check #395097	12/10/2025	01/06/2026	01/06/2026	(39.99)
1PVYHXFCFM4MCR	RETURN PHONE CORDS:DEV SVCS	Paid by Check #395097	12/10/2025	01/06/2026	01/06/2026	(6.29)
19QDV4JQPVRW	PENS:COMM 1	Paid by Check #395097	12/11/2025	01/06/2026	01/06/2026	9.99
1TYLV4FDGVCW	FIRE INVESTIGATOR BOOK:EMER SVCS	Paid by Check #395097	12/11/2025	01/06/2026	01/06/2026	103.45
19C6WCQL76NG	LAMINATING PLASTIC:REC PRESV	Paid by Check #396842	12/12/2025	02/24/2026	02/24/2026	14.37
1CG79JMKDCXL	UPS BATTERY REPLACEMENT:INFO TECH	Paid by Check #395097	12/12/2025	01/06/2026	01/06/2026	112.99
1CH3MNG3MVF3	BADGE REEL COMBOS/MEDIA CART/LABEL MAKER TAPE/SIGN STAND:LAW LIB	Paid by Check #395097	12/12/2025	01/06/2026	01/06/2026	215.33
1QG3DHHYGL4C	BARCODE SCANNERS:ELEC	Paid by Check #395097	12/12/2025	01/06/2026	01/06/2026	53.84
1TY6GJGGHF4J	KVM SWITCH FOR MONITORS:TAX	Paid by Check #395522	12/12/2025	01/20/2026	01/20/2026	57.74
1VNX7L9F6VRQ	SURFACE PRO CASES:INFO TECH	Paid by Check #395097	12/12/2025	01/06/2026	01/06/2026	128.20
1YYCVM4X9T7X	UNIFORM JACKET:JACKIE COCKERHAM	Paid by Check #395097	12/12/2025	01/06/2026	01/06/2026	43.99
1VH3PFMCVN7J	PRINTER:JP 4	Paid by Check #395522	12/13/2025	01/20/2026	01/20/2026	389.00
1VNX7L9FTVTC	INTERIOR CAR DOOR HANDLE:VEH MTC	Paid by Check #395097	12/13/2025	01/06/2026	01/06/2026	20.50

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1VNX7L9FTVTCA	MOUSE PAD/FLASH DRIVE/SAFETY JACKET:RD	Paid by Check #395522	12/13/2025	01/20/2026	01/20/2026	100.72
1V9J3PMX1YLF	PLASTIC PAGES FOR SD CARDS/FLASH DRIVES:RD	Paid by Check #395522	12/14/2025	01/20/2026	01/20/2026	15.59
14GFWC9HJNKG	PUSH TO EXIT SWITCH:MTC	Paid by Check #395097	12/15/2025	01/06/2026	01/06/2026	14.99
17WM4YM6FP6H	DS AA BATTERIES:JUV PROB	Paid by Check #395522	12/15/2025	01/20/2026	01/20/2026	21.20
1C4WG3W6JWGJ	SOIL ADDITIVE MIX/NURSERY POTS:PARKS	Paid by Check #395522	12/15/2025	01/20/2026	01/20/2026	58.97
1H6XH7NK67TMCR	RETURN PLASTIC PAGES FOR SD CARDS/FLASH DRIVES:RD	Paid by Check #395522	12/15/2025	01/20/2026	01/20/2026	(15.59)
1QDW6LCKJ9LT	LIGHT BULBS:MTC	Paid by Check #395097	12/15/2025	01/06/2026	01/06/2026	132.88
1T4NV3KNYH1N	DESK CALENDARS/TONER CARTRIDGE:DA-CRIM	Paid by Check #395097	12/15/2025	01/06/2026	01/06/2026	105.39
1TN4V3KNH1QQ	STACKABLE PAPER TRAYS/FLASH DRIVES:SHER	Paid by Check #395097	12/15/2025	01/06/2026	01/06/2026	109.28
1YMG76GTQRM3	FILE FOLDER/BARS OF SOAP:JUV CTR	Paid by Check #395097	12/15/2025	01/06/2026	01/06/2026	42.91
17PRQNHD1N6NCR	RETURN IPAD:COMM 1	Paid by Check #395097	12/16/2025	01/06/2026	01/06/2026	(297.42)
1CNLKV6PLJWR	TRAILER TARP:MTC	Paid by Check #395097	12/16/2025	01/06/2026	01/06/2026	79.79
1GFP4H14NQR4	DESK CHAIRS:CONST 1	Paid by Check #395097	12/16/2025	01/06/2026	01/06/2026	426.90
1VGVY1RF1P7RCR	RETURN IPAD:COMM 2	Paid by Check #395097	12/16/2025	01/06/2026	01/06/2026	(297.42)
1XYXW9TNLV4V	2 TB SOLID STATE DRIVE:EMER SVCS	Paid by Check #395097	12/16/2025	01/06/2026	01/06/2026	200.99
1QCH1JTL9NLM	DESK CALENDAR/CALENDARS:MTC	Paid by Check #395097	12/17/2025	01/06/2026	01/06/2026	76.86
1VGKJXXXJPJT	PRINTABLE ADDRESS LABELS/WIRELESS KEYBOARD & MOUSE COMBO:CONST 5	Paid by Check #395097	12/17/2025	01/06/2026	01/06/2026	78.06
1VH46CGCCJXX	COPY PAPER/VACUUM CLEANER BAGS:MTC	Paid by Check #395097	12/17/2025	01/06/2026	01/06/2026	134.04
143NVJL69JV9	DRY ERASE MRKRS/STICKY NOTES/PEDIALYTE FOR JUVENILES:JUV CTR	Paid by Check #395097	12/18/2025	01/06/2026	01/06/2026	32.67
1XTCF19D9CK6	FILE BOXES/DRY ERASE BOARD:DA-CRIM	Paid by Check #395097	12/19/2025	01/06/2026	01/06/2026	119.15
1LL16RWYN1CT	AA BATTERIES/HEADLIGHT:SHER	Paid by Check #395522	12/20/2025	01/20/2026	01/20/2026	326.30
1TMNHQGK1PX3	DESK CALENDAR:JP 2-2	Paid by Check #395522	12/21/2025	01/20/2026	01/20/2026	13.65
11FYDLDYG1G9	THERMAL COMPUTER PASTE:INFO TECH	Paid by Check #395522	12/22/2025	01/20/2026	01/20/2026	6.79
1FDV7DCQL9MW	TABLE/CHAIR SET:JP 2-1	Paid by Check #395840	12/22/2025	01/20/2026	01/20/2026	237.49
1M7LDXMHMYL6	POWER INVERTER:SHER	Paid by Check #395522	12/22/2025	01/20/2026	01/20/2026	209.99
1PY7KQD6C4QQ	DESKTOP SPEAKERS:EMER SVCS	Paid by Check #395522	12/22/2025	01/20/2026	01/20/2026	37.98
1PY7KQD6NWLJ	MISC DRONE SUPPLIES:SHER	Paid by Check #395522	12/22/2025	01/20/2026	01/20/2026	2,757.03
1QD6M4GH91C9	AMBER HEADLIGHTS/DOOR HANDLE:VEH MTC	Paid by Check #395522	12/22/2025	01/20/2026	01/20/2026	116.56
1QD6M4GHJFH3	BULLETIN BOARD/WHITE BOARD/TONER:MNTL HLTH	Paid by Check #395522	12/22/2025	01/20/2026	01/20/2026	170.77
1RWDMVCL6HKG	DESK CALENDARS/PENS/COPY PAPER/BINDER CLIPS:JP 2-1	Paid by Check #395840	12/22/2025	01/20/2026	01/20/2026	166.46
1VGRQ36WHC9L	SEAL LABELS:CO JUDGE	Paid by Check #395840	12/22/2025	01/20/2026	01/20/2026	31.47
1XNLTG3CQFDL	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC	Paid by Check #396413	12/22/2025	02/24/2026	02/24/2026	9,257.14
1XQMWTGWGKWT	PENS/TONER:CO JUDGE	Paid by Check #395840	12/22/2025	01/20/2026	01/20/2026	94.08
1XQMWTGWJFWT	DOOR LATCH KIT/DRYER DOOR STRIKE:JAIL	Paid by Check #395522	12/22/2025	01/20/2026	01/20/2026	15.17
1XKWL93T1Q1C	9V BATTERIES/SHIPPING:PCT 3	Paid by Check #395522	12/23/2025	01/20/2026	01/20/2026	27.50
1DKT4LK6RDL3	ROLLING TOOL CART:SHER	Paid by Check #395522	12/24/2025	01/20/2026	01/20/2026	139.99
1NR9C3X6TWLJ	55 GALLON DRUM PUMP:JAIL	Paid by Check #395522	12/24/2025	01/20/2026	01/20/2026	33.24
1NR9C3X6TWLJA	GOGGLES/KEY TAGS/HEADLIGHT ASSEMBLY:SHER	Paid by Check #395522	12/24/2025	01/20/2026	01/20/2026	590.83
1QJ1KVDPPXX4	MISC SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #395522	12/24/2025	01/20/2026	01/20/2026	103.94
1CLY9Y3HJX1Y	WIRELESS MOUSE:CCL	Paid by Check #395522	12/27/2025	01/20/2026	01/20/2026	36.39
1MJC4TGNRDX9	AA/AAA BATTERIES/FOLDERS:CO JUDGE	Paid by Check #395840	12/27/2025	01/20/2026	01/20/2026	65.18
19WKMXHFP1V6	NOTE TAKING MANUAL:JP 2-2	Paid by Check #395522	12/29/2025	01/20/2026	01/20/2026	32.73
1P4GYDL9HH7N	STAPLER:CO JUDGE	Paid by Check #395840	12/29/2025	01/20/2026	01/20/2026	13.99
1VXQ3K7HK3MY	STORAGE BAGS/RING DOORBELL:EMER SVCS	Paid by Check #395522	12/29/2025	01/20/2026	01/20/2026	97.40
1WFMLKRMDRM	COPY PAPER:CCL	Paid by Check #395522	12/29/2025	01/20/2026	01/20/2026	77.76
1X6G3XRFC9DD	AIR FRESHENERS/NOTEBOOKS:JUV CTR	Paid by Check #395522	12/29/2025	01/20/2026	01/20/2026	55.46
1XF3L7D1DV14	WALL CLOCKS:JP 5	Paid by Check #395522	12/29/2025	01/20/2026	01/20/2026	49.98
14Y7D4F73D7M	MISC DRONE SUPPLIES:SHER	Paid by Check #395944	12/30/2025	02/03/2026	02/03/2026	1,303.44
1CNTPNR6FCMW	TOOL BOX:SHER	Paid by Check #395522	12/31/2025	01/20/2026	01/20/2026	459.48
1MVNRPGVNLMCCR	RETURN TOOL BOX:SHER	Paid by Check #395522	01/01/2026	01/20/2026	01/20/2026	(459.48)
1F634TTQYPDW	UNIFORM POLO SHIRTS/MISC OFFICE SUPPLIES:DEV SVCS STAFF	Paid by Check #395944	01/02/2026	02/03/2026	02/03/2026	486.59
14VNHKQHNGWX	MISC OFFICE SUPPLIES:CO CLK	Paid by Check #395522	01/03/2026	01/20/2026	01/20/2026	459.48

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14YFLKQF3GQD	NAME PLATE:CO CLK	Paid by Check #395944	01/05/2026	02/03/2026	02/03/2026	14.98
1LYWP66D3KW9	BLUETOOTH WIRELESS HEADSET:JP 1-2	Paid by Check #395944	01/05/2026	02/03/2026	02/03/2026	109.90
1T6JJQHWG663	FILE FOLDERS/DOCUMENT HOLDERS/RUBBER BANDS/STICKY NOTES:DIST CLK	Paid by Check #395522	01/05/2026	01/20/2026	01/20/2026	381.99
1WPVVJPXFTH7	ZIP TIES/MOUNTS/CALENDAR:EMER SVCS	Paid by Check #395522	01/05/2026	01/20/2026	01/20/2026	33.87
16PNR9DJCYJQCR	CREDIT FOR NOTE TAKING MANUAL:JP 2-2	Paid by Check #395522	01/06/2026	01/20/2026	01/20/2026	(32.73)
17YKM3T173MX	WORK BOOTS/GARDEN TOOLS/DOCK STATION/KEYBOARD & MOUSE:EMER SVCS	Paid by Check #397357	01/06/2026	03/24/2026	03/24/2026	435.04
1CXTMKPPH7M6	MISC OFFICE SUPPLIES:CONST 1	Paid by Check #395522	01/06/2026	01/20/2026	01/20/2026	453.19
1Y4FLYQN93KW	WHITE BOARD/INK CARTRIDGES:JUV CTR	Paid by Check #395522	01/06/2026	01/20/2026	01/20/2026	84.92
16QF9TLPFYN7	COPY PAPER:PHLTH	Paid by Check #395944	01/07/2026	02/03/2026	02/03/2026	116.64
19NKWJV91TQM	BANKERS BOXES/DISPOSABLE WIPES:SHER	Paid by Check #395944	01/07/2026	02/03/2026	02/03/2026	303.16
1PYKDQRD9DH9	PORTABLE FILE BOX/HANGING FILE FOLDERS:CO JUDGE	Paid by Check #395944	01/07/2026	02/03/2026	02/03/2026	34.48
1T6DH7XM97HT	FLASH DRIVES:CO JUDGE	Paid by Check #395944	01/07/2026	02/03/2026	02/03/2026	29.95
1WCGGGQH4Q73	BULLETIN BOARD:GOVT CTR	Paid by Check #395522	01/07/2026	01/20/2026	01/20/2026	299.99
1WPQ1RC9H1HX	ROLLING DESK/PACKING TAPE:ANML WELFARE SVC	Paid by Check #395944	01/07/2026	02/03/2026	02/03/2026	182.83
1QCWRCCKFYGR	IPHONE BELT CLIPS/CASES/CHARGER/SCREEN PROTECTORS:RD	Paid by Check #395944	01/08/2026	02/03/2026	02/03/2026	111.80
11P6N3NDTR6Y	CI TONERS:JUV PROB	Paid by Check #395944	01/09/2026	02/03/2026	02/03/2026	95.62
11P6N3NDVKQX	TACTICAL BOOTS/DOCKING STATION:EMER SVCS	Paid by Check #395944	01/09/2026	02/03/2026	02/03/2026	239.39
16RFNWXM6R66	NOTE-TAKING GUIDE:JP 2-2	Paid by Check #396413	01/09/2026	02/24/2026	02/24/2026	38.00
17C3CR93QJ7F	PROTECTIVE COVERALLS:JP 2-1	Paid by Check #395944	01/09/2026	02/03/2026	02/03/2026	48.00
19NN1XWDYPPW	MISC OFFICE/COMPUTER SUPPLIES:SHER	Paid by Check #395944	01/09/2026	02/03/2026	02/03/2026	241.51
1JLPGY37RYN1	INDUSTRIAL CLOTHS:MTC	Paid by Check #395944	01/09/2026	02/03/2026	02/03/2026	404.36
1PM4DJ3DNMQD	TONER:MNTL HLTH	Paid by Check #395944	01/09/2026	02/03/2026	02/03/2026	34.54
1QWP17YKPNCQ	ROKU:RD	Paid by Check #395944	01/09/2026	02/03/2026	02/03/2026	28.69
1R9RG69HRN43	FORKLIFT SEAT:VEH MTC	Paid by Check #395944	01/09/2026	02/03/2026	02/03/2026	264.67
1RMF7VHV61WV	TONER CARTRIDGES:AUD	Paid by Check #395944	01/09/2026	02/03/2026	02/03/2026	356.00
16RFNWXMJ6N3	DRY ERASE MARKERS:INFO TECH	Paid by Check #395944	01/10/2026	02/03/2026	02/03/2026	10.49
1H7TFK9WG7CM	CHART MARKERS/SELF INKING STAMP/COPY PAPER/PAPER CLIPS:EXT OFC	Paid by Check #395944	01/10/2026	02/03/2026	02/03/2026	97.51
1PTW9RKYL6RW	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC	Paid by Check #395944	01/10/2026	02/03/2026	02/03/2026	11,485.05
1RMF7VHVLDFTCR	RETURN CERIVCAL NECK PILLOWS:HR	Paid by Check #395944	01/10/2026	02/03/2026	02/03/2026	(119.96)
1YWD9J9LJ3FK	RV CEILING VENT COVERS/PIGTAIL CABLE:SHER	Paid by Check #395944	01/10/2026	02/03/2026	02/03/2026	60.97
1179RLDR41RF	CI TONER CARTRIDGE:JUV PROB	Paid by Check #395944	01/12/2026	02/03/2026	02/03/2026	199.95
1179RLDRRQXX	AVR TOWERS:INFO TECH	Paid by Check #395944	01/12/2026	02/03/2026	02/03/2026	434.70
11KCGNV1JGGN	HEADPHONES/AUX EXTENSION CORD:CECC	Paid by Check #395944	01/12/2026	02/03/2026	02/03/2026	29.96
131FXMLNT1T7	MISC OFFICE SUPPLIES:JUV CTR	Paid by Check #395944	01/12/2026	02/03/2026	02/03/2026	393.43
17V7LD9CJCQC	USB SWITCHES:INFO TECH	Paid by Check #395944	01/12/2026	02/03/2026	02/03/2026	207.41
19RV719TQQ1Q	CBPG MONITOR:JUV PROB	Paid by Check #395944	01/12/2026	02/03/2026	02/03/2026	101.89
1F3F4LTRDPRG	UNIFORM PANTS:JAMES BAKER	Paid by Check #395944	01/12/2026	02/03/2026	02/03/2026	113.88
1F3F4LTRLLTW	WALL CALENDARS:DPS-THP	Paid by Check #395944	01/12/2026	02/03/2026	02/03/2026	27.25
1F7DJN11C96L	PVC CARDS/BADGE CLIPS/HOLDERS:HR	Paid by Check #395944	01/12/2026	02/03/2026	02/03/2026	277.29
1FWXR9YH4GVM	USB ADAPTER:EMER SVCS	Paid by Check #395944	01/12/2026	02/03/2026	02/03/2026	9.49
1JJPJFLVQ94X	ELECTRONIC DOCUMENT STAMP TIME CLOCK/RIBBON CARTRIDGES:CO CLK	Paid by Check #395944	01/12/2026	02/03/2026	02/03/2026	299.26
1JJPJFLVT63X	MISC OFFICE/COMPUTER SUPPLIES:CONST 3	Paid by Check #395944	01/12/2026	02/03/2026	02/03/2026	168.10
1JJPJFLVT63XCR	RETURN HOLE PUNCH:CONST 3	Paid by Check #396413	01/12/2026	02/24/2026	02/24/2026	(22.50)
1K6N9LRXQXCF	SURFACE PRO CASE/DOCKING STATION:INFO TECH	Paid by Check #395944	01/12/2026	02/03/2026	02/03/2026	63.94
1P3VWP6RQMW6	LAPTOP CHARGERS:INFO TECH	Paid by Check #395944	01/12/2026	02/03/2026	02/03/2026	289.50
1YW4GPGPTR1Y	MISC OFFICE SUPPLIES:PRE-TRIAL	Paid by Check #395944	01/12/2026	02/03/2026	02/03/2026	405.60
11JQH4L3CQJ7	EXTERNAL HARD DRIVE:DA-CRIM	Paid by Check #395944	01/13/2026	02/03/2026	02/03/2026	134.90
136F9MY7WP4N	BALLOT BOX/CALC TAPE/STAMP/STEP STOOL:TAX	Paid by Check #395944	01/13/2026	02/03/2026	02/03/2026	219.69
1R7N796L6HQV	PERMANENT MARKERS:CO JUDGE	Paid by Check #395944	01/13/2026	02/03/2026	02/03/2026	12.18
1776CMMVPTRLCR	RETURN CHAIN LINK BRACE BANDS:JAIL	Paid by Check #395944	01/14/2026	02/03/2026	02/03/2026	(32.99)
1HVJ7J6VQQGNCR	RETURN CHAIN LINK BRACE BANDS:JAIL	Paid by Check #395944	01/14/2026	02/03/2026	02/03/2026	(32.99)
14KLDDLMJYRF	CHRISTMAS TREE STORAGE BAG:THERMON	Paid by Check #395944	01/15/2026	02/03/2026	02/03/2026	21.55

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14KLDDLMXYRG	SHREDDER LUBRICANT OIL:JAIL	Paid by Check #395944	01/15/2026	02/03/2026	02/03/2026	185.93
14YFYRCHDF6V	CHRISTMAS TREE STORAGE BAGS:GOVT CTR	Paid by Check #395944	01/15/2026	02/03/2026	02/03/2026	64.66
14YFYRCHHMR3	3 HOLE PUNCH:CONST 3	Paid by Check #395944	01/15/2026	02/03/2026	02/03/2026	27.97
1CQVKTTGRCYW	GLUE STICKS/SELF-ADHESIVE PRONG FASTENERS:JUV CTR	Paid by Check #395944	01/15/2026	02/03/2026	02/03/2026	30.96
1K63VRFCJNCT	FILE FOLDERS/HANGING ORGANIZER:JP 1-1	Paid by Check #396413	01/15/2026	02/24/2026	02/24/2026	46.96
1K63VRFCNFVK	CARDSTOCK:EXT OFC	Paid by Check #395944	01/15/2026	02/03/2026	02/03/2026	37.98
1LC1P1TKMK4M	TIRE PRESSURE GAUGES:VEH MTC	Paid by Check #395944	01/15/2026	02/03/2026	02/03/2026	35.96
1MML7TYXHK1F	KEYBOARD:CECC	Paid by Check #395944	01/15/2026	02/03/2026	02/03/2026	173.94
1TNK6QP7RHPM	DOCUMENT SCANNER:MNTL HLTH	Paid by Check #396413	01/15/2026	02/24/2026	02/24/2026	254.43
1334GKYG9X1W	HANGING FILE ORGANIZER/FILE FOLDERS:JP 1-1	Paid by Check #396413	01/16/2026	02/24/2026	02/24/2026	46.96
17RWNDLYGPWL	DESK CONVERTER/STICKERS:MAGISTRATION	Paid by Check #396413	01/16/2026	02/24/2026	02/24/2026	134.75
17RWNDLYKRMR	FILE FOLDERS/SAFETY DATA BINDERS/PHONE CASE:PARKS	Paid by Check #395944	01/16/2026	02/03/2026	02/03/2026	123.27
1C4WY1DVDCC1	TONER CARTRIDGES:CO JUDGE	Paid by Check #396413	01/16/2026	02/24/2026	02/24/2026	68.00
1GGVVGVTHPJ3	STORAGE CARTS:EMER SVCS	Paid by Check #396413	01/16/2026	02/24/2026	02/24/2026	111.16
1JCVTQ64YGDN	HIGHLIGHTERS/CALCULATOR/STICKY NOTES:TREAS	Paid by Check #395944	01/16/2026	02/03/2026	02/03/2026	41.59
1K7P6R7FFP6C	CI TONER CARTRIDGES:JUV PROB	Paid by Check #395944	01/16/2026	02/03/2026	02/03/2026	151.38
1MKQXTQ4DLWL	WALL CALENDAR/ACRYLIC DESK ORGANIZERS:PURCH	Paid by Check #396413	01/16/2026	02/24/2026	02/24/2026	16.93
1NMXJLLQ7LFH	AA/AAA BATTERIES/WHITE BOARD:DA-CRIM	Paid by Check #395944	01/16/2026	02/03/2026	02/03/2026	195.20
1TJG1HKDYLNGCR	RETURN DOCUMENT SCANNER:MNTL HLTH	Paid by Check #396413	01/16/2026	02/24/2026	02/24/2026	(254.43)
1334GKYGQLTM	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC	Paid by Check #396413	01/17/2026	02/24/2026	02/24/2026	2,863.10
1J97VPXWXNM6CR	RETURN HOT/COLD GEL PACKS/SHAKER BOTTLES:TO BE REIMB BY TAC	Paid by Check #396413	01/17/2026	02/24/2026	02/24/2026	(303.28)
1LW1M4HLHCPL	BINDERS:EMER SVCS	Paid by Check #396413	01/17/2026	02/24/2026	02/24/2026	86.90
1M3J7K99PXXC	EXT HARD DRIVE/MISC OFFICE SUPPLIES:INFO TECH	Paid by Check #396413	01/17/2026	02/24/2026	02/24/2026	223.63
1Y77M41TTWVC	TROLLEY BRACKET/WIRELESS KEYBOARD/VACUUMS:JAIL	Paid by Check #396413	01/19/2026	02/24/2026	02/24/2026	359.96
1Y77M41TTWVCA	CABLE KEYCHAINS/BADGE HOLDERS/LABELS:SHER	Paid by Check #395944	01/19/2026	02/03/2026	02/03/2026	99.90
11JL4RWD13WQ	MISC OFFICE SUPPLIES:CONST 1	Paid by Check #395944	01/20/2026	02/03/2026	02/03/2026	273.64
14Q6LG6VKC93	MISC OFFICE SUPPLIES:ELEC	Paid by Check #395944	01/20/2026	02/03/2026	02/03/2026	335.25
17QFP1V39XR3	REPLACEMENT TANK/BATTERIES/WALL ORGANIZER:JAIL	Paid by Check #396413	01/20/2026	02/24/2026	02/24/2026	74.76
17QFP1V39XR3A	BRASS PINS/DUCT TAPE/GRIP ENHANCRS/CLOCK/HITCH PINS:SHER	Paid by Check #395944	01/20/2026	02/03/2026	02/03/2026	234.15
1GLYTVHVWTPJ	HAZMAT SUITS/SHOE COVERS/ROLLING DESK:JP 5	Paid by Check #396413	01/20/2026	02/24/2026	02/24/2026	208.27
1GT1D6HG7797	LUGGAGE SET FOR RETIREE:HR	Paid by Check #396413	01/20/2026	02/24/2026	02/24/2026	299.99
1GTFNDVTQ17TCR	RETURN NOTEBOOKS:JUV CTR	Paid by Check #396413	01/20/2026	02/24/2026	02/24/2026	(37.82)
1JCKYD7TQWW3	DISPOSABLE RESPIRATORS:PHLTH	Paid by Check #396413	01/20/2026	02/24/2026	02/24/2026	186.78
1JYPLJPFMTWV	ALCOHOL:PHLTH	Paid by Check #396413	01/20/2026	02/24/2026	02/24/2026	12.56
1MPQHFVDD41K	IPHONE CASES/WALL CALENDER/USB-C WALL CHARGERS:PHLTH	Paid by Check #395944	01/20/2026	02/03/2026	02/03/2026	141.64
1Q1114M7NKJ6	WRIST REST/BACK PILLOW/WIRELESS KEYBOARD/MONITOR STAND:ELEC	Paid by Check #395944	01/20/2026	02/03/2026	02/03/2026	61.79
16TTNGGGLXD3	NAME PLATES/PRINTER CARTS:DA-CRIM	Paid by Check #395944	01/21/2026	02/03/2026	02/03/2026	118.85
1DMYWYLMM7PF	ENTRANCE/EXIT/HANDICAP SIGNS:ELEC	Paid by Check #395944	01/21/2026	02/03/2026	02/03/2026	230.50
1F64J79D4VNC	MISC WELLNESS SUPPLIES:TO BE REIMB BY TAC	Paid by Check #396413	01/22/2026	02/24/2026	02/24/2026	1,819.20
1QMPQ1MFQRRP	NITRILE GLOVES:CONST 2	Paid by Check #396413	01/23/2026	02/24/2026	02/24/2026	229.38
1W9FMCTFH9YY	LAPTOP BATTERY:INFO TECH	Paid by Check #396413	01/23/2026	02/24/2026	02/24/2026	31.32
1Y9QPVY7MYWN	DESK ORGANIZERS:PURCH	Paid by Check #396413	01/23/2026	02/24/2026	02/24/2026	24.99
1YYGXGN4HF7M	FOLDERS:PHLTH	Paid by Check #396413	01/23/2026	02/24/2026	02/24/2026	34.55
17NDGTMQC1N1	TONER/WIRELESS MOUSE/OFFICE SUPPLIES:TAX	Paid by Check #396413	01/25/2026	02/24/2026	02/24/2026	258.34
17VCN7JXQNN9CR	RETURN TV:INFO TECH	Paid by Check #396413	01/26/2026	02/24/2026	02/24/2026	(124.00)
1CNDGH6XGCPJ	TV:INFO TECH	Paid by Check #396413	01/26/2026	02/24/2026	02/24/2026	124.00
13D4N1N16DK6	YS CLOTHING FOR JUVENILES:JUV PROB	Paid by Check #396413	01/27/2026	02/24/2026	02/24/2026	52.17
14W1HC6N46MP	GREASE HOSE REEL:VEH MTC	Paid by Check #396413	01/27/2026	02/24/2026	02/24/2026	179.99
16PGV61JKFRX	SNOW SOCKS FOR TIRES:EMER SVCS	Paid by Check #396413	01/27/2026	02/24/2026	02/24/2026	241.90
19HXXNTMHTD6	MISC WELLNESS SUPPLIES:TO BE REIMBURSED BY TAC	Paid by Check #396413	01/27/2026	02/24/2026	02/24/2026	2,994.87
1K3VM97DCXL1	DOCUMENT SCANNER:MNTL HLTH	Paid by Check #396413	01/27/2026	02/24/2026	02/24/2026	224.00
1K3VM97DPWQV	BINDERS:JP 1-2	Paid by Check #396413	01/27/2026	02/24/2026	02/24/2026	30.55

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1QX7CLQ7HF3F	REPLACEMENT BATTERIES FOR BARCODE SCANNER:CONST 2	Paid by Check #396413	01/27/2026	02/24/2026	02/24/2026	219.79
11TPLDJTHC77	TONER/PAPER TRIMMER/HIGHLIGHTERS/CLIPBOARDS:CO JUDGE	Paid by Check #396413	01/29/2026	02/24/2026	02/24/2026	218.22
11TW1PJLJ746	PHONE CHARGER/CASE/SCREEN PROTECTORS:EMER SVCS	Paid by Check #396413	01/29/2026	02/24/2026	02/24/2026	34.94
1KTD91NDC63W	KEY CAP COVERS:ELEC	Paid by Check #396413	01/29/2026	02/24/2026	02/24/2026	23.19
1YCFLKQMHDN6	THERMAL PAPER ROLLS/CALCULATOR RIBBON SPOOLS:TAX	Paid by Check #396413	01/29/2026	02/24/2026	02/24/2026	64.90
1YCFLKQMHR3W	UNIFORM PANTS:PARKS STAFF	Paid by Check #396413	01/29/2026	02/24/2026	02/24/2026	488.88
11TW1PJLR9C6	MONTHLY PLANNER:PHLTH	Paid by Check #396413	01/30/2026	02/24/2026	02/24/2026	34.64
1DWLTHNJ7FH4	SMART TV/WIRELESS MOUSE/MISC OFFICE SUPPLIES:INFO TECH	Paid by Check #396413	01/30/2026	02/24/2026	02/24/2026	323.44
1JW3YLHPVVXD	FREEZER POPS/MISC SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #396413	01/30/2026	02/24/2026	02/24/2026	118.04
1LYRHLKQ1TF7	PHONE CASE/MOUNT/STORAGE CARTS/BATTERY FOR STREAMLIGHT:EMER SVCS	Paid by Check #396413	01/30/2026	02/24/2026	02/24/2026	396.04
1MLW7C3GX7PY	PHONE CASE:EMER SVCS	Paid by Check #396413	01/30/2026	02/24/2026	02/24/2026	42.74
1NFNL64J7W11	BALLOT REMAKE CARTS:ELEC	Paid by Check #396413	01/30/2026	02/24/2026	02/24/2026	827.46
1WM141L73X69	KEYSTONE JACKS/PATCH PANELS:INFO TECH	Paid by Check #396413	01/30/2026	02/24/2026	02/24/2026	557.40
1DGVD7MJJQMW	MISC OFFICE SUPPLIES:INFO TECH	Paid by Check #396413	01/31/2026	02/24/2026	02/24/2026	809.38
1RVF61C9K9VD	MISC OFFICE SUPPLIES/JANITORIAL:JAIL	Paid by Check #396413	01/31/2026	02/24/2026	02/24/2026	194.79
1RVF61C9K9VDA	KNIVES/AA BATTERIES/TRAINING KNIVES/EAR PLUGS:SHER	Paid by Check #396413	01/31/2026	02/24/2026	02/24/2026	261.68
11THP9JDHT4G	LABEL REFILL/PENS/NOTEPADS:JP 1-2	Paid by Check #396413	02/02/2026	02/24/2026	02/24/2026	41.82
13FNTLCPV967	LAPTOP REPLACEMENT SCREEN/REPAIR TAPE:INFO TECH	Paid by Check #396413	02/02/2026	02/24/2026	02/24/2026	56.95
16QFPMN3NGTK	COIN ENVELOPES/TONER CARTRIDGES:TAX	Paid by Check #396413	02/02/2026	02/24/2026	02/24/2026	174.26
1714J3G1MGFT	WIRELESS KEYBOARD & MOUSE COMBO/WIRELESS MOUSE:PRE-TRIAL	Paid by Check #396413	02/02/2026	02/24/2026	02/24/2026	52.98
17DCLRGYKFX7	SCISSORS:PHLTH	Paid by Check #396413	02/02/2026	02/24/2026	02/24/2026	9.88
1DXFNYFC6XHFCR	RETURN ACRYLIC ORGANIZER:PURCH	Paid by Check #396413	02/02/2026	02/24/2026	02/24/2026	(9.48)
1L9GJHMKKWF3	WEBCAM:PHLTH	Paid by Check #396413	02/02/2026	02/24/2026	02/24/2026	49.97
1L9GJHMKN741	MICROPHONES/STANDS/WHITEBOARD/WINDSOCK COVERS:INFO TECH	Paid by Check #396413	02/02/2026	02/24/2026	02/24/2026	403.15
1QYQ4NYWT7M1	POWER STRIPS/ALARM CHIMES/MAGAZINE RACKS/EXT CORD:LAW LIB	Paid by Check #396413	02/02/2026	02/24/2026	02/24/2026	199.79
1TY6JX31MLLF	PORTABLE SSD/FLASH DRIVE/MEMORY CARDS:EMER SVCS	Paid by Check #397357	02/02/2026	03/24/2026	03/24/2026	469.96
1W3G3QNQ9NV6	WEBCAMS:EMER SVCS	Paid by Check #396413	02/02/2026	02/24/2026	02/24/2026	74.30
1W3G3QNQ9V1N	MISC TRAINING SUPPLIES:HR	Paid by Check #396413	02/02/2026	02/24/2026	02/24/2026	93.29
1XR7V73R7JNM	FORKLIFT SEAT:VEH MTC	Paid by Check #396413	02/02/2026	02/24/2026	02/24/2026	264.67
141MLY793K33	MISC OFFICE SUPPLIES:MNTL HLTH	Paid by Check #396413	02/04/2026	02/24/2026	02/24/2026	221.06
1F6FFWC3CT1Q	SAFETY GLASSES/6V/12V BATTERY CHARGER:PARKS	Paid by Check #396413	02/04/2026	02/24/2026	02/24/2026	94.66
1NP6MVCQ7CK1	PLOTTER INK:DEV SVCS	Paid by Check #396413	02/04/2026	02/24/2026	02/24/2026	645.00
1RV39V34DNKV	UNIFORM BOOTS/PANTS/FLEECE:CASEY LEE	Paid by Check #396413	02/04/2026	02/24/2026	02/24/2026	327.45
1KDF1XMTG9WX	SPREADERS:MTC	Paid by Check #396413	02/05/2026	02/24/2026	02/24/2026	287.37
1KFLLQMWCX4T	SPACE HEATERS:CONST 1	Paid by Check #396413	02/05/2026	02/24/2026	02/24/2026	189.98
1NWW3WTX3LD1CR	RETURN PHONE CORD CABLE:DEV SVC	Paid by Check #396413	02/05/2026	02/24/2026	02/24/2026	(9.49)
1TF4K6M4PTW3	ORGANIZER/BATTERY/IGNITORS:JAIL	Paid by Check #396413	02/05/2026	02/24/2026	02/24/2026	526.35
1TF4K6M4PTW3A	OFFICE SUPPLIES/AUTO PARTS/DOG HARNESS/BACKPACK:SHER	Paid by Check #396413	02/05/2026	02/24/2026	02/24/2026	566.63
1VKLVF341NWY	MISC OFFICE SUPPLIES:CONST 1	Paid by Check #396413	02/06/2026	02/24/2026	02/24/2026	242.88
1K7DQL7JP6FX	FILE FOLDERS/SHIRTS/JUMP STARTER/CORD DETANGLERS:DEV SVCS	Paid by Check #396413	02/07/2026	02/24/2026	02/24/2026	198.04
1NKHPWGKQVMX	OFFICE CHAIRS/BOOKCASES:CO ADMIN	Paid by Check #397950	02/07/2026	04/14/2026	04/14/2026	2,160.74
1Q4WQ679KMLG	FILE FOLDERS/STICKY NOTES/WHITEBOARD ERASER/MARKERS:JP 2-2	Paid by Check #396413	02/07/2026	02/24/2026	02/24/2026	61.82
1Q4WQ679MVQN	EARPLUGS/RIFLE CASES/SAFETY GLASSES/RESPIRATORS:SHER	Paid by Check #396413	02/07/2026	02/24/2026	02/24/2026	418.19
1D33GYR64TJF	MEDIA SHREDDER:REC PRESV	Paid by Check #396842	02/08/2026	02/24/2026	02/24/2026	8,700.00
11T6GNC11K3T	UNIFORM PANTS:MARTIN SALMI	Paid by Check #396946	02/09/2026	03/10/2026	03/10/2026	194.97
16XFCWGRKY9G	SURGE PROTECTORS/COMPUTER PRIVACY SCREENS:DA-CRIM	Paid by Check #396413	02/09/2026	02/24/2026	02/24/2026	166.25
1F99VH4X3J9W	DEPOSIT BAGS:TAX	Paid by Check #396413	02/09/2026	02/24/2026	02/24/2026	15.72
1LNW33XK1HM7CR	RETURN UNIFORM PANTS:MARTIN SALMI	Paid by Check #396946	02/09/2026	03/10/2026	03/10/2026	(194.97)
1QG4767YLJ16	CI TONER CARTRIDGES:JUV PROB	Paid by Check #396413	02/09/2026	02/24/2026	02/24/2026	77.98
1QG4767YMYNC	CR123A BATTERIES/DISPOSABLE GLOVES/COPY PAPER:CONST 5	Paid by Check #396842	02/09/2026	02/24/2026	02/24/2026	78.43
1RD3PW7DJGN7	CBPG CAR CHARGERS:JUV PROB	Paid by Check #396413	02/09/2026	02/24/2026	02/24/2026	44.95
1VXT977GQJQV	PET SCALE:PHLTH-ANML WELFARE SVC	Paid by Check #396946	02/09/2026	03/10/2026	03/10/2026	16.23

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11DFVH3TDJY4	AVR TOWER:INFO TECH	Paid by Check #396946	02/10/2026	03/10/2026	03/10/2026	150.49
1374YF6HFPVL	PROPANE TORCH/HEATERS/TRACTOR SEAT:VEH MTC	Paid by Check #396413	02/10/2026	02/24/2026	02/24/2026	450.21
1N44LC4QFXN1	WALL CHARGERS:PHLTH	Paid by Check #396946	02/10/2026	03/10/2026	03/10/2026	26.97
1N44LC4QMY4L	DRYER SWITCH/CAMERA TRIPOD/WIRELESS KEYBOARD/MOUSE COMBO:JAIL	Paid by Check #396413	02/10/2026	02/24/2026	02/24/2026	84.49
1N44LC4QMY4LA	HEADLIGHTS/RED DOT SCOPE:SHER	Paid by Check #396413	02/10/2026	02/24/2026	02/24/2026	816.02
1RT4DRTQFLF1	CONFERENCE TABLE:CO ADMIN	Paid by Check #397950	02/10/2026	04/14/2026	04/14/2026	937.61
19VCCH4K6WXC	PENS/PUSH PINS/COPY PAPER/STICKY NOTES:JP 4	Paid by Check #396946	02/11/2026	03/10/2026	03/10/2026	226.29
1L3NNW79RX1M	STICKY NOTES/PAPER/PENCILS/NOTEBOOK/HOLE PUNCHERS:COMM 2	Paid by Check #396413	02/11/2026	02/24/2026	02/24/2026	63.04
1W7YGWRF6QDT	CLEAR ZIP BAGS:PHLTH-ANML WELFARE SVC	Paid by Check #396946	02/11/2026	03/10/2026	03/10/2026	48.84
1YHYP1NGJXVP	DRONE REMOTE CONTROL:SHER	Paid by Check #396946	02/11/2026	03/10/2026	03/10/2026	247.90
14WVKCR7W43F	OFFICE SUPPLIES/KITCHEN UTENSILS/SOAP REFILLS:JUV CTR	Paid by Check #396946	02/12/2026	03/10/2026	03/10/2026	173.22
1DNY394MGQRH	AA BATTERIES/PLANNER/POLOS/CARDIGANS:DEV SVCS	Paid by Check #396413	02/12/2026	02/24/2026	02/24/2026	144.38
1FPHYQQGX673	MISC OFFICE SUPPLIES:INFO TECH	Paid by Check #396946	02/12/2026	03/10/2026	03/10/2026	850.04
1J4XJ311JMPNCR	RETURN POWER STRIPS:LAW LIB	Paid by Check #396946	02/12/2026	03/10/2026	03/10/2026	(29.98)
1KD4QXXCLX1DCR	RETURN AA BATTERIES:DEV SVCS	Paid by Check #396413	02/12/2026	02/24/2026	02/24/2026	(15.29)
1KH1VNK7K1FHCR	RETURN PLANNER:DEV SVCS	Paid by Check #396413	02/12/2026	02/24/2026	02/24/2026	(7.99)
1TKT7VQVMNDK	ANIMAL HANDLING GLOVES:PHLTH-ANML WELFARE SVC	Paid by Check #396946	02/12/2026	03/10/2026	03/10/2026	92.97
111H3FTNQGTJ	MISC OFFICE SUPPLIES:CONST 3	Paid by Check #396946	02/13/2026	03/10/2026	03/10/2026	92.58
13Y7PFVYKF14	DIGITAL SCALE:SHER	Paid by Check #396946	02/13/2026	03/10/2026	03/10/2026	39.99
14MKV6C3KLDP	UNIFORM PANTS:MARTIN SALMI	Paid by Check #396946	02/13/2026	03/10/2026	03/10/2026	68.86
1C41DYWT7J7F	SCISSORS:COMM 2	Paid by Check #397266	02/13/2026	03/10/2026	03/10/2026	14.77
1F3LJ3WWD7PD	DEBARKING TOOLS:PARKS	Paid by Check #396946	02/13/2026	03/10/2026	03/10/2026	69.23
1G9Y9TF7LR47	U STATION:CO ADMIN	Paid by Check #397950	02/13/2026	04/14/2026	04/14/2026	1,520.72
1LGTYRCP6LCR	LAPEL MIC:EMER SVCS	Paid by Check #396946	02/13/2026	03/10/2026	03/10/2026	88.00
1QXQR61MKL1W	MONITOR CABLE/PHONE CASE:EMER SVCS	Paid by Check #396946	02/13/2026	03/10/2026	03/10/2026	31.48
1RHJ7WMNPVYR	THERMAL LABEL PRINTER/LABELS:MTC	Paid by Check #396946	02/13/2026	03/10/2026	03/10/2026	237.55
1X9FMVRQKDXV	DESK CALENDAR/TONER/WHITE BOARDS/PRIVACY SCREEN:PHLTH	Paid by Check #396946	02/13/2026	03/10/2026	03/10/2026	268.19
1YNVX7Y3JRGJ	UNIFORM PANTS:SAM WATERS	Paid by Check #396946	02/13/2026	03/10/2026	03/10/2026	194.97
1YNVX7Y3K6KP	PENS/CORRECTION TAPE/SHEET PROTECTORS:DIST CLK	Paid by Check #396946	02/13/2026	03/10/2026	03/10/2026	54.23
1H4L7W67VKK1	DRY ERASE WHITEBOARD:SHER	Paid by Check #396946	02/14/2026	03/10/2026	03/10/2026	194.99
1TYT9FRNV4CC	ENVELOPES/SELF INKING STAMPS:JP 4	Paid by Check #397357	02/14/2026	03/24/2026	03/24/2026	108.49
17QFGL9JL1V3	STICKY NOTES/STORAGE BAGS/WHISTLES/HEADPHONES:CONST 4	Paid by Check #396946	02/15/2026	03/10/2026	03/10/2026	61.99
11QY14H3QR67	SELF-INKING STAMPS/NAME PLATE:DA-CRIM	Paid by Check #396946	02/17/2026	03/10/2026	03/10/2026	25.39
17M93JKF4DK1	CAMERA FILTERS/KITS/TRIPODS/METAL DETECTORS:EMER SVCS	Paid by Check #396946	02/17/2026	03/10/2026	03/10/2026	411.29
1CF9MD133F3V	UNIFORM PANTS:CASEY LEE	Paid by Check #396946	02/17/2026	03/10/2026	03/10/2026	156.00
1FP4TG4CH9WY	DRY ERASE BOARD/POWER STRIP/CLEANING SHEETS:DA-CRIM	Paid by Check #396946	02/17/2026	03/10/2026	03/10/2026	96.68
1KPMH11CL4VL	LABEL MAKER/LABELS:HR	Paid by Check #396946	02/17/2026	03/10/2026	03/10/2026	62.43
1Q9KF943GNDF	STICKY NOTES/COPY PAPER/ENVELOPES/DESK:JP 5	Paid by Check #396946	02/17/2026	03/10/2026	03/10/2026	203.10
1RFY1M1K3PJW	LYSOL SPRAY/INK CARTRIDGES:JUV CTR	Paid by Check #396946	02/17/2026	03/10/2026	03/10/2026	181.82
1RFY1M1KHN31	DESK CONVERTER/WIRELESS MOUSE/KEYBOARD:MAGISTRATION	Paid by Check #396946	02/17/2026	03/10/2026	03/10/2026	210.97
1T7FN1R161GQ	CAMERA STRAP/LENS CAP/CLEANING KITS/PHONE LGHT/SD CARD CASE:SHER	Paid by Check #396946	02/17/2026	03/10/2026	03/10/2026	78.17
1TDG39WHFCF7CR	RETURN LENS CAP:SHER	Paid by Check #396946	02/17/2026	03/10/2026	03/10/2026	(7.11)
1VTHGNFVF17C	COPY PAPER:CONST 4	Paid by Check #396946	02/17/2026	03/10/2026	03/10/2026	80.85
13WKRY1FWKMF	TRAINING KNIVES:SHER	Paid by Check #396946	02/18/2026	03/10/2026	03/10/2026	106.00
1JJJD36311GK	BOOKSHELF:MNTL HLTH	Paid by Check #396946	02/18/2026	03/10/2026	03/10/2026	59.97
1NMNVHNMYT7J	DOOR CLOSERS:MTC	Paid by Check #396946	02/18/2026	03/10/2026	03/10/2026	234.86
1Q9KF943WYKK	GARMENT RACK/STORAGE BINS:MNTL HLTH	Paid by Check #396946	02/18/2026	03/10/2026	03/10/2026	86.22
11JVWF97X9VR	LASER PRINTER:ELEC	Paid by Check #396946	02/19/2026	03/10/2026	03/10/2026	298.90
147HTFVPJHJM	ADDRESS LABELS/COMPOSTION BOOKS/SAFETY JACKET:RD	Paid by Check #396946	02/19/2026	03/10/2026	03/10/2026	103.37
1DTNKDVG1DD7	ENVELOPES:JP 4	Paid by Check #397357	02/19/2026	03/24/2026	03/24/2026	56.67
196LMG6P1VLLCR	RETURN DRONE REMOTE CONTROL:SHER	Paid by Check #396946	02/20/2026	03/10/2026	03/10/2026	(247.90)
196LMG6PCFLL	A/C ADAPTER:INFO TECH	Paid by Check #396946	02/20/2026	03/10/2026	03/10/2026	6.99

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1HLVGFKX7M4K	AIR DUSTER/BINDER CLIPS/NOTE PAD:JP 2-2	Paid by Check #396946	02/20/2026	03/10/2026	03/10/2026	54.16
1K37NXP36NYT	OINTMENT/ANTI-ITCH CREAM/ALLERGY TABLETS:PHLTH	Paid by Check #396946	02/20/2026	03/10/2026	03/10/2026	29.35
1MX37C1KJNJY	INK CARTRIDGES:PARKS	Paid by Check #396946	02/20/2026	03/10/2026	03/10/2026	262.17
1NFGXNKYGVDP	FLASH DRIVES/BLANK ID CARDS:SHER	Paid by Check #396946	02/20/2026	03/10/2026	03/10/2026	72.23
1XDTVCT7JVCQ	VISITOR REGISTER BOOK:PARKS	Paid by Check #396946	02/20/2026	03/10/2026	03/10/2026	59.99
176H693F1LG1	MISC OFFICE SUPPLIES:TAX	Paid by Check #397357	02/22/2026	03/24/2026	03/24/2026	125.93
1D4X7T1MFTRX	BINDER RINGS/COPY PAPER:CO JUDGE	Paid by Check #397357	02/22/2026	03/24/2026	03/24/2026	16.67
13MRQXH71YMJ	REPLACEMENT WIRING FOR BALERS:TRANS STA	Paid by Check #396946	02/23/2026	03/10/2026	03/10/2026	151.36
13MRQXH7C133	FILE FOLDERS:CONST 4	Paid by Check #396946	02/23/2026	03/10/2026	03/10/2026	19.94
13MRQXH7C6Y3	TWO WAY RADIOS W/SHOULDER SPEAKER MICS:RD	Paid by Check #396946	02/23/2026	03/10/2026	03/10/2026	1,555.40
16GV7M19HTC3	LED WALL LIGHTS/LIGHT BULBS:JAIL	Paid by Check #396946	02/23/2026	03/10/2026	03/10/2026	554.10
16GV7M19HTC3A	HOLE SAW KIT/TONER CARTRIDGE:SHER	Paid by Check #396946	02/23/2026	03/10/2026	03/10/2026	201.84
1CKGDRD3CX4T	PRINTER:JP 1-2	Paid by Check #396946	02/23/2026	03/10/2026	03/10/2026	318.90
1F39TCLFHJML	BIRD SEED FOR JUVENILE PROJECT:JUV CTR	Paid by Check #396946	02/23/2026	03/10/2026	03/10/2026	27.23
1FQ6HPKT6G4Y	STORAGE BAGS:PHLTH-ANML WELFARE SVC	Paid by Check #396946	02/23/2026	03/10/2026	03/10/2026	91.05
1FYTHXVHJRXK	POWER SUPPLIES/SHIPPING LABELS/STICKY NOTES:INFO TECH	Paid by Check #396946	02/23/2026	03/10/2026	03/10/2026	230.62
1N7KGP1J96TK	DVDS:DA-CRIM	Paid by Check #396946	02/23/2026	03/10/2026	03/10/2026	19.99
1NFYW4W414G7CR	RETURN STICKY NOTES:JP 5	Paid by Check #396946	02/23/2026	03/10/2026	03/10/2026	(15.72)
1QDPKNJVTWHD	PENS/IPHONE CHARGING CABLES:CO JUDGE	Paid by Check #397357	02/23/2026	03/24/2026	03/24/2026	61.35
1QG1JYNRML71	PENS/TRASH CAN/SURGE PROTECTOR:DIST CLK	Paid by Check #396946	02/23/2026	03/10/2026	03/10/2026	55.42
1YRH1JQKNTXQ	VOTE FOR A VET STICKERS:ELEC	Paid by Check #396946	02/23/2026	03/10/2026	03/10/2026	270.55
1YRH1JQKP67V	FOLDING KNIFE:TRNG ACADEMY	Paid by Check #396946	02/23/2026	03/10/2026	03/10/2026	38.19
14D3HGTYMH9J	WORK BOOTS:TRANS STA STAFF	Paid by Check #396946	02/24/2026	03/10/2026	03/10/2026	785.23
1HM4C1YDGJN3	BINDER:CO JUDGE	Paid by Check #397357	02/24/2026	03/24/2026	03/24/2026	8.53
1P7D4TWTDRH1	DATE STAMP:CO JUDGE	Paid by Check #397357	02/24/2026	03/24/2026	03/24/2026	39.25
1PPV66PDKTJF	TAPE DISPENSER:CO JUDGE	Paid by Check #397357	02/24/2026	03/24/2026	03/24/2026	8.85
14NJRKDMLJXK	3 HOLE PUNCHES:JAIL	Paid by Check #396946	02/25/2026	03/10/2026	03/10/2026	64.84
14NJRKDMLJXKA	HEADLIGHT/ACCESSORY RAILS:SHER/TRNG ACADEMY	Paid by Check #396946	02/25/2026	03/10/2026	03/10/2026	473.74
14X69VNKJD6H	GLOVE BOX ORGANIZERS:MTC	Paid by Check #396946	02/25/2026	03/10/2026	03/10/2026	24.68
17N1K3XYC4DJ	THERMAL LAMINATING SHEETS:MNTL HLTH	Paid by Check #396946	02/25/2026	03/10/2026	03/10/2026	17.51
17N1K3XYKJJ9	YS BOXERS/CBPG BINDER POCKETS/CHARGERS/LAUNDRY BAGS:JUV PROB	Paid by Check #396946	02/25/2026	03/10/2026	03/10/2026	84.11
1TMQ61LM9QYC	UNIFORM PANTS:TALON BARTZ/TUCKER REECE	Paid by Check #396946	02/25/2026	03/10/2026	03/10/2026	137.72
1WLCLMT6CFXM	POCKET FOLDERS:MNTL HLTH	Paid by Check #396946	02/25/2026	03/10/2026	03/10/2026	23.39
1XNJY33RCNXK	CARDSTOCK:MNTL HLTH	Paid by Check #396946	02/25/2026	03/10/2026	03/10/2026	12.85
1XNJY33RNXHJ	SIGN HOLDERS/LAMINATING POUCHES:PHLTH	Paid by Check #396946	02/25/2026	03/10/2026	03/10/2026	47.76
169TJ1TV6FC9	VOTE FOR VETERAN PINS:ELEC	Paid by Check #396946	02/26/2026	03/10/2026	03/10/2026	208.97
1DWNV9R1YFHQ	NAME TAG STICKERS:MNTL HLTH	Paid by Check #396946	02/26/2026	03/10/2026	03/10/2026	7.42
119F7RHWWLPR	CBPG DESK CHAIR:JUV PROB	Paid by Check #397357	02/27/2026	03/24/2026	03/24/2026	94.99
13D1MP374DD9	SELF INKING/RUBBER STAMPS:TAX	Paid by Check #397357	02/27/2026	03/24/2026	03/24/2026	20.97
1TQK9FPXWHQL	PLANNER:DEV SVCS	Paid by Check #397357	02/27/2026	03/24/2026	03/24/2026	20.99
1VL617RMMLYX	STORAGE BINS:PHLTH-ANML WLFRE	Paid by Check #397357	02/27/2026	03/24/2026	03/24/2026	57.00
166J6MPNWRRC	LED BULBS/VACUUM FILTERS/CLIPS:JAIL	Paid by Check #397357	03/01/2026	03/24/2026	03/24/2026	315.86
166J6MPNWRRCA	STENO PADS/CLIPBOARDS W/STORAGE/TO DO LIST SPIRAL NOTEPADS:SHER	Paid by Check #397357	03/01/2026	03/24/2026	03/24/2026	85.88
1RHCXD1M6CPL	AVR TOWER:CONST 1	Paid by Check #397357	03/01/2026	03/24/2026	03/24/2026	134.37
1176PWKL34C3	ROLLING DESKS:PHLTH	Paid by Check #397357	03/02/2026	03/24/2026	03/24/2026	366.68
1FWDLN9FC3KK	LABEL HOLDERS/AAA BATTERIES:SHER	Paid by Check #397357	03/02/2026	03/24/2026	03/24/2026	49.89
1HLDPQHKNPJW	STACKABLE LOBBY CHAIRS:PARKS	Paid by Check #397357	03/02/2026	03/24/2026	03/24/2026	290.00
1KYHT3RTC3YN	CHISEL SET/CONCRETE DRILL SET:PARKS	Paid by Check #397357	03/02/2026	03/24/2026	03/24/2026	47.17
1MMWFXLDGQW4	EARPLUGS:SHER	Paid by Check #397357	03/02/2026	03/24/2026	03/24/2026	206.20
1P9799X4N3F7	THERMAL RECEIPT PAPER:CONST 4	Paid by Check #397357	03/02/2026	03/24/2026	03/24/2026	144.50
1TW6XYWW9HJ3	LOCKING SYSTEM FOR HOLSTER:JUSTIN DRAKE	Paid by Check #397357	03/02/2026	03/24/2026	03/24/2026	29.60
1YWT4VHKCD3C	WIRELESS KEYBOARD/MOUSE:CONST 4	Paid by Check #397357	03/02/2026	03/24/2026	03/24/2026	33.23

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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
1CHYP9K41161	HDMI CABLES:DA-CRIM	Paid by Check #397357	03/03/2026	03/24/2026	03/24/2026	37.38
1MCN41MK7XTL	ELECTRONIC CASE:INFO TECH	Paid by Check #397357	03/03/2026	03/24/2026	03/24/2026	14.99
1PPTJ7RDJFX6	32 GB KITS:INFO TECH	Paid by Check #397357	03/03/2026	03/24/2026	03/24/2026	879.76
1VQL4TFK1LN9CR	RETURN BELT CLIP HOLSTER:EMER SVCS	Paid by Check #397357	03/03/2026	03/24/2026	03/24/2026	(19.59)
1LFF3HMN77PCCR	RETURN TRIPODS:EMER SVCS	Paid by Check #397357	03/04/2026	03/24/2026	03/24/2026	(119.98)
1LWYXMTG1VQYCR	RETURN BELT CLIP HOLSTER:EMER SVCS	Paid by Check #397357	03/04/2026	03/24/2026	03/24/2026	(19.59)
1YKQD3FQMN76	PENCILS/PRIVACY COMPUTER SCREEN:JAIL	Paid by Check #397357	03/04/2026	03/24/2026	03/24/2026	68.26
1YKQD3FQMN76A	MISC MOTORCYCLE SUPPLIES/DRONE REMOTE/CR123A BATTERIES:SHER	Paid by Check #397357	03/04/2026	03/24/2026	03/24/2026	885.46
1DMKQN9JJKGW	MISC OFFICE SUPPLIES:CCL	Paid by Check #397357	03/05/2026	03/24/2026	03/24/2026	348.13
1L9Y41L494HG	SHARPIE MARKERS:CONST 4	Paid by Check #397357	03/05/2026	03/24/2026	03/24/2026	15.51
1L9Y41L4C119	TOTE/OFFICE SIGN/DOCKING STATION:INFO TECH	Paid by Check #397357	03/05/2026	03/24/2026	03/24/2026	274.13
19QF3JHKRR3R	OFFICE CHAIR:RD	Paid by Check #397950	03/06/2026	04/14/2026	04/14/2026	119.98
1KMVK4RPRTPH	FINGERPRINT BRUSHES/PLASTIC JARS/SOLID STATE DRIVE:EMER SVCS	Paid by Check #397357	03/06/2026	03/24/2026	03/24/2026	352.10
1KMVK4RPWM1R	PRO WEBCAM/TACTICAL BACKPACKS:JAIL	Paid by Check #397357	03/06/2026	03/24/2026	03/24/2026	544.99
1L9Y41L4WPPW	CBPG WHITE BOARD/IPAD KEYBOARD CASE:JUV PROB	Paid by Check #397357	03/06/2026	03/24/2026	03/24/2026	101.98
1YVPP6Y7T744	CAR TRIM TAPE:MTC	Paid by Check #397357	03/06/2026	03/24/2026	03/24/2026	6.89
1R964K1LHCDV	PHONE CASES/STAMPS/REPORT COVERS/PLANNER/TAPE:CONST 1	Paid by Check #397357	03/07/2026	03/24/2026	03/24/2026	103.11
14Q9CPK7NXR6	PLASTIC TABS/LABEL TAPE:LAW LIB	Paid by Check #397357	03/09/2026	03/24/2026	03/24/2026	26.09
16RMY7DW97R3	METAL SIGNS:INFO TECH	Paid by Check #397357	03/09/2026	03/24/2026	03/24/2026	19.40
17PHRT4RF4LXCR	RETURN WIRELESS KEYBOARD/MOUSE COMBO:JAIL	Paid by Check #397357	03/09/2026	03/24/2026	03/24/2026	(32.99)
19QGD4LHRF6N	TONER CARTRIDGE/LP BRKT/ENG FAULT CODE READER/FLOOR MATS:CONST 3	Paid by Check #397357	03/09/2026	03/24/2026	03/24/2026	265.65
1CMMPJ34FN9C	DS CABIN AIR FILTER:JUV PROB	Paid by Check #397357	03/09/2026	03/24/2026	03/24/2026	25.99
1GKT3D33966K	SELF INKING STAMP:CO CLK	Paid by Check #397357	03/09/2026	03/24/2026	03/24/2026	9.49
1JQQ7NRNH4RT	TRAILER HITCH/ELECTRIC STAPLER:EMER SVCS	Paid by Check #397357	03/09/2026	03/24/2026	03/24/2026	193.55
1QMKXH1WWCDt	FOLDERS/NOTE PADS/PENS/PLANNERS:MNTL HLTH	Paid by Check #397357	03/09/2026	03/24/2026	03/24/2026	91.73
1TCYM7XLHK6G	3 SECTION TRIPOD KITS:EMER SVCS	Paid by Check #397357	03/09/2026	03/24/2026	03/24/2026	399.76
1WW4KM6NWM9Y	TABLECLOTH/TABLE RUNNER/SHIPPING:JAIL	Paid by Check #397357	03/09/2026	03/24/2026	03/24/2026	63.16
1WW4KM6NWM9YA	COMMAND CLIPS/SAFETY VESTS/BINDERS/CLIPBOARDS:SHER	Paid by Check #397357	03/09/2026	03/24/2026	03/24/2026	313.01
19CC9NW9HJ4L	DRILL BIT/CONCRETE POSTS/BINOCULARS:PARKS	Paid by Check #397357	03/10/2026	03/24/2026	03/24/2026	336.76
11HDF99917RP	COPY PAPER:CONST 1	Paid by Check #397357	03/11/2026	03/24/2026	03/24/2026	169.26
163GK3FDF4NF	AIR FRESHENERS/INK CARTRIDGE:JUV CTR	Paid by Check #397357	03/11/2026	03/24/2026	03/24/2026	106.93
1G3T3K3F7L1W	ENVELOPES/COPY PAPER:PHLTH	Paid by Check #397357	03/11/2026	03/24/2026	03/24/2026	242.54
1KRG63WD6Y9M	NAME PLATES:THERMON	Paid by Check #397357	03/11/2026	03/24/2026	03/24/2026	28.96
1LHRNGLLQCXY	DESK ORGANIZER/CORRECTION TAPES/STICKY NOTES:EXT OFC	Paid by Check #397357	03/11/2026	03/24/2026	03/24/2026	60.16
1MNDY6HQ14WF	STORAGE CONTAINERS:CO CLK	Paid by Check #397357	03/11/2026	03/24/2026	03/24/2026	174.99
1R3F4J93G3LV	ROLLING CRATES:CERT	Paid by Check #397357	03/11/2026	03/24/2026	03/24/2026	227.46
1WC9RTFW7WN3	PAPER CLIPS/COPY PAPER/ENVELOPES:JP 2-2	Paid by Check #397357	03/12/2026	03/24/2026	03/24/2026	89.45
1V4MPJTW7G9Y	CANOPY/BULLETIN BOARDS/TABLECLOTH/TRIPOD/MICROPHONE:CO CLK	Paid by Check #397950	03/13/2026	04/14/2026	04/14/2026	267.77
1VP6NQQFQNYVCR	RETURN TONER CARTRIDGE:CO CLK	Paid by Check #397950	03/13/2026	04/14/2026	04/14/2026	(68.71)
1RVJQLHCKPM4	WIRELESS KEYBOARD/MOUSE/HDMI CABLES:JAIL	Paid by Check #397950	03/14/2026	04/14/2026	04/14/2026	98.55
11CJVMYCTXGC	WEBCAM/TONER CARTRIDGE:AUD	Paid by Check #397950	03/15/2026	04/14/2026	04/14/2026	88.89
17WQGPFLYTRH	MISC OFFICE SUPPLIES:TAX	Paid by Check #397950	03/15/2026	04/14/2026	04/14/2026	316.54
1CKWJ4V7QYFW	AIR FRESHENERS:JUV CTR	Paid by Check #397950	03/16/2026	04/14/2026	04/14/2026	23.26
1FKLNX7DDCTT	GLUE STICKS:PARKS	Paid by Check #397950	03/16/2026	04/14/2026	04/14/2026	12.99
1G1HLKPQJJGG	HANGING PLANT TERRARIUMS/LEARNING TOYS/CORK BOARD:PARKS	Paid by Check #397950	03/16/2026	04/14/2026	04/14/2026	135.96
1JGFLG4LF7TT	BADGE PROTECTORS:PHLTH	Paid by Check #397950	03/16/2026	04/14/2026	04/14/2026	17.85
1LL7HDWYG7DT	SELF INKING STAMPS:TAX	Paid by Check #397950	03/16/2026	04/14/2026	04/14/2026	43.66
1LTPDQRRV63P	TONER CARTRIDGE:AUD	Paid by Check #397950	03/16/2026	04/14/2026	04/14/2026	359.01
1MPJVV9NFLKR	BINDER TABS:MTC	Paid by Check #397950	03/16/2026	04/14/2026	04/14/2026	13.02
1R7M91KRH7Y7	STICKER LABELS/LAPTOP CHARGERS/DVDS:DA-CRIM	Paid by Check #397950	03/16/2026	04/14/2026	04/14/2026	168.81
11P9LQLJDDK4	BASKETBALL/CLAY FOR JUVENILES/MISC OFFICE SUPPLIES:JUV CTR	Paid by Check #397950	03/17/2026	04/14/2026	04/14/2026	62.89
1936DXYFWLWP	MINI THUNDERBOLT CABLES:ELEC	Paid by Check #397950	03/17/2026	04/14/2026	04/14/2026	14.95

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1R3TRQ66WPWK	SEAT COVER:PARKS	Paid by Check #397950	03/17/2026	04/14/2026	04/14/2026	30.39
1RQ1F3NQ7PGF	CHARGING BLOCK/USB C CABLES/FARM GATE WHEEL:RD	Paid by Check #397950	03/17/2026	04/14/2026	04/14/2026	58.91
1GCRV4FRFV6H	SHREDDER:CONST 4	Paid by Check #397950	03/19/2026	04/14/2026	04/14/2026	263.79
1MH7L4PDMWGQ	IPHONE CASE/DRY ERASE KIT/WHITEBOARD:CO ADMIN	Paid by Check #397950	03/19/2026	04/14/2026	04/14/2026	98.07
1PC17MG61JLJ	AA/AAA BATTERIES/METAL STORAGE BOXES/CLIPBOARD:SHER	Paid by Check #397950	03/19/2026	04/14/2026	04/14/2026	163.34
1XCYGP4PQM1F	FILE FOLDERS/THERMAL LAMINATING POUCHES:CO JUDGE	Paid by Check #398349	03/19/2026	04/14/2026	04/14/2026	76.26
1DDNGP9T7JGF	PORTABLE JUMP STARTER:EMER SVCS	Paid by Check #397950	03/20/2026	04/14/2026	04/14/2026	363.49
1L344LJYW1G7	POCKET CALENDARS:MNTL HLTH	Paid by Check #397950	03/20/2026	04/14/2026	04/14/2026	46.90
1LWQXN4D9J9Q	CUTTERS:JAIL	Paid by Check #397950	03/20/2026	04/14/2026	04/14/2026	148.80
1LWQXN4D9J9QA	STEEL BEARING RACKS/MISC AUTO SUPPLIES/LENS SCOPE:SHER/TRNG ACAD	Paid by Check #397950	03/20/2026	04/14/2026	04/14/2026	503.18
1QP1NNLN4D6L	BOTTLE FILLER REGULATOR KITS:MTC	Paid by Check #397950	03/20/2026	04/14/2026	04/14/2026	115.96
13THL6QXVJHD	I VOTED STICKERS:ELEC	Paid by Check #397950	03/21/2026	04/14/2026	04/14/2026	1,182.80
1PN9G63M7PCT	2018 INT'L FIRE CODE BOOK/FAST TABS:EMER SVCS	Paid by Check #397950	03/22/2026	04/14/2026	04/14/2026	134.89
1RJPW46LVKMM	DISH SOAP/HAND CLNR TOWELS/WHITE BD CLNR/PANNING SET:EMER SVCS	Paid by Check #397950	03/22/2026	04/14/2026	04/14/2026	409.59
1W4MYJCQ94QT	BATTERIES/ENVELOPES/IMAGING UNITS/PENS/STICKY NOTES:CCL	Paid by Check #397950	03/22/2026	04/14/2026	04/14/2026	193.05
1119D7GR4X93	QUICK DISCONNECT POLICE LAPEL MICROPHONE:EMER SVCS	Paid by Check #397950	03/23/2026	04/14/2026	04/14/2026	88.00
1DLF1YX1YDFK	LABEL MAKER TAPE ROLLS:PARKS	Paid by Check #397950	03/23/2026	04/14/2026	04/14/2026	16.14
1VQXP66RW946	TOILET PAPER HOLDER:JAIL	Paid by Check #397950	03/23/2026	04/14/2026	04/14/2026	26.59
1VQXP66RW946A	CAR POWER INVERTERS/HANDHELD LABEL MAKER:JAIL	Paid by Check #397950	03/23/2026	04/14/2026	04/14/2026	327.20
1W4MYJCQQ9FH	DESK ORGANIZER/WALL FILE ORGANIZER:PHLTH	Paid by Check #397950	03/23/2026	04/14/2026	04/14/2026	35.01
1WP9QRX4FN14	CBPG FLASHLIGHTS:JUV PROB	Paid by Check #397950	03/23/2026	04/14/2026	04/14/2026	37.78
1XMWKWRH69GX	HP LASERJET PRINTER:JP 5	Paid by Check #397950	03/23/2026	04/14/2026	04/14/2026	469.00
13NQTKMQPJVG	DOOR HANDLE/IPHONE CLIP HOLSTER:VEH MTC	Paid by Check #397950	03/24/2026	04/14/2026	04/14/2026	44.12
16WCJYQH9NY4	LUMBAR PILLOWS:CO CLK	Paid by Check #397950	03/24/2026	04/14/2026	04/14/2026	95.94
1HJ1J6Y6QYL1	SHREDDER:CONST 1	Paid by Check #397950	03/25/2026	04/14/2026	04/14/2026	58.55
1HM1LKPCHVXM	MISC OFFICE SUPPLIES:CONST 1	Paid by Check #397950	03/25/2026	04/14/2026	04/14/2026	396.66
1VY1L16QMN63	MISC OFFICE SUPPLIES:INFO TECH	Paid by Check #397950	03/25/2026	04/14/2026	04/14/2026	1,623.98
13MQNNPCN3QQ	SMOKE DETECTOR TESTERS:EMER SVCS	Paid by Check #397950	03/26/2026	04/14/2026	04/14/2026	64.88
1D73HK4W43YTCR	RETURN I VOTED STICKERS:ELEC	Paid by Check #397950	03/26/2026	04/14/2026	04/14/2026	(59.95)
1Y3FHD6PM6XG	I VOTED STICKERS:ELEC	Paid by Check #397950	03/26/2026	04/14/2026	04/14/2026	71.94
1G991DXDC6DF	ERGONOMIC MOUSE PADS:PHLTH	Paid by Check #397950	03/27/2026	04/14/2026	04/14/2026	18.03
1HPL9CD1K719	SCANNER:CCL	Paid by Check #397950	03/27/2026	04/14/2026	04/14/2026	334.00
1JXLMR9L343Y	BINDING SPINES/BINDER CLIPS:AUD	Paid by Check #397950	03/27/2026	04/14/2026	04/14/2026	32.65
1LY9XK3CPQC1	ADDRESS LABELS/CLIPBOARD:CONST 4	Paid by Check #397950	03/27/2026	04/14/2026	04/14/2026	46.06
1N3TPXLRJXMD	SCANNER:CCL	Paid by Check #397950	03/27/2026	04/14/2026	04/14/2026	334.00
1N3TPXLRP41W	PLASTIC KEY TAGS/LAMINATING LABEL TAPE:MTC	Paid by Check #397950	03/27/2026	04/14/2026	04/14/2026	24.51
1RRGMQKMKXYW	3 HOLE PUNCH:CO ADMIN	Paid by Check #397950	03/27/2026	04/14/2026	04/14/2026	29.69
17FKF643LMPM	DESK CONVERTER/PARCHMENT PAPER:DA-CIV	Paid by Check #397950	03/29/2026	04/14/2026	04/14/2026	172.98
19W1KJWKJDH7	DOCUMENT HOLDER/LIGHT BULBS/COPY PAPER/DVDS:HIST COMM	Paid by Check #397950	03/29/2026	04/14/2026	04/14/2026	140.40
1CC7CC79LGRR	LIGHT BULB/FLY TRAPS/POWER STRIPS:RD	Paid by Check #397950	03/30/2026	04/14/2026	04/14/2026	92.90
1CC7CC79LGRRA	FORKLIFT SEAT:VEH MTC	Paid by Check #397950	03/30/2026	04/14/2026	04/14/2026	264.67
1HP11N6C3DJT	FLASH DRIVES:INFO TECH	Paid by Check #397950	03/30/2026	04/14/2026	04/14/2026	33.94
1MC66FCCHW1R	MISC OFFICE SUPPLIES:JP 2-2	Paid by Check #397950	03/30/2026	04/14/2026	04/14/2026	141.82
1MPKDCK9F4KP	EXHIBIT LABELS:DA-CIV	Paid by Check #397950	03/30/2026	04/14/2026	04/14/2026	39.05
16KW94CFGDP9	SHOWER FAUCET:JAIL	Paid by Check #397950	03/31/2026	04/14/2026	04/14/2026	32.19
1XGQPK3K6R17	POP UP CANOPIES/USA & MILITARY FLAG SET:TRNG ACADEMY	Paid by Check #397950	03/31/2026	04/14/2026	04/14/2026	498.82
11Y374XY6V1P	MISC OFFICE/COMPUTER SUPPLIES:CO CLK	Paid by Check #397950	04/01/2026	04/14/2026	04/14/2026	472.82
1QGXRWWQLYJQ	CLAY/WORRY STONES/MISC OFFICE SUPPLIES:PHLTH	Paid by Check #397950	04/01/2026	04/14/2026	04/14/2026	124.84
1RPGFRCMMMYC	LABEL REFILLS:CONST 4	Paid by Check #397950	04/01/2026	04/14/2026	04/14/2026	18.38
19CWG13Y76TL	FILE BOXES/FOLDERS:JP 2-2	Paid by Check #397950	04/02/2026	04/14/2026	04/14/2026	67.11
		Vendor **12233 - AMAZON CAPITAL SERVICES** Totals				$176,593.54

Vendor **2304 - AMERESCO SOLAR SOLUTIONS, INC.**

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CIN1054698	SOLAR PANELS/REGULATORS:VEH MTC	Paid by Check #394220	11/10/2025	12/02/2025	12/02/2025	293.51
		Vendor **2304 - AMERESCO SOLAR SOLUTIONS, INC.** Totals				$293.51
Vendor **6782 - AMERICAN ASSOCIATION OF LAW LIBRARIES**						
MB185209	MBR DUES:MELODY BARRON	Paid by Check #397358	03/01/2026	03/24/2026	03/24/2026	364.00
		Vendor **6782 - AMERICAN ASSOCIATION OF LAW LIBRARIES** Totals				$364.00
Vendor **1055 - AMERICAN ASSOCIATION OF NOTARIES**						
AF102226	NOTARY PACKAGE:ALISON FONVILLE	Paid by Check #394221	10/22/2025	12/02/2025	12/02/2025	108.90
AZE102225	NOTARY PACKAGE:ANDREA Z ESPINOZA	Paid by Check #393671	10/22/2025	11/18/2025	11/18/2025	108.90
EH120425	NOTARY PACKAGE/FILING FEE:ELIZABETH HERNANDEZ	Paid by Check #394554	12/04/2025	12/16/2025	12/16/2025	120.90
JAE120425	NOTARY RENEWAL:JOANN A. EAGLAN	Paid by Check #394554	12/04/2025	12/16/2025	12/16/2025	87.90
		Vendor **1055 - AMERICAN ASSOCIATION OF NOTARIES** Totals				$426.60
Vendor **6206 - AMERICAN BOLT CO.**						
5772767	DRILL BITS:VEH MTC	Paid by Check #396947	02/13/2026	03/10/2026	03/10/2026	297.32
		Vendor **6206 - AMERICAN BOLT CO.** Totals				$297.32
Vendor **29732 - AMERICAN FACILITY SERVICES, INC.**						
106065-CO WIDE	OCT 25 JANITORIAL SVCS:CO-WIDE	Paid by Check #395945	10/31/2025	02/03/2026	02/03/2026	22,432.53
106065-JAIL	OCT 25 JANITORIAL SVCS:JAIL	Paid by Check #395945	10/31/2025	02/03/2026	02/03/2026	2,476.48
106065-SHER	OCT 25 JANITORIAL SVCS:SHER	Paid by Check #395945	10/31/2025	02/03/2026	02/03/2026	5,345.75
107367-CO WIDE	NOV 25 JANITORIAL SVCS:CO-WIDE	Paid by Check #395098	11/30/2025	01/06/2026	01/06/2026	22,432.53
107367-JAIL	NOV 25 JANITORIAL SVCS:JAIL	Paid by Check #395098	11/30/2025	01/06/2026	01/06/2026	2,476.48
107367-SHER	NOV 25 JANITORIAL SVCS:SHER	Paid by Check #395098	11/30/2025	01/06/2026	01/06/2026	5,345.75
107793-CO WIDE	DEC 25 JANITORIAL SVCS:CO WIDE	Paid by Check #395945	01/08/2026	02/03/2026	02/03/2026	22,432.53
107793-JAIL	DEC 25 JANITORIAL SVCS:JAIL	Paid by Check #395945	01/08/2026	02/03/2026	02/03/2026	2,476.48
107793-SHER	DEC 25 JANITORIAL SVCS:SHER	Paid by Check #395945	01/08/2026	02/03/2026	02/03/2026	5,345.75
108229-CO WIDE	JAN 26 JANITORIAL SVCS:CO WIDE	Paid by Check #396414	01/31/2026	02/24/2026	02/24/2026	22,432.53
108229-JAIL	JAN 26 JANITORIAL SVCS:JAIL	Paid by Check #396414	01/31/2026	02/24/2026	02/24/2026	2,476.48
108229-SHER	JAN 26 JANITORIAL SVCS:SHER	Paid by Check #396414	01/31/2026	02/24/2026	02/24/2026	5,345.76
108504-CO WIDE	FEB 26 JANITORIAL SVCS:CO WIDE	Paid by Check #397359	02/28/2026	03/24/2026	03/24/2026	22,432.53
108504-JAIL	FEB 26 JANITORIAL SVCS:JAIL	Paid by Check #397359	02/28/2026	03/24/2026	03/24/2026	2,476.48
108504-SHER	FEB 26 JANITORIAL SVCS:SHER	Paid by Check #397359	02/28/2026	03/24/2026	03/24/2026	5,345.75
108975-CO WIDE	MAR 26 JANITORIAL SVCS:CO WIDE	Paid by Check #397951	03/31/2026	04/14/2026	04/14/2026	23,017.83
108975-JAIL	MAR 26 JANITORIAL SVCS:JAIL	Paid by Check #397951	03/31/2026	04/14/2026	04/14/2026	2,476.48
108975-SHER	MAR 26 JANITORIAL SVCS:SHER	Paid by Check #397951	03/31/2026	04/14/2026	04/14/2026	5,345.75
		Vendor **29732 - AMERICAN FACILITY SERVICES, INC.** Totals				$182,113.87
Vendor **11942 - AMERICAN STRUCTUREPOINT**						
197335	ENG SVCS:RM 150 REALIGNMENT - YARRINGTON EXT - WA #2	Paid by Check #395099	11/10/2025	01/06/2026	01/06/2026	36,928.75
197957	ENG SVCS:RM 3237 SAFETY PHASE 1 - WA #4	Paid by Check #395099	11/19/2025	01/06/2026	01/06/2026	1,113.87
197958	ENG SVCS:RM 3237 SAFETY PHASE 1 - WA #6	Paid by Check #395099	11/19/2025	01/06/2026	01/06/2026	1,613.16
197959	ENG SVCS:RM 150 REALIGNMENT- WA #1 ROUTE STUDY	Paid by Check #395099	11/19/2025	01/06/2026	01/06/2026	3,892.36
199664	ENG SVCS:RM 3237 SAFETY PHASE 1 - WA #6	Paid by Check #395946	12/26/2025	02/03/2026	02/03/2026	1,792.40
200592	ENG SVCS:RM 3237 SAFETY PHASE 1 - WA #4	Paid by Check #396415	01/22/2026	02/24/2026	02/24/2026	844.99
200771	ENG SVCS:RM 150/YARRINGTON EXTENSION WA - #2	Paid by Check #396415	01/23/2026	02/24/2026	02/24/2026	175,833.00
201810	ENG SVCS:BUNTON LN/CR 153(VIOLET LN TO SH 21 @ GRISTMILL RD)	Paid by Check #397360	02/23/2026	03/24/2026	03/24/2026	27,153.25
201898	ENG SVCS:DRIPPING SPRINGS SOUTHWEST CONNECTION - WA #1	Paid by Check #397360	02/24/2026	03/24/2026	03/24/2026	35,139.50
201962	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #4	Paid by Check #397360	02/27/2026	03/24/2026	03/24/2026	426.09
202846	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #4	Paid by Check #397952	03/23/2026	04/14/2026	04/14/2026	307.27
		Vendor **11942 - AMERICAN STRUCTUREPOINT** Totals				$285,044.64
Vendor **4224 - AMERICAN SURETY COMPANY**						
067114	INT ON CD 20535:TREAS	Paid by Check #393420	10/06/2025	10/28/2025	10/28/2025	434.79
067169	INT ON CD 9452:TREAS	Paid by Check #394892	11/18/2025	12/16/2025	12/16/2025	434.79
		Vendor **4224 - AMERICAN SURETY COMPANY** Totals				$869.58
Vendor **1062 - AMG PRINTING & MAILING LLC**						

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
121326	COURT WRITS/ENVELOPES:DIST CLK	Paid by Check #393153	10/12/2025	10/28/2025	10/28/2025	462.29
121424	ENVELOPES/PRINTING:JP 5	Paid by Check #393674	10/26/2025	11/18/2025	11/18/2025	480.50
121431	PRINTED ENVELOPES:TAX	Paid by Check #393674	10/29/2025	11/18/2025	11/18/2025	1,625.00
121492	RESET FORMS:CCL	Paid by Check #394222	11/06/2025	12/02/2025	12/02/2025	195.31
121706	2025 TAX BILL STATEMENTS:TAX	Paid by Check #395947	12/02/2025	02/03/2026	02/03/2026	20,173.15
121730	CASE RESET FORMS/SHIPPING:CCL	Paid by Check #395100	12/11/2025	01/06/2026	01/06/2026	447.54
121765	PRINTED ENVELOPES:DIST CLK	Paid by Check #395100	12/11/2025	01/06/2026	01/06/2026	260.10
121769	TRANSPORT RECEIPT BOOKS:TREAS	Paid by Check #395523	01/03/2026	01/20/2026	01/20/2026	574.00
121815	PRINTED CASE CARDS/ENVELOPES:DIST CLK	Paid by Check #395523	01/03/2026	01/20/2026	01/20/2026	313.35
121777	ADDRESS CONFIRMATIONS/ENVELOPES/VDR CARDS:ELEC	Paid by Check #395947	01/13/2026	02/03/2026	02/03/2026	1,862.75
121878	PRINTED ENVELOPES:JP 2-1	Paid by Check #397361	01/19/2026	03/24/2026	03/24/2026	379.68
032726	POSTAGE FOR MASS MAILOUT:ELEC	Paid by Check #397877	03/27/2026	04/07/2026	04/07/2026	71,646.50
121557	PRINT/MAILOUTS/3 UP VR CERTIFICATES:ELEC	Paid by Check #397953	03/29/2026	04/14/2026	04/14/2026	16,207.32
122177	NCR FORMS:CCL	Paid by Check #397953	03/29/2026	04/14/2026	04/14/2026	440.00
122203	PRINTED ENVELOPES:DIST CLK	Paid by Check #397953	03/29/2026	04/14/2026	04/14/2026	130.05
		Vendor **1062 - AMG PRINTING & MAILING LLC** Totals				$115,197.54
Vendor **11143 - DEBRA ANDERSON**						
077624	REIMB FOR POSTAGE FOR OAG FILINGS:DA-CIV	Paid by Check #394077	10/17/2025	11/18/2025	11/18/2025	366.40
1066962	LEGAL PADS/USB FLASH DRIVES FOR OAG FILINGS:DA-CIV	Paid by Check #393675	10/17/2025	11/18/2025	11/18/2025	145.01
		Vendor **11143 - DEBRA ANDERSON** Totals				$511.41
Vendor **14995 - PAMELA ANDERSON**						
1211-1225	REIMB FOR N/T MEALS:CO CLK	Paid by Check #396226	01/21/2026	02/03/2026	02/03/2026	44.00
		Vendor **14995 - PAMELA ANDERSON** Totals				$44.00
Vendor **1064 - ANDERSON MACHINERY**						
P405YB	RUBBER COVER:VEH MTC	Paid by Check #395101	12/04/2025	01/06/2026	01/06/2026	59.03
P405YZ	INNER DRIVE MOTOR SEAL KIT:VEH MTC	Paid by Check #395101	12/10/2025	01/06/2026	01/06/2026	445.33
P405ZF	GASKET KIT:VEH MTC	Paid by Check #395524	12/16/2025	01/20/2026	01/20/2026	313.69
P4067Y	INLET/CLAMP/EXHAUST END PIPE:VEH MTC	Paid by Check #397954	03/09/2026	04/14/2026	04/14/2026	926.02
P406CY	ADJUSTABLE NOZZLES:VEH MTC	Paid by Check #397954	03/26/2026	04/14/2026	04/14/2026	443.00
		Vendor **1064 - ANDERSON MACHINERY** Totals				$2,187.07
Vendor **7759 - MIKE ANDREWS**						
1112-1425	REIMB FOR N/T MEALS:SHER	Paid by Check #394893	11/17/2025	12/16/2025	12/16/2025	126.00
		Vendor **7759 - MIKE ANDREWS** Totals				$126.00
Vendor **30074 - ANDREWS MYERS PC**						
112572495	REIMB FOR DUPLICATE PAYMENT:260881DCE	Paid by Check #397955	03/18/2026	04/14/2026	04/14/2026	12.00
		Vendor **30074 - ANDREWS MYERS PC** Totals				$12.00
Vendor **16811 - ANGEL ARMOR**						
INV15510BB	CARRIER VESTS/MISC LAW ENFORCEMENT SUPPLIES:SHER	Paid by Check #393154	10/01/2025	10/28/2025	10/28/2025	29,676.21
INV16775BB	BULLET PROOF VESTS:T.H./E.L./A.S./A.M.	Paid by Check #395948	12/22/2025	02/03/2026	02/03/2026	2,375.65
INV17287BB	LBV POUCHES:SHER	Paid by Check #395948	01/08/2026	02/03/2026	02/03/2026	844.65
INV16983BB	BULLET PROOF VESTS:SHER DEPUTIES	Paid by Check #396416	01/16/2026	02/24/2026	02/24/2026	56,145.45
		Vendor **16811 - ANGEL ARMOR** Totals				$89,041.96
Vendor **30058 - LEONARD ANTOMAS, III**						
202600714JP11	REFUND FOR OVERPAYMENT:250093J11	Paid by Check #397362	03/06/2026	03/24/2026	03/24/2026	2.00
		Vendor **30058 - LEONARD ANTOMAS, III** Totals				$2.00
Vendor **30010 - APD LAB**						
CR110208-013126	RESTITUTION:CASE CR-11-0208	Paid by Check #397155	01/31/2026	03/10/2026	03/10/2026	10.10
CR110208-022826	RESTITUTION:CASE CR-11-0208	Paid by Check #397706	02/28/2026	03/24/2026	03/24/2026	8.34
		Vendor **30010 - APD LAB** Totals				$18.44
Vendor **1065 - APPLIED CONCEPTS, INC.**						
465710	STALKER LIDAR REPAIRS/SHIPPING:CONST 4	Paid by Check #393155	10/08/2025	10/28/2025	10/28/2025	592.50
465776	LIGHT BATTERY HANDLES:CONST 4	Paid by Check #393155	10/09/2025	10/28/2025	10/28/2025	210.00

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465882	HARLEY HOLSTER WITH LOCK:CONST 1	Paid by Check #393676	10/13/2025	11/18/2025	11/18/2025	314.00
4667051	STALKER RADAR:CONST 2	Paid by Check #395102	10/28/2025	01/06/2026	01/06/2026	2,775.00
467796	HANDHELD RADAR:CONST 1	Paid by Check #394555	11/17/2025	12/16/2025	12/16/2025	1,570.00
469513	RADAR MOUNTIN KIT FOR HARLEY:CONST 1	Paid by Check #395525	12/17/2025	01/20/2026	01/20/2026	687.75
469825	HANDHELD RADARS:CONST 1	Paid by Check #395949	12/23/2025	02/03/2026	02/03/2026	4,820.00
469929	DUAL 2 ANTENNA RADAR SYSTEMS:SHER	Paid by Check #395525	12/29/2025	01/20/2026	01/20/2026	12,100.00
472098	DUAL 2 ANTENNA RADAR SYSTEMS:SHER	Paid by Check #396417	02/06/2026	02/24/2026	02/24/2026	24,200.00
472169	VEHICLE REPLACEMENT - RADARS:SHER	Paid by Check #396417	02/09/2026	02/24/2026	02/24/2026	14,520.00
472383	STALKER RADIO REMOTES:SHER	Paid by Check #396948	02/11/2026	03/10/2026	03/10/2026	1,460.00
472408	STALKER RADAR UNIT:CONST 1	Paid by Check #397956	02/11/2026	04/14/2026	04/14/2026	3,486.00
472067	STALKER RADARS:CONST 5	Paid by Check #396948	02/18/2026	03/10/2026	03/10/2026	3,140.00
473214	STALKER LIDAR RLR:CONST 5	Paid by Check #397363	02/24/2026	03/24/2026	03/24/2026	2,775.00
473642	MOBILE RADARS FOR MOTORCYCLES:CONST 3	Paid by Check #397363	03/02/2026	03/24/2026	03/24/2026	4,820.00
473276	STALKER RADAR:CONST 5	Paid by Check #397363	03/03/2026	03/24/2026	03/24/2026	7,420.00
		Vendor **1065 - APPLIED CONCEPTS, INC.** Totals				$84,890.25
Vendor **5426 - AQUA TEXAS, INC.**						
20033024-010526	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #396742	02/09/2026	02/24/2026	02/24/2026	237.20
10425021-011626	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #396927	02/25/2026	03/03/2026	03/03/2026	61.72
200156390-021326	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #396928	02/25/2026	03/03/2026	03/03/2026	150.00
		Vendor **5426 - AQUA TEXAS, INC.** Totals				$448.92
Vendor **1067 - ARBITRAGE COMPLIANCE SPECIALISTS, INC.**						
1041290	2025 ARBITRAGE:AUD	Paid by Check #395526	12/17/2025	01/20/2026	01/20/2026	3,950.00
G9617	2026 ARBITRAGE:AUD	Paid by Check #397957	03/18/2026	04/14/2026	04/14/2026	7,800.00
		Vendor **1067 - ARBITRAGE COMPLIANCE SPECIALISTS, INC.** Totals				$11,750.00
Vendor **2804 - ARCASEARCH**						
26342-20	OCT 25-SEP 26 WEB HOSTING FEE:ARCHIVE PROJECT	Paid by Check #392845	09/01/2025	10/14/2025	10/14/2025	3,622.00
		Vendor **2804 - ARCASEARCH** Totals				$3,622.00
Vendor **30022 - MICHELLE ARCILLA**						
100338157388	REFUND DUPLICATE PAYMENT FOR FOOD APP:DEV SVCS	Paid by Check #396949	10/13/2025	03/10/2026	03/10/2026	50.00
		Vendor **30022 - MICHELLE ARCILLA** Totals				$50.00
Vendor **29870 - ARDEN 231**						
5445172	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393653	11/03/2025	11/11/2025	11/11/2025	1,800.00
		Vendor **29870 - ARDEN 231** Totals				$1,800.00
Vendor **14899 - ARDURRA GROUP, INC.**						
1260	OCT 25 ARPA PROGRAM	Paid by Check #394998	11/20/2025	12/16/2025	12/16/2025	1,407.50
1273	NOV 25 ARPA PROGRAM	Paid by Check #395527	12/17/2025	01/20/2026	01/20/2026	185.00
1286	JAN 26 ARPA PROGRAM	Paid by Check #397364	02/17/2026	03/24/2026	03/24/2026	4,182.50
1289	FEB 26 ARPA PROGRAM	Paid by Check #398350	03/06/2026	04/14/2026	04/14/2026	2,020.00
182179	PROF SVCS:OLD KYLE RD	Paid by Check #397958	03/10/2026	04/14/2026	04/14/2026	463.75
		Vendor **14899 - ARDURRA GROUP, INC.** Totals				$8,258.75
Vendor **5935 - ARMBRUST & BROWN, PLLC**						
218828	OCT 25 PROF SVCS:DA-CIV	Paid by Check #395103	11/20/2025	01/06/2026	01/06/2026	1,156.66
218830	APR 25 PROF SVCS:DA-CIV	Paid by Check #395103	11/20/2025	01/06/2026	01/06/2026	5,965.82
218831	MAY 25 PROF SVCS:DA-CIV	Paid by Check #395103	11/20/2025	01/06/2026	01/06/2026	5,045.25
219693	NOV 25 PROF SVCS:DA-CIV	Paid by Check #395528	12/22/2025	01/20/2026	01/20/2026	2,100.00
221118	DEC 25/JAN 26 PROF SVCS:DA-CIV	Paid by Check #397365	02/12/2026	03/24/2026	03/24/2026	787.50
		Vendor **5935 - ARMBRUST & BROWN, PLLC** Totals				$15,055.23
Vendor **1071 - ARNOLD OIL COMPANY OF AUSTIN, L.P.**						
11609756	15W40 HYDRAULIC OIL:VEH MTC	Paid by Check #394223	11/05/2025	12/02/2025	12/02/2025	2,314.70
11739970	10W HYDRAULIC OIL:VEH MTC	Paid by Check #395950	01/12/2026	02/03/2026	02/03/2026	3,448.95
11828310	15W40 HYDRAULIC OIL:VEH MTC	Paid by Check #396950	02/23/2026	03/10/2026	03/10/2026	2,942.45
		Vendor **1071 - ARNOLD OIL COMPANY OF AUSTIN, L.P.** Totals				$8,706.10

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **30038 - HANNHA ARTEAGA**						
0209-1226	REIMB FOR N/T MEALS:JAIL	Paid by Check #397707	02/24/2026	03/24/2026	03/24/2026	208.00
		Vendor **30038 - HANNHA ARTEAGA** Totals				$208.00
Vendor **3717 - ASCO**						
PSO640792	HYD CYLINDER FOR UNIT 534:VEH MTC	Paid by Check #393679	10/24/2025	11/18/2025	11/18/2025	2,577.21
PSO6669321	CAB GLASS:VEH MTC	Paid by Check #397366	02/25/2026	03/24/2026	03/24/2026	265.51
PSO6678411	LEVER/GASKET/BUSHINGS/BOLTS/WASHERS/NUTS:VEH MTC	Paid by Check #397366	02/27/2026	03/24/2026	03/24/2026	228.05
		Vendor **3717 - ASCO** Totals				$3,070.77
Vendor **29447 - ASSOCIATION OF THREAT ASSESSMENT PROFESSIONALS**						
RW200037861	REG FEE:ROBERT WOJTANOWICZ	Paid by Check #397708	03/02/2026	03/24/2026	03/24/2026	150.00
RW300040746	MBR DUES:ROBERT WOJTANOWICZ	Paid by Check #397959	04/01/2026	04/14/2026	04/14/2026	150.00
		Vendor **29447 - ASSOCIATION OF THREAT ASSESSMENT PROFESSIONALS** Totals				$300.00
Vendor **1452 - ASTOUND**						
0013037-CECC	INTERNET SVC/LONG DIST	Paid by Check #395435	01/22/2005	01/13/2026	01/13/2026	159.35
0013037-MHLTH	INTERNET SVC/LONG DIST	Paid by Check #395435	12/22/2020	01/13/2026	01/13/2026	33.92
0012866-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #392816	09/17/2025	10/07/2025	10/07/2025	684.52
00012923-PARKS	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	36.64
0012923-1JP 3	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	341.46
0012923-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #393594	10/20/2025	11/04/2025	11/04/2025	683.20
0012923-AUD	INTERNET SVC/LONG DIST	Paid by Check #393594	10/20/2025	11/04/2025	11/04/2025	203.54
0012923-BROADWAY	INTERNET SVC/LONG DIST	Paid by Check #393594	10/20/2025	11/04/2025	11/04/2025	969.00
0012923-BUDG OFC	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	33.92
0012923-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	124.40
0012923-CCL	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	169.62
0012923-CECC	INTERNET SVC/LONG DIST	Paid by Check #393594	10/20/2025	11/04/2025	11/04/2025	159.35
0012923-CO ADMIN	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	88.86
0012923-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	305.31
0012923-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #394196	10/20/2025	11/25/2025	11/25/2025	222.14
0012923-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	88.86
0012923-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	88.86
0012923-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	136.58
0012923-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	103.67
0012923-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	127.21
0012923-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	296.19
0012923-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	409.75
0012923-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	362.83
0012923-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	720.21
0012923-DA-CIV	INTERNET SVC/LONG DIST	Paid by Check #393594	10/20/2025	11/04/2025	11/04/2025	355.43
0012923-DA-CRIM	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	839.61
0012923-DEV SVCS	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	663.47
0012923-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #393594	10/20/2025	11/04/2025	11/04/2025	203.54
0012923-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	254.43
0012923-ELEC	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	668.57
0012923-EMER SVC	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	102.43
0012923-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	273.17
0012923-HIST COM	INTERNET SVC/LONG DIST	Paid by Check #395055	10/20/2025	12/23/2025	12/30/2025	88.86
0012923-HR	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	84.81
0012923-IND DEF	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	8.48
0012923-INFO TEC	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	13.67
0012923-JAIL	INTERNET SVC/LONG DIST	Paid by Check #393594	10/20/2025	11/04/2025	11/04/2025	1,148.31
0012923-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	59.37
0012923-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	50.89

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Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0012923-JP 2-1	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	148.10
0012923-JP 2-2	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	88.86
0012923-JP 4	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	259.17
0012923-JP 5	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	458.32
0012923-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	1,119.00
0012923-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	169.62
0012923-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	16.96
0012923-MAG JUDG	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	82.02
0012923-MHLTH	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	33.92
0012923-MTC	INTERNET SVC/LONG DIST	Paid by Check #393594	10/20/2025	11/04/2025	11/04/2025	128.22
0012923-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	915.91
0012923-PTS	INTERNET SVC/LONG DIST	Paid by Check #393594	10/20/2025	11/04/2025	11/04/2025	161.14
0012923-PURCH	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	33.92
0012923-RD	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	393.94
0012923-SHER	INTERNET SVC/LONG DIST	Paid by Check #393594	10/20/2025	11/04/2025	11/04/2025	1,767.71
0012923-TAX	INTERNET SVC/LONG DIST	Paid by Check #393594	10/20/2025	11/04/2025	11/04/2025	228.98
0012923-TREAS	INTERNET SVC/LONG DIST	Paid by Check #393791	10/20/2025	11/18/2025	11/18/2025	76.33
0012923-VA	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	222.14
0012923-VET CT	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	8.48
0012923A-CO ADM	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	73.27
0012923A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	29.62
0012923A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	44.43
0012923A-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	133.29
0012923A-EMER SV	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	62.20
0012923A-INFO TE	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	56.91
0012923A-MTC	INTERNET SVC/LONG DIST	Paid by Check #393594	10/20/2025	11/04/2025	11/04/2025	54.95
0012923A-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	11.38
0012923A-TAX	INTERNET SVC/LONG DIST	Paid by Check #393594	10/20/2025	11/04/2025	11/04/2025	207.33
0012923B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	68.29
0012923B-INFO TE	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	1,131.43
0012923B-MTC	INTERNET SVC/LONG DIST	Paid by Check #393594	10/20/2025	11/04/2025	11/04/2025	8.48
0012923B-TAX	INTERNET SVC/LONG DIST	Paid by Check #393594	10/20/2025	11/04/2025	11/04/2025	204.88
0012923C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #393642	10/20/2025	11/11/2025	11/11/2025	51.83
0012923C-TAX	INTERNET SVC/LONG DIST	Paid by Check #393594	10/20/2025	11/04/2025	11/04/2025	207.33
0012980-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	683.20
0012980-AUD	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	203.54
0012980-BROADWAY	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	969.00
0012980-BUDG	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	33.92
0012980-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	124.40
0012980-CCL	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	169.62
0012980-CECC	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	159.35
0012980-CO ADMIN	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	88.86
0012980-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	305.31
0012980-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #394999	11/20/2025	12/16/2025	12/16/2025	222.14
0012980-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	88.86
0012980-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	88.86
0012980-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	136.58
0012980-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	103.67
0012980-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	127.21
0012980-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	296.19
0012980-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/09/2025	12/16/2025	409.75
0012980-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	362.83

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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
0012980-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	720.21
0012980-DA	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	839.61
0012980-DA-CIV	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	355.43
0012980-DEV SVCS	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	663.47
0012980-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	203.54
0012980-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #395055	11/20/2025	12/23/2025	12/30/2025	254.43
0012980-ELEC	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	668.57
0012980-EMER SVC	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	102.43
0012980-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	273.17
0012980-HIST COM	INTERNET SVC/LONG DIST	Paid by Check #395055	11/20/2025	12/23/2025	12/30/2025	88.86
0012980-HR	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	84.81
0012980-IND DEF	INTERNET SVC/LONG DIST	Paid by Check #395055	11/20/2025	12/23/2025	12/30/2025	8.48
0012980-INFO TEC	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	13.67
0012980-JAIL	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	1,148.31
0012980-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	59.37
0012980-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	50.89
0012980-JP 2-1	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	148.10
0012980-JP 2-2	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	88.86
0012980-JP 3	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	341.46
0012980-JP 4	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	259.17
0012980-JP 5	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	458.32
0012980-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	1,119.00
0012980-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	169.62
0012980-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	16.96
0012980-MAG JUDG	INTERNET SVC/LONG DIST	Paid by Check #395055	11/20/2025	12/23/2025	12/30/2025	82.02
0012980-MHLTH	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	33.92
0012980-MTC	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	54.95
0012980-PARKS	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	36.64
0012980-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	915.91
0012980-PTS	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	161.14
0012980-PURCH	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	33.92
0012980-RD	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	393.94
0012980-SHER	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	1,767.71
0012980-TAX	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	228.98
0012980-TREAS	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	76.33
0012980-VA	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	222.14
0012980-VET CT	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	8.48
0012980A-CO ADM	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	73.27
0012980A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	29.62
0012980A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	44.43
0012980A-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	133.29
0012980A-EMER SV	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	62.20
0012980A-INFO TE	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	56.91
0012980A-MTC	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	128.22
0012980A-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	11.38
0012980A-TAX	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	207.33
0012980B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	68.29
0012980B-INFO TE	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	1,131.43
0012980B-MTC	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	8.48
0012980B-TAX	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	204.88
0012980C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #394650	11/20/2025	12/16/2025	12/16/2025	51.83
0012980C-TAX	INTERNET SVC/LONG DIST	Paid by Check #394521	11/20/2025	12/09/2025	12/09/2025	207.33

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Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0013037-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	683.20
0013037-AUD	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	203.54
0013037-BROADWAY	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	969.00
0013037-BUDG OFC	INTERNET SVC/LONG DIST	Paid by Check #395529	12/20/2025	01/20/2026	01/20/2026	33.92
0013037-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #395841	12/20/2025	01/20/2026	01/20/2026	124.40
0013037-CCL	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	169.62
0013037-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	305.31
0013037-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	222.14
0013037-COADM	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	88.86
0013037-COADM-TH	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	73.27
0013037-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #395529	12/20/2025	01/20/2026	01/20/2026	88.86
0013037-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	88.86
0013037-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #395529	12/20/2025	01/20/2026	01/20/2026	136.58
0013037-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #395529	12/20/2025	01/20/2026	01/20/2026	103.67
0013037-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	127.21
0013037-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	296.19
0013037-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	409.75
0013037-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	362.83
0013037-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	720.21
0013037-DA-CIV	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	355.43
0013037-DA-CRIM	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	839.61
0013037-DEV SVCS	INTERNET SVC/LONG DIST	Paid by Check #395841	12/20/2025	01/20/2026	01/20/2026	663.47
0013037-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	203.54
0013037-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	254.43
0013037-ELEC	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	668.57
0013037-EMC-PSB	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	102.43
0013037-EMC-YARR	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	62.20
0013037-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	273.17
0013037-GOVT CTR	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	8.48
0013037-HIST COM	INTERNET SVC/LONG DIST	Paid by Check #395854	12/20/2025	01/27/2026	01/27/2026	88.86
0013037-HR	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	84.81
0013037-IND DEF	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	8.48
0013037-INFO TEC	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	1,131.43
0013037-IT-JAIL	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	13.67
0013037-IT-PSB	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	56.91
0013037-JAIL	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	1,148.31
0013037-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #395854	12/20/2025	01/27/2026	01/27/2026	59.37
0013037-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #395529	12/20/2025	01/20/2026	01/20/2026	50.89
0013037-JP 2-1	INTERNET SVC/LONG DIST	Paid by Check #395841	12/20/2025	01/20/2026	01/20/2026	148.10
0013037-JP 2-2	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	88.86
0013037-JP 3	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	341.46
0013037-JP 4	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	259.17
0013037-JP 5	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	458.32
0013037-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	1,119.00
0013037-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	169.62
0013037-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	16.96
0013037-MAG JUDG	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	82.02
0013037-PARKS	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	36.64
0013037-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	915.91
0013037-PTS	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	161.14
0013037-PURCH	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	33.92
0013037-RD	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	393.94

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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
0013037-SHER	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	1,767.71
0013037-TAX	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	228.98
0013037-THERMON	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	54.95
0013037-TREAS	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	76.33
0013037-VA	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	222.14
0013037-VET CT	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	8.48
0013037A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	29.62
0013037A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #395529	12/20/2025	01/20/2026	01/20/2026	44.43
0013037A-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	133.29
0013037A-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	11.38
0013037A-TAX	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	207.33
0013037A-THERMON	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	128.22
0013037B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	68.29
0013037B-TAX	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	204.88
0013037C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	51.83
0013037C-TAX	INTERNET SVC/LONG DIST	Paid by Check #395435	12/20/2025	01/13/2026	01/13/2026	207.33
0013093-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	683.20
0013093-AUD	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	203.54
0013093-BROADWAY	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	969.00
0013093-BUDG OFC	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	33.92
0013093-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	11.38
0013093-CAPCOGA	INTERNET SVC/LONG DIST:CAPCOG	Paid by Check #396298	01/20/2026	02/10/2026	02/10/2026	124.40
0013093-CCL	INTERNET SVC/LONG DIST	Paid by Check #396285	01/20/2026	02/03/2026	02/03/2026	169.62
0013093-CECC	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	159.35
0013093-CO ADMIN	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	88.86
0013093-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	305.31
0013093-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #396298	01/20/2026	02/10/2026	02/10/2026	222.14
0013093-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	88.86
0013093-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #396359	01/20/2026	02/17/2026	02/17/2026	88.86
0013093-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	136.58
0013093-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	103.67
0013093-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	127.21
0013093-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	296.19
0013093-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	409.75
0013093-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	362.83
0013093-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	720.21
0013093-DA-CIV	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	355.43
0013093-DA-CRIM	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	839.61
0013093-DEV SVCS	INTERNET SVC/LONG DIST:DEV SVCS	Paid by Check #396298	01/20/2026	02/10/2026	02/10/2026	663.47
0013093-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	203.54
0013093-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #396298	01/20/2026	02/10/2026	02/10/2026	254.43
0013093-ELEC	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	668.57
0013093-EMER SVC	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	102.43
0013093-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	273.17
0013093-GOVT CTR	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	8.48
0013093-HIST COM	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	88.86
0013093-HR	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	84.81
0013093-IND DEF	INTERNET SVC/LONG DIST	Paid by Check #396298	01/20/2026	02/10/2026	02/10/2026	8.48
0013093-INFO TEC	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	13.67
0013093-JAIL	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	1,148.31
0013093-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #396298	01/20/2026	02/10/2026	02/10/2026	59.37
0013093-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	50.89

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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
0013093-JP 2-1	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	148.10
0013093-JP 2-2	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	88.86
0013093-JP 3	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	341.46
0013093-JP 4	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	259.17
0013093-JP 5	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	458.32
0013093-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	1,119.00
0013093-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	169.62
0013093-MAG JUDG	INTERNET SVC/LONG DIST	Paid by Check #396298	01/20/2026	02/10/2026	02/10/2026	82.02
0013093-MHLTH	INTERNET SVC/LONG DIST	Paid by Check #396298	01/20/2026	02/10/2026	02/10/2026	33.92
0013093-PARKS	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	36.64
0013093-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	915.91
0013093-PTS	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	161.14
0013093-PURCH	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	33.92
0013093-RD	INTERNET SVC/LONG DIST	Paid by Check #396418	01/20/2026	02/17/2026	02/24/2026	393.93
0013093-SHER	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	1,767.72
0013093-TAX	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	228.98
0013093-THERMON	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	54.95
0013093-TREAS	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	76.33
0013093-VA	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	222.14
0013093-VET CT	INTERNET SVC/LONG DIST:VET CT	Paid by Check #396298	01/20/2026	02/10/2026	02/10/2026	8.48
0013093A-CO ADM	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	73.27
0013093A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	29.62
0013093A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	44.43
0013093A-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	133.29
0013093A-EMER SV	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	62.20
0013093A-INFO TE	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	56.91
0013093A-TAX	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	207.33
0013093A-THERMON	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	128.22
0013093B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	68.29
0013093B-INFO TE	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	1,131.43
0013093B-TAX	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	204.88
0013093C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	51.83
0013093C-TAX	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	207.33
013093-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #395951	01/20/2026	02/03/2026	02/03/2026	16.96
0013154-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	683.20
0013154-AOT	INTERNET SVC/LONG DIST	Paid by Check #397804	02/20/2026	03/31/2026	03/31/2026	8.48
0013154-AUD	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	203.54
0013154-BROADWAY	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	969.00
0013154-BUDG	INTERNET SVC/LONG DIST	Paid by Check #397960	02/20/2026	04/14/2026	04/14/2026	33.92
0013154-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #397878	02/20/2026	04/07/2026	04/07/2026	124.40
0013154-CCL	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	169.62
0013154-CECC	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	159.35
0013154-CO ADMIN	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	88.86
0013154-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	305.31
0013154-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #398351	02/20/2026	04/14/2026	04/14/2026	222.14
0013154-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #397960	02/20/2026	04/14/2026	04/14/2026	88.86
0013154-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	88.86
0013154-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #397960	02/20/2026	04/14/2026	04/14/2026	136.58
0013154-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #397960	02/20/2026	04/14/2026	04/14/2026	103.67
0013154-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	127.21
0013154-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	296.19
0013154-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	409.75

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Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0013154-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	362.83
0013154-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #397878	02/20/2026	04/07/2026	04/07/2026	720.21
0013154-DA-CIV	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	355.43
0013154-DA-CRIM	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	839.61
0013154-DEV SVCS	INTERNET SVC/LONG DIST	Paid by Check #397878	02/20/2026	04/07/2026	04/07/2026	663.47
0013154-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	203.54
0013154-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	254.43
0013154-ELEC	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	668.57
0013154-EMC-PSB	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	102.43
0013154-EMC-YARR	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	62.20
0013154-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	273.17
0013154-GOVT CTR	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	8.48
0013154-HIST COM	INTERNET SVC/LONG DIST	Paid by Check #397960	02/20/2026	04/14/2026	04/14/2026	88.86
0013154-HR	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	84.81
0013154-IND DEF	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	8.48
0013154-IT	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	1,131.43
0013154-IT-JAIL	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	13.67
0013154-IT-PSB	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	56.91
0013154-JAIL	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	1,148.31
0013154-JDC	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	1,119.00
0013154-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	59.37
0013154-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	50.89
0013154-JP 2-1	INTERNET SVC/LONG DIST	Paid by Check #397878	02/20/2026	04/07/2026	04/07/2026	148.10
0013154-JP 2-2	INTERNET SVC/LONG DIST	Paid by Check #397960	02/20/2026	04/14/2026	04/14/2026	88.86
0013154-JP 3	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	341.46
0013154-JP 4	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	259.17
0013154-JP 5	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	458.32
0013154-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	169.62
0013154-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	16.96
0013154-MAG JUDG	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	82.02
0013154-MHLTH	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	25.45
0013154-PARKS	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	36.64
0013154-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #397878	02/20/2026	04/07/2026	04/07/2026	915.91
0013154-PTS	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	161.14
0013154-PURCH	INTERNET SVC/LONG DIST	Paid by Check #397960	02/20/2026	04/14/2026	04/14/2026	33.92
0013154-RD	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	393.93
0013154-SHER	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	1,767.71
0013154-TAX	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	228.98
0013154-THERMON	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	54.95
0013154-TREAS	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	76.33
0013154-VA	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	222.14
0013154-VET CT	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	8.49
0013154A-CO ADMN	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	73.27
0013154A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	29.62
0013154A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #397960	02/20/2026	04/14/2026	04/14/2026	44.43
0013154A-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	133.29
0013154A-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #397878	02/20/2026	04/07/2026	04/07/2026	11.38
0013154A-TAX	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	207.33
0013154A-THERMON	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	128.22
0013154B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	68.29
0013154B-TAX	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	204.88
0013154C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	51.83

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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
0013154C-TAX	INTERNET SVC/LONG DIST	Paid by Check #397803	02/20/2026	03/31/2026	03/31/2026	207.33
0013212-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	683.20
0013212-AOT	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	8.48
0013212-AUD	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	203.54
0013212-BROADWAY	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	969.00
0013212-BUDG	INTERNET SVC/LONG DIST	Paid by Check #397960	03/20/2026	04/14/2026	04/14/2026	33.92
0013212-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #397878	03/20/2026	04/07/2026	04/07/2026	124.40
0013212-CCL	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	169.62
0013212-CCLK-DS	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	51.83
0013212-CCLK-KYL	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	29.62
0013212-CCLK-WIM	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	68.29
0013212-CECC	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	159.35
0013212-CO ADMIN	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	88.86
0013212-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	305.31
0013212-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #398351	03/20/2026	04/14/2026	04/14/2026	222.14
0013212-COADM-TH	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	73.27
0013212-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #397960	03/20/2026	04/14/2026	04/14/2026	88.86
0013212-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	88.86
0013212-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #397960	03/20/2026	04/14/2026	04/14/2026	136.58
0013212-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #397960	03/20/2026	04/14/2026	04/14/2026	103.67
0013212-CON1-CTH	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	133.29
0013212-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	127.21
0013212-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	296.19
0013212-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	409.75
0013212-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	362.83
0013212-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #397878	03/20/2026	04/07/2026	04/07/2026	720.21
0013212-DA-CIV	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	355.43
0013212-DA-CRIM	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	839.61
0013212-DEV SVCS	INTERNET SVC/LONG DIST	Paid by Check #397878	03/20/2026	04/07/2026	04/07/2026	663.47
0013212-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	203.54
0013212-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	254.43
0013212-ELEC	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	668.57
0013212-EMC-PSB	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	102.43
0013212-EMC-YARR	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	62.20
0013212-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	273.17
0013212-GOVT CTR	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	8.48
0013212-HIST COM	INTERNET SVC/LONG DIST	Paid by Check #397960	03/20/2026	04/14/2026	04/14/2026	88.86
0013212-HR	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	84.81
0013212-IND DEF	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	8.48
0013212-IT	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	1,131.43
0013212-IT-JAIL	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	13.67
0013212-IT-PSB	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	56.91
0013212-JAIL	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	1,148.31
0013212-JDC	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	1,119.00
0013212-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	59.37
0013212-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	50.89
0013212-JP 2-1	INTERNET SVC/LONG DIST	Paid by Check #397878	03/20/2026	04/07/2026	04/07/2026	148.10
0013212-JP 2-2	INTERNET SVC/LONG DIST	Paid by Check #397960	03/20/2026	04/14/2026	04/14/2026	88.86
0013212-JP 3	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	341.46
0013212-JP 4	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	259.17
0013212-JP 5	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	458.32
0013212-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	169.62

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0013212-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	16.96
0013212-MAG JUDG	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	82.02
0013212-MHLTH	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	25.44
0013212-PARKS	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	36.64
0013212-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	915.91
0013212-PTS	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	161.14
0013212-PURCH	INTERNET SVC/LONG DIST	Paid by Check #397960	03/20/2026	04/14/2026	04/14/2026	33.92
0013212-RD	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	393.94
0013212-SHER	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	1,767.71
0013212-TAX	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	228.98
0013212-TAX-PCT2	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	207.33
0013212-TAX-PCT3	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	204.88
0013212-TAX-PCT4	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	207.33
0013212-THERMON	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	54.95
0013212-TREAS	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	76.33
0013212-VA	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	222.14
0013212-VET CT	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	8.48
0013212A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #397960	03/20/2026	04/14/2026	04/14/2026	44.43
0013212A-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	11.38
0013212A-THERMON	INTERNET SVC/LONG DIST	Paid by Check #397803	03/20/2026	03/31/2026	03/31/2026	128.22
		Vendor **1452 - ASTOUND** Totals				$115,554.53
Vendor **1073 - AT&T**						
5128477293-1025	LONG DISTANCE:SHER	Paid by Check #393543	10/06/2025	11/04/2025	11/04/2025	52.00
588846	LEA TRACKING:HCSO 2025-56680	Paid by Check #393681	10/10/2025	11/18/2025	11/18/2025	300.00
5128471567-1025	LONG DISTANCE:RD	Paid by Check #393627	10/24/2025	11/11/2025	11/11/2025	35.04
5123935220-1025	LONG DISTANCE:JUV CTR	Paid by Check #394155	10/31/2025	11/25/2025	11/25/2025	42.07
5128477293-1125	LONG DISTANCE:SHER	Paid by Check #394154	11/06/2025	11/25/2025	11/25/2025	52.00
5128471567-1125	LONG DISTANCE:RD	Paid by Check #395006	11/24/2025	12/23/2025	12/30/2025	35.04
5128584619-1125	LONG DISTANCE:SHER	Paid by Check #395005	11/24/2025	12/23/2025	12/30/2025	55.90
5123935220-1125	LONG DISTANCE:JUV CTR	Paid by Check #395008	11/30/2025	12/23/2025	12/30/2025	42.07
5128477293-1225	LONG DISTANCE:SHER	Paid by Check #395007	12/06/2025	12/23/2025	12/30/2025	52.00
5128471567-1225	LONG DISTANCE:RD	Paid by Check #395437	12/24/2025	01/13/2026	01/13/2026	35.04
5128584619-1225	LONG DISTANCE:SHER	Paid by Check #395436	12/24/2025	01/13/2026	01/13/2026	55.90
5123935220-1225	LONG DISTANCE:JUV CTR	Paid by Check #395856	12/31/2025	01/27/2026	01/27/2026	42.07
5128477293-0126	LONG DISTANCE:SHER	Paid by Check #395855	01/06/2026	01/27/2026	01/27/2026	51.83
599133	LEA TRACKING:HCSO 2025-66805	Paid by Check #395952	01/15/2026	02/03/2026	02/03/2026	170.00
5128471567-0126	LONG DISTANCE:RD	Paid by Check #396299	01/24/2026	02/10/2026	02/10/2026	34.91
5128584619-0126	LONG DISTANCE:SHER	Paid by Check #397281	01/24/2026	03/17/2026	03/17/2026	55.70
5123935220-0126	LONG DISTANCE:JUV CTR	Paid by Check #396862	01/31/2026	03/03/2026	03/03/2026	41.91
5128477293-0226	LONG DISTANCE:SHER	Paid by Check #396861	02/06/2026	03/03/2026	03/03/2026	51.83
5128471567-0226	LONG DISTANCE:RD	Paid by Check #397282	02/24/2026	03/17/2026	03/17/2026	34.91
5128584619-0226	LONG DISTANCE:SHER	Paid by Check #397281	02/24/2026	03/17/2026	03/17/2026	55.70
5123935220-0226	LONG DISTANCE:JUV CTR	Paid by Check #397367	02/28/2026	03/24/2026	03/24/2026	41.91
5128477293-0326	LONG DISTANCE:SHER	Paid by Check #397805	03/06/2026	03/31/2026	03/31/2026	51.83
		Vendor **1073 - AT&T** Totals				$1,389.66
Vendor **1074 - AT&T MOBILITY**						
101925-CO ADMIN	WIRELESS SVC:287284157667X10272025	Paid by Check #393547	10/19/2025	11/04/2025	11/04/2025	41.89
101925-CO JUDGE	WIRELESS SVC:287284157667X10272025	Paid by Check #394158	10/19/2025	11/25/2025	11/25/2025	87.46
101925-COMM 4	WIRELESS SVC:287284157667X10272025	Paid by Check #393547	10/19/2025	11/04/2025	11/04/2025	41.89
101925-CONST 2	WIRELESS SVC:287322821031X10272025	Paid by Check #394160	10/19/2025	11/25/2025	11/25/2025	40.77
101925-CONST 4	WIRELESS SVC:287322821043X10272025	Paid by Check #393552	10/19/2025	11/04/2025	11/04/2025	353.15
101925-INFO TEC	WIRELESS SVC:287284157667X10272025	Paid by Check #393547	10/19/2025	11/04/2025	11/04/2025	41.89

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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
101925-PHLTH	WIRELESS SVC:287284157667X10272025	Paid by Check #393547	10/19/2025	11/04/2025	11/04/2025	39.36
101925-RD	WIRELESS SVC:287317180921X10272025	Paid by Check #393550	10/19/2025	11/04/2025	11/04/2025	796.62
101925A-INFO TEC	WIRELESS SVC:287284529565X10272025	Paid by Check #393544	10/19/2025	11/04/2025	11/04/2025	8,600.00
101925B-SHER	WIRELESS SVC:287315105654X10272025	Paid by Check #393549	10/19/2025	11/04/2025	11/04/2025	5,641.09
110225-CAPCOG	WIRELESS SVC:287325133770X11102025	Paid by Check #394224	11/02/2025	12/02/2025	12/02/2025	480.59
110225-CO ADMIN	WIRELESS SVC:287325134304X11102025	Paid by Check #394164	11/02/2025	11/25/2025	11/25/2025	55.78
110225-DA	WIRELESS SVC:287325135421X11102025	Paid by Check #394165	11/02/2025	11/25/2025	11/25/2025	50.78
110225-DRONE	WIRELESS SVC:826352607X11102025	Paid by Check #394159	11/02/2025	11/25/2025	11/25/2025	365.97
110225-ELEC	WIRELESS SVC:287325134063X11102025	Paid by Check #394162	11/02/2025	11/25/2025	11/25/2025	104.39
110225-EMER SVCS	WIRELESS SVC:287327634510X11102025	Paid by Check #394172	11/02/2025	11/25/2025	11/25/2025	40.99
110225-HR	WIRELESS SVC:287325134304X11102025	Paid by Check #394164	11/02/2025	11/25/2025	11/25/2025	55.78
110225-INFO TECH	AIR CARDS:994840089X11102025	Paid by Check #394157	11/02/2025	11/25/2025	11/25/2025	1,253.69
110225-JUV PROB	CPCBPG WIRELESS SVC:287325134986X11102025	Paid by Check #394173	11/02/2025	11/25/2025	11/25/2025	104.39
110225-MNTL HLTH	WIRELESS SVC:287324904077X11102025	Paid by Check #394161	11/02/2025	11/25/2025	11/25/2025	152.34
110225-MTC	WIRELESS SVC:287348331486X11102025	Paid by Check #394175	11/02/2025	11/25/2025	11/25/2025	101.56
110225-PARKS	WIRELESS SVC:287325135661X11102025	Paid by Check #394167	11/02/2025	11/25/2025	11/25/2025	155.17
110225-PHLTH	WIRELESS SVC:287025248275X11102025	Paid by Check #394156	11/02/2025	11/25/2025	11/25/2025	475.38
110225-PRE TRIAL	WIRELESS SVC:287337924834X11102025	Paid by Check #394174	11/02/2025	11/25/2025	11/25/2025	152.34
110225-RD	WIRELESS SVC:287316328049X11102025	Paid by Check #394171	11/02/2025	11/25/2025	11/25/2025	1,359.66
110225-TRANS STA	WIRELESS SVC:287325135902X11102025	Paid by Check #394170	11/02/2025	11/25/2025	11/25/2025	119.56
110225-TREAS	WIRELESS SVC:287325129694X11102025	Paid by Check #394166	11/02/2025	11/25/2025	11/25/2025	50.78
110225-VA	WIRELESS SVC:287325136132X11102025	Paid by Check #394163	11/02/2025	11/25/2025	11/25/2025	202.95
110225-VET CT	WIRELESS SVC:287325136132X11102025	Paid by Check #394163	11/02/2025	11/25/2025	11/25/2025	101.56
110225A-DA	WIRELESS SVC:287322820712X11102025	Paid by Check #394169	11/02/2025	11/25/2025	11/25/2025	625.58
110225A-MTC	WIRELESS SVC:287316565851X11102025	Paid by Check #394168	11/02/2025	11/25/2025	11/25/2025	59.72
110225A-RD	WIRELESS SVC:287025248275X11102025	Paid by Check #394156	11/02/2025	11/25/2025	11/25/2025	332.14
111425-SHER	WIRELESS SVC:826386301X11222025	Paid by Check #394476	11/14/2025	12/09/2025	12/09/2025	762.08
111925-CECC	WIRELESS SVC:287353107743X11272025	Paid by Check #394483	11/19/2025	12/09/2025	12/09/2025	83.78
111925-CO JUDGE	WIRELESS SVC:287284157667X11272025	Paid by Check #395438	11/19/2025	01/13/2026	01/13/2026	87.46
111925-COMM 4	WIRELESS SVC:287284157667X11272025	Paid by Check #395010	11/19/2025	12/23/2025	12/30/2025	41.89
111925-CONST 1	WIRELESS SVC:287322821005X11272025	Paid by Check #394479	11/19/2025	12/09/2025	12/09/2025	657.03
111925-CONST 3	WIRELESS SVC:287314839014X112272025	Paid by Check #394557	11/19/2025	12/16/2025	12/16/2025	382.11
111925-CONST 4	WIRELESS SVC:287322821043X11272025	Paid by Check #394480	11/19/2025	12/09/2025	12/09/2025	397.59
111925-CONST 5	WIRELESS SVC:287322820887X11272025	Paid by Check #394558	11/19/2025	12/16/2025	12/16/2025	382.06
111925-DA-CRIM	WIRELESS SVC:287323312689X11272025	Paid by Check #394481	11/19/2025	12/09/2025	12/09/2025	183.10
111925-EMER SVCS	WIRELESS SVC:287323199118X11272025	Paid by Check #394482	11/19/2025	12/09/2025	12/09/2025	419.82
111925-INFO TE	WIRELESS SVC:287284157667X11272025	Paid by Check #395010	11/19/2025	12/23/2025	12/30/2025	41.89
111925-JP 1-1	WIRELESS SVC:287322820647X11272025	Paid by Check #395448	11/19/2025	01/13/2026	01/13/2026	41.55
111925-JP 1-2	WIRELESS SVC:287322820647X11272025	Paid by Check #395012	11/19/2025	12/23/2025	12/30/2025	44.16
111925-JP 2-2	WIRELESS SVC:287322820647X11272025	Paid by Check #395012	11/19/2025	12/23/2025	12/30/2025	44.13
111925-JP 3	WIRELESS SVC:287322820647X11272025	Paid by Check #395012	11/19/2025	12/23/2025	12/30/2025	41.55
111925-JP 4	WIRELESS SVC:287322820647X11272025	Paid by Check #395012	11/19/2025	12/23/2025	12/30/2025	44.16
111925-PHLTH	WIRELESS SVC:287284157667X11272025	Paid by Check #395010	11/19/2025	12/23/2025	12/30/2025	39.36
111925-RD	WIRELESS SVC:287317180921X11272025	Paid by Check #394478	11/19/2025	12/09/2025	12/09/2025	796.64
111925-SHER	WIRELESS SVC:287327425670X11272025	Paid by Check #394484	11/19/2025	12/09/2025	12/09/2025	1,449.35
111925A-RD	TRAFFIC COUNTERS:287310134888X11272025	Paid by Check #394556	11/19/2025	12/16/2025	12/16/2025	158.40
111925A-SHER	WIRELESS SVC:287349537130X11272025	Paid by Check #394485	11/19/2025	12/09/2025	12/09/2025	68.50
111925B-SHER	WIRELESS SVC:287315105654X11272025	Paid by Check #394477	11/19/2025	12/09/2025	12/09/2025	5,702.06
111925-CO ADMIN	WIRELESS SVC:287284157667X11272025	Paid by Check #395010	12/01/2025	12/23/2025	12/30/2025	41.89
120225-CAPCOG	WIRELESS SVC:287325133770X12102025	Paid by Check #395014	12/02/2025	12/23/2025	12/30/2025	502.02
120225-CO ADMIN	WIRLESS SVC:287325134304X12102025	Paid by Check #395017	12/02/2025	12/23/2025	12/30/2025	55.78
120225-DA	WIRELESS SVC:287325135421X12102025	Paid by Check #395018	12/02/2025	12/23/2025	12/30/2025	50.78

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
120225-DA-CRIM	WIRELESS SVC:287322820712X12102025	Paid by Check #395022	12/02/2025	12/23/2025	12/30/2025	625.58
120225-DRONE	WIRELESS SVC:826352607X12102025	Paid by Check #395011	12/02/2025	12/23/2025	12/30/2025	365.97
120225-ELEC	WIRELESS SVC:287325134063X12102025	Paid by Check #395015	12/02/2025	12/23/2025	12/30/2025	104.39
120225-EMER SVCS	WIRELESS SVC:287327634510X12102025	Paid by Check #395025	12/02/2025	12/23/2025	12/30/2025	40.99
120225-HR	WIRELESS SVC:287325134304X12102025	Paid by Check #395017	12/02/2025	12/23/2025	12/30/2025	55.78
120225-JUV PROB	CPCBPG WIRELESS SVC:287325134986X12022025	Paid by Check #395026	12/02/2025	12/23/2025	12/30/2025	104.39
120225-MNTL HLTH	WIRELESS SVC:287324904077X12102025	Paid by Check #395013	12/02/2025	12/23/2025	12/30/2025	152.34
120225-MTC	WIRELESS SVC:287348331486X12102025	Paid by Check #395028	12/02/2025	12/23/2025	12/30/2025	101.56
120225-PARKS	WIRELESS SVC:287325135661X12102025	Paid by Check #395020	12/02/2025	12/23/2025	12/30/2025	155.17
120225-PHLTH	WIRELESS SVC:287025248275X12102025	Paid by Check #395009	12/02/2025	12/23/2025	12/30/2025	475.38
120225-PRE-TRIAL	WIRELESS SVC287337924834X12102025	Paid by Check #395027	12/02/2025	12/23/2025	12/30/2025	152.34
120225-RD	WIRELESS SVC:287316328049X12102025	Paid by Check #395024	12/02/2025	12/23/2025	12/30/2025	1,356.15
120225-TRANS STA	WIRELESS SVC:287325135902X12102025	Paid by Check #395023	12/02/2025	12/23/2025	12/30/2025	119.56
120225-TREAS	WIRELESS SVC:287325129694X12102025	Paid by Check #395019	12/02/2025	12/23/2025	12/30/2025	50.78
120225-VA	WIRELESS SVC:287325136132X12102025	Paid by Check #395016	12/02/2025	12/23/2025	12/30/2025	5.83
120225-VET CT	WIRELESS SVC:287325136132X12102025	Paid by Check #395016	12/02/2025	12/23/2025	12/30/2025	101.56
120225A-MTC	WIRELESS SVC:287316565851X12102025	Paid by Check #395021	12/02/2025	12/23/2025	12/30/2025	101.56
120225A-RD	WIRELESS SVC:287025248275X12102025	Paid by Check #395009	12/02/2025	12/23/2025	12/30/2025	332.14
111925-JP 5	WIRELESS SVC:287322820647X11272025	Paid by Check #395012	12/08/2025	12/23/2025	12/30/2025	41.55
121425-SHER	WIRELESS SVC:826386301X12222025	Paid by Check #395439	12/14/2025	01/13/2026	01/13/2026	773.28
121925-CECC	WIRELESS SVC:287353107743X12272025	Paid by Check #395450	12/19/2025	01/13/2026	01/13/2026	83.78
121925-CO ADMIN	WIRELESS SVC:287284157667X12272025	Paid by Check #395438	12/19/2025	01/13/2026	01/13/2026	41.89
121925-CO JUDGE	WIRELESS SVC:287284157667X12272025	Paid by Check #395438	12/19/2025	01/13/2026	01/13/2026	87.46
121925-COMM 4	WIRELESS SVC:287284157667X12272025	Paid by Check #395530	12/19/2025	01/20/2026	01/20/2026	41.89
121925-CONST 1	WIRELESS SVC:287322821005X12272025	Paid by Check #395444	12/19/2025	01/13/2026	01/13/2026	657.03
121925-CONST 3	WIRELESS SVC:287314839014X12272025	Paid by Check #395442	12/19/2025	01/13/2026	01/13/2026	382.11
121925-CONST 4	WIRELESS SVC:287322821043X12272025	Paid by Check #395445	12/19/2025	01/13/2026	01/13/2026	359.91
121925-CONST 5	WIRELESS SVC:287322820887X12272025	Paid by Check #395449	12/19/2025	01/13/2026	01/13/2026	394.65
121925-DA-CRIM	WIRELESS SVC:287323312689X12272025	Paid by Check #395446	12/19/2025	01/13/2026	01/13/2026	183.10
121925-EMER SVCS	WIRELESS SVC:287323199118X12272025	Paid by Check #395447	12/19/2025	01/13/2026	01/13/2026	419.82
121925-INFO TECH	WIRELESS SVC:287284157667X12272025	Paid by Check #395438	12/19/2025	01/13/2026	01/13/2026	41.89
121925-JP 1-1	WIRELESS SVC:287322820647X12272025	Paid by Check #395859	12/19/2025	01/27/2026	01/27/2026	41.55
121925-JP 1-2	WIRELESS SVC:287322820647X12272025	Paid by Check #395531	12/19/2025	01/20/2026	01/20/2026	44.16
121925-JP 2-2	WIRELESS SVC:287322820647X12272025	Paid by Check #395448	12/19/2025	01/13/2026	01/13/2026	44.13
121925-JP 3	WIRELESS SVC:287322820647X12272025	Paid by Check #395448	12/19/2025	01/13/2026	01/13/2026	41.55
121925-JP 4	WIRELESS SVC:287322820647X12272025	Paid by Check #395448	12/19/2025	01/13/2026	01/13/2026	44.16
121925-JP 5	WIRELESS SVC:287322820647X12272025	Paid by Check #395448	12/19/2025	01/13/2026	01/13/2026	41.55
121925-PHLTH	WIRELESS SVC:287284157667X12272025	Paid by Check #395438	12/19/2025	01/13/2026	01/13/2026	39.36
121925-RD	WIRELESS SVC:287317180921X12272025	Paid by Check #395443	12/19/2025	01/13/2026	01/13/2026	796.66
121925-SHER	WIRELESS SVC:287327425670X12272025	Paid by Check #395451	12/19/2025	01/13/2026	01/13/2026	1,449.35
121925A-RD	TRAFFIC COUNTERS:287310134888X12272025	Paid by Check #395440	12/19/2025	01/13/2026	01/13/2026	165.00
121925A-SHER	WIRELESS SVC:287349537130X12272025	Paid by Check #395452	12/19/2025	01/13/2026	01/13/2026	68.50
121925B-SHER	WIRELESS SVC:287315105654X12272025	Paid by Check #395441	12/19/2025	01/13/2026	01/13/2026	5,704.46
010226-CAPCOG	WIRELESS SVC:287325133770X01102026	Paid by Check #395861	01/02/2026	01/27/2026	01/27/2026	502.42
010226-CO ADMIN	WIRELESS SVC:287325134304X01102026	Paid by Check #395864	01/02/2026	01/27/2026	01/27/2026	55.76
010226-DA	WIRELESS SVC:287325135421X01102026	Paid by Check #395865	01/02/2026	01/27/2026	01/27/2026	50.77
010226-DA-CRIM	WIRELESS SVC:287322820712X01102026	Paid by Check #395869	01/02/2026	01/27/2026	01/27/2026	625.62
010226-DRONE	WIRELESS SVC:826352607X01102026	Paid by Check #395858	01/02/2026	01/27/2026	01/27/2026	365.79
010226-ELEC	WIRELESS SVC:287325134063X01102026	Paid by Check #395862	01/02/2026	01/27/2026	01/27/2026	104.36
010226-EMER SVCS	WIRELESS SVC:287327634510X01102026	Paid by Check #395871	01/02/2026	01/27/2026	01/27/2026	40.99
010226-HR	WIRELESS SVC:287325134304X01102026	Paid by Check #395864	01/02/2026	01/27/2026	01/27/2026	55.76
010226-JUV PROB	CPCBPG WIRELESS SVC:287325134986X01102026	Paid by Check #395872	01/02/2026	01/27/2026	01/27/2026	104.36

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
010226-MNTL HLTH	WIRELESS SVC:287324904077X01102026	Paid by Check #395860	01/02/2026	01/27/2026	01/27/2026	152.31
010226-MTC	WIRELESS SVC:287348331486X01102026	Paid by Check #395874	01/02/2026	01/27/2026	01/27/2026	101.54
010226-PARKS	WIRELESS SVC:287325135661X01102026	Paid by Check #395867	01/02/2026	01/27/2026	01/27/2026	155.13
010226-PHLTH	WIRELESS SVC:287025248275X01102026	Paid by Check #395857	01/02/2026	01/27/2026	01/27/2026	475.25
010226-PRE-TRIAL	WIRELESS SVC:287337924834X01102026	Paid by Check #395873	01/02/2026	01/27/2026	01/27/2026	152.31
010226-RD	WIRELESS SVC:287316328049X01102026	Paid by Check #396312	01/02/2026	02/10/2026	02/10/2026	1,402.56
010226-TRANS STA	WIRELESS SVC:287325135902X01102026	Paid by Check #395870	01/02/2026	01/27/2026	01/27/2026	119.50
010226-TREAS	WIRELESS SVC:287325129694X01102026	Paid by Check #395866	01/02/2026	01/27/2026	01/27/2026	50.77
010226-VA	WIRELESS SVC:287325136132X01102026	Paid by Check #395863	01/02/2026	01/27/2026	01/27/2026	104.36
010226-VET CT	WIRELESS SVC:287325136132X01102026	Paid by Check #395863	01/02/2026	01/27/2026	01/27/2026	102.04
010226A-MTC	WIRELESS SVC:287316565851X01102026	Paid by Check #395868	01/02/2026	01/27/2026	01/27/2026	101.54
010226A-RD	WIRELESS SVC:287025248275X01102026	Paid by Check #395857	01/02/2026	01/27/2026	01/27/2026	331.88
011426-SHER	WIRELESS SVC:826386301X01222026	Paid by Check #396301	01/14/2026	02/10/2026	02/10/2026	773.28
011926-CECC	WIRELESS SVC:287353107743X01272026	Paid by Check #396311	01/19/2026	02/10/2026	02/10/2026	83.78
011926-CO ADMIN	WIRELESS SVC:287284157667X01272026	Paid by Check #396300	01/19/2026	02/10/2026	02/10/2026	41.89
011926-CO JUDGE	WIRELESS SVC:287284157667X01272026	Paid by Check #396300	01/19/2026	02/10/2026	02/10/2026	87.46
011926-COMM 4	WIRELESS SVC:287284157667X01272026	Paid by Check #396360	01/19/2026	02/17/2026	02/17/2026	41.89
011926-CONST 1	WIRELESS SVC:287322821005X01272026	Paid by Check #396306	01/19/2026	02/10/2026	02/10/2026	657.03
011926-CONST 3	WIRELESS SVC:287314839014X01272026	Paid by Check #396304	01/19/2026	02/10/2026	02/10/2026	382.11
011926-CONST 4	WIRELESS SVC:287322821043X01272026	Paid by Check #396307	01/19/2026	02/10/2026	02/10/2026	353.15
011926-CONST 5	WIRELESS SVC:287322820887X01272026	Paid by Check #396310	01/19/2026	02/10/2026	02/10/2026	394.65
011926-DA-CRIM	WIRELESS SVC:287323312689X01272026	Paid by Check #396308	01/19/2026	02/10/2026	02/10/2026	183.10
011926-EMER SVCS	WIRELESS SVC:287323199118X01272026	Paid by Check #396361	01/19/2026	02/17/2026	02/17/2026	427.26
011926-INFO TECH	WIRELESS SVC:287284157667X01272026	Paid by Check #396300	01/19/2026	02/10/2026	02/10/2026	41.89
011926-JP 1-1	WIRELESS SVC:287322820647X01272026	Paid by Check #396309	01/19/2026	02/10/2026	02/10/2026	41.55
011926-JP 1-2	WIRELESS SVC:287322820647X01272026	Paid by Check #396309	01/19/2026	02/10/2026	02/10/2026	44.16
011926-JP 2-2	WIRELESS SVC:287322820647X01272026	Paid by Check #396419	01/19/2026	02/24/2026	02/24/2026	44.13
011926-JP 3	WIRELESS SVC:287322820647X01272026	Paid by Check #396309	01/19/2026	02/10/2026	02/10/2026	41.55
011926-JP 4	WIRELESS SVC:287322820647X01272026	Paid by Check #396419	01/19/2026	02/24/2026	02/24/2026	44.16
011926-JP 5	WIRELESS SVC:287322820647X01272026	Paid by Check #396309	01/19/2026	02/10/2026	02/10/2026	41.55
011926-PHLTH	WIRELESS SVC:287284157667X01272026	Paid by Check #396300	01/19/2026	02/10/2026	02/10/2026	39.36
011926-RD	TRAFFIC COUNTERS:287310134888X01272026	Paid by Check #396302	01/19/2026	02/10/2026	02/10/2026	165.00
011926-SHER	WIRELESS SVC:287349537130X01272026	Paid by Check #396314	01/19/2026	02/10/2026	02/10/2026	68.50
011926A-RD	WIRELESS SVC:287317180921X01272026	Paid by Check #396305	01/19/2026	02/10/2026	02/10/2026	796.48
011926A-SHER	WIRELESS SVC:287327425670X01272026	Paid by Check #396313	01/19/2026	02/10/2026	02/10/2026	1,449.35
011926B-SHER	WIRELESS SVC:287315105654X01272026	Paid by Check #396303	01/19/2026	02/10/2026	02/10/2026	5,695.58
020226-CAPCOG	WIRELESS SVC:287325133770X02102026	Paid by Check #396951	02/02/2026	03/10/2026	03/10/2026	501.84
020226-CO ADMIN	WIRELESS SVC:287325134304X02102026	Paid by Check #396868	02/02/2026	03/03/2026	03/03/2026	55.76
020226-DA-CRIM	WIRELESS SVC:287325135421X02102026	Paid by Check #396869	02/02/2026	03/03/2026	03/03/2026	50.77
020226-DRONE	WIRELESS SVC:826352607X02102026	Paid by Check #396865	02/02/2026	03/03/2026	03/03/2026	359.79
020226-ELEC	WIRELESS SVC:287325134063X02102026	Paid by Check #396952	02/02/2026	03/10/2026	03/10/2026	104.36
020226-EMER SVCS	WIRELESS SVC:287327634510X02102026	Paid by Check #396876	02/02/2026	03/03/2026	03/03/2026	40.99
020226-HR	WIRELESS SVC:287325134304X02102026	Paid by Check #396868	02/02/2026	03/03/2026	03/03/2026	90.09
020226-JUV PROB	CPCBPG WIRELESS SVC:287325134986X02102026	Paid by Check #396877	02/02/2026	03/03/2026	03/03/2026	104.36
020226-MNTL HLTH	WIRELESS SVC:287324904077X02102026	Paid by Check #396866	02/02/2026	03/03/2026	03/03/2026	152.31
020226-MTC	WIRELESS SVC:287316565851X02102026	Paid by Check #396872	02/02/2026	03/03/2026	03/03/2026	101.54
020226-PARKS	WIRELESS SVC:287325135661X02102026	Paid by Check #396871	02/02/2026	03/03/2026	03/03/2026	200.88
020226-PHLTH	WIRELESS SVC:287025248275X02102026	Paid by Check #397807	02/02/2026	03/31/2026	03/31/2026	735.22
020226-PRE-TRIAL	WIRELESS SVC:287337924834X02102026	Paid by Check #396878	02/02/2026	03/03/2026	03/03/2026	152.31
020226-RD	WIRELESS SVC:287025248275X02102026	Paid by Check #396863	02/02/2026	03/03/2026	03/03/2026	331.88
020226-TRANS STA	WIRELESS SVC:287325135902X02102026	Paid by Check #396874	02/02/2026	03/03/2026	03/03/2026	119.50
020226-TREAS	WIRELESS SVC:287325129694X02102026	Paid by Check #396870	02/02/2026	03/03/2026	03/03/2026	50.77

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
020226-VA	WIRELESS SVC:287325136132X02102026	Paid by Check #396867	02/02/2026	03/03/2026	03/03/2026	104.36
020226-VET CT	WIRELESS SVC:287325136132X02102026	Paid by Check #396867	02/02/2026	03/03/2026	03/03/2026	101.54
020226A-DA-CRIM	WIRELESS SVC:287322820712X02102026	Paid by Check #396873	02/02/2026	03/03/2026	03/03/2026	625.33
020226A-MTC	WIRELESS SVC:287348331486X02102026	Paid by Check #396879	02/02/2026	03/03/2026	03/03/2026	101.54
020226A-RD	WIRELESS SVC:287316328049X02102026	Paid by Check #396875	02/02/2026	03/03/2026	03/03/2026	1,405.88
HBW012026-INFO T	DATA SERVICE:010526-020426	Paid by Check #396922	02/04/2026	03/03/2026	03/03/2026	10,709.72
021426-SHER	WIRELESS SVC:826386301X02222026	Paid by Check #396864	02/14/2026	03/03/2026	03/03/2026	764.28
021926-CECC	WIRELESS SVC:287353107743X02272026	Paid by Check #397294	02/19/2026	03/17/2026	03/17/2026	83.78
021926-CO ADMIN	WIRELESS SVC:287284157667X02272026	Paid by Check #397283	02/19/2026	03/17/2026	03/17/2026	41.89
021926-CO JUDGE	WIRELESS SVC:2872841576702272026	Paid by Check #397368	02/19/2026	03/24/2026	03/24/2026	87.46
021926-COMM 4	WIRELESS SVC:287284157667X02272026	Paid by Check #397368	02/19/2026	03/24/2026	03/24/2026	41.89
021926-CONST 1	WIRELESS SVC:287322821005X02272026	Paid by Check #397288	02/19/2026	03/17/2026	03/17/2026	657.03
021926-CONST 3	WIRELESS SVC:287314839014X02272026	Paid by Check #397286	02/19/2026	03/17/2026	03/17/2026	382.11
021926-CONST 4	WIRELESS SVC:287322821043X02272026	Paid by Check #397289	02/19/2026	03/17/2026	03/17/2026	353.15
021926-CONST 5	WIRELESS SVC:287322820887X02272026	Paid by Check #397293	02/19/2026	03/17/2026	03/17/2026	394.65
021926-DA-CRIM	WIRELESS SVC:287323312689X02272026	Paid by Check #397290	02/19/2026	03/17/2026	03/17/2026	183.10
021926-EMER SVCS	WIRELESS SVC:287323199118X02272026	Paid by Check #397291	02/19/2026	03/17/2026	03/17/2026	461.71
021926-INFO TECH	WIRELESS SVC:287284157667X02272026	Paid by Check #397283	02/19/2026	03/17/2026	03/17/2026	41.89
021926-JP 1-1	WIRELESS SVC:287322820647X02272026	Paid by Check #397369	02/19/2026	03/24/2026	03/24/2026	41.55
021926-JP 1-2	WIRELESS SVC:287322620647X02272026	Paid by Check #397369	02/19/2026	03/24/2026	03/24/2026	44.16
021926-JP 2-2	WIRELESS SVC:287322820647X02272026	Paid by Check #397369	02/19/2026	03/24/2026	03/24/2026	44.13
021926-JP 3	WIRELESS SVC:287322820647X02272026	Paid by Check #397292	02/19/2026	03/17/2026	03/17/2026	41.55
021926-JP 4	WIRELESS SVC:287322820647X02272026	Paid by Check #397292	02/19/2026	03/17/2026	03/17/2026	44.16
021926-JP 5	WIRELESS SVC:287322820647X02272026	Paid by Check #397292	02/19/2026	03/17/2026	03/17/2026	41.55
021926-PHLTH	WIRELESS SVC:287284157667X02272026	Paid by Check #397283	02/19/2026	03/17/2026	03/17/2026	39.36
021926-RD	TRAFFIC COUNTERS:287310134888X02272026	Paid by Check #397284	02/19/2026	03/17/2026	03/17/2026	165.00
021926-SHER	WIRELESS SVC:287349537130X02272026	Paid by Check #397296	02/19/2026	03/17/2026	03/17/2026	68.50
021926A-RD	WIRELESS SVC:287317180921X02272026	Paid by Check #397287	02/19/2026	03/17/2026	03/17/2026	796.48
021926A-SHER	WIRELESS SVC:287327425670X02272026	Paid by Check #397295	02/19/2026	03/17/2026	03/17/2026	1,449.35
021926B-SHER	WIRELESS SVC:287315105654X02272026	Paid by Check #397285	02/19/2026	03/17/2026	03/17/2026	5,689.66
030226-CAPCOG	WIRELESS SVC:287325133770X03102026	Paid by Check #397891	03/02/2026	04/07/2026	04/07/2026	501.84
030226-CO ADMIN	WIRELESS SVC:287325134304X03102026	Paid by Check #397813	03/02/2026	03/31/2026	03/31/2026	55.76
030226-DA CRIM	WIRELESS SVC:287325135421X03102026	Paid by Check #397814	03/02/2026	03/31/2026	03/31/2026	50.77
030226-DRONE	WIRELESS SVC:826352607X03102026	Paid by Check #397809	03/02/2026	03/31/2026	03/31/2026	335.79
030226-ELEC	WIRELESS SVC:287325134063X03102026	Paid by Check #397811	03/02/2026	03/31/2026	03/31/2026	104.36
030226-EMER SVCS	WIRELESS SVC:287327634510X03102026	Paid by Check #397821	03/02/2026	03/31/2026	03/31/2026	40.99
030226-HR	WIRELESS SVC:287325134304X03102026	Paid by Check #397813	03/02/2026	03/31/2026	03/31/2026	111.52
030226-JUV PROB	CPCBPG WIRELESS SVC:287325134986X03102026	Paid by Check #397822	03/02/2026	03/31/2026	03/31/2026	104.36
030226-MHLTH/AOT	WIRELESS SVC:287324904077X03102026	Paid by Check #397810	03/02/2026	03/31/2026	03/31/2026	152.31
030226-MTC	WIRELESS SVC:287316565851X03102026	Paid by Check #397817	03/02/2026	03/31/2026	03/31/2026	101.54
030226-PARKS	WIRELESS SVC:287325135661X03102026	Paid by Check #397816	03/02/2026	03/31/2026	03/31/2026	205.90
030226-PHLTH	WIRELESS SVC:287025248275X03102026	Paid by Check #397807	03/02/2026	03/31/2026	03/31/2026	830.64
030226-PRE-TRIAL	WIRELESS SVC:287337924834X03102026	Paid by Check #397823	03/02/2026	03/31/2026	03/31/2026	152.31
030226-RD	WIRELESS SVC:287316328049X03102026	Paid by Check #397820	03/02/2026	03/31/2026	03/31/2026	1,406.06
030226-TRANS STA	WIRELESS SVC:287325135902X03102026	Paid by Check #397819	03/02/2026	03/31/2026	03/31/2026	119.50
030226-TREAS	WIRELESS SVC:287325129694X03102026	Paid by Check #397815	03/02/2026	03/31/2026	03/31/2026	50.77
030226-VA	WIRELESS SVC:287325136132X03102026	Paid by Check #397812	03/02/2026	03/31/2026	03/31/2026	104.36
030226-VET CT	WIRELESS SVC:287325136132X03102026	Paid by Check #397812	03/02/2026	03/31/2026	03/31/2026	101.54
030226A-DA-CRIM	WIRELESS SVC:287322820712X03102026	Paid by Check #397818	03/02/2026	03/31/2026	03/31/2026	625.33
030226A-MTC	WIRELESS SVC:287348331486X03102026	Paid by Check #397806	03/02/2026	03/31/2026	03/31/2026	101.54
030226A-RD	WIRELESS SVC:287025248275X03102026	Paid by Check #397807	03/02/2026	03/31/2026	03/31/2026	331.88
HBW022026-INFO T	DATA SERVICE:020526-030426	Paid by Check #397824	03/04/2026	03/31/2026	03/31/2026	12,196.83

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
031426-SHER	WIRELESS SVC:826386301X032222026	Paid by Check #397808	03/14/2026	03/31/2026	03/31/2026	758.28
031926-SHER	WIRELESS SVC:287327425670X03272026	Paid by Check #397892	03/17/2026	04/07/2026	04/07/2026	1,449.35
031926-CECC	WIRELESS SVC:287353107743X03272026	Paid by Check #397890	03/19/2026	04/07/2026	04/07/2026	83.78
031926-CO ADMIN	WIRELESS SVC:287284157667X03272026	Paid by Check #397879	03/19/2026	04/07/2026	04/07/2026	41.89
031926-CO JUDGE	WIRELESS SVC:287284157667X03272026	Paid by Check #398352	03/19/2026	04/14/2026	04/14/2026	87.46
031926-COMM 4	WIRELESS SVC:287284157667X03272026	Paid by Check #397961	03/19/2026	04/14/2026	04/14/2026	41.89
031926-CONST 1	WIRELESS SVC:287322821005X03272026	Paid by Check #397884	03/19/2026	04/07/2026	04/07/2026	657.03
031926-CONST 3	WIRELESS SVC:287314839014X03272026	Paid by Check #397882	03/19/2026	04/07/2026	04/07/2026	382.11
031926-CONST 4	WIRELESS SVC:287322821043X03272026	Paid by Check #397885	03/19/2026	04/07/2026	04/07/2026	353.15
031926-CONST 5	WIRELESS SVC:287322820887X03272026	Paid by Check #397889	03/19/2026	04/07/2026	04/07/2026	394.65
031926-DA-CRIM	WIRELESS SVC:287323312689X03272026	Paid by Check #397886	03/19/2026	04/07/2026	04/07/2026	183.10
031926-EMER SVCS	WIRELESS SVC:287323199118X03272026	Paid by Check #397887	03/19/2026	04/07/2026	04/07/2026	461.71
031926-INFO TECH	WIRELESS SVC:287284157667X03272026	Paid by Check #397879	03/19/2026	04/07/2026	04/07/2026	41.89
031926-JP 1-1	WIRELESS SVC:287322820647X03272026	Paid by Check #397962	03/19/2026	04/14/2026	04/14/2026	41.55
031926-JP 1-2	WIRELESS SVC:287322820647X03272026	Paid by Check #398353	03/19/2026	04/14/2026	04/14/2026	44.16
031926-JP 2-2	WIRELESS SVC:287322820647X03272026	Paid by Check #397962	03/19/2026	04/14/2026	04/14/2026	44.13
031926-JP 3	WIRELESS SVC:287322820647X03272026	Paid by Check #397888	03/19/2026	04/07/2026	04/07/2026	41.55
031926-JP 4	WIRELESS SVC:287322820647X03272026	Paid by Check #397888	03/19/2026	04/07/2026	04/07/2026	44.16
031926-JP 5	WIRELESS SVC:287322820647X03272026	Paid by Check #397962	03/19/2026	04/14/2026	04/14/2026	41.55
031926-PHLTH	WIRELESS SVC:287284157667X03272026	Paid by Check #397879	03/19/2026	04/07/2026	04/07/2026	39.36
031926-RD	TRAFFIC COUNTERS:287310134888X03272026	Paid by Check #397880	03/19/2026	04/07/2026	04/07/2026	165.00
031926A-RD	WIRELESS SVC:287317180921X03272026	Paid by Check #397883	03/19/2026	04/07/2026	04/07/2026	786.33
031926A-SHER	WIRELESS SVC:287349537130X03272026	Paid by Check #397893	03/19/2026	04/07/2026	04/07/2026	68.50
031926B-SHER	WIRELESS SVC:287315105654X03272026	Paid by Check #397881	03/19/2026	04/07/2026	04/07/2026	5,703.26
		Vendor **1074 - AT&T MOBILITY** Totals				$125,989.37
Vendor **29764 - ATASCOSA COUNTY AUDITOR**						
P25058	PAS OCT 25 INMATE HOUSING:PID 10856	Paid by Check #394559	11/14/2025	12/16/2025	12/16/2025	5,750.00
		Vendor **29764 - ATASCOSA COUNTY AUDITOR** Totals				$5,750.00
Vendor **1579 - AUDIO OUTLET**						
CR220715E-113025	RESTITUTION:CASE CR-22-0715-E	Paid by Check #395752	11/30/2025	01/20/2026	01/20/2026	2,200.00
		Vendor **1579 - AUDIO OUTLET** Totals				$2,200.00
Vendor **4205 - AUSTIN BUSINESS JOURNAL**						
0505991268-1025	1 YR SUBSC:CO JUDGE	Paid by Check #393682	10/25/2025	11/18/2025	11/18/2025	230.00
		Vendor **4205 - AUSTIN BUSINESS JOURNAL** Totals				$230.00
Vendor **2119 - AUSTIN COMMUNITY COLLEGE**						
1013-1725	REG FEES:CONST 1 STAFF	Paid by Check #393037	10/03/2025	10/14/2025	10/14/2025	1,350.00
PDCINV-0007994	REG FEE:PORTER DEWAR	Paid by Check #394078	11/05/2025	11/18/2025	11/18/2025	200.00
CINV0008536	EMERGENCY VEHICLES OPS COURSE:CONST 5 STAFF	Paid by Check #396953	01/30/2026	03/10/2026	03/10/2026	450.00
CINV0008570	FIRING RANGE TRAINING:CONST 5	Paid by Check #396953	02/10/2026	03/10/2026	03/10/2026	350.00
		Vendor **2119 - AUSTIN COMMUNITY COLLEGE** Totals				$2,350.00
Vendor **29353 - AUSTIN LAW**						
J.R.-102425	FEL:CR250068A	Paid by Check #394560	10/24/2025	12/16/2025	12/16/2025	224.00
J.R.-103125	MIS:242995CR3	Paid by Check #394560	10/31/2025	12/16/2025	12/16/2025	121.00
V.H.-120825	FEL:CR250931F	Paid by Check #395104	12/08/2025	01/06/2026	01/06/2026	1,155.00
N.A.-121025	FEL:CR234450F	Paid by Check #395532	12/10/2025	01/20/2026	01/20/2026	2,250.00
J.S.P.-010826	MIS:251097CR3	Paid by Check #395532	12/16/2025	01/20/2026	01/20/2026	200.00
J.S.P.-010826A	MIS:250678CR2	Paid by Check #395532	12/16/2025	01/20/2026	01/20/2026	500.00
G.Z.-081625	MIS:PREF251093CR1	Paid by Check #395953	12/28/2025	02/03/2026	02/03/2026	500.00
K.K.-010326	MIS:PREF231249CR2	Paid by Check #395953	01/06/2026	02/03/2026	02/03/2026	150.00
K.K.-010326A	MIS:PREF231250CR1	Paid by Check #395953	01/06/2026	02/03/2026	02/03/2026	150.00
W.R.-010726	MIS-DIS:253929CR3	Paid by Check #396420	01/07/2026	02/24/2026	02/24/2026	500.00
C.R.C.-122825	FEL:CR245008E	Paid by Check #396420	01/08/2026	02/24/2026	02/24/2026	250.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
D.A.G.-010326	FEL:CR171193C	Paid by Check #396420	01/08/2026	02/24/2026	02/24/2026	750.00
D.M.-010326	FEL:CR250112E	Paid by Check #396420	01/08/2026	02/24/2026	02/24/2026	1,000.00
J.J.S-P.-010826	FEL:CR244929F	Paid by Check #396420	01/08/2026	02/24/2026	02/24/2026	7,000.00
J.Y.-010326	FEL:CR194598A	Paid by Check #396954	01/08/2026	03/10/2026	03/10/2026	800.00
K.A.K.-010326	FEL-DIS:CR231598A	Paid by Check #397370	01/08/2026	03/24/2026	03/24/2026	1,100.00
M.C.H.-010326	FEL:CR243091E	Paid by Check #396420	01/08/2026	02/24/2026	02/24/2026	1,600.00
M.E.Z.-090325	FEL:CR213106B	Paid by Check #396954	01/08/2026	03/10/2026	03/10/2026	300.00
R.R.-010326	FEL:CR231572D	Paid by Check #396420	01/08/2026	02/24/2026	02/24/2026	421.20
T.R.W.-010326	FEL:CR205258D	Paid by Check #396420	01/08/2026	02/24/2026	02/24/2026	2,394.90
C.V.R.-012326	FEL:PREFCR244298F	Paid by Check #397370	01/23/2026	03/24/2026	03/24/2026	142.50
E.C.J.-012326	FEL:PREFCR250879D	Paid by Check #397370	01/23/2026	03/24/2026	03/24/2026	250.00
E.R.-V.-012326	FEL:PREFCR251271F	Paid by Check #397370	01/23/2026	03/24/2026	03/24/2026	100.00
J.C.-012326	FEL:CR235657D	Paid by Check #397370	01/23/2026	03/24/2026	03/24/2026	707.40
M.A.L.-012326	FEL:CR243385D	Paid by Check #397370	01/23/2026	03/24/2026	03/24/2026	1,150.20
R.D.-012326	FEL:CR222821D	Paid by Check #397370	01/23/2026	03/24/2026	03/24/2026	302.40
T.B.J.-012326	FEL:PREFCR253874D	Paid by Check #397370	01/23/2026	03/24/2026	03/24/2026	302.40
A.R.V.-012326	FEL:CR225624D	Paid by Check #397370	01/30/2026	03/24/2026	03/24/2026	588.60
D.M.-093025	MIS:252432CR2	Paid by Check #397370	02/19/2026	03/24/2026	03/24/2026	500.00
J.G.-022326	JUV:6046	Paid by Check #397963	03/25/2026	04/14/2026	04/14/2026	500.00
J.M.-022326	JUV:6045	Paid by Check #397963	03/25/2026	04/14/2026	04/14/2026	500.00
K.M.-022326	JUV:6048	Paid by Check #397963	03/25/2026	04/14/2026	04/14/2026	500.00
		Vendor **29353 - AUSTIN LAW** Totals				$26,909.60
Vendor **15571 - AUSTIN MORTUARY SERVICE, LLC**						
D.W.-100625	TRANSPORT:D.W.	Paid by Check #393172	10/06/2025	10/28/2025	10/28/2025	589.25
S.W.C.-101625	TRANSPORT:S.W.C.	Paid by Check #393683	10/16/2025	11/18/2025	11/18/2025	400.00
		Vendor **15571 - AUSTIN MORTUARY SERVICE, LLC** Totals				$989.25
Vendor **10853 - AUSTIN PSYCHOLEGAL CONSULTING PLLC**						
D.H.-101025	PSYCH EVAL:250843CR1	Paid by Check #393684	10/14/2025	11/18/2025	11/18/2025	1,500.00
D.V.-081725	PSYCH/SANITY EVAL:CR232139E	Paid by Check #395954	10/14/2025	02/03/2026	02/03/2026	3,975.00
M.B.-101025	PSYCH EVAL:253054CR3/253063CR3	Paid by Check #393684	10/14/2025	11/18/2025	11/18/2025	1,500.00
C.C.-101625	PSYCH EVAL:CR100314A	Paid by Check #394225	11/17/2025	12/02/2025	12/02/2025	1,500.00
J.R.-101725	PSYCH EVAL:CR215540D	Paid by Check #394225	11/17/2025	12/02/2025	12/02/2025	1,500.00
S.L.-102425	PSYCH EVAL:CR213900A	Paid by Check #394225	11/17/2025	12/02/2025	12/02/2025	1,500.00
T.W.-102325	PSYCH EVAL:CR251835E	Paid by Check #394225	11/17/2025	12/02/2025	12/02/2025	1,500.00
A.F.-111425	PSYCH EVAL:PREF253581CR3	Paid by Check #394562	11/18/2025	12/16/2025	12/16/2025	1,500.00
T.K.-111125	PSYCH EVAL:253218CR3	Paid by Check #394562	11/18/2025	12/16/2025	12/16/2025	1,500.00
J.H.-111925	PSYCH EVAL:252901CR3	Paid by Check #395533	12/15/2025	01/20/2026	01/20/2026	1,500.00
M.M.-120525	PSYCH EVAL:2513642CR3	Paid by Check #395533	12/15/2025	01/20/2026	01/20/2026	1,500.00
C.G.-010226	PSYCH EVAL:253742CR3	Paid by Check #396421	01/20/2026	02/24/2026	02/24/2026	1,500.00
C.S.-103125	PSYCH EVAL:213918CR3/221373CR2/231072CR3	Paid by Check #396421	01/20/2026	02/24/2026	02/24/2026	1,500.00
D.S.-122625	PSYCH EVAL:253062CR1/253201CR2	Paid by Check #396421	01/20/2026	02/24/2026	02/24/2026	1,500.00
K.R.-121225	PSYCH EVAL:251254CR1	Paid by Check #396421	01/20/2026	02/24/2026	02/24/2026	1,500.00
L.B.-121825	PSYCH EVAL:253024CR2	Paid by Check #396421	01/20/2026	02/24/2026	02/24/2026	1,500.00
N.C.-121225	PSYCH EVAL:253244CR3	Paid by Check #396421	01/20/2026	02/24/2026	02/24/2026	1,500.00
C.F.-022026	PSYCH EVAL:CR211529B	Paid by Check #397964	03/23/2026	04/14/2026	04/14/2026	1,500.00
D.C.-030526	PSYCH EVAL:260101CR2	Paid by Check #397964	03/23/2026	04/14/2026	04/14/2026	1,500.00
E.A.-013026	PSYCH EVAL:254652CR1	Paid by Check #397964	03/23/2026	04/14/2026	04/14/2026	1,500.00
E.A.-A.-021326	PSYCH EVAL:221329CR3	Paid by Check #397964	03/23/2026	04/14/2026	04/14/2026	1,500.00
E.N.-021326	PSYCH EVAL:CR254271E	Paid by Check #397964	03/23/2026	04/14/2026	04/14/2026	1,500.00
J.J.-022726	PSYCH EVAL:253281CR2	Paid by Check #397964	03/23/2026	04/14/2026	04/14/2026	1,500.00
J.R.-030226	PSYCH EVAL:252470CR3	Paid by Check #397964	03/23/2026	04/14/2026	04/14/2026	1,500.00
K.H.-013026	PSYCH/SANITY EVAL:CR250049D	Paid by Check #397964	03/23/2026	04/14/2026	04/14/2026	4,800.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
R.P.-013026	PSYCH EVAL:224161CR1/230038CR1	Paid by Check #397964	03/23/2026	04/14/2026	04/14/2026	1,500.00
		Vendor **10853 - AUSTIN PSYCHOLEGAL CONSULTING PLLC** Totals				$44,775.00
Vendor **1079 - AUSTIN REBUILDERS, INC.**						
178756	COMPRESSOR/CONDENSER:VEH MTC	Paid by Check #395955	01/08/2026	02/03/2026	02/03/2026	392.54
		Vendor **1079 - AUSTIN REBUILDERS, INC.** Totals				$392.54
Vendor **29769 - AUSTIN UNDERGROUND, INC.**						
04	PROJ MGMT:TURNERSVILLE RD @ UNNAMED CREEK 87	Paid by Check #395534	09/25/2025	01/20/2026	01/20/2026	283,377.40
05	PROJ MGMT:TURNERSVILLE RD @ UNNAMED CREEK 87	Paid by Check #395534	10/25/2025	01/20/2026	01/20/2026	14,045.75
06	PROJ MGMT:TURNERSVILLE RD @ UNNAMED CREEK 87	Paid by Check #395534	11/25/2025	01/20/2026	01/20/2026	161,412.38
07	PROJ MGMT:TURNERSVILLE RD @ UNNAMED CREEK 87	Paid by Check #395534	12/25/2025	01/20/2026	01/20/2026	113,677.00
08	PROJ MGMT:TURNERSVILLE RD @ UNNAMED CREEK 87	Paid by Check #397267	01/25/2026	03/10/2026	03/10/2026	124,077.93
		Vendor **29769 - AUSTIN UNDERGROUND, INC.** Totals				$696,590.46
Vendor **1080 - AUTO ZONE**						
01304886586	BATTERY/CORE CHARGE:PARKS	Paid by Check #393173	10/02/2025	10/28/2025	10/28/2025	207.39
01304886591CR	RETURN CORE CHARGE:PARKS	Paid by Check #393173	10/02/2025	10/28/2025	10/28/2025	(22.00)
01304887770	TAIL LAMP:VEH MTC	Paid by Check #393173	10/03/2025	10/28/2025	10/28/2025	71.57
01304909746	WIPER BLADES:VEH MTC	Paid by Check #393685	10/27/2025	11/18/2025	11/18/2025	97.48
01304965945	BUMPER RETAINERS:VEH MTC	Paid by Check #395956	12/31/2025	02/03/2026	02/03/2026	68.94
01304976061	12V BATTERY:PARKS	Paid by Check #395956	01/12/2026	02/03/2026	02/03/2026	108.00
01304979357	ACRYLIC ENAMEL GLOSS:VEH MTC	Paid by Check #395956	01/16/2026	02/03/2026	02/03/2026	15.51
01304003828	BRAKE FLUID:VEH MTC	Paid by Check #396955	02/11/2026	03/10/2026	03/10/2026	83.49
01304030241	WIPER BLADES/STEERING WHEEL COVERS:VEH MTC	Paid by Check #397371	03/10/2026	03/24/2026	03/24/2026	127.88
01304043967	BATTERY/CORE CHARGE:PARKS	Paid by Check #397965	03/23/2026	04/14/2026	04/14/2026	75.99
01304043968CR	RETURN CORE CHARGE:PARKS	Paid by Check #397965	03/23/2026	04/14/2026	04/14/2026	(10.00)
01304050651	BATTERY/CORE CHARGE:PARKS	Paid by Check #397965	03/30/2026	04/14/2026	04/14/2026	108.00
01304050653CR	RETURN CORE CHARGE:PARKS	Paid by Check #397965	03/30/2026	04/14/2026	04/14/2026	(10.00)
		Vendor **1080 - AUTO ZONE** Totals				$922.25
Vendor **29333 - AUTOMATED CONFIRMATIONS, INC.**						
IN25080129	PARCELPAK BUNDLES:DIST CLK	Paid by Check #393686	10/20/2025	11/18/2025	11/18/2025	327.84
IN25080190	PARCELPAK BUNDLES:CO CLK	Paid by Check #394226	11/05/2025	12/02/2025	12/02/2025	435.13
IN25080237	PARCEL PAK BUNDLES:DIST CLK	Paid by Check #395105	12/01/2025	01/06/2026	01/06/2026	339.03
IN25080396	PARCEL PAK BUNDLES:CO CLK	Paid by Check #397268	02/26/2026	03/10/2026	03/10/2026	434.90
IN25080431	PARCEL PAK BUNDLES:DIST CLK	Paid by Check #397966	03/13/2026	04/14/2026	04/14/2026	225.32
		Vendor **29333 - AUTOMATED CONFIRMATIONS, INC.** Totals				$1,762.22
Vendor **12614 - STEVE AVALOS**						
1111-1525	REIMB N/T MEALS:SHER	Paid by Check #394894	11/18/2025	12/16/2025	12/16/2025	112.00
		Vendor **12614 - STEVE AVALOS** Totals				$112.00
Vendor **29924 - AXIS OF MENTAL HEALTHCARE, PLLC**						
1003	MH COURT/AOT SVCS:MNTL HLTH	Paid by Check #395106	11/30/2025	01/06/2026	01/06/2026	7,991.44
1005	NOV 25 MNTL HLTH/AOT COURT SVCS:MNTL HLTH	Paid by Check #395106	12/20/2025	01/06/2026	01/06/2026	8,058.71
1008	MH COURT/AOT SVCS:MNTL HLTH	Paid by Check #396743	01/15/2026	02/24/2026	02/24/2026	9,780.61
1012	JAN 26 MNTL HLTH/AOT MH COURT SVCS:MNTL HLTH	Paid by Check #396422	02/09/2026	02/24/2026	02/24/2026	9,602.52
1014	FEB 26 MNTL HLTH/AOT MH COURT SVCS:MNTL HLTH	Paid by Check #397372	03/06/2026	03/24/2026	03/24/2026	11,308.07
		Vendor **29924 - AXIS OF MENTAL HEALTHCARE, PLLC** Totals				$46,741.35
Vendor **1756 - AXON ENTERPRISE, INC.**						
INUS283700CR	CREDIT FOR MISC AXON EQUIPMENT:CONST 3	Paid by Check #396423	10/01/2024	02/24/2026	02/24/2026	(2,299.02)
INUS283933CR	CREDIT FOR TASER 7 CERTIFICATION:CONST 3	Paid by Check #396423	10/01/2024	02/24/2026	02/24/2026	(7.43)
INUS284490CR	CREDIT FOR TASER 7 SAFETY PLAN:CONST 4	Paid by Check #396423	10/01/2024	02/24/2026	02/24/2026	(3,200.82)
INUS284864CR	CREDIT FOR FLEET 2 SOFTWARE & EVIDENCE:CONST 4	Paid by Check #396423	10/01/2024	02/24/2026	02/24/2026	(11,436.00)
INUS289149CR	CREDIT ON BUNDLE/TRUE UP OFFICER SAFETY PLAN 7:CONST 5	Paid by Check #396843	10/15/2024	02/24/2026	02/24/2026	(2,316.71)
INUS289300CR	CREDIT ON TRUE UP - FLEET 2 TAP:CONST 5	Paid by Check #396843	10/15/2024	02/24/2026	02/24/2026	(1,602.62)
INUS294016	MISC TASER 7 & AXON EQUIPMENT:CONST 1	Paid by Check #396423	11/01/2024	02/24/2026	02/24/2026	47,772.87

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
INUS294447	MISC TASER 7 & AXON EQUIPMENT:CONST 3	Paid by Check #396423	11/01/2024	02/24/2026	02/24/2026	31,140.29
INUS294569	FLEET 3 CAMERA KITS/LICENSES:CONST 4	Paid by Check #396423	11/01/2024	02/24/2026	02/24/2026	18,890.46
INUS294763	MISC TASER 7 & AXON EQUIPMENT:CONST 4	Paid by Check #396423	11/01/2024	02/24/2026	02/24/2026	27,481.66
INUS294852	OFFICE SAFETY PLAN 7 PLUS/LICENSE:CONST 2	Paid by Check #395535	11/01/2024	01/20/2026	01/20/2026	19,740.01
INUS295060CR	CREDIT FOR OFFICER SAFETY PLAN:CONST 4	Paid by Check #396423	11/01/2024	02/24/2026	02/24/2026	(14,328.00)
INUS295889	MISC TASER 7 & AXON EQUIPMENT:CONST 5	Paid by Check #396843	11/05/2024	02/24/2026	02/24/2026	25,104.82
CNUS027497CR	CREDIT FOR OFFICER SAFETY PLAN 7 PLUS ANNUAL PAYMENTS:CONST 2	Paid by Check #395535	05/14/2025	01/20/2026	01/20/2026	(14,328.00)
INUS382753	AXON FLLET 3 CAMERA KITS/LICENSES:CONST 3	Paid by Check #393174	10/01/2025	10/28/2025	10/28/2025	22,269.59
INUS382820	LICENSES/OFFICER SAFTEY PLAN 7/EVIDENCE/CAM BNDLES:SHER	Paid by Check #393687	10/01/2025	11/18/2025	11/18/2025	966,597.05
INUS383976	AXON FLEET 3 CAMERA KITS/LICENSES:CONST 1	Paid by Check #393174	10/01/2025	10/28/2025	10/28/2025	36,884.52
INUS384078	TASER 7 CERTIFICATION:CONST 3	Paid by Check #393174	10/01/2025	10/28/2025	10/28/2025	7.43
INUS384147	OFFICER SAFETY PLAN 7 PLUS ANNUAL PYMT:CONST 3	Paid by Check #393174	10/01/2025	10/28/2025	10/28/2025	2,298.90
INUS385331	AXON EVIDENCE STORAGE/LICENSES:JAIL	Paid by Check #393174	10/07/2025	10/28/2025	10/28/2025	98,488.32
INUS392215	EVIDENCE/STORAGE SOFTWARE:CONST 3	Paid by Check #393687	11/01/2025	11/18/2025	11/18/2025	32,385.90
INUS392403	FLEET 3 CAMERA KITS/LICENSES:CONST 5	Paid by Check #393687	11/01/2025	11/18/2025	11/18/2025	17,471.37
INUS392422	EVIDENCE STORAGE/LICENSES:CONST 5	Paid by Check #393687	11/01/2025	11/18/2025	11/18/2025	26,109.01
INUS392519	EVIDENCE/STORAGE SOFTWARE:CONST 2	Paid by Check #393687	11/01/2025	11/18/2025	11/18/2025	26,592.29
INUS392630	AXON FLEET 3 CAMERA KITS/LICENSES:CONST 2	Paid by Check #393687	11/01/2025	11/18/2025	11/18/2025	17,397.70
INUS392740	EVIDENCE STORAGE/LICENSES:CONST 4	Paid by Check #393687	11/01/2025	11/18/2025	11/18/2025	28,580.93
INUS392913	FLEET 3 CAMERA KITS/LICENSES:CONST 4	Paid by Check #393687	11/01/2025	11/18/2025	11/18/2025	19,646.09
INUS392963	EVIDENCE/STORAGE:CONST 1	Paid by Check #393687	11/01/2025	11/18/2025	11/18/2025	49,683.79
INUS394403	EVIDENCE/STORAGE SOFTWARE/LICENSES:EMER SVCS	Paid by Check #394227	11/05/2025	12/02/2025	12/02/2025	3,458.04
INUS401099	OFFICER SAFETY PLAN 7 BUNDLES:SHER	Paid by Check #394563	12/01/2025	12/16/2025	12/16/2025	37,449.86
CNUS033251CR	CREDIT FOR OFFICE SAFETY PLAN 7 PLUS:CONST 2	Paid by Check #395535	12/17/2025	01/20/2026	01/20/2026	(2,337.50)
INUS413558	TASER 7 BUNDLE CERTIFICATION:DIST CT	Paid by Check #396423	01/13/2026	02/24/2026	02/24/2026	961.92
INUS413960	EVIDENCE STORAGE/LICENSE/CAMERA BUNDLES:EMER SVCS	Paid by Check #396423	01/14/2026	02/24/2026	02/24/2026	3,061.60
INUS415941	SOFTWARE FOR DASH CAMERAS:EMER SVCS	Paid by Check #396423	01/17/2026	02/24/2026	02/24/2026	10,087.20
INUS420636	JUSTICE PREMIUM DEPLOYMENT LICENSE:DA-CRIM	Paid by Check #396423	02/04/2026	02/24/2026	02/24/2026	9,655.80
INUS427440	AXON EVIDENCE STORAGE/LICENSES:SHER	Paid by Check #397373	03/01/2026	03/24/2026	03/24/2026	62,123.94
		Vendor **1756 - AXON ENTERPRISE, INC.** Totals				$1,589,485.26
Vendor **30046 - DANIEL AYALA**						
189011	REIMB FOR REG FEE:JP 2-2	Paid by Check #397709	03/04/2026	03/24/2026	03/24/2026	175.00
0302-0426	REIMB TAX MEALS/MILEAGE:JP 2-2	Paid by Check #398261	03/30/2026	04/14/2026	04/14/2026	377.82
		Vendor **30046 - DANIEL AYALA** Totals				$552.82
Vendor **13967 - AZ LAW FIRM**						
108788358	REFUND DUE TO EFILE CHARGED INCORRECTLY:232720	Paid by Check #395107	12/05/2025	01/06/2026	01/06/2026	80.00
		Vendor **13967 - AZ LAW FIRM** Totals				$80.00
Vendor **29893 - B&M SUPPLIERS**						
BLM-0897	GLOVES:SHER	Paid by Check #394564	11/20/2025	12/16/2025	12/16/2025	413.00
		Vendor **29893 - B&M SUPPLIERS** Totals				$413.00
Vendor **14070 - BADGEANDWALLET.COM**						
782966	CUSTOM BADGE:CONST 4	Paid by Check #394565	11/24/2025	12/16/2025	12/16/2025	175.45
730662	COMMENDATION BARS/MEDALS:CONST 5	Paid by Check #396956	12/02/2025	03/10/2026	03/10/2026	406.35
		Vendor **14070 - BADGEANDWALLET.COM** Totals				$581.80
Vendor **29847 - BAEZA LAW, PLLC**						
M.G.C.-121025	MIS:PREF253904CR2/PREF253903CR2	Paid by Check #395536	12/16/2025	01/20/2026	01/20/2026	300.00
G.S.A.-123125	MIS-DIS:250949CR2	Paid by Check #396424	01/25/2026	02/24/2026	02/24/2026	500.00
M.G.C.-120925	MIS:PREF253903CR2/PREF253903CR3	Paid by Check #396424	01/25/2026	02/24/2026	02/24/2026	300.00
O.L.-011626	MIS:250445CR3	Paid by Check #396424	01/25/2026	02/24/2026	02/24/2026	500.00
P.J.H.-012026	MIS-DIS:253689CR3	Paid by Check #396424	01/25/2026	02/24/2026	02/24/2026	500.00
V.D.L.P.-011526	MIS:254367CR2	Paid by Check #396424	01/25/2026	02/24/2026	02/24/2026	500.00
F.B.C.-122925	MIS:PREF254542CR3	Paid by Check #397374	02/09/2026	03/24/2026	03/24/2026	150.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **29847 - BAEZA LAW, PLLC** Totals				$2,750.00
Vendor **8661 - BAIL BONDING CO. OF SAN MARCOS**						
070825	REFUND BAIL BOND FEES:TREAS	Paid by Check #393421	07/09/2025	10/28/2025	10/28/2025	94.50
100925	REFUND BAIL BOND FEES:TREAS	Paid by Check #393422	10/10/2025	10/28/2025	10/28/2025	162.00
110725	REFUND BAIL BOND FEES:TREAS	Paid by Check #394440	11/07/2025	12/02/2025	12/02/2025	94.50
010826	REFUND BAIL BOND FEES:TREAS	Paid by Check #396228	01/08/2026	02/03/2026	02/03/2026	54.00
010826A	REFUND BAIL BOND FEES:TREAS	Paid by Check #396227	01/08/2026	02/03/2026	02/03/2026	54.00
030226A	REFUND BAIL BOND FEE:TREAS	Paid by Check #397710	03/02/2026	03/24/2026	03/24/2026	13.50
031326	REFUND BAIL BOND FEES:TREAS	Paid by Check #398262	03/13/2026	04/14/2026	04/14/2026	13.50
		Vendor **8661 - BAIL BONDING CO. OF SAN MARCOS** Totals				$486.00
Vendor **12855 - LINNEA RAE BAILEY**						
CR090508-093025	RESTITUTION:CASE CR-09-0508	Paid by Check #394017	09/30/2025	11/18/2025	11/18/2025	4.07
CR090508-103125	RESTITUTION:CASE CR-09-0508	Paid by Check #394826	10/31/2025	12/16/2025	12/16/2025	4.07
CR090508-113025	RESTITUTION:CASE CR-09-0508	Paid by Check #395753	11/30/2025	01/20/2026	01/20/2026	4.07
CR090508-123125	RESTITUTION:CASE CR-09-0508	Paid by Check #396189	12/31/2025	02/03/2026	02/03/2026	4.07
CR090508-013126	RESTITUTION:CASE CR-09-0508	Paid by Check #397156	01/31/2026	03/10/2026	03/10/2026	4.13
CR090508-022826	RESTITUTION:CASE CR-09-0508	Paid by Check #397642	02/28/2026	03/24/2026	03/24/2026	4.07
		Vendor **12855 - LINNEA RAE BAILEY** Totals				$24.48
Vendor **15144 - GINNY MILLER BAKER**						
250859C	PROF SVCS:EMINENT DOMAIN:25-0859-C	Paid by Check #394566	11/30/2025	12/16/2025	12/16/2025	1,200.00
		Vendor **15144 - GINNY MILLER BAKER** Totals				$1,200.00
Vendor **29625 - RUSSELL BAKER**						
222175CR1-093025	RESTITUTION:CASE 22-2175CR-1	Paid by Check #393414	09/30/2025	10/28/2025	10/28/2025	209.00
222175CR1-103125	RESTITUTION:CASE 22-2175CR-1	Paid by Check #394430	10/31/2025	12/02/2025	12/02/2025	209.00
222175CR1-113025	RESTITUTION:CASE 22-2175CR-1	Paid by Check #395328	11/30/2025	01/06/2026	01/06/2026	402.00
		Vendor **29625 - RUSSELL BAKER** Totals				$820.00
Vendor **30062 - BAKER & ROBERTSON**						
251109C	PROF SVCS:EMINENT DOMAIN:25-1109-C	Paid by Check #397375	03/09/2026	03/24/2026	03/24/2026	900.00
		Vendor **30062 - BAKER & ROBERTSON** Totals				$900.00
Vendor **1086 - BAKER DISTRIBUTING CO., LLC**						
GF67817	PANEL FILTERS:JAIL	Paid by Check #393175	10/08/2025	10/28/2025	10/28/2025	18.80
GF64272	WATER FILTER CARTRIDGES:JAIL	Paid by Check #393175	10/14/2025	10/28/2025	10/28/2025	469.41
GG13178	CAPACITORS:PCT 4	Paid by Check #393688	10/16/2025	11/18/2025	11/18/2025	108.88
GF97704	WATER FILTER CARTRIDGES:JAIL	Paid by Check #393688	10/21/2025	11/18/2025	11/18/2025	276.46
GG38462	WATER FILTER CARTRIDGE:JAIL	Paid by Check #393688	10/28/2025	11/18/2025	11/18/2025	234.71
GK83697	COUPLER:JUV PROB	Paid by Check #396425	01/23/2026	02/24/2026	02/24/2026	20.81
GM85094	REFRIGERANT RECOVERY CYLINDER FOR RTU 7:GOVT CTR	Paid by Check #397376	03/03/2026	03/24/2026	03/24/2026	243.47
		Vendor **1086 - BAKER DISTRIBUTING CO., LLC** Totals				$1,372.54
Vendor **1947 - BAKER LAW OFFICE**						
250150DCE-111225	CPS:CAUSE 250150DCE	Paid by Check #394567	11/12/2025	12/16/2025	12/16/2025	300.00
250419DCD-111225	CPS:CAUSE 250419DCD	Paid by Check #394567	11/12/2025	12/16/2025	12/16/2025	800.00
250475DCF-111225	CPS:CAUSE 250475DCF	Paid by Check #394567	11/12/2025	12/16/2025	12/16/2025	400.00
		Vendor **1947 - BAKER LAW OFFICE** Totals				$1,500.00
Vendor **12621 - BALING SUPPLY, LLC**						
892	BALING WIRE/FREIGHT:TRANS STA	Paid by Check #393689	10/29/2025	11/18/2025	11/18/2025	491.00
893	BAILING WIRE/FREIGHT:TRANS STA	Paid by Check #395957	01/07/2026	02/03/2026	02/03/2026	491.00
		Vendor **12621 - BALING SUPPLY, LLC** Totals				$982.00
Vendor **7825 - BAN-KOE SYSTEMS, INC.**						
20008032	FY26 PHOTO ID BADGING SOFTWARE/PRINTER SUPPORT:HR	Paid by Check #394228	10/01/2025	12/02/2025	12/02/2025	1,279.00
		Vendor **7825 - BAN-KOE SYSTEMS, INC.** Totals				$1,279.00
Vendor **29953 - LISA BANTA**						
2025-002	CT REPORTING:DIST CT	Paid by Check #395537	12/17/2025	01/20/2026	01/20/2026	600.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2026-003	CT REPORTING:CCL	Paid by Check #397967	02/23/2026	04/14/2026	04/14/2026	600.00
031926	CT REPORTING:DIST CT	Paid by Check #397967	03/19/2026	04/14/2026	04/14/2026	600.00
		Vendor **29953 - LISA BANTA** Totals				$1,800.00
Vendor **30029 - STEPHEN BARKALOW**						
313667	REIMB REG FEE:PARKS	Paid by Check #397208	01/13/2026	03/10/2026	03/10/2026	175.00
		Vendor **30029 - STEPHEN BARKALOW** Totals				$175.00
Vendor **3056 - BARRACUDA NETWORKS, INC.**						
INV26448809	BARRACUDA MSG ARCHIVER YRLY SUBSC:INFO TECH	Paid by Check #395108	10/01/2025	01/06/2026	01/06/2026	4,488.00
		Vendor **3056 - BARRACUDA NETWORKS, INC.** Totals				$4,488.00
Vendor **29985 - SAUL BARRERA**						
343437	REIMB FOR CERTIFICATION:EMER SVCS	Paid by Check #396744	01/23/2026	02/24/2026	02/24/2026	87.17
		Vendor **29985 - SAUL BARRERA** Totals				$87.17
Vendor **2000 - BARTON PUBLICATIONS, INC.**						
68405	PUB NOT:ROLLING OAKS SEC 4 LOT 54 REPLAT	Paid by Check #395958	08/06/2025	02/03/2026	02/03/2026	35.60
68427	PUB NOT:ROLLING OAKS SEC 4 LOT 54 REPLAT	Paid by Check #395958	08/13/2025	02/03/2026	02/03/2026	35.60
68445	PUB NOTICE:DEV SVCS	Paid by Check #395958	08/20/2025	02/03/2026	02/03/2026	69.40
68481	PUB NOTICE:DEV SVCS	Paid by Check #395958	08/27/2025	02/03/2026	02/03/2026	104.40
68527	PUB NOT:DOUGLAS ESTATES REPLAT	Paid by Check #395958	09/03/2025	02/03/2026	02/03/2026	35.00
68712	PUBLIC NOTICE/TEARSHEET:RD	Paid by Check #394229	10/22/2025	12/02/2025	12/02/2025	40.40
68755	PUBLIC NOTICE/TEARSHEET:RD	Paid by Check #396426	10/29/2025	02/24/2026	02/24/2026	53.00
68806	PUBLIC NOTICES:DEV SVCS	Paid by Check #395958	11/12/2025	02/03/2026	02/03/2026	100.80
68827	PUB NOTICE:DEV SVCS	Paid by Check #395958	11/19/2025	02/03/2026	02/03/2026	100.80
68996	PUB NOT:INDIAN HILLS RANCH. LOT 19 REPLAT	Paid by Check #395958	01/07/2026	02/03/2026	02/03/2026	179.20
69138	PUBLIC NOTICE:HAWK RIDGE REPLAT PHASE 2	Paid by Check #396957	02/18/2026	03/10/2026	03/10/2026	38.20
69184	PUBLIC NOTICE:HAWK RIDGE REPLAT PHASE 2	Paid by Check #397377	02/26/2026	03/24/2026	03/24/2026	38.20
		Vendor **2000 - BARTON PUBLICATIONS, INC.** Totals				$830.60
Vendor **29984 - VICTOR BASSEY**						
F25-1137J11	REFUND ON OVERPAYMENT:F25-1137J11	Paid by Check #396427	01/20/2026	02/24/2026	02/24/2026	11.00
		Vendor **29984 - VICTOR BASSEY** Totals				$11.00
Vendor **29572 - BRIGITTE BASURCO**						
CR205238E-09302	RESTITUTION:CASE CR-20-5238-E	Paid by Check #394018	09/30/2025	11/18/2025	11/18/2025	153.00
CR205238E-103125	RESTITUTION:CASE CR-20-5238-E	Paid by Check #394827	10/31/2025	12/16/2025	12/16/2025	153.00
CR205238E-113025	RESTITUTION:CASE CR-20-5238-E	Paid by Check #395754	11/30/2025	01/20/2026	01/20/2026	153.00
CR205238E-123125	RESTITUTION:CASE CR-20-5238-E	Paid by Check #396190	12/31/2025	02/03/2026	02/03/2026	153.00
CR205238E-013126	RESTITUTION:CASE CR-20-5238-E	Paid by Check #397157	01/31/2026	03/10/2026	03/10/2026	153.00
CR205238E-022826	RESTITUTION:CASE CR-20-5238-E	Paid by Check #397643	02/28/2026	03/24/2026	03/24/2026	153.00
		Vendor **29572 - BRIGITTE BASURCO** Totals				$918.00
Vendor **29550 - AARON BAUER**						
815091	REIMB FOR TARGETS:EMER SVCS	Paid by Check #396745	02/05/2026	02/24/2026	02/24/2026	14.97
73478801	REIMB FOR REG FEE:EMER SVCS	Paid by Check #397711	02/20/2026	03/24/2026	03/24/2026	67.00
		Vendor **29550 - AARON BAUER** Totals				$81.97
Vendor **15142 - WILLIAM BAUMANN**						
0405-0826	N/T MEALS MEALS/LODGING ADVANCE:EMER SVCS	Paid by Check #397712	04/08/2026	03/24/2026	03/24/2026	336.38
		Vendor **15142 - WILLIAM BAUMANN** Totals				$336.38
Vendor **18454 - BAYTOWN MEDICAL WASTE, LLC**						
41301346	DISPOSAL OF A CONTROLLED SUBSTANCE/ENVIRO FEES:SHER	Paid by Check #397968	03/20/2026	04/14/2026	04/14/2026	1,818.30
		Vendor **18454 - BAYTOWN MEDICAL WASTE, LLC** Totals				$1,818.30
Vendor **12476 - BCC LANGUAGES LLC**						
250392	INTERPRETING SVCS:20251109DCD	Paid by Check #395538	05/16/2025	01/20/2026	01/20/2026	340.00
250590	INTERPRETING SVCS/TRAVEL:241671CR3/243730CR3/233529CR2	Paid by Check #395538	07/31/2025	01/20/2026	01/20/2026	430.00
250796	INTERPRETING SVCS:20243140DCC	Paid by Check #394230	10/03/2025	12/02/2025	12/02/2025	240.00
250806	INTERPRETING SVCS/TRAVEL:CR244060D/CR221378E	Paid by Check #393690	10/08/2025	11/18/2025	11/18/2025	910.00

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250807	INTERPRETING SVCS/TRAVEL:CCL	Paid by Check #394230	10/08/2025	12/02/2025	12/02/2025	550.00
250808	INTERPRETING SVC:250527DCE/25897DCD	Paid by Check #393690	10/09/2025	11/18/2025	11/18/2025	360.00
250810	INTERPRETING SVCS/TRAVEL:CR221378E	Paid by Check #393690	10/09/2025	11/18/2025	11/18/2025	430.00
250815	INTERPRETING SVCS/TRAVEL:252756DCF	Paid by Check #393690	10/10/2025	11/18/2025	11/18/2025	430.00
250823	INTERPRETING SVCS/TRAVEL:CR220353A/CR224169B	Paid by Check #393690	10/14/2025	11/18/2025	11/18/2025	790.00
250829	INTERPRETING SVCS/TRAVEL:20252893DCF	Paid by Check #394230	10/15/2025	12/02/2025	12/02/2025	430.00
250838	INTERPRETING SVCS/TRAVEL:20252949DCD	Paid by Check #394230	10/17/2025	12/02/2025	12/02/2025	430.00
250854	INTERPRETING SVCS/TRAVEL:DIST CT	Paid by Check #394230	10/22/2025	12/02/2025	12/02/2025	430.00
250868	INTERPRETING SVCS/TRAVEL:CR235318A	Paid by Check #394230	10/27/2025	12/02/2025	12/02/2025	9,015.00
250870	INTERPRETING SVCS:251856DCD	Paid by Check #395109	10/28/2025	01/06/2026	01/06/2026	480.00
250871	INTERPRETING SVCS/TRAVEL:251481J12/251482J12	Paid by Check #394568	10/29/2025	12/16/2025	12/16/2025	430.00
250873	INTERPRETING SVCS/TRAVEL:230238/242099	Paid by Check #394230	10/30/2025	12/02/2025	12/02/2025	550.00
250915	INTERPRETING SVCS/TRAVEL:DIST CT	Paid by Check #394568	11/13/2025	12/16/2025	12/16/2025	1,150.00
250912	INTERPRETING SVCS/TRAVEL:20251856DCD/2893DCF/2949DCD/0425DCD	Paid by Check #395109	11/14/2025	01/06/2026	01/06/2026	670.00
250917	INTERPRETING SVCS/TRAVEL:251638DCD	Paid by Check #394568	11/17/2025	12/16/2025	12/16/2025	430.00
250932	INTERPRETING SVCS:253642CR3	Paid by Check #395109	11/20/2025	01/06/2026	01/06/2026	300.00
250936	INTERPRETING SVCS/TRAVEL:CCL	Paid by Check #395109	11/24/2025	01/06/2026	01/06/2026	430.00
250938	INTERPRETING SVCS/TRAVEL:CR245030C	Paid by Check #394568	11/25/2025	12/16/2025	12/16/2025	550.00
250967	INTERPRETNG SVCS:252753CR3/251667CR1/253689CR3	Paid by Check #395538	12/04/2025	01/20/2026	01/20/2026	240.00
250973	INTERPRETING SVCS/TRAVEL:JP 1-2	Paid by Check #395538	12/08/2025	01/20/2026	01/20/2026	430.00
250981	INTERPRETING SVCS:250573DCF/251047DCB	Paid by Check #395538	12/11/2025	01/20/2026	01/20/2026	600.00
250982	INTERPRETING SVCS/TRAVEL:253563DCS	Paid by Check #395538	12/11/2025	01/20/2026	01/20/2026	1,005.00
250984	INTERPRETING SVCS/TRAVEL:JUV	Paid by Check #395538	12/11/2025	01/20/2026	01/20/2026	430.00
250997	INTEPRETING SVCS/TRAVEL:CR245030C	Paid by Check #395538	12/15/2025	01/20/2026	01/20/2026	430.00
250998	INTERPRETING SVCS/TRAVEL:JUV-5989	Paid by Check #395538	12/15/2025	01/20/2026	01/20/2026	300.00
251007	INTERPRETING SVCS/TRAVEL:JUV-5818	Paid by Check #395538	12/17/2025	01/20/2026	01/20/2026	1,030.00
251019	INTERPRETING SVCS/TRAVEL:CCL	Paid by Check #396286	12/22/2025	02/03/2026	02/03/2026	430.00
251024	INTERPRETING SVCS/TRAVEL:JUV DET HEARING	Paid by Check #396286	12/29/2025	02/03/2026	02/03/2026	480.00
260011	INTERPRETING SVCS/TRAVEL:2303888	Paid by Check #396428	01/05/2026	02/24/2026	02/24/2026	477.50
260035	INTERPRETING SVCS/TRAVEL:CR250308F	Paid by Check #396428	01/13/2026	02/24/2026	02/24/2026	477.50
260040	INTERPRETING SVCS/TRAVEL:CR230718D	Paid by Check #396428	01/15/2026	02/24/2026	02/24/2026	597.50
260048	INTERPRETING SVCS/TRAVEL:CR244748E/CR244748E	Paid by Check #396428	01/20/2026	02/24/2026	02/24/2026	1,675.00
260052	INTERPRETING SVCS/TRAVEL:CR252226A	Paid by Check #396428	01/21/2026	02/24/2026	02/24/2026	477.50
260078	INTERPRETING SVCS:20253563DCF	Paid by Check #396958	01/28/2026	03/10/2026	03/10/2026	240.00
260080	INTERPRETING SVCS/TRAVEL:21263/CR252526D	Paid by Check #396428	01/29/2026	02/24/2026	02/24/2026	597.50
260089	INTERPRETING SVCS/TRAVEL:CR253315B	Paid by Check #396428	02/03/2026	02/24/2026	02/24/2026	477.50
260095	INTERPRETING SVCS/TRAVEL:243102DCA	Paid by Check #396428	02/04/2026	02/24/2026	02/24/2026	477.50
260065	INTERPRETING SVCS/TRAVEL:JP 1-2	Paid by Check #396428	02/05/2026	02/24/2026	02/24/2026	430.00
260104	INTERPRETING SVCS/TRAVEL:203009CR3	Paid by Check #396958	02/05/2026	03/10/2026	03/10/2026	477.50
260107	INTERPRETING SVCS:251856DCD	Paid by Check #396958	02/06/2026	03/10/2026	03/10/2026	240.00
260126	TRAVEL TIME:260186DCE/260187DCD	Paid by Check #396958	02/12/2026	03/10/2026	03/10/2026	237.50
260191	INTERPRETING SVCS/TRAVEL:20250425DCD	Paid by Check #397969	03/06/2026	04/14/2026	04/14/2026	477.50
260199	INTERPRETING SVCS:CR254441F	Paid by Check #397969	03/09/2026	04/14/2026	04/14/2026	340.00
260200	INTERPRETING SVCS/TRAVEL:212613	Paid by Check #397969	03/10/2026	04/14/2026	04/14/2026	597.50
260201	INTERPRETING SVCS:253060CR3	Paid by Check #397969	03/10/2026	04/14/2026	04/14/2026	340.00
260202	INTERPRETING SVCS/TRAVEL:252657DCE/CR252945E	Paid by Check #397969	03/11/2026	04/14/2026	04/14/2026	477.50
260214	INTERPRETING SVCS/TRAVEL:CCL	Paid by Check #397969	03/16/2026	04/14/2026	04/14/2026	597.50
260220	INTERPRETING SVCS/TRAVEL:253118DCD	Paid by Check #397969	03/17/2026	04/14/2026	04/14/2026	477.50
260225	INTERPRETING SVCS/TRAVEL:260522DCF	Paid by Check #397969	03/20/2026	04/14/2026	04/14/2026	477.50
260248	INTERPRETING SVCS/TRAVEL:251089J12	Paid by Check #398354	03/25/2026	04/14/2026	04/14/2026	477.50
260252	INTERPRETING SVCS:243420CR1	Paid by Check #397969	03/26/2026	04/14/2026	04/14/2026	340.00
		Vendor **12476 - BCC LANGUAGES LLC** Totals				$36,635.00

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Vendor **12537 - RUBEN BECERRA**						
1105-0725	REIMB FOR MILEAGE:CO JUDGE	Paid by Check #396746	11/05/2025	02/24/2026	02/24/2026	105.00
0814-1525	REIMB FOR MILEAGE:CO JUDGE	Paid by Check #396746	11/11/2025	02/24/2026	02/24/2026	12.60
0827-2925	REIMB FOR MILEAGE:CO JUDGE	Paid by Check #396746	11/11/2025	02/24/2026	02/24/2026	8.82
1006-0925	REIMB FOR MILEAGE:CO JUDGE	Paid by Check #396746	11/25/2025	02/24/2026	02/24/2026	150.50
		Vendor **12537 - RUBEN BECERRA** Totals				$276.92
Vendor **29942 - BEDECARRE LAW LLC**						
250048G-120425	INVESTIGATIVE SVCS:250048G	Paid by Check #395539	12/04/2025	01/20/2026	01/20/2026	1,462.50
		Vendor **29942 - BEDECARRE LAW LLC** Totals				$1,462.50
Vendor **29952 - CAROLINA BEDOLLA**						
1209-1325	REIMB FOR N/T MEALS:DEV SVCS	Paid by Check #396229	12/18/2025	02/03/2026	02/03/2026	233.00
		Vendor **29952 - CAROLINA BEDOLLA** Totals				$233.00
Vendor **15157 - CAROL BEDRICH**						
19336-5113295	REIMB FOR CHAMBER GOVT DAY SPONSORSHIP:COMM 4	Paid by Check #396747	01/13/2026	02/24/2026	02/24/2026	153.69
		Vendor **15157 - CAROL BEDRICH** Totals				$153.69
Vendor **14797 - BELL COUNTY CLERK**						
25CMI00916	M.B.-25CMI00916	Paid by Check #395540	11/13/2025	01/20/2026	01/20/2026	660.00
		Vendor **14797 - BELL COUNTY CLERK** Totals				$660.00
Vendor **9857 - BERGKAMP, INC.**						
62620	BASE GASKETS:VEH MTC	Paid by Check #396429	01/22/2026	02/24/2026	02/24/2026	94.67
63169	BASE GASKETS:VEH MTC	Paid by Check #397970	03/16/2026	04/14/2026	04/14/2026	333.43
		Vendor **9857 - BERGKAMP, INC.** Totals				$428.10
Vendor **13072 - MICHAEL BERLAD**						
1209-1325	REIMB FOR N/T MEALS/LODGING/MILEAGE/OTHER EXPENSES:DEV SVCS	Paid by Check #396230	12/17/2025	02/03/2026	02/03/2026	2,515.64
		Vendor **13072 - MICHAEL BERLAD** Totals				$2,515.64
Vendor **3021 - BETA TECHNOLOGY, INC.**						
11014	SHOP TOWELS:VEH MTC	Paid by Check #393176	10/01/2025	10/28/2025	10/28/2025	221.00
11013	GLOVES:VEH MTC	Paid by Check #393176	10/03/2025	10/28/2025	10/28/2025	450.00
INV11527	GREASE AWAY CLEANER:VEH MTC	Paid by Check #393692	10/29/2025	11/18/2025	11/18/2025	274.00
INV11912	GLOVES:VEH MTC	Paid by Check #394569	11/24/2025	12/16/2025	12/16/2025	450.00
INV11960	BETA GLOSS/TOWELS:VEH MTC	Paid by Check #395110	12/01/2025	01/06/2026	01/06/2026	419.00
INV12397	GLOVES:VEH MTC	Paid by Check #395959	01/05/2026	02/03/2026	02/03/2026	470.00
INV12429	DRAIN CLEANERS/EMULSION CLEANERS:JUV CTR	Paid by Check #395959	01/07/2026	02/03/2026	02/03/2026	476.27
12399	GLOVES:VEH MTC	Paid by Check #395959	01/13/2026	02/03/2026	02/03/2026	470.00
12395	SHOP TOWELS:VEH MTC	Paid by Check #395959	01/21/2026	02/03/2026	02/03/2026	228.00
INV12937	GLOVES:VEH MTC	Paid by Check #396430	02/05/2026	02/24/2026	02/24/2026	470.00
INV13002	SORBENT PADS:VEH MTC	Paid by Check #396959	02/10/2026	03/10/2026	03/10/2026	254.00
INV13221	GLOVES:VEH MTC	Paid by Check #397378	02/25/2026	03/24/2026	03/24/2026	470.00
INV13254	GREASE AWAY CLEANER:VEH MTC	Paid by Check #397378	02/27/2026	03/24/2026	03/24/2026	282.50
INV13315	TOWELS FOR JUVENILES:JUV CTR	Paid by Check #397378	03/04/2026	03/24/2026	03/24/2026	428.74
		Vendor **3021 - BETA TECHNOLOGY, INC.** Totals				$5,363.51
Vendor **7977 - BEVEL, GARDNER & ASSOCIATES**						
TE2053	REG FEE:THOMAS ELIZONDO	Paid by Check #394231	11/18/2025	12/02/2025	12/02/2025	725.00
		Vendor **7977 - BEVEL, GARDNER & ASSOCIATES** Totals				$725.00
Vendor **14984 - BEXAR COUNTY CONSTABLE, PCT. 2**						
241669-103125	O.O.C. SVC FEE:CASE 24-1669	Paid by Check #394828	10/31/2025	12/16/2025	12/16/2025	85.00
243054DCA-103125	O.O.C. SVC FEE:CASE 24-3054-DCA	Paid by Check #394828	10/31/2025	12/16/2025	12/16/2025	85.00
251296DCE-113025	O.O.C. SVC FEE:CASE 25-1296-DCE	Paid by Check #395755	11/30/2025	01/20/2026	01/20/2026	92.00
		Vendor **14984 - BEXAR COUNTY CONSTABLE, PCT. 2** Totals				$262.00
Vendor **1121 - BEXAR COUNTY SHERIFF'S DEPT**						
170450-093025	O.O.C. SVC FEE:CASE 17-0450	Paid by Check #394019	09/30/2025	11/18/2025	11/18/2025	75.00
211249-113025	O.O.C. SVC FEE:CASE 21-1249	Paid by Check #395756	11/30/2025	01/20/2026	01/20/2026	85.00

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220112-113025	O.O.C. SVC FEE:CASE 22-0112	Paid by Check #395756	11/30/2025	01/20/2026	01/20/2026	77.44
211892-123125	O.O.C. SVC FEE:CASE 21-1892	Paid by Check #396716	12/31/2025	02/24/2026	02/24/2026	85.00
		Vendor **1121 - BEXAR COUNTY SHERIFF'S DEPT** Totals				$322.44
Vendor **7107 - BGE, INC.**						
33345	ENG SVCS:SH 45 GAP GEC	Paid by Check #394570	11/05/2025	12/16/2025	12/16/2025	14,350.00
34053	ENG SVCS:WILLIAM PETTUS RD EXTENSION - WA #1	Paid by Check #394570	11/10/2025	12/16/2025	12/16/2025	33,768.32
32623	ENG SVCS:RR 12 SAFETY IMPROVEMENT-MTN CREST & SKYLINE DR	Paid by Check #395111	11/12/2025	01/06/2026	01/06/2026	6,290.00
35737R	ENG SVCS:WILLIAM PETTUS RD EXTENSION - WA #1	Paid by Check #397379	12/08/2025	03/24/2026	03/24/2026	28,753.07
34945	ENG SVCS:RR 12 SAFETY IMPROVEMENT-MTN CREST & SKYLINE DR	Paid by Check #395541	12/09/2025	01/20/2026	01/20/2026	8,191.86
34946	ENG SVCS:HILLSIDE TERRACE	Paid by Check #396431	12/09/2025	02/24/2026	02/24/2026	1,101.12
34946A	ENG SVCS:HILLSIDE TERRACE	Paid by Check #396431	12/09/2025	02/24/2026	02/24/2026	1,975.40
35918	ENG SVCS:SH 45 GAP GEC	Paid by Check #395541	12/09/2025	01/20/2026	01/20/2026	16,789.50
37289	ENG SVCS:WILLIAM PETTUS RD EXTENSION - WA #1	Paid by Check #396431	01/07/2026	02/24/2026	02/24/2026	20,226.20
37966	ENG SVCS:SH 45 GAP GEC	Paid by Check #395960	01/12/2026	02/03/2026	02/03/2026	2,392.00
39033	ENG SVCS:SH 45 GAP GEC	Paid by Check #396431	02/03/2026	02/24/2026	02/24/2026	4,180.00
38403	ENG SVCS:RR 12 SAFETY IMPROVEMENTS-MTN CREST & SKYLINE DR	Paid by Check #396431	02/06/2026	02/24/2026	02/24/2026	4,796.71
39902	ENG SVCS:WILLIAM PETTUS RD EXTENSION - WA #1	Paid by Check #396960	02/10/2026	03/10/2026	03/10/2026	48,058.00
41297	ENG SVCS:WILLIAM PETTUS RD EXTENSION - WA #1	Paid by Check #397379	03/05/2026	03/24/2026	03/24/2026	82,380.10
41848	ENG SVCS:SH 45 GAP GEC	Paid by Check #397379	03/09/2026	03/24/2026	03/24/2026	1,906.00
		Vendor **7107 - BGE, INC.** Totals				$275,158.28
Vendor **15725 - BI, INC.**						
1468777	OCT 25 ELECTRONIC MONITORING SVC/EQUIPMENT RENTALS:PRE-TRIAL	Paid by Check #394232	10/31/2025	12/02/2025	12/02/2025	3,945.50
1468778	OCT 25 ELECTRONIC MONITORING SVC/EQUIPMENT RENTALS:PRE-TRIAL	Paid by Check #394232	10/31/2025	12/02/2025	12/02/2025	3,730.95
1472071	NOV 25 ELECTRONIC MONITORING SVC/EQUIPMENT RENTALS:PRE-TRIAL	Paid by Check #395112	11/30/2025	01/06/2026	01/06/2026	4,110.45
1472072	NOV 25 ELECTRONIC MONITORING SVC/EQUIPMENT RENTALS:PRE-TRIAL	Paid by Check #395112	11/30/2025	01/06/2026	01/06/2026	3,355.60
1475921	DEC 25 ELECTRONIC MONITORING SVC/EQUIPMENT RENTALS:PRE-TRL	Paid by Check #395542	12/30/2025	01/20/2026	01/20/2026	4,046.65
1475922	DEC 25 ELECTRONIC MONITORING SVC/EQUIPMENT RENTALS:PRE-TRL	Paid by Check #395542	12/30/2025	01/20/2026	01/20/2026	3,346.95
1479147	JAN 26 ELECTRONIC MONITORING SVC/EQUIPMENT RENTALS:PRE-TRL	Paid by Check #396432	01/31/2026	02/24/2026	02/24/2026	4,134.50
1479148	JAN 26 ELECTRONIC MONITORING SVC/EQUIPMENT RENTALS:PRE-TRL	Paid by Check #397971	01/31/2026	04/14/2026	04/14/2026	3,085.95
1481850	FEB 26 ELECTRONIC MONITORING SVC/EQUIPMENT RENTALS:PRE-TRL	Paid by Check #397380	02/28/2026	03/24/2026	03/24/2026	3,753.45
1481851	FEB 26 ELECTRONIC MONITORING SVC/EQUIPMENT RENTALS:PRE-TRL	Paid by Check #397380	02/28/2026	03/24/2026	03/24/2026	2,717.00
		Vendor **15725 - BI, INC.** Totals				$36,227.00
Vendor **13540 - BI2 TECHNOLOGIES**						
20250077	FY26 IRIS ANNUAL MAINTENANCE & SUPPORT FEE:JAIL	Paid by Check #393178	10/06/2025	10/28/2025	10/28/2025	5,819.70
		Vendor **13540 - BI2 TECHNOLOGIES** Totals				$5,819.70
Vendor **29854 - BICKERSTAFF HEATH DELGADO ACOSTA, LLP**						
127914A	OCT 25 BOND LITIGATIONS:DA-CIV	Paid by Check #393694	10/20/2025	11/18/2025	11/18/2025	4,630.15
128212	OCT/NOV 25 BOND LITIGATIONS:DA-CIV	Paid by Check #395543	11/24/2025	01/20/2026	01/20/2026	16,954.85
128495	NOV 25 BOND LITIGATIONS:DA-CIV	Paid by Check #395543	12/18/2025	01/20/2026	01/20/2026	465.45
128732	DEC 25/JAN 26 BOND LITIGATIONS:DA-CIV	Paid by Check #396433	01/21/2026	02/24/2026	02/24/2026	14,402.40
129088	JAN 26/FEB 26 BOND LITIGATIONS:DA-CIV	Paid by Check #397381	02/27/2026	03/24/2026	03/24/2026	22,339.55
		Vendor **29854 - BICKERSTAFF HEATH DELGADO ACOSTA, LLP** Totals				$58,792.40
Vendor **14024 - BIG BOYS COLLISION**						
3657	2020 CHEVY SILVERADO VEHICLE REPAIRS:VEH MTC	Paid by Check #396434	01/30/2026	02/24/2026	02/24/2026	3,895.64
		Vendor **14024 - BIG BOYS COLLISION** Totals				$3,895.64
Vendor **5563 - BILL BAILEY'S SIGNS**						
19661	NAME TAGS/PRODUCTION SET UP FEE:WALT SMITH/JASON MARTINEZ	Paid by Check #396435	02/10/2026	02/24/2026	02/24/2026	85.00
		Vendor **5563 - BILL BAILEY'S SIGNS** Totals				$85.00
Vendor **29931 - BINSWANGER GLASS**						
0145772	CLEAR TEMPERED/POLY UNIT/GLAZING SUPPLIES:JAIL	Paid by Check #397382	02/27/2026	03/24/2026	03/24/2026	2,691.58
0146254	GLASS/POLY LAMINTATED UNIT/GLAZING SUPPLIES:JAIL	Paid by Check #397382	02/27/2026	03/24/2026	03/24/2026	3,326.96
0147234	GLASS/POLY LAMINTATED UNIT/GLAZING SUPPLIES:JAIL	Paid by Check #397382	02/27/2026	03/24/2026	03/24/2026	3,326.96

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **29931 - BINSWANGER GLASS** Totals				$9,345.50
Vendor **1602 - BJ'S TEES, LLC**						
8414	EMBROIDERY ON HAT:BLAINE HAMILTON	Paid by Check #393180	10/02/2025	10/28/2025	10/28/2025	11.95
8525	UNIFORM SHIRTS:DRONE TEAM	Paid by Check #395114	12/15/2025	01/06/2026	01/06/2026	415.80
8526	ARTWORK FOR UNIFORMS:DRONE TEAM	Paid by Check #395544	12/22/2025	01/20/2026	01/20/2026	150.00
		Vendor **1602 - BJ'S TEES, LLC** Totals				$577.75
Vendor **16812 - BLACK DOG FORENSICS, LLC**						
2504426842	FORENSIC INVESTIGATION:DIST CT	Paid by Check #397383	01/06/2026	03/24/2026	03/24/2026	1,500.00
		Vendor **16812 - BLACK DOG FORENSICS, LLC** Totals				$1,500.00
Vendor **14729 - FORREST N. BLACKWELDER-BAGGETT**						
N.B.-101524	MIS:193304CR1	Paid by Check #397384	12/29/2025	03/24/2026	03/24/2026	1,350.00
S.A.-042524	MIS:192161CR2	Paid by Check #397384	12/29/2025	03/24/2026	03/24/2026	1,060.00
B.C.M.-080323	MIS:192191CR1/PREF230694CR2	Paid by Check #397384	12/30/2025	03/24/2026	03/24/2026	700.00
G.P.V.-051024	MIS:193684CR2/220007CR3	Paid by Check #397384	12/30/2025	03/24/2026	03/24/2026	880.00
D.D.D.M.-021726	COM:260011M	Paid by Check #397384	02/17/2026	03/24/2026	03/24/2026	500.00
E.B.R.-021726	COM:260010M	Paid by Check #397384	02/17/2026	03/24/2026	03/24/2026	500.00
Z.S.S.-022426	COM:260017M	Paid by Check #397384	02/24/2026	03/24/2026	03/24/2026	500.00
		Vendor **14729 - FORREST N. BLACKWELDER-BAGGETT** Totals				$5,490.00
Vendor **14148 - BLADES GROUP, LLC**						
18051357	ROCK ASPHALT:VEH MTC	Paid by Check #396961	02/10/2026	03/10/2026	03/10/2026	4,960.00
		Vendor **14148 - BLADES GROUP, LLC** Totals				$4,960.00
Vendor **29716 - BRAYDA BLAIR**						
202796CR2-103125	RESTITUTION:CASE 20-2796CR-2	Paid by Check #394431	10/31/2025	12/02/2025	12/02/2025	250.00
202796CR2-013126	RESTITUTION:CASE 20-2796CR-2	Paid by Check #397158	01/31/2026	03/10/2026	03/10/2026	235.19
		Vendor **29716 - BRAYDA BLAIR** Totals				$485.19
Vendor **7453 - BLANCO COUNTY**						
IN2600001	DEC 25 INMATE HOUSING:JAIL	Paid by Check #395545	01/02/2026	01/20/2026	01/20/2026	4,875.00
		Vendor **7453 - BLANCO COUNTY** Totals				$4,875.00
Vendor **4987 - BLANCO COUNTY CONSTABLE, PCT. 1**						
252695DCB-013126	O.O.C. SVC FEE:CASE 25-2695-DCB	Paid by Check #397159	01/31/2026	03/10/2026	03/10/2026	70.00
		Vendor **4987 - BLANCO COUNTY CONSTABLE, PCT. 1** Totals				$70.00
Vendor **10424 - KATE BLANKENSHIP**						
101925	REIMB FOR MILEAGE:EXT OFC	Paid by Check #394079	10/20/2025	11/18/2025	11/18/2025	34.72
102225	REIMB FOR MILEAGE:EXT OFC	Paid by Check #394079	10/24/2025	11/18/2025	11/18/2025	52.22
111225	REIMB FOR MILEAGE:EXT OFC	Paid by Check #394895	11/14/2025	12/16/2025	12/16/2025	79.80
1202-0325	REIMB FOR N/T MEAL/MILEAGE:EXT OFC	Paid by Check #395336	12/08/2025	01/06/2026	01/06/2026	250.00
1203-0525	REIMB FOR N/T MEALS:EXT OFC	Paid by Check #395336	12/08/2025	01/06/2026	01/06/2026	88.00
012826	REIMB FOR MILEAGE:EXT OFC	Paid by Check #396748	01/30/2026	02/24/2026	02/24/2026	53.20
0209-1126	REIMB FOR N/T MEALS:EXT OFC	Paid by Check #397209	02/12/2026	03/10/2026	03/10/2026	56.00
021726	REIMB FOR MILEAGE:EXT OFC	Paid by Check #397209	02/18/2026	03/10/2026	03/10/2026	55.25
030126	REIMB FOR MILEAGE:EXT OFC	Paid by Check #397713	03/01/2026	03/24/2026	03/24/2026	30.60
		Vendor **10424 - KATE BLANKENSHIP** Totals				$699.79
Vendor **11995 - BLUE 360 MEDIA, LLC**						
2510271539	BOOKS:CONST 3	Paid by Check #393181	10/01/2025	10/28/2025	10/28/2025	240.90
IN2510271538	CIVIL PROCESS BOOKS 2025:CONST 3	Paid by Check #395961	10/02/2025	02/03/2026	02/03/2026	140.95
		Vendor **11995 - BLUE 360 MEDIA, LLC** Totals				$381.85
Vendor **13228 - BLUE TO GOLD, LLC**						
1540410	REG FEES:B.S./V.M./C.M./L.F./A.P./J.S./Z.P.	Paid by Check #393423	10/07/2025	10/28/2025	10/28/2025	1,575.00
B2GHT166846	REG FEES:TIMOTHY SEDWICK/JARED TILLMAN	Paid by Check #395800	12/15/2025	01/20/2026	01/20/2026	990.00
		Vendor **13228 - BLUE TO GOLD, LLC** Totals				$2,565.00
Vendor **2896 - BLUEBONNET CHRYSLER DODGE**						
366864	SEALS:SHER	Paid by Check #395962	01/06/2026	02/03/2026	02/03/2026	12.37

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
560693	2021 DODGE CHARGER REPAIRS:SHER	Paid by Check #396436	01/26/2026	02/24/2026	02/24/2026	1,193.00
564508	DIAGNOSE TRANSMISSION:SHER	Paid by Check #397385	02/23/2026	03/24/2026	03/24/2026	214.96
370941	TORX HEAD BOLTS:SHER	Paid by Check #397385	02/25/2026	03/24/2026	03/24/2026	6.30
370916	TRANSMISSION MOUNT ISOLATOR:SHER	Paid by Check #397385	02/26/2026	03/24/2026	03/24/2026	70.05
371981	INTERIOR DOOR RELEASE HANDLE:SHER	Paid by Check #397972	03/11/2026	04/14/2026	04/14/2026	38.62
372125	BELLY PAN/SHIELD/PANEL:SHER	Paid by Check #397972	03/12/2026	04/14/2026	04/14/2026	456.25
372785	INNER PANEL:SHER	Paid by Check #397972	03/19/2026	04/14/2026	04/14/2026	152.25
		Vendor **2896 - BLUEBONNET CHRYSLER DODGE** Totals				$2,143.80
Vendor **1136 - BLUEBONNET ELECTRIC COOPERATIVE, INC.**						
5500128905-1025	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393610	10/17/2025	11/04/2025	11/04/2025	423.69
102025-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #393561	10/23/2025	11/04/2025	11/04/2025	6,541.18
5500146444-1025	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393611	10/27/2025	11/04/2025	11/04/2025	86.72
111825-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #394486	11/23/2025	12/09/2025	12/09/2025	4,149.57
121825-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #395453	12/23/2025	01/13/2026	01/13/2026	3,428.09
FM621-1	UTL SVCS:FM 621	Paid by Check #396437	12/31/2025	02/24/2026	02/24/2026	420,196.03
012026-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #396315	01/25/2026	02/10/2026	02/10/2026	3,395.04
021926-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #396880	02/24/2026	03/03/2026	03/03/2026	3,210.34
032326-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #397894	03/26/2026	04/07/2026	04/07/2026	4,408.06
		Vendor **1136 - BLUEBONNET ELECTRIC COOPERATIVE, INC.** Totals				$445,838.72
Vendor **1137 - BLUEBONNET MOTORS, INC.**						
168550I	COMPRESSOR/O-RING/O-RING KIT:SHER	Paid by Check #393182	10/01/2025	10/28/2025	10/28/2025	480.51
949675	REPAIRS TO 2016 FORD EXPLORER FAN:SHER	Paid by Check #393696	10/08/2025	11/18/2025	11/18/2025	231.74
951294	VEHICLE REPAIRS UNIT #1620:SHER	Paid by Check #393696	10/16/2025	11/18/2025	11/18/2025	2,994.99
947337	DIANOSTIC ON 2020 FORD EXPLORER:SHER	Paid by Check #393696	10/22/2025	11/18/2025	11/18/2025	150.00
170632I	VEHICLE REPAIRS UNIT 2013:SHER	Paid by Check #393696	10/25/2025	11/18/2025	11/18/2025	1,242.00
170951I	TUBE ASSEMBLY:SHER	Paid by Check #393696	10/25/2025	11/18/2025	11/18/2025	78.66
171294I	BELT BUCKLE:SHER	Paid by Check #394233	11/04/2025	12/02/2025	12/02/2025	148.88
171518I	WINDSHIELD WASHER NOZZLES/HOSES:SHER	Paid by Check #394233	11/06/2025	12/02/2025	12/02/2025	141.92
171759I	OXYGEN SENSORS:SHER	Paid by Check #394572	11/11/2025	12/16/2025	12/16/2025	289.69
171695I	MOULDINGS:SHER	Paid by Check #394572	11/14/2025	12/16/2025	12/16/2025	244.69
CM171695ICR	RETURN MOULDINGS:SHER	Paid by Check #394572	11/14/2025	12/16/2025	12/16/2025	(244.69)
172313I	WINDSHIELD MOULDINGS:SHER	Paid by Check #394572	11/17/2025	12/16/2025	12/16/2025	244.69
173521I	HOSES/WHEEL:SHER	Paid by Check #395115	12/03/2025	01/06/2026	01/06/2026	475.70
173659I	WINDOW CONTROL SWITCH:SHER	Paid by Check #395546	12/04/2025	01/20/2026	01/20/2026	21.85
CM173659ICR	RETURN WINDOW CONTROL SWITCH:SHER	Paid by Check #395546	12/08/2025	01/20/2026	01/20/2026	(21.85)
951052	VEHICLE REPAIRS TO 2020 FORD EXPLORER:SHER	Paid by Check #395115	12/12/2025	01/06/2026	01/06/2026	1,954.36
954843C	VEHICLE REPAIRS TO 2017 FORD EXPLORER:SHER	Paid by Check #395115	12/12/2025	01/06/2026	01/06/2026	3,306.10
961618	VEH REPAIRS TO 2020 FORD EXPLORER:SHER	Paid by Check #395546	12/18/2025	01/20/2026	01/20/2026	1,490.99
176050I	AERIAL ANTENNA ASSEMBLY:SHER	Paid by Check #395963	01/07/2026	02/03/2026	02/03/2026	58.99
176233I	SEAT BELT ASSEMBLY:SHER	Paid by Check #395963	01/08/2026	02/03/2026	02/03/2026	68.30
969371	2020 FORD EXPLORER REPAIRS:CONST 1	Paid by Check #396438	01/27/2026	02/24/2026	02/24/2026	489.02
178576I	AIR DEFLECTOR:SHER	Paid by Check #396438	02/05/2026	02/24/2026	02/24/2026	259.84
966465	REPAIRS ON 2018 FORD TAURUS:SHER	Paid by Check #396438	02/06/2026	02/24/2026	02/24/2026	3,245.97
970077	REPAIRS ON 2018 FORD TAURUS:SHER	Paid by Check #396438	02/06/2026	02/24/2026	02/24/2026	3,167.48
174062I	RACK AND PINION GEAR/CORE DEPOSIT:SHER	Paid by Check #396962	02/18/2026	03/10/2026	03/10/2026	2,568.75
964256C	REPAIRS TO 2016 FORD EXPLORER:SHER	Paid by Check #397386	02/19/2026	03/24/2026	03/24/2026	942.75
179998I	WHEEL CAP COVERS:SHER	Paid by Check #396962	02/20/2026	03/10/2026	03/10/2026	256.34
976056	GLASS REPAIR:SHER	Paid by Check #397386	02/23/2026	03/24/2026	03/24/2026	375.00
371254	REF PO #2026-0621 FOR RACK & PINION GEAR/CORE DEPOSIT:SHER	Paid by Check #397386	03/03/2026	03/24/2026	03/24/2026	2,518.75
180972I	MOTOR:SHER	Paid by Check #397386	03/04/2026	03/24/2026	03/24/2026	100.51
181102I	MOULDINGS:SHER	Paid by Check #397386	03/04/2026	03/24/2026	03/24/2026	196.09
CM174062ICR	RETURN RACK & PINION GEAR/CORE DEPOSIT:SHER	Paid by Check #397386	03/06/2026	03/24/2026	03/24/2026	(2,568.75)

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977847	REPAIRS TO 2009 FORD F-150:SHER	Paid by Check #397973	03/12/2026	04/14/2026	04/14/2026	3,330.35
182175I	WIPER ARM ASSEMBLIES:SHER	Paid by Check #397973	03/19/2026	04/14/2026	04/14/2026	339.30
182313I	WIPER BLADES:SHER	Paid by Check #397973	03/19/2026	04/14/2026	04/14/2026	194.20
CM182175ICR	RETURN WIPER ARM ASSEMBLIES:SHER	Paid by Check #397973	03/23/2026	04/14/2026	04/14/2026	(339.30)
979244	REPAIRS ON 2020 FORD EXPLORER:SHER	Paid by Check #397973	03/25/2026	04/14/2026	04/14/2026	2,220.03
182466I	HOSES:SHER	Paid by Check #397973	03/26/2026	04/14/2026	04/14/2026	192.40
		Vendor **1137 - BLUEBONNET MOTORS, INC.** Totals				$30,846.25
Vendor **1139 - BOB BARKER COMPANY, INC.**						
INV2176663	MISC INMATE SUPPLIES:JAIL	Paid by Check #395116	10/13/2025	01/06/2026	01/06/2026	5,761.64
INV2177023	ALL IN ONE BODY WASH FOR INMATES:JAIL	Paid by Check #393697	10/14/2025	11/18/2025	11/18/2025	170.08
INV2177274	INMATE SUPPLIES:JAIL	Paid by Check #393697	10/15/2025	11/18/2025	11/18/2025	184.60
INV2178123	INMATE CLOGS:JAIL	Paid by Check #393697	10/17/2025	11/18/2025	11/18/2025	82.96
INV2178895	MATTRESS COVERS:JAIL	Paid by Check #393697	10/21/2025	11/18/2025	11/18/2025	1,111.50
INV2179585	LAP STRAPS/CAM & SPRING SETS:JAIL	Paid by Check #393697	10/23/2025	11/18/2025	11/18/2025	364.72
INV2183454	INMATE SHIRTS:JAIL	Paid by Check #394234	11/05/2025	12/02/2025	12/02/2025	164.68
INV2186919	TSHIRTS FOR INMATES:JAIL	Paid by Check #394573	11/17/2025	12/16/2025	12/16/2025	114.56
INV2190126	MISC INMATE SUPPLIES:JAIL	Paid by Check #395116	11/26/2025	01/06/2026	01/06/2026	3,105.24
INV2192899	SHIRTS FOR INMATES:JAIL	Paid by Check #395116	12/09/2025	01/06/2026	01/06/2026	619.50
INV2203448	MATTRESS COVERS:JAIL	Paid by Check #396439	01/16/2026	02/24/2026	02/24/2026	633.25
INV2203772	MISC INMATE SUPPLIES:JAIL	Paid by Check #396439	01/20/2026	02/24/2026	02/24/2026	7,456.43
INV2211800	LAP STRAPS/CAM AND SPRING SETS:JAIL	Paid by Check #397387	02/16/2026	03/24/2026	03/24/2026	234.00
INV2220749	INMATE SUPPLIES:JAIL	Paid by Check #397974	03/17/2026	04/14/2026	04/14/2026	506.47
		Vendor **1139 - BOB BARKER COMPANY, INC.** Totals				$20,509.63
Vendor **14168 - BOB BROOKS COMPUTER SALES, INC.**						
65017	BALLOT TONER/DRUM:ELEC	Paid by Check #395964	01/02/2026	02/03/2026	02/03/2026	812.00
		Vendor **14168 - BOB BROOKS COMPUTER SALES, INC.** Totals				$812.00
Vendor **29945 - BOB'S RANGE**						
0025A-HCOES	SECURITY/RANGE TRAINING:EMER SVCS	Paid by Check #395547	12/05/2025	01/20/2026	01/20/2026	300.00
0026A-HCOES	SECURITY/RANGE TRAINING:EMER SVCS	Paid by Check #396963	02/13/2026	03/10/2026	03/10/2026	300.00
		Vendor **29945 - BOB'S RANGE** Totals				$600.00
Vendor **30005 - BOBCAT MOVERS**						
INV292315596327	RELOCATE SHELVING:CO CLK	Paid by Check #397269	02/10/2026	03/10/2026	03/10/2026	1,385.00
		Vendor **30005 - BOBCAT MOVERS** Totals				$1,385.00
Vendor **15271 - JOSEPH BODIN**						
0407-1026	N/T MEALS ADVANCE/MILEAGE:INFO TECH	Paid by Check #397714	04/10/2026	03/24/2026	03/24/2026	221.33
		Vendor **15271 - JOSEPH BODIN** Totals				$221.33
Vendor **29711 - VICTORIA BOLANOS**						
1021-2425	REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING:DEV SVCS	Paid by Check #394080	11/04/2025	11/18/2025	11/18/2025	931.87
		Vendor **29711 - VICTORIA BOLANOS** Totals				$931.87
Vendor **11071 - BOLDPLANNING, INC.**						
244959	ANNUAL LICENSE/SUPPORT RENEWAL:EMER SVCS	Paid by Check #397975	12/10/2025	04/14/2026	04/14/2026	18,800.00
		Vendor **11071 - BOLDPLANNING, INC.** Totals				$18,800.00
Vendor **13361 - BOSSTX**						
242837	MASTER CYLINDERS:VEH MTC	Paid by Check #396964	02/18/2026	03/10/2026	03/10/2026	263.66
243182	SERVICE SEAL KIT:VEH MTC	Paid by Check #397388	02/27/2026	03/24/2026	03/24/2026	89.42
		Vendor **13361 - BOSSTX** Totals				$353.08
Vendor **11943 - GARY BOTTOMS**						
656657	REIMB FOR SEW/REMOVE PATCHES:CONST 1	Paid by Check #395337	11/24/2025	01/06/2026	01/06/2026	34.00
656661	REIMB FOR SEWN ON UNIFORM PATCHES:CONST 5	Paid by Check #396231	01/09/2026	02/03/2026	02/03/2026	20.00
0111-1426	REIMB FOR N/T MEALS:CONST 5	Paid by Check #396231	01/15/2026	02/03/2026	02/03/2026	103.00
65992	REIMB FOR SHIPPING:CONST 5	Paid by Check #397715	02/27/2026	03/24/2026	03/24/2026	44.79
		Vendor **11943 - GARY BOTTOMS** Totals				$201.79

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **8057 - BOWMAN CONSULTING GROUP, LTD.**						
514880	PROF SVCS:COTTON GIN RD PHASE 2 - WA #2	Paid by Check #395117	08/31/2025	01/06/2026	01/06/2026	2,747.00
526028	PROF SVCS:COTTON GIN RD PHASE 2 - WA #2	Paid by Check #394574	10/31/2025	12/16/2025	12/16/2025	728.75
529896	PROF SVCS:COTTON GIN RD PHASE 2 - WA #2	Paid by Check #396440	11/30/2025	02/24/2026	02/24/2026	122.50
529896A	PROF SVCS:COTTON GIN RD PHASE 2 - WA #2	Paid by Check #396440	11/30/2025	02/24/2026	02/24/2026	52.00
535687	PROF SVCS:COTTON GIN RD PHASE 2 - WA #2	Paid by Check #396440	12/31/2025	02/24/2026	02/24/2026	367.50
543148	PROF SVCS:COTTON GIN RD PHASE 2 - WA #2	Paid by Check #396965	01/31/2026	03/10/2026	03/10/2026	1,176.25
545910	PROF SVCS:COTTON GIN RD PHASE 2 - WA #2	Paid by Check #397389	02/28/2026	03/24/2026	03/24/2026	5,254.50
		Vendor **8057 - BOWMAN CONSULTING GROUP, LTD.** Totals				$10,448.50
Vendor **7585 - BRAUNTEX MATERIALS, INC.**						
179424	BLACK BASE:RD	Paid by Check #393698	10/20/2025	11/18/2025	11/18/2025	43,987.99
179425	CLASS A CONCRETE:RD	Paid by Check #393698	10/20/2025	11/18/2025	11/18/2025	750.00
179555	BLACK BASE:RD	Paid by Check #394575	10/23/2025	12/16/2025	12/16/2025	4,100.89
179698	TYPE D HOT MIX:RD	Paid by Check #393698	10/27/2025	11/18/2025	11/18/2025	532.18
179938	TYPE D HOT MIX:RD	Paid by Check #394235	10/31/2025	12/02/2025	12/02/2025	200.60
179939	BLACK BASE:RD	Paid by Check #394235	10/31/2025	12/02/2025	12/02/2025	47,994.08
180072	TYPE D HOT MIX:RD	Paid by Check #394235	11/06/2025	12/02/2025	12/02/2025	478.49
180321	TYPE D HOT MIX:RD	Paid by Check #394575	11/13/2025	12/16/2025	12/16/2025	489.70
180462	TYPE D HOT MIX:RD	Paid by Check #394575	11/17/2025	12/16/2025	12/16/2025	1,076.16
180606	TYPE D HOT MIX:RD	Paid by Check #394575	11/20/2025	12/16/2025	12/16/2025	1,664.39
180607	BLACK BASE:RD	Paid by Check #394575	11/20/2025	12/16/2025	12/16/2025	24,523.97
180743	SAND:RD	Paid by Check #394575	11/24/2025	12/16/2025	12/16/2025	206.40
180862	SAND:RD	Paid by Check #395118	11/28/2025	01/06/2026	01/06/2026	852.96
181022	TYPE D HOT MIX:RD	Paid by Check #395118	12/04/2025	01/06/2026	01/06/2026	597.08
181023	BLACK BASE:RD	Paid by Check #395118	12/04/2025	01/06/2026	01/06/2026	24,119.49
181024	SAND:RD	Paid by Check #395118	12/04/2025	01/06/2026	01/06/2026	202.72
181246	TYPE D HOT MIX:RD	Paid by Check #395118	12/11/2025	01/06/2026	01/06/2026	478.49
181381	BLACK BASE:RD	Paid by Check #395548	12/15/2025	01/20/2026	01/20/2026	15,536.14
181497	TYPE D HOT MIX:RD	Paid by Check #395548	12/18/2025	01/20/2026	01/20/2026	570.53
181607	CLASS A CONCRETE:RD	Paid by Check #395548	12/22/2025	01/20/2026	01/20/2026	1,250.00
181701	CLASS A CONCRETE:RD	Paid by Check #395548	12/29/2025	01/20/2026	01/20/2026	625.00
181702	CLASS A CONCRETE:RD	Paid by Check #395548	12/29/2025	01/20/2026	01/20/2026	1,250.00
181795	CLASS A CONCRETE:RD	Paid by Check #395548	12/31/2025	01/20/2026	01/20/2026	1,625.00
181961	BLACK BASE:RD	Paid by Check #395965	01/08/2026	02/03/2026	02/03/2026	31,194.73
181962	CLASS A CONCRETE:RD	Paid by Check #395965	01/08/2026	02/03/2026	02/03/2026	1,250.00
182184	TYPE D HOT MIX:RD	Paid by Check #395965	01/15/2026	02/03/2026	02/03/2026	186.44
182185	BLACK BASE:RD	Paid by Check #395965	01/15/2026	02/03/2026	02/03/2026	25,894.62
182186	CLASS A CONCRETE:RD	Paid by Check #395965	01/15/2026	02/03/2026	02/03/2026	1,250.00
182304	BLACK BASE:RD	Paid by Check #395965	01/19/2026	02/03/2026	02/03/2026	21,454.82
182305	TYPE D HOT MIX:RD	Paid by Check #395965	01/19/2026	02/03/2026	02/03/2026	555.19
182306	CLASS A CONCRETE:RD	Paid by Check #396441	01/19/2026	02/24/2026	02/24/2026	2,125.00
182430	BLACK BASE:RD	Paid by Check #396441	01/22/2026	02/24/2026	02/24/2026	23,433.77
182539	BLACK BASE:RD	Paid by Check #396441	01/27/2026	02/24/2026	02/24/2026	23,116.98
182620	SAND:RD	Paid by Check #396441	01/29/2026	02/24/2026	02/24/2026	2,400.80
182717	BLACK BASE:RD	Paid by Check #396441	01/30/2026	02/24/2026	02/24/2026	19,501.94
182841	BLACK BASE:RD	Paid by Check #396441	02/05/2026	02/24/2026	02/24/2026	27,304.77
183096	BLACK BASE:RD	Paid by Check #396966	02/12/2026	03/10/2026	03/10/2026	23,286.83
183097	SAND:RD	Paid by Check #396966	02/12/2026	03/10/2026	03/10/2026	440.16
183216	BLACK BASE:RD	Paid by Check #396966	02/16/2026	03/10/2026	03/10/2026	11,850.00
183323	BLACK BASE:RD	Paid by Check #396966	02/19/2026	03/10/2026	03/10/2026	11,775.74
183439	BLACK BASE:RD	Paid by Check #397390	02/23/2026	03/24/2026	03/24/2026	48,541.55
183706	BLACK BASE:RD	Paid by Check #397390	02/28/2026	03/24/2026	03/24/2026	48,059.65

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
183988	BLACK BASE:RD	Paid by Check #397976	03/09/2026	04/14/2026	04/14/2026	47,573.80
184336	TYPE D HOT MIX:RD	Paid by Check #397976	03/19/2026	04/14/2026	04/14/2026	827.77
184337	TYPE B HOT MIX:RD	Paid by Check #397976	03/19/2026	04/14/2026	04/14/2026	3,856.24
184338	TYPE D HOT MIX:RD	Paid by Check #397976	03/19/2026	04/14/2026	04/14/2026	833.67
184486	TYPE D HOT MIX:RD	Paid by Check #397976	03/23/2026	04/14/2026	04/14/2026	3,610.80
184487	TYPE B HOT MIX:RD	Paid by Check #397976	03/23/2026	04/14/2026	04/14/2026	4,201.98
184634	TYPE D HOT MIX:RD	Paid by Check #397976	03/26/2026	04/14/2026	04/14/2026	826.59
184635	BLACK BASE:RD	Paid by Check #397976	03/26/2026	04/14/2026	04/14/2026	18,649.53
184902	TYPE D HOT MIX:RD	Paid by Check #397976	03/31/2026	04/14/2026	04/14/2026	2,496.29
		Vendor **7585 - BRAUNTEX MATERIALS, INC.** Totals				$579,611.92
Vendor **29831 - BRAZOS VALLEY LOCATORS**						
2345569	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393131	10/08/2025	10/21/2025	10/21/2025	1,664.99
		Vendor **29831 - BRAZOS VALLEY LOCATORS** Totals				$1,664.99
Vendor **14085 - BRIDGECREST CREDIT COMPANY, LLC**						
200315899601	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393654	11/03/2025	11/11/2025	11/11/2025	962.00
200315899601O126	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #397716	03/03/2026	03/24/2026	03/24/2026	500.00
		Vendor **14085 - BRIDGECREST CREDIT COMPANY, LLC** Totals				$1,462.00
Vendor **4560 - MICHAEL BRIGGS**						
1112-1425	REIMB FOR N/T MEALS:SHER	Paid by Check #394896	12/01/2025	12/16/2025	12/16/2025	154.00
		Vendor **4560 - MICHAEL BRIGGS** Totals				$154.00
Vendor **15145 - BRIGHTSPEED**						
300754730-1025	TELEPHONE/FAX LINES:TABC	Paid by Check #393184	09/25/2025	10/28/2025	10/28/2025	89.60
300754368-1125	ALARM LINES:CTHS	Paid by Check #393631	10/25/2025	11/11/2025	11/11/2025	92.85
300754369-1125	ALARM LINES:GOVT CTR	Paid by Check #393631	10/25/2025	11/11/2025	11/11/2025	533.56
300754647-1125	FAX/ALARM LINES:PHLTH	Paid by Check #393631	10/25/2025	11/11/2025	11/11/2025	135.45
300754712-1125	ALARM LINES:WIC	Paid by Check #393631	10/25/2025	11/11/2025	11/11/2025	156.75
300754715-1125	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #393631	10/25/2025	11/11/2025	11/11/2025	113.53
300754719-1125	ALARM LINES:DEV SVCS	Paid by Check #393631	10/25/2025	11/11/2025	11/11/2025	52.25
300754719A-1125	ALARM LINES:RD	Paid by Check #393631	10/25/2025	11/11/2025	11/11/2025	52.25
300754730-1125	TELEPHONE/FAX LINES:TABC	Paid by Check #393631	10/25/2025	11/11/2025	11/11/2025	91.21
300754734-1125	FAX LINES:SHER	Paid by Check #393562	10/25/2025	11/04/2025	11/04/2025	487.91
300754735-1125	TELEPHONE/FAX LINES:JP 1-1	Paid by Check #393631	10/25/2025	11/11/2025	11/11/2025	68.78
300747722-1125	TELEPHONE/FAX LINES:DPS-THP	Paid by Check #394487	11/07/2025	12/09/2025	12/09/2025	80.92
300754368-1225	ALARM LINES:CTHS	Paid by Check #395029	11/25/2025	12/23/2025	12/30/2025	92.85
300754369-1225	ALARM LINES:GOVT CTR	Paid by Check #395029	11/25/2025	12/23/2025	12/30/2025	533.56
300754647-1225	FAX/ALARM LINES:PHLTH	Paid by Check #395029	11/25/2025	12/23/2025	12/30/2025	135.45
300754712-1225	ALARM LINES:WIC	Paid by Check #395029	11/25/2025	12/23/2025	12/30/2025	156.75
300754715-1225	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #395029	11/25/2025	12/23/2025	12/30/2025	113.53
300754719-1225	ALARM LINES:DEV SVCS	Paid by Check #395029	11/25/2025	12/23/2025	12/30/2025	52.25
300754719A-1225	ALARM LINES:RD	Paid by Check #395029	11/25/2025	12/23/2025	12/30/2025	52.25
300754730-1225	TELEPHONE/FAX LINES:TABC	Paid by Check #395029	11/25/2025	12/23/2025	12/30/2025	91.17
300754734-1225	FAX LINES:SHER	Paid by Check #394487	11/25/2025	12/09/2025	12/09/2025	488.04
300754735-1225	TELEPHONE/FAX LINES:JP 1-1	Paid by Check #395454	11/25/2025	01/13/2026	01/13/2026	68.78
300754368-0126	ALARM LINES:CTHS	Paid by Check #395454	12/25/2025	01/13/2026	01/13/2026	91.45
300754369-0126	ALARM LINES:GOVT CTR	Paid by Check #395454	12/25/2025	01/13/2026	01/13/2026	533.56
300754647-0126	FAX/ALARM LINES:PHLTH	Paid by Check #395454	12/25/2025	01/13/2026	01/13/2026	135.45
300754712-0126	ALARM LINES:WIC	Paid by Check #395454	12/25/2025	01/13/2026	01/13/2026	155.35
300754715-0126	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #395454	12/25/2025	01/13/2026	01/13/2026	113.53
300754719-0126	ALARM LINES:DEV SVCS	Paid by Check #395454	12/25/2025	01/13/2026	01/13/2026	52.25
300754719A-0126	ALARM LINES:RD	Paid by Check #395454	12/25/2025	01/13/2026	01/13/2026	52.25
300754730-0126	TELEPHONE/FAX LINES:TABC	Paid by Check #395454	12/25/2025	01/13/2026	01/13/2026	91.17
300754734-0126	FAX LINES:SHER	Paid by Check #395454	12/25/2025	01/13/2026	01/13/2026	487.24

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
300754735-0126	TELEPHONE/FAX LINES:JP 1-1	Paid by Check #395875	12/25/2025	01/27/2026	01/27/2026	68.78
300754368-0226	ALARM LINES:CTHS	Paid by Check #396316	01/25/2026	02/10/2026	02/10/2026	92.64
300754369-0226	ALARM LINES:GOVT CTR	Paid by Check #396316	01/25/2026	02/10/2026	02/10/2026	531.75
300754647-0226	FAX/ALARM LINES:PHLTH	Paid by Check #396316	01/25/2026	02/10/2026	02/10/2026	135.26
300754712-0226	ALARM LINES:WIC	Paid by Check #396316	01/25/2026	02/10/2026	02/10/2026	156.57
300754715-0226	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #396362	01/25/2026	02/17/2026	02/17/2026	113.53
300754719-0226	ALARM LINES:DEV SVCS	Paid by Check #396316	01/25/2026	02/10/2026	02/10/2026	52.19
300754719A-0226	ALARM LINES:RD	Paid by Check #396362	01/25/2026	02/17/2026	02/17/2026	52.19
300754730-0226	TELEPHONE/FAX LINES:TABC	Paid by Check #396362	01/25/2026	02/17/2026	02/17/2026	90.96
300754734-0226	FAX LINES:SHER	Paid by Check #396316	01/25/2026	02/10/2026	02/10/2026	490.04
300754735-0226	TELEPHONE/FAX LINES:JP 1-1	Paid by Check #396316	01/25/2026	02/10/2026	02/10/2026	68.68
300754368-0326	ALARM LINES:CTHS	Paid by Check #397297	02/25/2026	03/17/2026	03/17/2026	92.64
300754369-0326	ALARM LINES:GOVT CTR	Paid by Check #397297	02/25/2026	03/17/2026	03/17/2026	532.88
300754647-0326	FAX/FIRE ALARM LINES:PHLTH	Paid by Check #397297	02/25/2026	03/17/2026	03/17/2026	135.26
300754712-0326	ALARM LINES:WIC	Paid by Check #397297	02/25/2026	03/17/2026	03/17/2026	156.57
300754715-0326	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #397297	02/25/2026	03/17/2026	03/17/2026	113.53
300754719-0326	ALARM LINES:DEV SVCS	Paid by Check #397297	02/25/2026	03/17/2026	03/17/2026	52.19
300754719A-0326	ALARM LINES:RD	Paid by Check #397297	02/25/2026	03/17/2026	03/17/2026	52.19
300754730-0326	TELEPHONE/FAX LINES:TABC	Paid by Check #397297	02/25/2026	03/17/2026	03/17/2026	90.96
300754734-0326	FAX LINES:SHER	Paid by Check #397297	02/25/2026	03/17/2026	03/17/2026	486.18
300754735-0326	TELEPHONE/LONG DISTANCE:JP 1-1	Paid by Check #397391	02/25/2026	03/24/2026	03/24/2026	68.68
300754734-0426	FAX LINES:SHER	Paid by Check #397895	03/25/2026	04/07/2026	04/07/2026	486.90
		Vendor **15145 - BRIGHTSPEED** Totals				$9,572.51
Vendor **1965 - BROADDUS & ASSOCIATES**						
2521300-08	PROJ MGMT:CIP PROJ MGMT	Paid by Check #395119	09/30/2025	01/06/2026	01/06/2026	74,197.25
2471500-15	PROJ MGMT:GOVT CTR	Paid by Check #394576	10/31/2025	12/16/2025	12/16/2025	5,280.00
2521300-09	PROJ MGMT:CIP PROJ MGMT	Paid by Check #394236	10/31/2025	12/02/2025	12/02/2025	86,143.50
2471500-16	PROJ MGMT:GOVT CTR	Paid by Check #396967	11/30/2025	03/10/2026	03/10/2026	1,987.00
2521300-10	PROJ MGMT:CIP PROJ MGMT	Paid by Check #395119	11/30/2025	01/06/2026	01/06/2026	74,595.25
2521300-11	PROJ MGMT:CIP PROJ MGMT	Paid by Check #395966	12/31/2025	02/03/2026	02/03/2026	58,043.75
2471500-17	PROJ MGMT:GOVT CTR	Paid by Check #396967	01/31/2026	03/10/2026	03/10/2026	1,659.00
2521300-12	PROJ MGMT:CIP PROJ MGMT	Paid by Check #396967	01/31/2026	03/10/2026	03/10/2026	54,698.00
2471500-18	PROJ MGMT:GOVT CTR	Paid by Check #397977	02/28/2026	04/14/2026	04/14/2026	2,390.00
		Vendor **1965 - BROADDUS & ASSOCIATES** Totals				$358,993.75
Vendor **1149 - DAVID B. BROOKS**						
1001-3125	OCT 25 PROF SVCS:DA-CIV	Paid by Check #393701	10/27/2025	11/18/2025	11/18/2025	100.00
1101-3025	NOV 25 PROF SVCS:DA-CIV	Paid by Check #395120	12/01/2025	01/06/2026	01/06/2026	100.00
1201-3125	DEC 25 PROF SVCS:DA-CIV	Paid by Check #395967	12/26/2025	02/03/2026	02/03/2026	100.00
0101-3126	JAN 26 PROF SVCS:DA-CIV	Paid by Check #396442	01/27/2026	02/24/2026	02/24/2026	100.00
0201-2826	FEB 26 PROF SVCS:DA-CIV	Paid by Check #397392	02/28/2026	03/24/2026	03/24/2026	100.00
		Vendor **1149 - DAVID B. BROOKS** Totals				$500.00
Vendor **7217 - BROOKSHIRE BROTHERS**						
CR110507-013126	RESTITUTION:CASE CR-11-0507	Paid by Check #397160	01/31/2026	03/10/2026	03/10/2026	23.00
CR110507-022826	RESTITUTION:CASE CR-11-0507	Paid by Check #397644	02/28/2026	03/24/2026	03/24/2026	19.00
		Vendor **7217 - BROOKSHIRE BROTHERS** Totals				$42.00
Vendor **9465 - THOMAS BROWDER**						
0525-2926	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #398263	05/29/2026	04/14/2026	04/14/2026	233.00
		Vendor **9465 - THOMAS BROWDER** Totals				$233.00
Vendor **6739 - TRAVIS BROWN**						
1281193-022826	REIMB FOR INSPECTION REPLACEMENT FEE:CONST 3	Paid by Check #396749	02/04/2026	02/24/2026	02/24/2026	7.50
1579862-031726	REIMB FOR INSPECTION REPLACEMENT FEE:CONST 3	Paid by Check #398264	03/17/2026	04/14/2026	04/14/2026	7.50
		Vendor **6739 - TRAVIS BROWN** Totals				$15.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **14718 - BRUCKNER'S TRUCK & EQUIPMENT**						
XA13506460801	FUEL FILTERS:VEH MTC	Paid by Check #393186	10/02/2025	10/28/2025	10/28/2025	567.30
XA13506460801CR	RETURN FUEL FILTERS:VEH MTC	Paid by Check #393186	10/07/2025	10/28/2025	10/28/2025	(113.46)
XA13506482901	AIR FILTERS/FREIGHT:VEH MTC	Paid by Check #393703	10/08/2025	11/18/2025	11/18/2025	439.72
XA13506467401	FUEL FILTERS:VEH MTC	Paid by Check #393186	10/09/2025	10/28/2025	10/28/2025	409.20
XA13506490201	LUBE FILTERS:VEH MTC	Paid by Check #393703	10/13/2025	11/18/2025	11/18/2025	341.36
XA13506444301	AIR FILTERS:VEH MTC	Paid by Check #393703	10/23/2025	11/18/2025	11/18/2025	333.18
XA13506548901	FUEL FILTERS:VEH MTC	Paid by Check #393703	10/24/2025	11/18/2025	11/18/2025	411.88
XA13506551201	OIL FILTERS:VEH MTC	Paid by Check #393702	10/28/2025	11/18/2025	11/18/2025	373.52
XA13506560601	AIR FILTERS:VEH MTC	Paid by Check #393703	10/29/2025	11/18/2025	11/18/2025	133.16
XA13506651701	LUBE FILTERS:VEH MTC	Paid by Check #394577	11/19/2025	12/16/2025	12/16/2025	120.00
XA13506769301	FUEL FILTER KITS:VEH MTC	Paid by Check #395549	12/16/2025	01/20/2026	01/20/2026	132.20
XA13506787001	AIR FILTERS:VEH MTC	Paid by Check #395549	12/30/2025	01/20/2026	01/20/2026	124.20
XA13506826501	FILTERS/ELEMENT ASSEMBLY:VEH MTC	Paid by Check #395968	01/05/2026	02/03/2026	02/03/2026	186.28
XA13506826601	FILTERS:VEH MTC	Paid by Check #395968	01/05/2026	02/03/2026	02/03/2026	181.00
XA13506860501	AIR FILTERS:VEH MTC	Paid by Check #395968	01/14/2026	02/03/2026	02/03/2026	91.70
XA13506859901	FUEL/HYDRUALIC FILTERS:VEH MTC	Paid by Check #396443	01/26/2026	02/24/2026	02/24/2026	266.26
XA13506896601	LUBE FILTERS:VEH MTC	Paid by Check #396443	01/27/2026	02/24/2026	02/24/2026	68.35
XA13506923801	AIR CLEANER COVER ASSEMBLY:VEH MTC	Paid by Check #396443	02/03/2026	02/24/2026	02/24/2026	32.50
XA13506943901	AIR CYLINDERS/FREIGHT:VEH MTC	Paid by Check #396968	02/13/2026	03/10/2026	03/10/2026	3,064.54
XA13506940401	PANEL AIR FILTERS:VEH MTC	Paid by Check #396968	02/16/2026	03/10/2026	03/10/2026	142.60
XA13506998801	LUBE FILTERS:VEH MTC	Paid by Check #397393	02/20/2026	03/24/2026	03/24/2026	128.40
XA13507015001	POWER CORE AIR CLEANERS:VEH MTC	Paid by Check #397393	02/25/2026	03/24/2026	03/24/2026	249.90
XA13507044501	WATER SEPARATOR FUEL FILTER ASSEMBLIES:VEH MTC	Paid by Check #397978	03/12/2026	04/14/2026	04/14/2026	467.55
XA13507094801	COOLANT FILTERS:VEH MTC	Paid by Check #397978	03/19/2026	04/14/2026	04/14/2026	105.84
		Vendor **14718 - BRUCKNER'S TRUCK & EQUIPMENT** Totals				$8,257.18
Vendor **15223 - SANDRA BRYANT**						
21115	REIMB FOR REG FEE/LODINGING:JP 5	Paid by Check #393425	09/30/2025	10/28/2025	10/28/2025	450.00
		Vendor **15223 - SANDRA BRYANT** Totals				$450.00
Vendor **15283 - BUDAFUL THREADS**						
13842	UNIFORM EMBROIDERY:JUV CTR	Paid by Check #393704	10/27/2025	11/18/2025	11/18/2025	224.00
13869	UNIFORM EMBROIDERY:JUV CTR STAFF	Paid by Check #395121	12/08/2025	01/06/2026	01/06/2026	163.50
13896	UNIFORM POLOS/LOGOS:JUV CTR STAFF	Paid by Check #397394	02/19/2026	03/24/2026	03/24/2026	328.14
		Vendor **15283 - BUDAFUL THREADS** Totals				$715.64
Vendor **29451 - ROBERT LITTLEFIELD BUFORD**						
L.A.V.-121825	EX PARTE ORDER:CR226139B	Paid by Check #395122	12/18/2025	01/06/2026	01/06/2026	5,000.00
		Vendor **29451 - ROBERT LITTLEFIELD BUFORD** Totals				$5,000.00
Vendor **30000 - BULLFROG PLUMBING**						
000003	50% DEPOSIT ON WATER HEATER REPLACEMENT:JUV CTR	Paid by Check #397395	03/09/2026	03/24/2026	03/24/2026	10,000.00
		Vendor **30000 - BULLFROG PLUMBING** Totals				$10,000.00
Vendor **15680 - BURGESS & NIPLE, INC.**						
1223150	PROF SVCS:RM 2325 SIDEWALK PROJECT	Paid by Check #395969	12/19/2025	02/03/2026	02/03/2026	774.00
1226545	PROF SVCS:RM 2325 SIDEWALK PROJECT	Paid by Check #396444	01/24/2026	02/24/2026	02/24/2026	3,089.40
		Vendor **15680 - BURGESS & NIPLE, INC.** Totals				$3,863.40
Vendor **13331 - JOHN BURNS**						
1001-0225	REIMB FOR REG FEE:JP 4	Paid by Check #393427	09/30/2025	10/28/2025	10/28/2025	50.00
		Vendor **13331 - JOHN BURNS** Totals				$50.00
Vendor **29964 - SAVANNAH BUSHKUHL**						
010626	REIMB FOR MILEAGE:EXT OFC	Paid by Check #396233	01/08/2026	02/03/2026	02/03/2026	29.40
013026	REIMB FOR MILEAGE:EXT OFC	Paid by Check #396750	02/02/2026	02/24/2026	02/24/2026	145.00
020326	REIMB FOR MILEAGE:EXT OFC	Paid by Check #396750	02/03/2026	02/24/2026	02/24/2026	24.65
0211-2626	REIMB FOR MILEAGE:EXT OFC	Paid by Check #397210	02/26/2026	03/10/2026	03/10/2026	175.74

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031226	REIMB FOR MILEAGE:EXT OFC	Paid by Check #398265	03/23/2026	04/14/2026	04/14/2026	32.63
0316-1926	REIMB FOR N/T MEALS/MILEAGE:EXT OFC	Paid by Check #398265	03/23/2026	04/14/2026	04/14/2026	533.54
		Vendor **29964 - SAVANNAH BUSHKUHL** Totals				$940.96
Vendor **14792 - BUTLER RENTAL & SALES**						
CR170921C-013126	RESTITUTION:CASE CR-17-0921-C	Paid by Check #397161	01/31/2026	03/10/2026	03/10/2026	1,342.93
		Vendor **14792 - BUTLER RENTAL & SALES** Totals				$1,342.93
Vendor **14905 - CABANAS LAW FIRM, PLLC**						
J.S.-020926	FEL:CR223147C	Paid by Check #397979	02/09/2026	04/14/2026	04/14/2026	7,500.00
		Vendor **14905 - CABANAS LAW FIRM, PLLC** Totals				$7,500.00
Vendor **14745 - MOLLIMICHELLE CABELDUE, PHD, PLLC**						
M.C.-011526	PSYCH EVAL:241658E	Paid by Check #396445	01/17/2026	02/24/2026	02/24/2026	1,750.00
M.C.-021126	ADD'L PSYCH SVCS:241658E	Paid by Check #396969	02/12/2026	03/10/2026	03/10/2026	1,225.00
		Vendor **14745 - MOLLIMICHELLE CABELDUE, PHD, PLLC** Totals				$2,975.00
Vendor **2492 - ANDREW W. CABLE**						
0126-2826	ADVANCE FOR N/T MEALS/MILEAGE:JP 3	Paid by Check #394081	10/20/2025	11/18/2025	11/18/2025	361.16
0126-2826A	REIMB ADD'L MILEAGE:JP 3	Paid by Check #396751	01/28/2026	02/24/2026	02/24/2026	9.22
		Vendor **2492 - ANDREW W. CABLE** Totals				$370.38
Vendor **10918 - CALDWELL COUNTY CONSTABLE, PCT. 2**						
252602DCD-103125	O.O.C. SVC FEE:CASE 25-2602-DCD	Paid by Check #394829	10/31/2025	12/16/2025	12/16/2025	90.00
		Vendor **10918 - CALDWELL COUNTY CONSTABLE, PCT. 2** Totals				$90.00
Vendor **4260 - CALDWELL COUNTY SHERIFF'S OFFICE**						
241644-113025	O.O.C. SVC FEE:CASE 24-1644	Paid by Check #395757	11/30/2025	01/20/2026	01/20/2026	90.00
		Vendor **4260 - CALDWELL COUNTY SHERIFF'S OFFICE** Totals				$90.00
Vendor **12216 - CALDWELL CSCD OPERATING ACCT.**						
0701-093025	QTR III 2025 ADD'L FINES:TREAS	Paid by Check #393428	10/20/2025	10/28/2025	10/28/2025	131.00
1001-3125	OCT 25 PROF SVCS:VET CT	Paid by Check #393705	11/05/2025	11/18/2025	11/18/2025	6,517.57
1101-3025	NOV 25 PROF SVCS:VET CT	Paid by Check #395123	12/08/2025	01/06/2026	01/06/2026	6,538.09
1201-3125	DEC 25 PROF SVCS:VET CT	Paid by Check #395970	01/07/2026	02/03/2026	02/03/2026	6,823.51
0101-3126	JAN 26 PROF SVCS:VET CT	Paid by Check #396446	02/09/2026	02/24/2026	02/24/2026	6,886.02
		Vendor **12216 - CALDWELL CSCD OPERATING ACCT.** Totals				$26,896.19
Vendor **12249 - CALLYO 2009 CORP.**						
R22240	CALLYO PLUS RENEWAL:SHER	Paid by Check #395971	01/15/2026	02/03/2026	02/03/2026	9,840.00
		Vendor **12249 - CALLYO 2009 CORP.** Totals				$9,840.00
Vendor **9126 - AMANDA CALVERT**						
1014-1625	REIMB FOR N/T MEALS/LODGING:DIST CLK	Paid by Check #394082	10/21/2025	11/18/2025	11/18/2025	287.54
021226	REIMB FOR LODGING/PARKING:DIST CLK	Paid by Check #397211	02/25/2026	03/10/2026	03/10/2026	204.35
		Vendor **9126 - AMANDA CALVERT** Totals				$491.89
Vendor **30018 - MAISIE CAMACHO**						
0209-1226	REIMB FOR N/T MEALS:PRE-TRIAL	Paid by Check #397212	02/12/2026	03/10/2026	03/10/2026	208.00
		Vendor **30018 - MAISIE CAMACHO** Totals				$208.00
Vendor **29906 - CAMINO NUEVO, LLC**						
0801902727	JUDGEMENT COST PAID BY DEFENDANT:250266DCF	Paid by Check #394579	10/30/2025	12/16/2025	12/16/2025	15,699.64
		Vendor **29906 - CAMINO NUEVO, LLC** Totals				$15,699.64
Vendor **29927 - RYANN CAMPBELL**						
1202-0325	REIMB FOR N/T MEAL/MILEAGE/PARKING:DA-CIV	Paid by Check #395338	12/11/2025	01/06/2026	01/06/2026	129.96
		Vendor **29927 - RYANN CAMPBELL** Totals				$129.96
Vendor **11199 - PHIL CAMPBELL, ATTORNEY**						
J.P.-102925	FEL:CR202013A	Paid by Check #395801	11/03/2025	01/20/2026	01/20/2026	2,943.00
D.S.-111725	MIS:PREF253890CR2	Paid by Check #394897	11/17/2025	12/16/2025	12/16/2025	187.50
A.L.-100425	FEL:CR244226F	Paid by Check #395339	12/10/2025	01/06/2026	01/06/2026	7,000.00
A.L.-112025	MIS:243073CR2	Paid by Check #395801	12/10/2025	01/20/2026	01/20/2026	765.00
A.U.-D.-102825	FEL:CR170403B/CR180723E	Paid by Check #395339	12/10/2025	01/06/2026	01/06/2026	500.00

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D.D.-121025	MIS:250129CR1	Paid by Check #395801	12/10/2025	01/20/2026	01/20/2026	1,422.50
E.P.-091625	FEL:CR210197E	Paid by Check #395339	12/10/2025	01/06/2026	01/06/2026	4,525.00
G.R.-060225	FEL:CR204533C	Paid by Check #395801	12/10/2025	01/20/2026	01/20/2026	250.00
G.R.-121025	MIS:244173CR2	Paid by Check #395801	12/10/2025	01/20/2026	01/20/2026	1,032.50
J.D.-111325	FEL:CR203204D/CR200127D/CR193227D	Paid by Check #395801	12/10/2025	01/20/2026	01/20/2026	2,146.50
J.K.,II.-103025	MIS:241381CR3	Paid by Check #395801	12/10/2025	01/20/2026	01/20/2026	500.00
J.K.-091625	FEL:CR241785E	Paid by Check #395339	12/10/2025	01/06/2026	01/06/2026	1,625.00
J.N.-060225	FEL:CR232123C	Paid by Check #395801	12/10/2025	01/20/2026	01/20/2026	1,500.00
J.P.P.-112025	MIS:233170CR2	Paid by Check #395801	12/10/2025	01/20/2026	01/20/2026	792.50
J.T.,JR.-061025	FEL:CR191401E	Paid by Check #395339	12/10/2025	01/06/2026	01/06/2026	2,750.00
M.B.-042825	FEL:CR223019A	Paid by Check #395339	12/10/2025	01/06/2026	01/06/2026	1,300.00
R.H.-121025	MIS:233878CR1/211139CR1	Paid by Check #395801	12/10/2025	01/20/2026	01/20/2026	742.50
D.M.-120925	FEL:CR241043F	Paid by Check #395339	12/11/2025	01/06/2026	01/06/2026	2,500.00
J.W.-081925	FEL:CR224355E	Paid by Check #395801	12/11/2025	01/20/2026	01/20/2026	4,675.00
C.D.J.-100225	MIS:243312CR2/243311CR3	Paid by Check #395801	12/20/2025	01/20/2026	01/20/2026	1,660.00
C.D.J.-090925	FEL:CR243926D	Paid by Check #396234	12/22/2025	02/03/2026	02/03/2026	11,605.00
J.P.G.-100925	FEL:CR150857A	Paid by Check #396234	12/22/2025	02/03/2026	02/03/2026	470.00
H.A.R.-112025	FEL:CR243880D	Paid by Check #397213	12/26/2025	03/10/2026	03/10/2026	2,000.00
T.D.-090925	MIS:241108CR1	Paid by Check #395801	12/27/2025	01/20/2026	01/20/2026	2,950.00
C.C.-091525	FEL:CR234685C	Paid by Check #396752	12/29/2025	02/24/2026	02/24/2026	3,425.00
I.G.-011226	FEL:CR213659E	Paid by Check #396752	01/12/2026	02/24/2026	02/24/2026	1,025.00
I.B.G.-020626	MIS:252822CR3/251189CR1	Paid by Check #397213	02/16/2026	03/10/2026	03/10/2026	3,730.00
		Vendor **11199 - PHIL CAMPBELL, ATTORNEY** Totals				$64,022.00
Vendor **29973 - YESENIA CAMPOS**						
100337328418	REFUND OF INCORRECT JURSIDICTION FOOD ESTAB PERMIT FEES:DEV SVCS	Paid by Check #395972	10/10/2025	02/03/2026	02/03/2026	50.00
		Vendor **29973 - YESENIA CAMPOS** Totals				$50.00
Vendor **6373 - CANDID INVESTIGATION AGENCY, L.L.C.**						
CIA-0825-BURTON	INVESTIGATIVE SVCS:CR241794E	Paid by Check #395973	08/14/2025	02/03/2026	02/03/2026	1,400.00
		Vendor **6373 - CANDID INVESTIGATION AGENCY, L.L.C.** Totals				$1,400.00
Vendor **14009 - CANDLEWOOD SUITES SAN MARCOS**						
CR243370F-022826	RESTITUTION:CASE CR-24-3370-F	Paid by Check #397645	02/28/2026	03/24/2026	03/24/2026	49.00
		Vendor **14009 - CANDLEWOOD SUITES SAN MARCOS** Totals				$49.00
Vendor **29994 - MADISON CANNON**						
0301-0526	N/T MEALS ADVANCE:SHER	Paid by Check #396753	03/05/2026	02/24/2026	02/24/2026	233.00
00302-0526A	REIMB FOR PARKING FEES:SHER	Paid by Check #398266	03/09/2026	04/14/2026	04/14/2026	53.17
		Vendor **29994 - MADISON CANNON** Totals				$286.17
Vendor **5912 - ROBERT E. CANTU, M.D., P.A.**						
M.T.-021126	PSYCH EVAL/REVIEW OF RECORDS/TRAVEL/REPORT:203325/203326/215262	Paid by Check #396970	02/11/2026	03/10/2026	03/10/2026	2,000.00
K.S.-022326	PSYCH EVAL/RECORD REVIEW/RESEARCH/REPORT/TESTIMONY:CR211248A	Paid by Check #396970	02/23/2026	03/10/2026	03/10/2026	2,000.00
		Vendor **5912 - ROBERT E. CANTU, M.D., P.A.** Totals				$4,000.00
Vendor **9283 - CAPITAL AREA COUNCIL OF GOVERNMENTS**						
2026M173	2026 CAPCOG ANNUAL MEMBERSHIP DUES:CO WIDE	Paid by Check #397396	10/03/2025	03/24/2026	03/24/2026	14,601.45
2026RPS103	FY26 CAPCOG AIR QUALITY MEMBERSHIP:CO-WIDE	Paid by Check #393706	10/03/2025	11/18/2025	11/18/2025	16,062.00
		Vendor **9283 - CAPITAL AREA COUNCIL OF GOVERNMENTS** Totals				$30,663.45
Vendor **13191 - CAPITAL IDEA**						
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394898	12/16/2025	12/16/2025	12/16/2025	16,250.00
		Vendor **13191 - CAPITAL IDEA** Totals				$16,250.00
Vendor **1170 - CAPITOL BEARING SERVICE**						
07221729	HOSE FITTING/HEAD AIR CHUCK/BLOW GUN/NOZZLE/PLUGS/LABOR:VEH MTC	Paid by Check #393190	10/01/2025	10/28/2025	10/28/2025	196.72
07221871	BRAIDED HOSE FITTING/HOSE REPAIR:VEH MTC	Paid by Check #393190	10/07/2025	10/28/2025	10/28/2025	32.04
07221959	ELBOW/CAP:VEH MTC	Paid by Check #393190	10/09/2025	10/28/2025	10/28/2025	73.34
07222222	AUTOMATIC NOZZLE:VEH MTC	Paid by Check #393708	10/21/2025	11/18/2025	11/18/2025	137.76

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07222223	FUEL SWIVEL:VEH MTC	Paid by Check #393708	10/21/2025	11/18/2025	11/18/2025	70.98
07222427	HOSES/FITTING:VEH MTC	Paid by Check #393708	10/29/2025	11/18/2025	11/18/2025	182.70
07222450	REGULATOR/FILTER/LUBRICATOR/MOUNT:VEH MTC	Paid by Check #393708	10/30/2025	11/18/2025	11/18/2025	302.71
07222508	MOUNTING BRACKETS/LUBRICATOR:VEH MTC	Paid by Check #393708	11/03/2025	11/18/2025	11/18/2025	209.73
07222665	BRAIDED HOSE FITTINGS/HOSES:VEH MTC	Paid by Check #394238	11/10/2025	12/02/2025	12/02/2025	196.89
07222934	METRIC DOWTY SEALS:VEH MTC	Paid by Check #394581	11/20/2025	12/16/2025	12/16/2025	5.37
07222985	BRAIDED HOSE FITTINGS/HOSES:VEH MTC	Paid by Check #394581	11/24/2025	12/16/2025	12/16/2025	95.49
07223039	HOSES/BRAIDED FITTINGS:VEH MTC	Paid by Check #394581	12/01/2025	12/16/2025	12/16/2025	303.77
07223085	HOSE FITTINGS/HOSES:VEH MTC	Paid by Check #395124	12/02/2025	01/06/2026	01/06/2026	303.77
07223106	COUPLINGS/ADAPTERS:VEH MTC	Paid by Check #395124	12/03/2025	01/06/2026	01/06/2026	52.04
5177466	HOSE ADAPTER:VEH MTC	Paid by Check #395124	12/09/2025	01/06/2026	01/06/2026	31.48
07223689	HYDRAULIC RETURN HOSES:VEH MTC	Paid by Check #395974	01/08/2026	02/03/2026	02/03/2026	181.87
07223790	HYDRAULIC HOSES/BRAIDED HOSE FITTINGS:VEH MTC	Paid by Check #395974	01/31/2026	02/03/2026	02/03/2026	153.96
07224236	BRAIDED HOSE FITTING/STEEL COUPLER/LABOR:VEH MTC	Paid by Check #396447	02/03/2026	02/24/2026	02/24/2026	53.76
07224342	BRAIDED HOSE FITTINGS/SETTINGS:VEH MTC	Paid by Check #396447	02/06/2026	02/24/2026	02/24/2026	116.66
07224373	BRAIDED HOSE FITTINGS/HOSES:VEH MTC	Paid by Check #396447	02/09/2026	02/24/2026	02/24/2026	214.36
07224642	BULKHEAD FITTING:VEH MTC	Paid by Check #396971	02/19/2026	03/10/2026	03/10/2026	55.22
07224710	HOSE FITTINGS/HOSE:VEH MTC	Paid by Check #396971	02/23/2026	03/10/2026	03/10/2026	307.13
07224743	AIR BRAKE HOSES/GUARD BRAKE FITTINGS/SWIVEL PIPES:VEH MTC	Paid by Check #396971	02/24/2026	03/10/2026	03/10/2026	192.20
07224756	FLARE SWIVEL ADAPTOR:VEH MTC	Paid by Check #396971	02/24/2026	03/10/2026	03/10/2026	33.34
07224792	SWIVELS/HOSE/VALVES:VEH MTC	Paid by Check #397397	02/25/2026	03/24/2026	03/24/2026	320.38
07224818	BULKHEAD ADAPTER:VEH MTC	Paid by Check #397397	02/26/2026	03/24/2026	03/24/2026	50.44
07224819	HOSE/SWIVELS/SLEEVES:VEH MTC	Paid by Check #397397	02/26/2026	03/24/2026	03/24/2026	332.96
07224826	HOSE/SWIVELS:VEH MTC	Paid by Check #397397	02/26/2026	03/24/2026	03/24/2026	62.75
07224922	HOSE FITTINGS/HOSE:VEH MTC	Paid by Check #397397	03/03/2026	03/24/2026	03/24/2026	144.32
07225079	HOSE FITTINGS/HOSES:VEH MTC	Paid by Check #397397	03/09/2026	03/24/2026	03/24/2026	187.06
07225152	GAUGE:VEH MTC	Paid by Check #397980	03/12/2026	04/14/2026	04/14/2026	33.95
07225370	HOSES/BRAIDED FITTINGS/ELBOW ADAPTER:VEH MTC	Paid by Check #397980	03/24/2026	04/14/2026	04/14/2026	487.06
07225386	HOSES/BRAIDED FITTINGS/ADAPTERS:VEH MTC	Paid by Check #397980	03/25/2026	04/14/2026	04/14/2026	384.03
		Vendor **1170 - CAPITOL BEARING SERVICE** Totals				$5,506.24
Vendor **13826 - CARAHSOFT TECHNOLOGY CORP.**						
IN2097855	FY26 ALBERT SENSOR RENEWAL:INFO TECH	Paid by Check #393191	10/02/2025	10/28/2025	10/28/2025	16,296.00
IN2113276	UFED TOUCH 2 SUBSC:SHER	Paid by Check #393709	10/20/2025	11/18/2025	11/18/2025	18,844.90
IN2128596	FY26 BEYOND TRUST MTC/REMOTE SUPPORT RENEWAL:INFO TECH	Paid by Check #394582	11/07/2025	12/16/2025	12/16/2025	13,817.88
58157102INV	SOFTWARE FOR GRANTS:CO ADMIN	Paid by Check #396448	01/26/2026	02/24/2026	02/24/2026	19,000.00
		Vendor **13826 - CARAHSOFT TECHNOLOGY CORP.** Totals				$67,958.78
Vendor **1174 - CARD SERVICE CENTER**						
011626-0411	FREEZE POPS/PLASTIC SNACK BAGS/SALES TAX:JDC	Paid by Check #396372	01/16/2025	02/17/2026	02/17/2026	31.10
090125A-4069	THERANEST ANNUAL SUBSCRIPTION:MNTL HLTH	Paid by Check #393100	09/01/2025	10/21/2025	10/21/2025	493.00
090325-8724	BALIFF BADGE:DIST CT	Paid by Check #394585	09/03/2025	12/16/2025	12/16/2025	158.40
091525-3873	DOMAIN RENEWAL:EMER SVCS	Paid by Check #392798	09/15/2025	10/07/2025	10/07/2025	22.19
091525A-3873	ACTIVE 911 SUBSC RENEWAL:EMER SVCS	Paid by Check #392798	09/15/2025	10/07/2025	10/07/2025	97.20
092125-3128	CHATGPT SUBSC:HR	Paid by Check #393103	09/21/2025	10/21/2025	10/21/2025	20.00
092825-3873	QUICKEN SUBSC:EMER SVCS	Paid by Check #393192	09/28/2025	10/28/2025	10/28/2025	71.88
DA092925-3873	MBR FEES:DAVID ALLRED	Paid by Check #393094	09/29/2025	10/21/2025	10/21/2025	50.00
100125-1223	REPAIR POWER WASHER:MTC	Paid by Check #393093	10/01/2025	10/21/2025	10/21/2025	117.80
100125-2279	REG FEES:A.K./T.R,/A.V./R.V.-T./C.A./B.D.	Paid by Check #393105	10/01/2025	10/21/2025	10/21/2025	1,200.00
CMLF100125-2279	REG FEES:CHRISTINA MARSHALL/LESLIE FACUNDO	Paid by Check #393105	10/01/2025	10/21/2025	10/21/2025	650.00
JH100125-0903	REG FEE:JESSE HERNANDEZ	Paid by Check #393097	10/01/2025	10/21/2025	10/21/2025	2,395.00
JH100125-2279	MBR DUES:JOHN HOFFMAN	Paid by Check #393105	10/01/2025	10/21/2025	10/21/2025	65.00
KP100125-2279	REG FEE:KELSIE PINA	Paid by Check #393105	10/01/2025	10/21/2025	10/21/2025	100.00
MJ100125-3873	MBR FEES:MIKE JONES	Paid by Check #393094	10/01/2025	10/21/2025	10/21/2025	199.00

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MM100125-3128	MBR DUES/REG FEE:MELANIE MUNOZ	Paid by Check #393103	10/01/2025	10/21/2025	10/21/2025	485.00
RW100125-2279	REG FEE:ROBERT WOJTANOWICZ	Paid by Check #393105	10/01/2025	10/21/2025	10/21/2025	150.00
SW100125-2279	MBR DUES:SCOTT WHETSTONE	Paid by Check #393105	10/01/2025	10/21/2025	10/21/2025	65.00
TC100125-1223	REG FEE:TAMMY CRUMMLEY	Paid by Check #393093	10/01/2025	10/21/2025	10/21/2025	278.00
100225-3873	MBR DUES:EMER SVCS STAFF	Paid by Check #393192	10/02/2025	10/28/2025	10/28/2025	429.71
CP100225-1165	REG FEE:CLINT PULPAN	Paid by Check #393096	10/02/2025	10/10/2025	10/21/2025	100.00
EB100225-4069	REG FEE:ELAINE BROWN	Paid by Check #393100	10/02/2025	10/21/2025	10/21/2025	85.00
KB100225-1223	LODGING:KANDICE BOUTTE	Paid by Check #393563	10/02/2025	11/04/2025	11/04/2025	1,334.41
KB100225A-1223	REG FEE:KANDICE BOUTTE	Paid by Check #393563	10/02/2025	11/04/2025	11/04/2025	980.00
KM100225-3698	REG FEE:KIMBERLY MCKINZIE	Paid by Check #393106	10/02/2025	10/21/2025	10/21/2025	99.00
100325-0874	SHIPPING CHG:CIV SVC	Paid by Check #393194	10/03/2025	10/28/2025	10/28/2025	13.75
100325-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393099	10/03/2025	10/21/2025	10/21/2025	69.00
100325-7901	AIRFARE FOR WITNESS:M.M.H	Paid by Check #393193	10/03/2025	10/28/2025	10/28/2025	874.66
100325A-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393099	10/03/2025	10/21/2025	10/21/2025	437.53
BS100325-2279	AIRFARE:BRANDY SCHIBER	Paid by Check #393105	10/03/2025	10/21/2025	10/21/2025	297.37
100425-0874	DOG FOOD:SHER	Paid by Check #393102	10/04/2025	10/21/2025	10/21/2025	88.18
RWBD100425-1140	REG FEES:RYAN WATKINS/BRAD DORING	Paid by Check #393095	10/04/2025	10/10/2025	10/21/2025	700.00
100525-3128	BACKGROUND CHECK:HR	Paid by Check #393103	10/05/2025	10/21/2025	10/21/2025	29.99
100625-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393099	10/06/2025	10/21/2025	10/21/2025	44.45
100625A-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393099	10/06/2025	10/21/2025	10/21/2025	54.22
100625B-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393099	10/06/2025	10/21/2025	10/21/2025	238.48
100625C-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393099	10/06/2025	10/21/2025	10/21/2025	41.78
KB100625-0769	REG FEE:KATE BLANKENSHIP	Paid by Check #393101	10/06/2025	10/21/2025	10/21/2025	50.00
100725-0874	HOOTSUITE:SHER	Paid by Check #393102	10/07/2025	10/21/2025	10/21/2025	149.00
100725-3873	SHIPPING CHGS:EMER SVCS	Paid by Check #393192	10/07/2025	10/28/2025	10/28/2025	25.31
KD100725-3128	MBR DUES/REG FEE:KAYLA DOYEL	Paid by Check #393103	10/07/2025	10/21/2025	10/21/2025	485.00
KD100725A-3128	REG FEE:KAYLA DOYEL	Paid by Check #393103	10/07/2025	10/21/2025	10/21/2025	229.00
100825-9965	SHIPPING:CONST 4	Paid by Check #393104	10/08/2025	10/21/2025	10/21/2025	61.00
DR100825-3128	MBR DUES:DAVID RIGGS	Paid by Check #393103	10/08/2025	10/21/2025	10/21/2025	60.00
KB100825-0769	REG FEE:KATE BLANKENSHIP	Paid by Check #393101	10/08/2025	10/21/2025	10/21/2025	87.75
KD100825-3128	MBR DUES:KAYLA DOYEL	Paid by Check #393103	10/08/2025	10/21/2025	10/21/2025	80.00
PM100825-2279	LODGING:PAUL MOONEY	Paid by Check #393105	10/08/2025	10/21/2025	10/21/2025	447.38
100125-1271	OCT 25 DIGITAL NEWSPAPER SUBSCRIPTION:CO JUDGE	Paid by Check #394183	10/09/2025	11/25/2025	11/25/2025	21.75
100925-4333	FOOD FOR JURORS:DIST CT	Paid by Check #393195	10/09/2025	10/28/2025	10/28/2025	99.75
092325-1271	OCT 25 ONLINE SUBSC FOR SAN ANTONIO EXPRESS NEWS:CO JUDGE	Paid by Check #394183	10/10/2025	11/25/2025	11/25/2025	23.96
100125-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393569	10/10/2025	11/04/2025	11/04/2025	29.00
100125-4069	THERANEST TIME SESSIONS:MNTL HLTH	Paid by Check #393570	10/10/2025	11/04/2025	11/04/2025	12.00
100125-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	7.50
100125A-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393569	10/10/2025	11/04/2025	11/04/2025	189.71
100125A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	7.50
100125B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	5.00
100225-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	7.50
100225A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	5.00
100225B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	7.50
100225C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	7.50
100325A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	7.50
100325B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	7.50
100325C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	7.50
100325D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	7.50
100325E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	7.50
100425-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	7.50
100625-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	7.50

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100725-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393569	10/10/2025	11/04/2025	11/04/2025	30.75
100725-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	7.50
100725A-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393569	10/10/2025	11/04/2025	11/04/2025	320.07
100725A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	7.50
100725B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	7.50
100825-0769	BEDDING FOR CHICKS HATCHING IN THE CLASSROOM:EXT OFC	Paid by Check #393572	10/10/2025	11/04/2025	11/04/2025	37.99
100825-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	5.00
100825A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	5.00
100825B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	7.50
100925-0628	LOOMLY MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #393574	10/10/2025	11/04/2025	11/04/2025	39.50
100925-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	5.00
100925A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	7.50
100925B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	7.50
100925C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	7.50
100925D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	7.50
AB100725-3873	MBR FEES:AARON BAUER	Paid by Check #393564	10/10/2025	11/04/2025	11/04/2025	103.00
BC100825-7901	AIRFARE FOR WITNESS:B.C.	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	751.97
EB100825-4069	LODGING:ELAINE BROWN	Paid by Check #393570	10/10/2025	11/04/2025	11/04/2025	543.18
JH100125A-2279	REG FEE:JOHN HOFFMAN	Paid by Check #393576	10/10/2025	11/04/2025	11/04/2025	450.00
KB100325-0628	AIRFARE:KANDICE BOUTTE	Paid by Check #393574	10/10/2025	11/04/2025	11/04/2025	336.95
KJ100825-3873	REG FEE:KRISTEN JONES	Paid by Check #393564	10/10/2025	11/04/2025	11/04/2025	498.00
LM100825-7901	AIRFARE FOR WITNESS:L.M.	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	968.36
SM100825-7901	AIRFARE FOR WITNESS:S.M.	Paid by Check #393568	10/10/2025	11/04/2025	11/04/2025	528.38
SW100125A-2279	REG FEE:SCOTT WHETSTONE	Paid by Check #393576	10/10/2025	11/04/2025	11/04/2025	450.00
101125-0874	BETTERTEAM MBR DUES:SHER STAFF	Paid by Check #393573	10/11/2025	11/04/2025	11/04/2025	139.00
101125-8724	ARVIXE ANNUAL DOMAIN RENEWALS:INFO TECH	Paid by Check #394182	10/11/2025	11/25/2025	11/25/2025	116.82
MJ091825-2279	AIRFARE:MEGAN JONES	Paid by Check #393105	10/13/2025	10/21/2025	10/21/2025	595.35
101425-3698	AIRFARE FOR WITNESS:D.M.	Paid by Check #393577	10/14/2025	11/04/2025	11/04/2025	1,587.32
101425-3873	UNIFORM SHIRTS:AARON BAUER/STEVE SEDDIG	Paid by Check #393564	10/14/2025	11/04/2025	11/04/2025	412.74
AFNT101425-3698	AIRFARE FOR DETECTIVE/WITNESS:A.F./N.T.	Paid by Check #393577	10/14/2025	11/04/2025	11/04/2025	2,015.94
MB101425-2279	REG FEE:MICHAEL BRIGGS	Paid by Check #393576	10/14/2025	11/04/2025	11/04/2025	325.00
MB101425A-2279	SERVICE FEE:MICHAEL BRIGGS	Paid by Check #393576	10/14/2025	11/04/2025	11/04/2025	9.26
SWLSAP1014252279	REG FEES:SEAN WHITE/LAWRENCE SMITH/ALYSSA PEREZ	Paid by Check #393576	10/14/2025	11/04/2025	11/04/2025	1,425.00
101525-0874	DOG FOOD:SHER	Paid by Check #393573	10/15/2025	11/04/2025	11/04/2025	120.63
101525-3128	FOOD FOR EMPLOYEE WELLNESS MTG:TO BE REIMB BY TAC	Paid by Check #393575	10/15/2025	11/04/2025	11/04/2025	1,055.07
101525-4333	FOOD FOR JURORS:DIST CT	Paid by Check #393578	10/15/2025	11/04/2025	11/04/2025	291.98
101525-7901	FLIGHT CHANGE FEE FOR WITNESS:B.C.	Paid by Check #393568	10/15/2025	11/04/2025	11/04/2025	125.00
AB101525-3873	BODY CAMERA MOUNT/SCREW/BELT CLIP:AARON BAUER	Paid by Check #393564	10/15/2025	11/04/2025	11/04/2025	371.98
AOKW101525-2279	REG FEES:AMANDA OLIVER/KRISTI WHITE	Paid by Check #393576	10/15/2025	11/04/2025	11/04/2025	700.00
CD101525-1223	WORK BOOTS:CHRIS DEICHMANN	Paid by Check #393563	10/15/2025	11/04/2025	11/04/2025	149.99
OA101525-1223	WORK BOOTS:OTHON AGUIRRE	Paid by Check #393563	10/15/2025	11/04/2025	11/04/2025	159.99
SS101525-3873	REG FEE:STEVE SEDDIG	Paid by Check #393564	10/15/2025	11/04/2025	11/04/2025	203.00
101625-0874	ID CARDS:SHER STAFF	Paid by Check #393573	10/16/2025	11/04/2025	11/04/2025	100.00
101625-0903	CANVA PRO SUBSC:SHER	Paid by Check #393567	10/16/2025	11/04/2025	11/04/2025	14.99
101625-1124	PROTECTIVE ARM SLEEVE/COVER:SHER	Paid by Check #393566	10/16/2025	11/04/2025	11/04/2025	329.96
101625-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393569	10/16/2025	11/04/2025	11/04/2025	141.99
101625-4333	FOOD FOR JURORS:DIST CT	Paid by Check #393578	10/16/2025	11/04/2025	11/04/2025	204.79
101625-7901	CREDIT FOR FLIGHT FOR WITNESS:L.M.	Paid by Check #393568	10/16/2025	11/04/2025	11/04/2025	(67.99)
LS101625-1223	WORK BOOTS:LUIS SANCHEZ	Paid by Check #393563	10/16/2025	11/04/2025	11/04/2025	129.99
MH101625-2279	LODGING:MATTHEW HAYLES	Paid by Check #393576	10/16/2025	11/04/2025	11/04/2025	367.15
RS101625-1223	WORK BOOTS:RUDY SIERRA	Paid by Check #393563	10/16/2025	11/04/2025	11/04/2025	175.00
SR101625-1223	WORK BOOTS:SIMON RAMIREZ	Paid by Check #393563	10/16/2025	11/04/2025	11/04/2025	149.99

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SR101625-5816	LODGING:STEPHANIE ROBINSON	Paid by Check #393579	10/16/2025	11/04/2025	11/04/2025	577.98
TB101625-3873	REG FEE:TJ BROWDER	Paid by Check #393564	10/16/2025	11/04/2025	11/04/2025	300.00
101725-3128	COFFEE CREAMERS/BOTTLED WATER:HR	Paid by Check #393575	10/17/2025	11/04/2025	11/04/2025	43.20
101725-3873	LADDERS/TAPE MEASURE/TOOLBOX/UTLITY CASE/SCREWDRIVER:EMER SVCS	Paid by Check #393564	10/17/2025	11/04/2025	11/04/2025	363.44
101725-4333	FOOD FOR JURORS:DIST CT	Paid by Check #393578	10/17/2025	11/04/2025	11/04/2025	116.81
AB101725-3873	REG FEE:AARON BAUER	Paid by Check #393564	10/17/2025	11/04/2025	11/04/2025	174.08
CA101725-2279	REG FEE:CHRISTOPHER ADAMS	Paid by Check #393576	10/17/2025	11/04/2025	11/04/2025	279.00
SR101725-5816	REG FEE:STEPHANIE ROBINSON	Paid by Check #393579	10/17/2025	11/04/2025	11/04/2025	100.00
101825-7901	ZOOM:DA	Paid by Check #394178	10/18/2025	11/25/2025	11/25/2025	15.99
101925-0874	DOG FOOD:SHER	Paid by Check #393573	10/19/2025	11/04/2025	11/04/2025	146.76
TS101925-0769	REG FEE:TIFFANY SCHELL	Paid by Check #393572	10/19/2025	11/04/2025	11/04/2025	200.00
102025A-1223	INTERNET SVC:JWNA	Paid by Check #393563	10/20/2025	11/04/2025	11/04/2025	144.52
SJCLAC1020252279	REG FEES:SARAH JOHNSTON/CHEYENNE LUCAS/ADRIANE CLIFT	Paid by Check #393576	10/20/2025	11/04/2025	11/04/2025	429.60
102125-0628	MAILCHIMP SUSBSC:PHLTH	Paid by Check #393574	10/21/2025	11/04/2025	11/04/2025	60.00
102125-1140	TARGETS:TRNG ACADEMY	Paid by Check #393565	10/21/2025	11/04/2025	11/04/2025	483.62
102125-1165	DOG COLLAR/MUZZLE:SHER	Paid by Check #393711	10/21/2025	11/11/2025	11/18/2025	293.17
102125-1223	HINGE SETS:MTC	Paid by Check #393563	10/21/2025	11/04/2025	11/04/2025	138.83
102125-1271	NOV 25 ONLINE SUBSC FOR SAN ANTONIO EXPRESS NEWS:CO JUDGE	Paid by Check #394183	10/21/2025	11/25/2025	11/25/2025	23.96
102125-8724	FY26 DIGICERT WILDCARD RENEWAL:INFO TECH	Paid by Check #394182	10/21/2025	11/25/2025	11/25/2025	1,020.00
102125A-1165	DOG COLLAR:SHER	Paid by Check #393711	10/21/2025	11/11/2025	11/18/2025	134.98
102225-1165	SHIPPING RETURN OF TRAINING SUPPLIES:JAIL	Paid by Check #393632	10/22/2025	11/11/2025	11/11/2025	19.95
102225A-1165	SHIPPING RETURN OF TRAINING SUPPLIES:SHER	Paid by Check #393711	10/22/2025	11/11/2025	11/18/2025	19.95
RM102225-3873	REG FEE:RUSSELL MOLENAAR	Paid by Check #393564	10/22/2025	11/04/2025	11/04/2025	225.00
TR102225-2279	REG FEE:THOMAS RONQUILLO	Paid by Check #393576	10/22/2025	11/04/2025	11/04/2025	50.00
102325-1132	VIN READER:SHER	Paid by Check #393710	10/23/2025	11/11/2025	11/18/2025	250.00
BC102325-2279	REG FEE:BRAD COSTA	Paid by Check #393576	10/23/2025	11/04/2025	11/04/2025	50.00
JE102325-2279	REG FEE:JOSHUA EVANS	Paid by Check #393576	10/23/2025	11/04/2025	11/04/2025	225.00
JP102325-2279	REG FEE:JEFFREY PICKETT	Paid by Check #393576	10/23/2025	11/04/2025	11/04/2025	50.00
102425-0903	PRINTING SVCS:SHER	Paid by Check #393712	10/24/2025	11/11/2025	11/18/2025	115.00
LN102425-8724	REG FEE:LAURA NAVA	Paid by Check #394182	10/24/2025	11/25/2025	11/25/2025	199.00
MD102425-2279	REG FEE:MARINA DELEON	Paid by Check #393576	10/24/2025	11/04/2025	11/04/2025	375.00
MD102425A-2279	REG FEE:MARINA DELEON	Paid by Check #393576	10/24/2025	11/04/2025	11/04/2025	550.00
RWBD102625-2279	REG FEES:RYAN WATKINS/BRAD DORING	Paid by Check #393576	10/26/2025	11/04/2025	11/04/2025	399.05
102825-0874	POSTAGE:SHER	Paid by Check #393713	10/28/2025	11/11/2025	11/18/2025	12.80
BS103025-0874	LODGING:BRANDY SCHIBER	Paid by Check #394185	10/30/2025	11/25/2025	11/25/2025	775.84
110225-0874	DOG FOOD:SHER	Paid by Check #393713	11/02/2025	11/11/2025	11/18/2025	85.49
TM11032525-2279	REG FEE/MBR DUES:TYLER MAYNARD	Paid by Check #393634	11/03/2025	11/11/2025	11/11/2025	1,180.00
SR110425-5816	LODGING:STEPHANIE ROBINSON	Paid by Check #394190	11/04/2025	11/25/2025	11/25/2025	621.73
SR110625CR-0338	REFUND FOR LODGING:STEPHANIE ROBINSON	Paid by Check #397305	11/06/2025	03/17/2026	03/17/2026	(185.59)
101025-7901	CERTIFIED RECORDS REQUEST:DA-CRIM	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	8.17
101025A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
101025B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	5.00
101025C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
101025D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
101425-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
101425A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
101425B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
101425C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
101425D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
101525-1223	LIGHT BULBS:MTC	Paid by Check #394176	11/09/2025	11/25/2025	11/25/2025	170.29
101525A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
101625A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50

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101625B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
101625C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
101725-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
101725A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	5.00
101725B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
101725C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
101725D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	5.00
101725E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102025-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #394495	11/09/2025	12/09/2025	12/09/2025	211.32
102025-3698	RENTAL SPACE FOR NOV 25 ELECTIONS:ELEC	Paid by Check #394503	11/09/2025	12/09/2025	12/09/2025	660.00
102025-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102025A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	5.00
102025B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102025C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	5.00
102125-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #394495	11/09/2025	12/09/2025	12/09/2025	24.12
102125-3128	CHATGPT SUBSC:HR	Paid by Check #394187	11/09/2025	11/25/2025	11/25/2025	20.00
102125-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	5.00
102125A-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #394495	11/09/2025	12/09/2025	12/09/2025	313.54
102125A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102125B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102125C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102125D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102225-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102225A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102225B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102225C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102225D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102225E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102325-3873	WIX PREMIUM SUBSC:EMER SVCS	Paid by Check #394177	11/09/2025	11/25/2025	11/25/2025	348.00
102325-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102325A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102325B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102325C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102325D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102325E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102425-0628	BUSINESS CARDS:PHLTH STAFF	Paid by Check #394186	11/09/2025	11/25/2025	11/25/2025	104.94
102425-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102425A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102425B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102425C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102425D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102425E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102725-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102825-1223	DROPBOX:DEV SVCS	Paid by Check #394239	11/09/2025	12/02/2025	12/02/2025	108.00
102825-3128	CANVA SUBSCRIPTION:CO ADMIN	Paid by Check #394187	11/09/2025	11/25/2025	11/25/2025	30.25
102825-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102825-8724	REG FEE FOR GREAT SPRINGS PROJECT:PARKS	Paid by Check #394182	11/09/2025	11/25/2025	11/25/2025	30.00
102825A-1223	DROPBOX:CWOPS	Paid by Check #394176	11/09/2025	11/25/2025	11/25/2025	234.00
102825A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102825B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102825C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102825D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50

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102825E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102825F-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102925-3128	CUTTING BOARDS FOR EMPLOYEE RECOGNITION:HR	Paid by Check #394187	11/09/2025	11/25/2025	11/25/2025	176.00
102925-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102925A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
102925B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
103025-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
103025-DIST CT	FOOD FOR JURORS:DIST CT	Paid by Check #394240	11/09/2025	12/02/2025	12/02/2025	90.97
103025A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
103025B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
103125-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #394179	11/09/2025	11/25/2025	11/25/2025	276.34
103125-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
103125A-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #394179	11/09/2025	11/25/2025	11/25/2025	23.80
110125-1271	NOV 25 DIGITAL NEWSPAPER SUBSCRIPTION:CO JUDGE	Paid by Check #394183	11/09/2025	11/25/2025	11/25/2025	21.56
110125-3873	OCT 25 GOOGLE CLOUD SUBSC:CERT	Paid by Check #394177	11/09/2025	11/25/2025	11/25/2025	25.20
110125-4069	THERANEST TIME SESSIONS:MNTL HLTH	Paid by Check #394180	11/09/2025	11/25/2025	11/25/2025	12.00
110325-4214	TRAINING TARGETS FOR SWAT:SHER	Paid by Check #394181	11/09/2025	11/25/2025	11/25/2025	314.97
110325-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110325A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110325B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110325C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110325D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110325E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110425-0903	TILE PAINT:JAIL	Paid by Check #394493	11/09/2025	12/09/2025	12/09/2025	346.49
110425-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110425-8724	RENTAL SPACE FOR NOV 25 ELECTIONS:ELEC	Paid by Check #394496	11/09/2025	12/09/2025	12/09/2025	3,520.00
110425A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110425B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110425C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110425D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110425E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110425F-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	5.00
110425G-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	5.00
110425H-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110425I-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110425J-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110425K-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110525-1132	FOOD FOR CRIMINAL INVESTIGATION:2025-65372	Paid by Check #394490	11/09/2025	12/09/2025	12/09/2025	113.40
110525-3128	BACKGROUND CHECK:HR	Paid by Check #394187	11/09/2025	11/25/2025	11/25/2025	29.99
110525-4720	USB DRIVES:CONST 1	Paid by Check #394184	11/09/2025	11/25/2025	11/25/2025	44.98
110525-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110525A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110525B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110525C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110525D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110525E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	5.00
110525F-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110525G-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110525H-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110525I-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110525J-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110525K-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50

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110525L-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110525M-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110525N-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110525O-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110525P-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110625-1132	FOOD FOR CRIMINAL INVESTIGATION:2025-65372	Paid by Check #394490	11/09/2025	12/09/2025	12/09/2025	80.35
110625-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110625A-1132	FOOD FOR CRIMINAL INVESTIGATION:2025-65372	Paid by Check #394490	11/09/2025	12/09/2025	12/09/2025	29.94
110625A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110625B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110625C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110625D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110625E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110625F-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110625G-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110625H-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110725-0874	CAMERA BAG FOR DRONE:SHER	Paid by Check #394497	11/09/2025	12/09/2025	12/09/2025	166.52
110725-7280	IDENTIFICATION PLACARD:CONST 5	Paid by Check #394500	11/09/2025	12/09/2025	12/09/2025	158.50
110725-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110725A-0874	HOOTSUITE:SHER	Paid by Check #394497	11/09/2025	12/09/2025	12/09/2025	149.00
110725A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110725B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	5.00
110725C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110725D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110725E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110725F-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110725G-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110725H-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110725I-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	5.00
110725J-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110725K-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #394178	11/09/2025	11/25/2025	11/25/2025	7.50
110825-3873	CALTOPO MAPPING SOFTWARE:EMER SVCS	Paid by Check #394177	11/09/2025	11/25/2025	11/25/2025	100.00
110925-0628	LOOMLY MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #394186	11/09/2025	11/25/2025	11/25/2025	39.50
111125-0874	DOG FOOD:SHER	Paid by Check #394497	11/09/2025	12/09/2025	12/09/2025	119.21
111125A-0874	BETTERTEAM MBR DUES:SHER STAFF	Paid by Check #394497	11/09/2025	12/09/2025	12/09/2025	139.00
AB103125-3873	REG FEE:AARON BAUER	Paid by Check #394177	11/09/2025	11/25/2025	11/25/2025	200.00
AB110325-3873	SEAT BELT EXTENDER:AARON BAUER	Paid by Check #394177	11/09/2025	11/25/2025	11/25/2025	22.74
ABSS110425-3873	SAFETY VESTS:AARON BAUER/STEVE SEDDIG	Paid by Check #394177	11/09/2025	11/25/2025	11/25/2025	69.97
AD110425-1165	REG FEE:ALYSSA DAVENPORT	Paid by Check #394492	11/09/2025	12/09/2025	12/09/2025	95.00
BC110425-1165	REG FEE:BRYANT CUADROS	Paid by Check #394492	11/09/2025	12/09/2025	12/09/2025	95.00
CY110625-1165	LACRM SUBSCRIPTION:CHRISTOPHER YOGI	Paid by Check #394492	11/09/2025	12/09/2025	12/09/2025	15.00
DA102525-3873	UNIFORM JACKET:DAVID ALLRED	Paid by Check #394177	11/09/2025	11/25/2025	11/25/2025	270.49
DE110625-2279	REG FEE:DEBORAH ESTRADA	Paid by Check #394189	11/09/2025	11/25/2025	11/25/2025	45.00
DI110525-2508	LODGING:DEBBIE INGALSBE	Paid by Check #394241	11/09/2025	12/02/2025	12/02/2025	405.97
IR103025-3128	REG/MBR RENEWAL FEES:ISAAC RAMIREZ	Paid by Check #394187	11/09/2025	11/25/2025	11/25/2025	535.00
JE101525-7280	MBR FEES:JOHN ELLEN	Paid by Check #394500	11/09/2025	12/09/2025	12/09/2025	30.00
JP101525-9965	UNIFORM SHIRT:JOHN POZUC	Paid by Check #394188	11/09/2025	11/25/2025	11/25/2025	92.98
KB101525-0628	REG FEE:KANDICE BOUTTE	Paid by Check #394186	11/09/2025	11/25/2025	11/25/2025	329.00
KP110625-2279	LODGING:KELSIE PENA	Paid by Check #394189	11/09/2025	11/25/2025	11/25/2025	485.82
MA110425-1165	REG FEE:MARK ANDREWS	Paid by Check #394492	11/09/2025	12/09/2025	12/09/2025	95.00
MD110625-2279	LODGING:MARINA DELEON	Paid by Check #394189	11/09/2025	11/25/2025	11/25/2025	704.28
MM110925-3128	LODGING:MELANIE MUNOZ	Paid by Check #394187	11/09/2025	11/25/2025	11/25/2025	307.05

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MO110425-1132	MEMBERSHIP DUES:MARK OPIELA	Paid by Check #394490	11/09/2025	12/09/2025	12/09/2025	249.00
RB100925-1271	LODGING:RUBEN BECERRA	Paid by Check #394183	11/09/2025	11/25/2025	11/25/2025	664.84
SA101425-2279	REG FEE:STEVE AVALOS	Paid by Check #394189	11/09/2025	11/25/2025	11/25/2025	100.00
SBAC110525-2508	LODGING:SYLVIA BOASI/ALISON CASTILLO	Paid by Check #394241	11/09/2025	12/02/2025	12/02/2025	405.97
SS102325-3873	LODGING:STEVE SEDDIG	Paid by Check #394177	11/09/2025	11/25/2025	11/25/2025	478.44
SS110325-3873	MBR DUES:STEVE SEDDIG	Paid by Check #394177	11/09/2025	11/25/2025	11/25/2025	70.00
SSABDA1025-3873	UNIFORM SHIRTS:STEVE SEDDIG/AARON BAUER/DAVID ALLRED	Paid by Check #394177	11/09/2025	11/25/2025	11/25/2025	127.49
TC101425-2279	REG FEE:TYLER COOK	Paid by Check #394189	11/09/2025	11/25/2025	11/25/2025	100.00
TV110725-8724	REG FEE:TEIA VALENZUELA	Paid by Check #394182	11/09/2025	11/25/2025	11/25/2025	307.01
111025-0903	SHIPPING:JAIL	Paid by Check #394493	11/10/2025	12/09/2025	12/09/2025	14.90
AM111025-4434	LODGING:ANNE MEDINA	Paid by Check #394191	11/10/2025	11/25/2025	11/25/2025	213.05
BR-V111025-4434	REG FEE:BRIANA RAMIREZ-VARGAS	Paid by Check #394191	11/10/2025	11/25/2025	11/25/2025	95.00
JP111025-8724	AIRFARE FOR WITNESS:J.P.	Paid by Check #394182	11/10/2025	11/25/2025	11/25/2025	3,004.08
RC111025-7901	AIRFARE FOR WITNESS:R.C.	Paid by Check #394178	11/10/2025	11/25/2025	11/25/2025	1,002.57
RR111025-4434	LODGING:ROXANNE RODRIGUEZ	Paid by Check #394191	11/10/2025	11/25/2025	11/25/2025	213.05
111125-3873	NIKON SPEEDLIGHT KIT:EMER SVCS	Paid by Check #394177	11/11/2025	11/25/2025	11/25/2025	499.00
111125B-0874	DOG FOOD:SHER	Paid by Check #395038	11/11/2025	12/23/2025	12/30/2025	119.21
AI111125-1181	REG FEE:ASHLEY IRAHETA	Paid by Check #394491	11/11/2025	12/09/2025	12/09/2025	287.00
TCSA111125-2279	LODGING:TYLER COOK/STEVE AVALOS	Paid by Check #394502	11/11/2025	12/09/2025	12/09/2025	698.14
VS111125-1181	REG FEE:VYLETTE SURITA	Paid by Check #394491	11/11/2025	12/09/2025	12/09/2025	287.00
111225-1223	WATER SVC:JWNA	Paid by Check #394176	11/12/2025	11/25/2025	11/25/2025	191.12
111225-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #394495	11/12/2025	12/09/2025	12/09/2025	149.26
111225-8724	AIRFARE FOR WITNESS:J.M	Paid by Check #394182	11/12/2025	11/25/2025	11/25/2025	845.36
IR111225-3128	LODGING:ISAAC RAMIREZ	Paid by Check #394187	11/12/2025	11/25/2025	11/25/2025	307.05
MATM111225-2279	LODGING:MIKE ANDREWS/TRAVIS MCREE	Paid by Check #394502	11/12/2025	12/09/2025	12/09/2025	299.52
111325-0903	RECRUITMENT SIGNAGE:JAIL	Paid by Check #394493	11/13/2025	12/09/2025	12/09/2025	57.50
111325A-0903	RECRUITMENT SIGNAGE:SHER	Paid by Check #394493	11/13/2025	12/09/2025	12/09/2025	57.50
111425-1165	POSTERS FOR JOB FAIR:JAIL	Paid by Check #395033	11/14/2025	12/23/2025	12/30/2025	33.75
111425A-1165	POSTERS FOR JOB FAIR:SHER	Paid by Check #395033	11/14/2025	12/23/2025	12/30/2025	33.75
CB111425-4434	REG FEE:CRYSTAL BERTRAM	Paid by Check #394504	11/14/2025	12/09/2025	12/09/2025	95.00
CC111425-4434	REG FEE:CHARLENE CARROLL	Paid by Check #394504	11/14/2025	12/09/2025	12/09/2025	95.00
MW111425-1181	REG FEE:MICHAEL WHITE	Paid by Check #395032	11/14/2025	12/23/2025	12/30/2025	287.00
111525-0874	UNIFORM SHIRTS:DRONE TEAM	Paid by Check #395038	11/15/2025	12/23/2025	12/30/2025	311.88
111625-0903	CANVA PRO SUBSC:SHER	Paid by Check #395034	11/16/2025	12/23/2025	12/30/2025	14.99
111725-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #394495	11/17/2025	12/09/2025	12/09/2025	138.27
BS111725-2279	REG FEE:BRANDY SCHIBER	Paid by Check #395043	11/17/2025	12/23/2025	12/30/2025	180.00
CM111725-2279	REG FEE:CHRISTINA MARSHALL	Paid by Check #395043	11/17/2025	12/23/2025	12/30/2025	180.00
111825-0874	DOG FOOD:SHER	Paid by Check #395038	11/18/2025	12/23/2025	12/30/2025	146.74
111825-7901	AIRFARE FOR WITNESS:J.M.	Paid by Check #394494	11/18/2025	12/09/2025	12/09/2025	145.01
111825-9965	POSTAGE:CONST 4	Paid by Check #394501	11/18/2025	12/09/2025	12/09/2025	200.00
111925-0874	DRONE SUPPLIES:SHER	Paid by Check #395038	11/19/2025	12/23/2025	12/30/2025	50.00
111925-4333	FOOD FOR JURORS:DIST CT	Paid by Check #394586	11/19/2025	12/16/2025	12/16/2025	125.60
111925-8724	REFUND AIRFARE FOR WITNESS:J.M.	Paid by Check #394496	11/19/2025	12/09/2025	12/09/2025	(495.19)
112025-1223	WATER SVC:PCT 2	Paid by Check #394471	11/20/2025	12/02/2025	12/02/2025	273.38
112025-4333	FOOD FOR JURORS:DIST CT	Paid by Check #394586	11/20/2025	12/16/2025	12/16/2025	94.58
112025A-1223	WATER SVC:PCT 2	Paid by Check #394471	11/20/2025	12/02/2025	12/02/2025	1,013.71
112025A-4333	FOOD FOR JURORS:DIST CT	Paid by Check #394586	11/20/2025	12/16/2025	12/16/2025	138.21
BC112025-2279	REG FEE:BRADLEY COSTA	Paid by Check #395043	11/20/2025	12/23/2025	12/30/2025	600.00
EL112025-2279	REG FEE:EMANNUEL LINDESAY	Paid by Check #395043	11/20/2025	12/23/2025	12/30/2025	600.00
TMEMOM112025	REG FEES:SHER STAFF	Paid by Check #395043	11/20/2025	12/23/2025	12/30/2025	2,190.00
112125-0628	MAILCHIMP SUBSC:PHLTH	Paid by Check #394498	11/21/2025	12/09/2025	12/09/2025	60.00
112125-3128	CHATGPT SUBSC:HR	Paid by Check #394499	11/21/2025	12/09/2025	12/09/2025	20.00

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CC112125-2279	REG FEE:CHASE CROW	Paid by Check #395043	11/21/2025	12/23/2025	12/30/2025	395.00
AK12225-2279	REG FEE:ASHLEY KLEMANN	Paid by Check #395043	11/22/2025	12/23/2025	12/30/2025	149.00
SS112225-3873	REG FEE:STEVE SEDDIG	Paid by Check #394489	11/22/2025	12/09/2025	12/09/2025	99.00
SS112225A-3873	REG FEE:STEVE SEDDIG	Paid by Check #394489	11/22/2025	12/09/2025	12/09/2025	200.00
112325-3873	CANVA PRO SUBSC:EMER SVCS	Paid by Check #394489	11/23/2025	12/09/2025	12/09/2025	300.00
112425-4333	MISC JUROR SUPPLIES:DIST CT	Paid by Check #394586	11/24/2025	12/16/2025	12/16/2025	466.20
112425A-4333	FOOD FOR JURORS:DIST CT	Paid by Check #394586	11/24/2025	12/16/2025	12/16/2025	94.58
112525-0874	REG FOR CAREER FAIR:JAIL	Paid by Check #395038	11/25/2025	12/23/2025	12/30/2025	57.50
112525A-0874	REG FOR CAREER FAIR:SHER	Paid by Check #395038	11/25/2025	12/23/2025	12/30/2025	57.50
JWKS112525-8724	REG FEES:JESSICA WOLLIN/KATHERINE STURDIVANT	Paid by Check #394496	11/25/2025	12/09/2025	12/09/2025	550.00
SS112525-3873	REG FEE:STEVE SEDDIG	Paid by Check #394489	11/25/2025	12/09/2025	12/09/2025	225.00
112825-1223	DROPBOX:MTC	Paid by Check #394488	11/28/2025	12/09/2025	12/09/2025	234.00
112825A-1223	DROPBOX:DEV SVCS	Paid by Check #394583	11/28/2025	12/16/2025	12/16/2025	108.00
120125-0874	DOG FOOD:SHER	Paid by Check #395038	12/01/2025	12/23/2025	12/30/2025	89.29
120125-3873	NOV 25 GOOGLE CLOUD SUBSC:CERT	Paid by Check #394489	12/01/2025	12/09/2025	12/09/2025	25.20
120125-4069	THERANEST TIME SESSIONS:MNTL HLTH	Paid by Check #394584	12/01/2025	12/16/2025	12/16/2025	12.00
DA120125-3873	MBR FEES:DAVID ALLRED	Paid by Check #394489	12/01/2025	12/09/2025	12/09/2025	50.00
TC120925-1165	REG FEE:TYLER COOK	Paid by Check #395033	12/09/2025	12/23/2025	12/30/2025	95.00
WGB120925-7901	CREDIT FOR AIRFARE FOR WITNESS:W.G.B.	Paid by Check #395035	12/09/2025	12/23/2025	12/30/2025	(493.19)
111025A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111025B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	5.00
111025C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111025D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111025E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111025F-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111025G-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111025H-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111025I-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111025J-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111025K-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	5.00
111025L-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	5.00
111025M-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111025N-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111025O-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111225-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111225A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111225B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111225C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111225D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111225E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111225F-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111225G-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111325-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111325A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	5.00
111325B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111325C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111325D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111325E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111325F-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111325G-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	5.00
111425-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111425A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
111425B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111425C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111725-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111725A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111725B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111725C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111725D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111725E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	5.00
111725F-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	5.00
111825-1271	DEC 25 ONLINE SUBSC FOR SAN ANTONIO EXPRESS NEWS:CO JUDGE	Paid by Check #395455	12/10/2025	01/13/2026	01/13/2026	23.96
111825-7280	UNIFORM MOTOR UNIT PINS:CONST 5	Paid by Check #395041	12/10/2025	12/23/2025	12/30/2025	77.06
111825A-7901	ZOOM:DA-CRIM	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	15.99
111825B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111825C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111825D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111825E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	5.00
111825F-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111825G-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111825H-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	5.00
111825I-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111825J-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111925-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	5.00
111925A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111925B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111925C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111925D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111925E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
111925F-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
112025-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
112025A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
112025B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	5.00
112025C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	5.00
112025D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
112025E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
112025F-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
112125-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
112125A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
112125B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
112125C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
112125D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
112125E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
112125F-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
112125G-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
112125H-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	5.00
112125I-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
112125J-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
112125K-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
112125L-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
112425-7901	CHECKED LUGGAGE FOR WITNESSES:J.P./J.P./J.P.	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	105.00
112425A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
112425B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
112425C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50

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112425D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
112425E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
112525-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #395036	12/10/2025	12/23/2025	12/30/2025	20.00
112525-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	5.00
112525A-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #395036	12/10/2025	12/23/2025	12/30/2025	102.40
112525A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	5.00
112525B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	5.00
112525C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	5.00
112525D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
112525E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
112525F-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
120125-1271	DEC 25 DIGITAL NEWSPAPER SUBSCRIPTION:CO JUDGE	Paid by Check #395455	12/10/2025	01/13/2026	01/13/2026	21.56
120125-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
120125A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
120125B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
120225-3128	NOV 25 INDEED JOB POSTING:HR	Paid by Check #395040	12/10/2025	12/23/2025	12/30/2025	414.46
120225-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
120225A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	5.00
120325-3873	OVERNIGHT POSTAGE FOR REG PYMT:THOMAS ELIZONDO	Paid by Check #395031	12/10/2025	12/23/2025	12/30/2025	66.61
120325-4547	POTATOES FOR JUVENILES:JUV CTR	Paid by Check #395044	12/10/2025	12/23/2025	12/30/2025	4.47
120325-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	5.00
120325A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
120425-2279	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #395036	12/10/2025	12/23/2025	12/30/2025	45.05
120525-0874	GUN CABINET:SHER	Paid by Check #395038	12/10/2025	12/23/2025	12/30/2025	279.99
120525-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
120525A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
120525B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	5.00
120625-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
120725-0874	HOOTSUITE:SHER	Paid by Check #395038	12/10/2025	12/23/2025	12/30/2025	149.00
120825-0874	DOG FOOD:SHER	Paid by Check #395038	12/10/2025	12/23/2025	12/30/2025	119.21
120825-1223	REPLACEMENT MOTORS:MTC	Paid by Check #395030	12/10/2025	12/23/2025	12/30/2025	230.00
120825-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
120825A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	5.00
120825B-1223	BATTERY/CORE CHARGE/BATTERY FEE:MTC	Paid by Check #395030	12/10/2025	12/23/2025	12/30/2025	213.99
120825B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
120825C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
120825CR-1223	BATTERY CORE RETURN:MTC	Paid by Check #395030	12/10/2025	12/23/2025	12/30/2025	(22.00)
120825D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
120825E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
120825F-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
120825G-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
120825H-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	5.00
120925-0628	LOOMLY MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #395039	12/10/2025	12/23/2025	12/30/2025	39.50
120925-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #395036	12/10/2025	12/23/2025	12/30/2025	156.37
120925-7901	COURT FILING FEES:DA-CRIM	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	13.96
120925A-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
120925B-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
120925C-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
120925D-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
120925E-7901	OPEN RECORDS FEE:DA-CIV	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	7.50
121025-0320	FACEBOOK ADS FOR RECRUITING:SHER	Paid by Check #395890	12/10/2025	01/27/2026	01/27/2026	2.00
121025-0903	RESISTORS:JAIL	Paid by Check #395034	12/10/2025	12/23/2025	12/30/2025	427.15

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121025-1223	WATER SVC:JWNA	Paid by Check #395030	12/10/2025	12/23/2025	12/30/2025	175.38
121025-3873	UNIFORM BOOTS:AARON BAUER	Paid by Check #395031	12/10/2025	12/23/2025	12/30/2025	261.99
121025A-0320	FACEBOOK ADS FOR RECRUITING:SHER	Paid by Check #395890	12/10/2025	01/27/2026	01/27/2026	2.00
121125-0874	BETTERTEAM MBR DUES:SHER STAFF	Paid by Check #395038	12/10/2025	12/23/2025	12/30/2025	139.00
AG111725-2279	REG FEE:AUTUMN GALVAN	Paid by Check #395043	12/10/2025	12/23/2025	12/30/2025	199.00
AH120525-2279	AIRFARE:ANTHONY HIPOLITO	Paid by Check #395043	12/10/2025	12/23/2025	12/30/2025	488.96
AH120525A-2279	REG FEE:ANTHONY HIPOLITO	Paid by Check #395043	12/10/2025	12/23/2025	12/30/2025	745.00
AP120425-2279	LODGING:ALYSSA PEREZ	Paid by Check #395043	12/10/2025	12/23/2025	12/30/2025	454.78
AS120425-2508	DEPOSIT FOR LODGING:ALBERT SIERRA	Paid by Check #395046	12/10/2025	12/23/2025	12/30/2025	140.00
BCADAGEM12042279	REG FEES:B.C./A.D./A.G./E.M.	Paid by Check #395043	12/10/2025	12/23/2025	12/30/2025	379.00
BCJP120425-2279	LODGING:BRADLEY COSTA/JEFFREY PICKETT	Paid by Check #395043	12/10/2025	12/23/2025	12/30/2025	488.68
CA120925-2279	LODGING:CHRISTOPHER ADAMS	Paid by Check #395043	12/10/2025	12/23/2025	12/30/2025	304.75
CC120325-2279	REG FEE:CHASE CROW	Paid by Check #395043	12/10/2025	12/23/2025	12/30/2025	95.00
CMJE120425-2279	LODGING:CAMERON MITCHELL/JOSHUA EVANS	Paid by Check #395043	12/10/2025	12/23/2025	12/30/2025	488.68
CR120225-2279	LODGING:CHEYENNE RAQUET	Paid by Check #395043	12/10/2025	12/23/2025	12/30/2025	392.67
DA120425-3873	REG FEE:DAVID ALLRED	Paid by Check #395031	12/10/2025	12/23/2025	12/30/2025	500.00
ELBC121025-2279	LODGING:EMANNUEL LINDESAY/BRADLEY COSTA	Paid by Check #395043	12/10/2025	12/23/2025	12/30/2025	625.42
JT120425-2508	DEPOSIT FOR LODGING:JONATHON TAPIA	Paid by Check #395046	12/10/2025	12/23/2025	12/30/2025	140.00
KB120225-0769	LODGING:KATE BLANKENSHIP	Paid by Check #395456	12/10/2025	01/13/2026	01/13/2026	124.30
LF111725-2279	REG FEE:LESLIE FACUNDO	Paid by Check #395043	12/10/2025	12/23/2025	12/30/2025	90.00
MB111425-2279	LODGING:MICHAEL BRIGGS	Paid by Check #395043	12/10/2025	12/23/2025	12/30/2025	342.70
MS120225-2279	LODGING:MIRANDA SUPAK	Paid by Check #395043	12/10/2025	12/23/2025	12/30/2025	392.67
SS120425-2508	DEPOSIT FOR LODGING:SIERRA SIEMANN	Paid by Check #395046	12/10/2025	12/23/2025	12/30/2025	140.00
SSAB120825-0247	UNIFORM SHIRTS:STEVE SEDDIG/AARON BAUER	Paid by Check #395879	12/10/2025	01/27/2026	01/27/2026	338.96
TMV120525-8724	COURT INTERPRETER REG FEE:TEIA MELIFICIENT VALENZUELA	Paid by Check #395037	12/10/2025	12/23/2025	12/30/2025	102.51
VM111725-2279	REG FEE:VALERIE MENDOZA	Paid by Check #395043	12/10/2025	12/23/2025	12/30/2025	180.00
WGB120825-7901	AIRFARE FOR WITNESS:W.G.B.	Paid by Check #395035	12/10/2025	12/23/2025	12/30/2025	986.37
121125-1181	FACEBOOK ADS FOR RECRUITING:SHER	Paid by Check #395032	12/11/2025	12/23/2025	12/30/2025	2.00
121125-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #395036	12/11/2025	12/23/2025	12/30/2025	101.89
121125-4333	FOOD FOR JURORS:DIST CT	Paid by Check #395045	12/11/2025	12/23/2025	12/30/2025	122.50
121125A-1181	FACEBOOK ADS FOR RECRUITING:SHER	Paid by Check #395032	12/11/2025	12/23/2025	12/30/2025	3.06
ACG121125-4434	LODGING:AMANDA CHLOE GARZA	Paid by Check #395047	12/11/2025	12/23/2025	12/30/2025	171.78
AM121125-4434	LODGING:ANNE MEDINA	Paid by Check #395047	12/11/2025	12/23/2025	12/30/2025	171.78
MG121125-9965	FINGERPRINTS FOR MODESTA GARZA:CONST 4	Paid by Check #395042	12/11/2025	12/23/2025	12/30/2025	10.21
PA121125-4434	LODGING:PAMELA ANDERSON	Paid by Check #395047	12/11/2025	12/23/2025	12/30/2025	171.78
121725-0130	TACTICAL HELMETS FOR TRAINING ACADEMY:SHER	Paid by Check #395468	12/17/2025	01/13/2026	01/13/2026	450.80
121725-3128	FOOD FOR EMPLOYEE WELLNESS MTG:TO BE REIMB BY TAC	Paid by Check #395457	12/17/2025	01/13/2026	01/13/2026	203.93
121825-0247	SUBSCRIPTION FEE:EMER SVCS	Paid by Check #395463	12/18/2025	01/13/2026	01/13/2026	440.00
121825-0403	CANVA PRO SUBSC:SHER	Paid by Check #395465	12/18/2025	01/13/2026	01/13/2026	14.99
121825A-0403	IGNITION MODULE:JAIL	Paid by Check #395465	12/18/2025	01/13/2026	01/13/2026	338.15
121825B-0403	FLOAT MICROSWITCH:JAIL	Paid by Check #395465	12/18/2025	01/13/2026	01/13/2026	96.85
121925-0114	WATER SVC:PCT 2	Paid by Check #395460	12/19/2025	01/13/2026	01/13/2026	1,112.33
121925-0171	JOB POSTING:DIRECTOR OF DEVELOPMENT SVCS	Paid by Check #395458	12/19/2025	01/13/2026	01/13/2026	249.00
121925-0205	CERTIFIED RECORD REQUEST:DA-CRIM	Paid by Check #395464	12/19/2025	01/13/2026	01/13/2026	13.05
121925A-0114	WATER SVC:PCT 2	Paid by Check #395460	12/19/2025	01/13/2026	01/13/2026	273.38
121925A-0171	JOB POSTING:IT DIRECTOR	Paid by Check #395458	12/19/2025	01/13/2026	01/13/2026	249.00
122125-0163	POSTAGE:CONST 4	Paid by Check #395462	12/21/2025	01/13/2026	01/13/2026	11.00
122125-0403	KNOB LATCHES:JAIL	Paid by Check #395465	12/21/2025	01/13/2026	01/13/2026	98.29
SW122125-0221	MBR DUES:SCOT WOODLAND	Paid by Check #395550	12/21/2025	01/20/2026	01/20/2026	100.00
BS122225-0056	LODGING:BRANDY SCHIBER	Paid by Check #395466	12/22/2025	01/13/2026	01/13/2026	428.20
CC122225-0056	LODGING:CHASE CROW	Paid by Check #395466	12/22/2025	01/13/2026	01/13/2026	362.97
122325-0171	CHATGPT SUBSC:HR	Paid by Check #395458	12/23/2025	01/13/2026	01/13/2026	20.00

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122325-0247	POSTAGE:EMER SVCS	Paid by Check #395463	12/23/2025	01/13/2026	01/13/2026	27.05
ZF122325-0221	REG FEE:ZACHARY FARNSWORTH	Paid by Check #395459	12/23/2025	01/13/2026	01/13/2026	435.00
122425-0056	ANNUAL RECRUITMENT DOMAIN:SHER	Paid by Check #395466	12/24/2025	01/13/2026	01/13/2026	19.19
SH122425-0221	MBR DUES:STEPHANIE HUNT	Paid by Check #395459	12/24/2025	01/13/2026	01/13/2026	100.00
123025-0056	DOG FOOD:SHER	Paid by Check #395466	12/30/2025	01/13/2026	01/13/2026	89.29
123025-0080	CRIME SCENE COLLECTION BINS:SHER	Paid by Check #395467	12/30/2025	01/13/2026	01/13/2026	139.00
123025-0114	DROPBOX:MTC	Paid by Check #395878	12/30/2025	01/27/2026	01/27/2026	234.00
123025-0155	MAILCHIMP SUBSC:PHLTH	Paid by Check #395461	12/30/2025	01/13/2026	01/13/2026	60.00
123025A-0080	CRIME SCENE BLANKETS:SHER	Paid by Check #395467	12/30/2025	01/13/2026	01/13/2026	45.00
123025A-0114	JAN 26 DROPBOX:DEV SVCS	Paid by Check #395878	12/30/2025	01/27/2026	01/27/2026	108.00
DR123025-0171	MBR DUES/REG FEE:DAVID RIGGS	Paid by Check #395458	12/30/2025	01/13/2026	01/13/2026	329.00
JVAB123025-0247	UNIFORM SHIRTS:JAKE VIERRA/AARON BAUER	Paid by Check #395463	12/30/2025	01/13/2026	01/13/2026	207.97
MWVP123025-0155	BUSINESS CARDS:MCKENNA WELLS/VICTORIA PADILLA	Paid by Check #395461	12/30/2025	01/13/2026	01/13/2026	37.48
010126-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	7.50
010126-0247	ANNUAL SUBSC:EMER SVCS	Paid by Check #395879	01/09/2026	01/27/2026	01/27/2026	440.00
010126A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	7.50
010126B-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	7.50
010426-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	7.50
010426-0403	CONVERSION BARRELS:JAIL	Paid by Check #395881	01/09/2026	01/27/2026	01/27/2026	263.50
010626-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	7.50
010626-0320	FACEBOOK ADS FOR RECRUITING:SHER	Paid by Check #395890	01/09/2026	01/27/2026	01/27/2026	17.41
010626A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	7.50
010626B-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	5.00
010726-0056	DOG FOOD:SHER	Paid by Check #395882	01/09/2026	01/27/2026	01/27/2026	119.21
010726-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	7.50
010726CR-0247	REFUND UNIFORM SHIRT:EMER SVCS	Paid by Check #395879	01/09/2026	01/27/2026	01/27/2026	(146.99)
010826-0171	JAN 26 BACKGROUND CHECK:HR	Paid by Check #395876	01/09/2026	01/27/2026	01/27/2026	29.99
010826-0197	HONOR GUARD BLANK AMMO:SHER	Paid by Check #395888	01/09/2026	01/27/2026	01/27/2026	119.64
010826-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	7.50
010826A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	5.00
010926-0205	MAGNETIC STRIPS:DA-CRIM	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	84.95
010926A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	7.50
121725-0320	FACEBOOK ADS FOR RECRUITING:SHER	Paid by Check #395890	01/09/2026	01/27/2026	01/27/2026	20.00
121825-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	5.00
121825A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	7.50
121825B-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	7.50
121925-0064	JAN 26 ONLINE SUBSC FOR SAN ANTONIO EXPRESS NEWS:CO JUDGE	Paid by Check #396328	01/09/2026	02/10/2026	02/10/2026	23.96
121925A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	5.00
121925B-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	5.00
121925C-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	7.50
121925D-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	5.00
121925E-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	7.50
121925F-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	7.50
122125-0205	ZOOM:DA-CRIM	Paid by Check #396323	01/09/2026	02/10/2026	02/10/2026	15.99
122225-0114	CONSUMABLES FOR BOBCAT SHADOW PROGRAM:CO ADMIN	Paid by Check #395878	01/09/2026	01/27/2026	01/27/2026	228.35
122325-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	7.50
122325A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	5.00
122325B-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	7.50
122325C-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	5.00
122325D-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	7.50
122425-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	7.50
123025-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	7.50

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123125-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	7.50
123125A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	7.50
123125B-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #395880	01/09/2026	01/27/2026	01/27/2026	5.00
AOEM010926-0056	REG FEES:ADRIANA ORTIZ/EMMA MENTZER	Paid by Check #395882	01/09/2026	01/27/2026	01/27/2026	1,390.00
CP010826-0304	MBR DUES:CLINT PULPAN	Paid by Check #395889	01/09/2026	01/27/2026	01/27/2026	50.00
CP010826A-0304	MBR DUES:CLINT PULPAN	Paid by Check #395889	01/09/2026	01/27/2026	01/27/2026	220.00
CR010926-0056	EMPLOYMENT TESTING:CHRISTOPHER RODRIGUEZ	Paid by Check #395882	01/09/2026	01/27/2026	01/27/2026	65.00
CY010726-0304	LACRM SUBSCRIPTION:CHRISTOPHER YOGI	Paid by Check #395889	01/09/2026	01/27/2026	01/27/2026	15.00
EC010826-0353	LODGING FOR PRISONER TRANSPORT:ERIC CLARK	Paid by Check #395886	01/09/2026	01/27/2026	01/27/2026	130.23
IR010726-0171	REG FEE:ISACC RAMIREZ	Paid by Check #395876	01/09/2026	01/27/2026	01/27/2026	45.00
JAH010426-0189	MBR DUES:JIMMY ALAN HALL	Paid by Check #395884	01/09/2026	01/27/2026	01/27/2026	35.00
JR010626-0056	REG FEE:JESUS RIVERA	Paid by Check #395882	01/09/2026	01/27/2026	01/27/2026	1,050.00
KD010726-0171	REG FEE:KAYLA DOYEL	Paid by Check #395876	01/09/2026	01/27/2026	01/27/2026	35.00
LC010826-0056	NOTARY ONLINE COURSE:LEANDRA CONTRERAS	Paid by Check #395882	01/09/2026	01/27/2026	01/27/2026	20.71
LP010726-0171	REG FEE:LAUREN PADRON	Paid by Check #395876	01/09/2026	01/27/2026	01/27/2026	45.00
MP010726-0171	REG FEE:MARIAH PACHECO	Paid by Check #395876	01/09/2026	01/27/2026	01/27/2026	45.00
PMEM010926-0148	LODGING:PAUL MOONEY/EDWARD MARTELL	Paid by Check #395887	01/09/2026	01/27/2026	01/27/2026	287.34
SH010926-0221	MBR DUES:STEPHANIE HUNT	Paid by Check #395975	01/09/2026	02/03/2026	02/03/2026	95.00
ST010726-0445	REG FEE:SHERRI TIBBE	Paid by Check #395885	01/09/2026	01/27/2026	01/27/2026	65.00
TM010926-0148	LODGING:TRAVIS MCREE	Paid by Check #395887	01/09/2026	01/27/2026	01/27/2026	287.34
011126-0114	WATER SVC:JWNA	Paid by Check #395878	01/11/2026	01/27/2026	01/27/2026	176.76
011126-0205	LABELS:DA-CRIM	Paid by Check #395880	01/11/2026	01/27/2026	01/27/2026	31.20
011126-0445	FOOD FOR JURORS:DIST CT	Paid by Check #395885	01/11/2026	01/27/2026	01/27/2026	94.58
JZ011126-0163	UNIFORM POLO SHIRT/TACTICAL PANTS:JUAN ZESATI	Paid by Check #396321	01/11/2026	02/10/2026	02/10/2026	208.48
SS011126-0247	MBR DUES:STEVE SEDDIG	Paid by Check #395879	01/11/2026	01/27/2026	01/27/2026	300.00
011326-0056	DOG FOOD:SHER	Paid by Check #395882	01/13/2026	01/27/2026	01/27/2026	146.74
011326-0296	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #395883	01/13/2026	01/27/2026	01/27/2026	156.89
011326A-0056	BETTERTEAM MBR DUES:SHER STAFF	Paid by Check #395882	01/13/2026	01/27/2026	01/27/2026	139.00
BS011326-0148	REG FEE:BLAINE SCHAFER	Paid by Check #396890	01/13/2026	03/03/2026	03/03/2026	771.47
HA011326-0148	REG FEE:HANNHA ARTEAGA	Paid by Check #395887	01/13/2026	01/27/2026	01/27/2026	305.00
JS011326-0148	REG FEE:JOHN SIMPKINS	Paid by Check #395887	01/13/2026	01/27/2026	01/27/2026	50.00
JS011326A-0148	REG FEE:JENNIFER SCHULLE	Paid by Check #395887	01/13/2026	01/27/2026	01/27/2026	150.00
RF011326-0148	REG FEE:RACHEL FERNANDEZ	Paid by Check #395887	01/13/2026	01/27/2026	01/27/2026	305.00
SW011326A-0221	REG FEE:SCOT WOODLAND	Paid by Check #396318	01/13/2026	02/10/2026	02/10/2026	625.00
TC011326-0148	REG FEE:TERESA CAVENDER	Paid by Check #395887	01/13/2026	01/27/2026	01/27/2026	199.00
011426-0114	EXHAUST MOTORS:MTC	Paid by Check #396319	01/14/2026	02/10/2026	02/10/2026	230.00
011426-0171	FRAMES FOR EMPLOYEE RECOGNITION:HR	Paid by Check #395876	01/14/2026	01/27/2026	01/27/2026	14.06
011426-0205	CREDIT FOR AIRFARE FOR WITNESS:K.M.D.	Paid by Check #396323	01/14/2026	02/10/2026	02/10/2026	(289.20)
011426A-0114	LIGHT BULBS:MTC	Paid by Check #396319	01/14/2026	02/10/2026	02/10/2026	249.44
011426A-0205	AIRFARE FOR WITNESS:K.M.D.	Paid by Check #396323	01/14/2026	02/10/2026	02/10/2026	1,403.14
011526-0247	ACTIVE 911 SUBC RENEWAL:EMER SVCS	Paid by Check #396365	01/14/2026	02/17/2026	02/17/2026	129.60
BC011426-0148	REG FEE:BRADLEY COSTA	Paid by Check #396890	01/14/2026	03/03/2026	03/03/2026	771.47
011526-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #396885	01/15/2026	03/03/2026	03/03/2026	7.50
011526-0395	DRONE SUPPLIES:SHER	Paid by Check #396375	01/15/2026	02/17/2026	02/17/2026	448.10
DTEO011526-5325	LODGING DEPOSIT:DAPHNE TENORIO/ELIZABETH OSORIO	Paid by Check #396894	01/15/2026	03/03/2026	03/03/2026	204.00
DWJT011526-0148	REG FEE/MBR DUES:DERRICK WHITEFILED/JARED TILLMAN	Paid by Check #396890	01/15/2026	03/03/2026	03/03/2026	960.00
MP011526-0171	REG FEE:MARIAH PACHECO	Paid by Check #395876	01/15/2026	01/27/2026	01/27/2026	199.00
011626-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #396885	01/16/2026	03/03/2026	03/03/2026	5.00
011626-0403	MOTOR PUMP REPLACEMENTS:JAIL	Paid by Check #396367	01/16/2026	02/17/2026	02/17/2026	2,731.33
011626-0445	FOOD FOR JURORS:DIST CT	Paid by Check #396326	01/16/2026	02/10/2026	02/10/2026	82.18
011626A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #396885	01/16/2026	03/03/2026	03/03/2026	7.50
011626A-0445	FOOD FOR JURORS:DIST CT	Paid by Check #396326	01/16/2026	02/10/2026	02/10/2026	99.25

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AK011626CR-0148	CREDIT FOR REG FEES:ASHLEY KLEMANN	Paid by Check #396890	01/16/2026	03/03/2026	03/03/2026	(149.00)
BW011626-0148	REG FEE:BRIAN WAHLERT	Paid by Check #396890	01/16/2026	03/03/2026	03/03/2026	795.00
SB012126-0247	UNIFORM JACKET:SAUL BARRERA	Paid by Check #396365	01/16/2026	02/17/2026	02/17/2026	287.99
011826-0114	TRAILER HITCH FOR TRUCK:MTC	Paid by Check #395878	01/18/2026	01/27/2026	01/27/2026	591.47
011826-0171	FRAMES FOR EMPLOYEE RECOGNITION:HR	Paid by Check #395876	01/18/2026	01/27/2026	01/27/2026	64.95
011826-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #396885	01/18/2026	03/03/2026	03/03/2026	7.50
011826-0296	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #396324	01/18/2026	02/10/2026	02/10/2026	201.84
011826-0304	CANVA PRO SUBSC:SHER	Paid by Check #396371	01/18/2026	02/17/2026	02/17/2026	14.99
011826A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #396885	01/18/2026	03/03/2026	03/03/2026	7.50
011826CR-0411	RETURN PLASTIC SNACK BAGS/SALES TAX:JUV CTR	Paid by Check #396372	01/18/2026	02/17/2026	02/17/2026	(14.35)
AO011826-0080	LODGING:ADRIANA ORTIZ	Paid by Check #396369	01/18/2026	02/17/2026	02/17/2026	672.35
011926-0205	ZOOM:DA-CRIM	Paid by Check #396323	01/19/2026	02/10/2026	02/10/2026	15.99
012126-0155	LOOMILY MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #396320	01/21/2026	02/10/2026	02/10/2026	39.50
012126-0247	UTILITY HEATERS:EMER SVCS	Paid by Check #396322	01/21/2026	02/10/2026	02/10/2026	159.92
012126A-0155	MAILCHIMP SUBSC:PHLTH	Paid by Check #396320	01/21/2026	02/10/2026	02/10/2026	60.00
012226-0247	FIRE PROTECTION TRNG RENEWAL:EMER SVCS	Paid by Check #396365	01/21/2026	02/17/2026	02/17/2026	61.61
012226-0171	CHATGPT SUBSC:HR	Paid by Check #396317	01/22/2026	02/10/2026	02/10/2026	20.00
012226-0445	FOOD FOR JURORS:DIST CT	Paid by Check #396326	01/22/2026	02/10/2026	02/10/2026	128.54
012226CR-0148	CREDIT FOR REG FEES:A.K./T.R./A.V./R.V.T./C.A./B.D.	Paid by Check #396890	01/22/2026	03/03/2026	03/03/2026	(1,200.00)
CR012226-0148	REG FEE/MBR DUES:CODY RUSSELL	Paid by Check #396890	01/22/2026	03/03/2026	03/03/2026	230.00
LLMLAM0126-0155	HIPPA TRAININGS:LAURA LACROSS/MEGHAN LYNCH/ASHLEY MAXEY	Paid by Check #396320	01/22/2026	02/10/2026	02/10/2026	59.97
RBB012226-0445	REG FEE:RICHARD BRUCE BOYER	Paid by Check #396326	01/22/2026	02/10/2026	02/10/2026	85.00
012326-0114	WATER SVC:PCT 2	Paid by Check #396319	01/23/2026	02/10/2026	02/10/2026	1,091.46
012326-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #396885	01/23/2026	03/03/2026	03/03/2026	7.50
012326-0296	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #396324	01/23/2026	02/10/2026	02/10/2026	252.56
012326-0395	BATTERY/CHARGER SVC:SHER	Paid by Check #396375	01/23/2026	02/17/2026	02/17/2026	57.20
012326-0429	FIX IT STICKS:TRNG ACADEMY	Paid by Check #396376	01/23/2026	02/17/2026	02/17/2026	466.00
012326A-0114	WATER SVC:PCT 2	Paid by Check #396319	01/23/2026	02/10/2026	02/10/2026	273.38
012326A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #396885	01/23/2026	03/03/2026	03/03/2026	7.50
012326A-0296	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #396324	01/23/2026	02/10/2026	02/10/2026	22.50
012326CR-0411	RETURN FREEZE POPS/SALES TAX:JUV CTR	Paid by Check #396372	01/23/2026	02/17/2026	02/17/2026	(16.74)
JAH012326-0171	JUDGES LIABILITY INSURANCE POLICY:JIMMY ALAN HALL	Paid by Check #396317	01/23/2026	02/10/2026	02/10/2026	1,500.00
012526-0296	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #396324	01/25/2026	02/10/2026	02/10/2026	297.89
012526-0411	TISSUES/WORKLIGHTS/BATTERIES/FLASHLIGHT SET:JUV CTR	Paid by Check #396327	01/25/2026	02/10/2026	02/10/2026	223.84
012526-0445	FOOD FOR JURORS:DIST CT	Paid by Check #396326	01/25/2026	02/10/2026	02/10/2026	114.22
SS012526-0247	MBR DUES:STEVE SEDDIG	Paid by Check #396322	01/25/2026	02/10/2026	02/10/2026	300.00
012826-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #396885	01/28/2026	03/03/2026	03/03/2026	7.50
012826A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #396885	01/28/2026	03/03/2026	03/03/2026	7.50
012926-0056	DOG FOOD:SHER	Paid by Check #396368	01/29/2026	02/17/2026	02/17/2026	92.83
012926-0114	FEB 26 DROPBOX:MTC	Paid by Check #396319	01/29/2026	02/10/2026	02/10/2026	234.00
012926-0171	CANVA PRO SUBSC:CO ADMIN	Paid by Check #396317	01/29/2026	02/10/2026	02/10/2026	359.40
012926-0361	DRONE SUPPLIES:SHER	Paid by Check #396374	01/29/2026	02/17/2026	02/17/2026	338.00
012926A-0114	FEB 26 DROPBOX:DEV SVCS	Paid by Check #396319	01/29/2026	02/10/2026	02/10/2026	108.00
012926A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #396885	01/29/2026	03/03/2026	03/03/2026	7.50
012926B-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #396885	01/29/2026	03/03/2026	03/03/2026	7.50
DG012926-0205	REG FEE:DANIELLA GARCIA	Paid by Check #396366	01/29/2026	02/17/2026	02/17/2026	100.00
JAH012926-0189	REG FEE:JIMMY ALAN HALL	Paid by Check #396325	01/29/2026	02/10/2026	02/10/2026	85.00
013026-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #396885	01/30/2026	03/03/2026	03/03/2026	5.00
013026-0247	A/C REPAIR ON 2012 CHEVY TAHOE:EMER SVCS	Paid by Check #396365	01/30/2026	02/17/2026	02/17/2026	61.99
CJ013026-0239	REG FEE:CHRIS JOHNSON	Paid by Check #396373	01/30/2026	02/17/2026	02/17/2026	85.00
JS013026-0148	REG FEE:JIMMY SCHROEDER	Paid by Check #396890	01/30/2026	03/03/2026	03/03/2026	795.00
WB013026-0247	LODGING DEPOSIT:WILLIAM BAUMANN	Paid by Check #396365	01/30/2026	02/17/2026	02/17/2026	147.38

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
020226-0247	JAN 26 GOOGLE WORKSPACE SUSBC:CERT	Paid by Check #396365	02/02/2026	02/17/2026	02/17/2026	25.20
020226A-0247	UNIFORM JACKET:CASEY LEE	Paid by Check #396365	02/02/2026	02/17/2026	02/17/2026	330.00
020326-0056	DOG FOOD:SHER	Paid by Check #396368	02/03/2026	02/17/2026	02/17/2026	119.21
020326-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #396885	02/03/2026	03/03/2026	03/03/2026	7.50
020326-0221	AMAZON WEB SVCS:INFO TECH	Paid by Check #396363	02/03/2026	02/17/2026	02/17/2026	.46
020326A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #396885	02/03/2026	03/03/2026	03/03/2026	7.50
AL020326-0205	REG FEE:ALBERTO LUNA	Paid by Check #396366	02/03/2026	02/17/2026	02/17/2026	195.00
020426-0189	FOOD FOR JURORS:CCL	Paid by Check #396370	02/04/2026	02/17/2026	02/17/2026	29.37
020426-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #396885	02/04/2026	03/03/2026	03/03/2026	7.50
02046A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #396885	02/04/2026	03/03/2026	03/03/2026	7.50
020426A-0205	REG FEES:S. M-T./A.B-H./A.M./J.N./L.R.	Paid by Check #396885	02/05/2026	03/03/2026	03/03/2026	3,000.00
020526-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #396885	02/05/2026	03/03/2026	03/03/2026	7.50
020526-0296	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #396450	02/05/2026	02/24/2026	02/24/2026	255.39
020526A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #396885	02/05/2026	03/03/2026	03/03/2026	7.50
020526B-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #396885	02/05/2026	03/03/2026	03/03/2026	5.00
SB020526-0247	REG FEE:SAUL BARRERA	Paid by Check #396365	02/05/2026	02/17/2026	02/17/2026	72.00
011126A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #396885	02/06/2026	03/03/2026	03/03/2026	7.50
011426B-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #396885	02/06/2026	03/03/2026	03/03/2026	7.50
011426C-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #396885	02/06/2026	03/03/2026	03/03/2026	7.50
011426D-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #396885	02/06/2026	03/03/2026	03/03/2026	5.00
011426E-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #396885	02/06/2026	03/03/2026	03/03/2026	7.50
011426F-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #396885	02/06/2026	03/03/2026	03/03/2026	7.50
012926-0296	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #396450	02/06/2026	02/24/2026	02/24/2026	228.23
020626-0155	CERTIFICATE FEE:PHLTH	Paid by Check #396364	02/06/2026	02/17/2026	02/17/2026	248.00
020626-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #396885	02/06/2026	03/03/2026	03/03/2026	7.50
020626-0296	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #396888	02/06/2026	03/03/2026	03/03/2026	122.30
AH020626-0148	LODGING:ANTHONY HIPOLITO	Paid by Check #397836	02/06/2026	03/31/2026	03/31/2026	1,704.45
AMKTBRV0206-0106	AIRFARE:A.M./K.T/B.R.V.	Paid by Check #396893	02/06/2026	03/03/2026	03/03/2026	1,519.20
IV020626-0155	REG FEE:ISABELLA VIGIL	Paid by Check #396364	02/06/2026	02/17/2026	02/17/2026	25.75
KM020826-0056	MBR FEE:KYLEIGH MILLER	Paid by Check #396886	02/06/2026	03/03/2026	03/03/2026	229.00
PEK020626-0205	AIRFARE FOR WITNESS:P.K.	Paid by Check #396366	02/06/2026	02/17/2026	02/17/2026	837.81
PF020626-0304	MBR DUES:PRESTON FILCEK	Paid by Check #396891	02/06/2026	03/03/2026	03/03/2026	30.97
TM020626-0270	REG FEE:THOMAS MCGREEVY	Paid by Check #396377	02/06/2026	02/17/2026	02/17/2026	275.00
TS020626-0072	LODGING:TIFFANY SCHELL	Paid by Check #396452	02/06/2026	02/24/2026	02/24/2026	274.24
020826-0205	SHIPPING CHGS:DA-CRIM	Paid by Check #396366	02/08/2026	02/17/2026	02/17/2026	69.99
020826-0445	FOOD FOR JURORS:DIST CT	Paid by Check #396451	02/08/2026	02/17/2026	02/24/2026	90.30
BNB020826-0205	AIRFARE FOR WITNESS:CR233583C	Paid by Check #396885	02/08/2026	03/03/2026	03/03/2026	876.99
ZF020826-0221	REG FEE:ZACHARY FARNSWORTH	Paid by Check #396449	02/08/2026	02/24/2026	02/24/2026	120.00
SS021026-0056	MBR FEE:SOPHIA STEWART	Paid by Check #396886	02/09/2026	03/03/2026	03/03/2026	229.00
021026-0056	DOG FOOD:SHER	Paid by Check #396886	02/10/2026	03/03/2026	03/03/2026	141.06
021026-0155	LOOMLY MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #396364	02/10/2026	02/17/2026	02/17/2026	39.50
021026-0247	ACTIVE 911 LICENSE:EMER SVCS	Paid by Check #396365	02/10/2026	02/17/2026	02/17/2026	9.68
021126-0056	EMPLOYMENT TESTING:SHER	Paid by Check #396886	02/10/2026	03/03/2026	03/03/2026	445.50
021126-0080	WEIGHING TRAILER:2025-24701	Paid by Check #396887	02/11/2026	03/03/2026	03/03/2026	16.24
021126-0114	WATER SVC:JWNA	Paid by Check #396882	02/11/2026	03/03/2026	03/03/2026	213.52
021126-0296	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #397303	02/11/2026	03/17/2026	03/17/2026	178.58
021126A-0080	WEIGHING TRAILER:2025-42281	Paid by Check #396887	02/11/2026	03/03/2026	03/03/2026	16.24
021226-0056	BETTERTEAM MBR DUES:SHER STAFF	Paid by Check #396886	02/11/2026	03/03/2026	03/03/2026	139.00
KB021226-0072	LODGING:KATE BLANKENSHIP	Paid by Check #396892	02/12/2026	03/03/2026	03/03/2026	254.66
PF021226-0304	FLYERS/BUSINESS CARDS:PRESTON FILCEK	Paid by Check #396891	02/12/2026	03/03/2026	03/03/2026	235.00
SB011226-0247	MBR DUES:SAUL BARRERA	Paid by Check #396884	02/12/2026	03/03/2026	03/03/2026	103.00
SB011226A-0247	REG FEE:SAUL BARRERA	Paid by Check #396884	02/12/2026	03/03/2026	03/03/2026	304.50

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
021326-0080	VEHICLE REGISTRATION FEE:SHER	Paid by Check #396887	02/13/2026	03/03/2026	03/03/2026	3.00
021326-0445	FOOD FOR JURORS:DIST CT	Paid by Check #396889	02/13/2026	03/03/2026	03/03/2026	97.68
021326A-0080	VEHICLE REGISTRATION:SHER	Paid by Check #396887	02/13/2026	03/03/2026	03/03/2026	15.00
JB021326-0148	REG FEE:JESSICA BARKLEY	Paid by Check #396890	02/13/2026	03/03/2026	03/03/2026	175.00
021526-0114	SYN OIL/FILTERS/WIPER BLADES FOR 2023 FORD F-150:MTC	Paid by Check #397299	02/15/2026	03/17/2026	03/17/2026	304.92
021526-0221	PESTICIDE APPLICATOR LICENSE FEE:PARKS	Paid by Check #396881	02/15/2026	03/03/2026	03/03/2026	76.94
HARF021526-0148	LODGING:HANNAH ARTEAGA/RACHEL FERNANDEZ	Paid by Check #396890	02/15/2026	03/03/2026	03/03/2026	941.12
021726-0304	CANVA PRO SUBSC:SHER	Paid by Check #396891	02/17/2026	03/03/2026	03/03/2026	14.99
AH021826-0148	REG FEE:ANTHONY HIPOLITO	Paid by Check #396890	02/18/2026	03/03/2026	03/03/2026	250.00
SR031926-0338	DEPOSIT FOR LODGING:STEPHANIE ROBINSON	Paid by Check #397843	02/18/2026	03/31/2026	03/31/2026	236.96
021926-0114	WATER SVC:PCT 2	Paid by Check #396882	02/19/2026	03/03/2026	03/03/2026	273.38
021926-0205	ZOOM SUBSC:DA	Paid by Check #396885	02/19/2026	03/03/2026	03/03/2026	15.99
021926-0296	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #396888	02/19/2026	03/03/2026	03/03/2026	42.59
021926A-0114	WATER SVC:PCT 2	Paid by Check #396882	02/19/2026	03/03/2026	03/03/2026	1,117.99
021926A-0296	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #396888	02/19/2026	03/03/2026	03/03/2026	46.71
021926B-0296	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #396888	02/19/2026	03/03/2026	03/03/2026	107.72
021926C-0296	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #397303	02/19/2026	03/17/2026	03/17/2026	229.31
022026-0114	BUSINESS CARDS:L.G./T.C./C.D./O.A.	Paid by Check #396882	02/19/2026	03/03/2026	03/03/2026	95.15
AH021926-0213	AIRFARE:ANTHONY HIPOLITO	Paid by Check #396895	02/19/2026	03/03/2026	03/03/2026	477.40
IA021926-0148	REG FEE:IAN ALCORN	Paid by Check #396890	02/19/2026	03/03/2026	03/03/2026	100.00
LS021926-0221	AIRFARE FOR WITNESS:L.S.	Paid by Check #396881	02/19/2026	03/03/2026	03/03/2026	746.61
SB021926-0247	REG FEE:SAUL BARRERA	Paid by Check #396972	02/19/2026	03/10/2026	03/10/2026	350.00
022026-0445	FOOD FOR JURORS:DIST CT	Paid by Check #396889	02/20/2026	03/03/2026	03/03/2026	125.61
ANP022026-0221	AIRFARE FOR WITNESS:A.N.P.	Paid by Check #396881	02/20/2026	03/03/2026	03/03/2026	936.80
JPJP022026-0221	AIRFARE FOR WITNESSES:J.P./J.P.	Paid by Check #396881	02/20/2026	03/03/2026	03/03/2026	2,632.82
KJ022026-0247	REG FEE:KRISTEN JONES	Paid by Check #396972	02/20/2026	03/10/2026	03/10/2026	72.00
RM022026-0247	REG FEE:RUSSELL MOLENAAR	Paid by Check #396972	02/20/2026	03/10/2026	03/10/2026	350.00
022226-0155	MAILCHIMP SUSBSC:PHLTH	Paid by Check #396883	02/22/2026	03/03/2026	03/03/2026	60.00
022226-0205	POSTAGE:DA-CRIM	Paid by Check #396885	02/22/2026	03/03/2026	03/03/2026	51.68
022226-0296	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #396888	02/22/2026	03/03/2026	03/03/2026	108.00
DW022226-0148	LODGING:DERRICK WHITEFIELD	Paid by Check #396890	02/22/2026	03/03/2026	03/03/2026	148.73
JT022226-0148	LODGING:JARED TILLMAN	Paid by Check #396890	02/22/2026	03/03/2026	03/03/2026	148.73
022526-0247	SMARTDRAW SOFTWARE SUBSC:EMER SVCS	Paid by Check #397301	02/25/2026	03/17/2026	03/17/2026	95.40
MR022526-0122	MASTER PEACE OFFICER CERT:MARTIN RODRIGUEZ	Paid by Check #397403	02/25/2026	03/24/2026	03/24/2026	36.04
WB022626-0247	AIRFARE:WILL BAUMANN	Paid by Check #397301	02/26/2026	03/17/2026	03/17/2026	401.40
ZM022626-0163	REG FEE:ZACH MILLER	Paid by Check #397300	02/26/2026	03/17/2026	03/17/2026	99.00
022726-0247	NFPA NAT'L FIRE PROTECTION SUBSC:EMER SVCS	Paid by Check #397301	02/27/2026	03/17/2026	03/17/2026	129.99
CKS022726-0338	AIRFARE:CAROLYN KATE SILVA	Paid by Check #397305	02/27/2026	03/17/2026	03/17/2026	351.89
EB022726-0049	DEPOSIT FOR LODGING:ELAINE BROWN	Paid by Check #397306	02/27/2026	03/17/2026	03/17/2026	228.66
KM022726-0049	DEPOSIT FOR LODGING:KAIMI MATTILA	Paid by Check #397306	02/27/2026	03/17/2026	03/17/2026	228.66
TH022726-0049	DEPOSIT FOR LODGING:TARA HENRY	Paid by Check #397306	02/27/2026	03/17/2026	03/17/2026	228.66
BNB022826-0205	CREDIT FOR AIRFARE FOR WITNESS:B.N.B.	Paid by Check #397302	02/28/2026	03/17/2026	03/17/2026	(175.29)
030226-0114	MAR 26 DROPBOX:MTC	Paid by Check #397299	03/02/2026	03/17/2026	03/17/2026	234.00
030226-0221	AMAZON WEB SVCS:INFO TECH	Paid by Check #397298	03/02/2026	03/17/2026	03/17/2026	.39
030226A-0114	FEB 26 DROPBOX:DEV SVC	Paid by Check #397399	03/02/2026	03/24/2026	03/24/2026	108.00
030326-0049	AIRFARE:J.B./N.J./A.M./L.Y.D./K.T./M.B.C.	Paid by Check #397306	03/03/2026	03/17/2026	03/17/2026	2,026.86
DLS030326-0049	AIRFARE:DIANE LORENZA SANCHEZ	Paid by Check #397306	03/03/2026	03/17/2026	03/17/2026	383.80
AM030426-0049	DEPOSIT FOR LODGING:ANDREW MURKEN	Paid by Check #397306	03/04/2026	03/17/2026	03/17/2026	114.50
020826A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
021026-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
021026A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
021026B-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50

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021026C-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	5.00
021026D-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
021126-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
021226-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
021226A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
021226B-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
021226C-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
021226D-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
021226E-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
021226F-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
021226G-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
021326-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
021526-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
021526A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
021526B-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
021526D-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
021626C-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
021826-0056	SWAT PATCHES:SHER	Paid by Check #397832	03/10/2026	03/31/2026	03/31/2026	266.00
021826-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
021926A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
021926B-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
022026-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
022026A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
022026B-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	5.00
022026C-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	5.00
022026E-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	5.00
022026F-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	5.00
022026G-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	5.00
022026H-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	5.00
022226A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
022226B-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
022226C-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
022226D-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
022426-0056	DOG FOOD:SHER	Paid by Check #397832	03/10/2026	03/31/2026	03/31/2026	124.65
022426-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	5.00
022426A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	5.00
022426B-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
022526-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
022526A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
022526B-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
022526C-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	5.00
022626-0205	AIRFARE FOR WITNESS:L.A.W.	Paid by Check #397302	03/10/2026	03/17/2026	03/17/2026	628.41
022626A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
022626B-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
022726-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
022726-0403	REAR SEAT UPHOLSTRY REPAIR:SHER	Paid by Check #397831	03/10/2026	03/31/2026	03/31/2026	490.00
022726A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
022726B-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
022726C-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	5.00
022826-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
022826A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	5.00
022826B-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
022826C-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
022826D-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
030226-0247	FEB 26 GOOGLE WORKSPACE SUBSC:CERT	Paid by Check #397829	03/10/2026	03/31/2026	03/31/2026	25.20
030326-0056	DOG SHAMPOO/SUPPLEMENTS:SHER	Paid by Check #397832	03/10/2026	03/31/2026	03/31/2026	77.88
030326-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
030326A-0056	DOG FOOD:SHER	Paid by Check #397832	03/10/2026	03/31/2026	03/31/2026	119.21
030426-0155	BUSINESS CARDS:PHLTH STAFF	Paid by Check #397400	03/10/2026	03/24/2026	03/24/2026	101.28
030426-0205	AIRFARE FOR WITNESS:E.M.H.	Paid by Check #397302	03/10/2026	03/17/2026	03/17/2026	579.80
030426-0221	BACKGROUND CHECK:HR	Paid by Check #397298	03/10/2026	03/17/2026	03/17/2026	89.97
030426-0411	FOAM PLATES/MILK:JUV CTR	Paid by Check #397402	03/10/2026	03/24/2026	03/24/2026	30.90
030426A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	5.00
030426B-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
030426C-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
030426D-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
030426E-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
03046A-0221	INTERPRETING SVCS:HR	Paid by Check #397298	03/10/2026	03/17/2026	03/17/2026	126.00
030526-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	5.00
030526-0304	EMPLOYMENT TRAINING:JAIL	Paid by Check #397837	03/10/2026	03/31/2026	03/31/2026	133.50
030526A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	5.00
030526A-0304	EMPLOYMENT TRAINING:SHER	Paid by Check #397837	03/10/2026	03/31/2026	03/31/2026	133.50
030526B-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	5.00
030526C-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
030526D-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
030526E-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
030626-0056	DRONE REGISTRATIONS:SHER	Paid by Check #397832	03/10/2026	03/31/2026	03/31/2026	15.00
030626-0080	WELDING APRON:SHER	Paid by Check #397833	03/10/2026	03/31/2026	03/31/2026	14.99
030626-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
030626-0304	EMPLOYMENT TRAINING:JAIL	Paid by Check #397837	03/10/2026	03/31/2026	03/31/2026	15.00
030626A-0080	WELDING GLOVES/FACE SHIELD:SHER	Paid by Check #397833	03/10/2026	03/31/2026	03/31/2026	42.98
030626A-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
030626A-0304	EMPLOYMENT TRAINING:SHER	Paid by Check #397837	03/10/2026	03/31/2026	03/31/2026	15.00
030826-0106	SHIPPING CHGS:CO CLK	Paid by Check #397304	03/10/2026	03/17/2026	03/17/2026	46.17
030826-0114	WATER SVC:JWNA	Paid by Check #397299	03/10/2026	03/17/2026	03/17/2026	192.99
030826-0205	AIRFARE FOR WITNESS:J.M.L.E.	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	816.81
030826-0387	REG FEE:TRAVIS TALBOT	Paid by Check #397845	03/10/2026	03/31/2026	03/31/2026	500.00
030826-0429	TARGETS:SHER	Paid by Check #397840	03/10/2026	03/31/2026	03/31/2026	309.98
030826-0445	FOOD FOR JURORS:DIST CT	Paid by Check #397401	03/10/2026	03/24/2026	03/24/2026	162.16
030826A-0445	FOOD FOR JURORS:DIST CT	Paid by Check #397401	03/10/2026	03/24/2026	03/24/2026	99.75
031026-0056	DOG FOOD:SHER	Paid by Check #397832	03/10/2026	03/31/2026	03/31/2026	141.06
031026-0155	LOOMLY MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #397400	03/10/2026	03/24/2026	03/24/2026	39.50
031026-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	7.50
031026-0221	SLIDO SOFTWARE LICENSE RENEWAL:HR	Paid by Check #397298	03/10/2026	03/17/2026	03/17/2026	210.00
031326-0429	NEEDLE DECOMPRESSION KITS/IV BANDS/AIRWAY KITS:SHER	Paid by Check #397840	03/10/2026	03/31/2026	03/31/2026	317.53
202026D-0205	OPEN RECORDS FEE:DA-CIV	Paid by Check #397830	03/10/2026	03/31/2026	03/31/2026	5.00
AB030626-0205	DEPOSIT FOR LODGING:ANNALISE BREWERHALL	Paid by Check #397302	03/10/2026	03/17/2026	03/17/2026	201.21
AF030826-0155	LODGING:AMELIA FLORES	Paid by Check #397400	03/10/2026	03/24/2026	03/24/2026	213.90
AH030326-0213	LODGING:ANTHONY HIPOLITO	Paid by Check #397842	03/10/2026	03/31/2026	03/31/2026	708.60
CB030826-0403	ADD'L NOTARY FEE:CYNTHIA BINKLEY	Paid by Check #397831	03/10/2026	03/31/2026	03/31/2026	20.71
CM030626-0056	LODGING:CHRISTINA MARSHALL	Paid by Check #397832	03/10/2026	03/31/2026	03/31/2026	870.40
DGI031026-0221	REG FEE:DEBBIE GONZALES INGALSBE	Paid by Check #397398	03/10/2026	03/24/2026	03/24/2026	575.00
HL022826-0056	MBR DUES:HANNAH LOHSE	Paid by Check #397832	03/10/2026	03/31/2026	03/31/2026	20.71
HL031026-0056	MBR DUES:HANNAH LOHSE	Paid by Check #397832	03/10/2026	03/31/2026	03/31/2026	20.71

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JG030826-0155	LODGING:JOSIE GONZALES	Paid by Check #397400	03/10/2026	03/24/2026	03/24/2026	213.90
JN030826-0205	DEPOSIT FOR LODGING:JAZMIN NAVARRO	Paid by Check #397302	03/10/2026	03/17/2026	03/17/2026	201.21
JS022826-0148	LODGING:JIMMY SCHROEDER	Paid by Check #397836	03/10/2026	03/31/2026	03/31/2026	847.31
JS030826-0403	ADD'L NOTARY FEE:JULIE STANLEY	Paid by Check #397831	03/10/2026	03/31/2026	03/31/2026	20.71
LDJC030826-0221	REG FEES:LEAH DELLARGIONE/JONATHAN CHAPMAN	Paid by Check #397298	03/10/2026	03/17/2026	03/17/2026	188.00
LR030626-0205	DEPOSIT FOR LODGING:LOWIEVELLE RODRIGUEZ	Paid by Check #397302	03/10/2026	03/17/2026	03/17/2026	201.21
MCMW030626-0148	LODGING:MADISON CANNON/MADISON WATTENBARGER	Paid by Check #397836	03/10/2026	03/31/2026	03/31/2026	870.40
RGJC030826-0056	SPANISH TESTS:RUBEN GARZA/JENNIFER CAVASOS	Paid by Check #397832	03/10/2026	03/31/2026	03/31/2026	130.00
RR022626-0148	LODGING:ROGER RAMIREZ	Paid by Check #397836	03/10/2026	03/31/2026	03/31/2026	586.35
RR030426CR-0148	CREDIT FOR LODGING:ROGER RAMIREZ	Paid by Check #397836	03/10/2026	03/31/2026	03/31/2026	(76.05)
RS030426-0098	REG FEE:RAM SADI	Paid by Check #397307	03/10/2026	03/17/2026	03/17/2026	25.46
RW030626-0056	LODGING:ROBERT WAJTANOWICZ	Paid by Check #397832	03/10/2026	03/31/2026	03/31/2026	870.40
SWGS030626-0080	LODGING:SEAN WHITE/GREG SCHAPP	Paid by Check #397846	03/10/2026	03/31/2026	03/31/2026	870.40
031126-0247	MARKERS/LAMINATING POUCHES:CERT	Paid by Check #397829	03/11/2026	03/31/2026	03/31/2026	75.14
031126-0411	ACRYLIC SHEET/CUTTING:JUV CTR	Paid by Check #397838	03/11/2026	03/31/2026	03/31/2026	292.13
CMVM031126-0148	LODGING:CHRISTINA MARSHALL/VALERIE MENDOZA	Paid by Check #397836	03/11/2026	03/31/2026	03/31/2026	263.04
CR031126-0148	REG FEE:CHRISTIAN RAMIREZ	Paid by Check #397836	03/11/2026	03/31/2026	03/31/2026	299.00
DW031126-0239	REG FEE:DIANA WALL	Paid by Check #397839	03/11/2026	03/31/2026	03/31/2026	40.00
RS031126-0239	REG FEE:RAM SIDI	Paid by Check #397839	03/11/2026	03/31/2026	03/31/2026	40.00
031226-0056	BETTERTEAM MBR DUES:SHER STAFF	Paid by Check #397832	03/12/2026	03/31/2026	03/31/2026	139.00
031226-0163	SHIPPING CHGS:CONST 4	Paid by Check #397828	03/12/2026	03/31/2026	03/31/2026	86.65
031226-0296	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #397834	03/12/2026	03/31/2026	03/31/2026	154.01
DGI031226-0049	AIRFARE:DEBBIE GONZALES INGALSBE	Paid by Check #397981	03/12/2026	04/14/2026	04/14/2026	196.80
031326-0221	METAL ASSEST TAGS:AUD	Paid by Check #397825	03/13/2026	03/31/2026	03/31/2026	443.80
RJ031326-0247	UNIFORM POLOS:ROBERT JUAREZ	Paid by Check #397829	03/13/2026	03/31/2026	03/31/2026	100.00
SB031326-0247	UNIFORM SHIRTS:SAUL BARRERA	Paid by Check #397829	03/13/2026	03/31/2026	03/31/2026	265.40
SM-T031326-0205	DEPOSIT FOR LODGING:STACY MILES-THORPE	Paid by Check #397899	03/13/2026	04/07/2026	04/07/2026	201.21
SG031526-0148	REG FEES:SANDRA GALVAN	Paid by Check #397836	03/15/2026	03/31/2026	03/31/2026	597.00
TS031526-0072	LODGING:TIFFANY SCHELL	Paid by Check #397841	03/15/2026	03/31/2026	03/31/2026	253.00
031726-0296	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #397834	03/17/2026	03/31/2026	03/31/2026	32.37
031726A-0296	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #397834	03/17/2026	03/31/2026	03/31/2026	19.83
CS031726-0205	REG FEE:CASSIDY STORY	Paid by Check #397830	03/17/2026	03/31/2026	03/31/2026	895.00
KA031726-0205	REG FEE:KATHLEEN ARNOLD	Paid by Check #397830	03/17/2026	03/31/2026	03/31/2026	895.00
031726-0304	CANVA PRO SUBSC:SHER	Paid by Check #397837	03/18/2026	03/31/2026	03/31/2026	14.99
AH031826-0213	REG FEE:ANTHONY HIPOLITO	Paid by Check #397908	03/18/2026	04/07/2026	04/07/2026	250.00
JG031826-0205	REG FEE:JOHN GALVAN	Paid by Check #397830	03/18/2026	03/31/2026	03/31/2026	670.00
031926-0122	NOTARY BOND/FILING FEE:LUZ M FRANQUEZ	Paid by Check #397910	03/19/2026	04/07/2026	04/07/2026	71.00
031926-0155	BUS CARDS:AMELIA GARCIA/ANGELA ASTON/JULIE PACHECO	Paid by Check #397827	03/19/2026	03/31/2026	03/31/2026	50.64
031926-0205	ZOOM:DA-CRIM	Paid by Check #397830	03/19/2026	03/31/2026	03/31/2026	15.99
BB031926-0148	REG FEE:BETH BALL	Paid by Check #397836	03/19/2026	03/31/2026	03/31/2026	50.00
DS031926-0049	DEPOSIT FOR LODGING:DIANE SANCHEZ	Paid by Check #397844	03/19/2026	03/31/2026	03/31/2026	236.96
JB031926-0049	DEPOSIT FOR LODGING:JOSEPH BODIN	Paid by Check #397844	03/19/2026	03/31/2026	03/31/2026	236.96
KT031926-0049	DEPOSIT FOR LODGING:KAREN TINAJERO	Paid by Check #397844	03/19/2026	03/31/2026	03/31/2026	236.96
LD031926-0049	DEPOSIT FOR LODGING:LINDA DURAN	Paid by Check #397844	03/19/2026	03/31/2026	03/31/2026	236.96
LP031926-0016	REG FEE:LAUREN PADRON	Paid by Check #397847	03/19/2026	03/31/2026	03/31/2026	45.00
MC031926-0049	DEPOSIT FOR LODGING:MARK CHAMBERS	Paid by Check #397844	03/19/2026	03/31/2026	03/31/2026	236.96
MM031926-0016	REG FEE:MELANIE MUNOZ	Paid by Check #397847	03/19/2026	03/31/2026	03/31/2026	45.00
MP031926-0016	REG FEE:MARIAH PACHECO	Paid by Check #397847	03/19/2026	03/31/2026	03/31/2026	45.00
NJ031926-0049	DEPOSIT FOR LODGING:NOEL JUAREZ	Paid by Check #397844	03/19/2026	03/31/2026	03/31/2026	236.96
032026-0221	CONSUMABLES:MNTL HLTH	Paid by Check #397825	03/20/2026	03/31/2026	03/31/2026	215.52
032026-0247	GUIDE FOR FIRE AND EXPLOSION INVESTIGATIONS 2024:EMER SVCS	Paid by Check #397829	03/20/2026	03/31/2026	03/31/2026	188.49
AH032026-0213	DEPOSIT FOR LODGING:ANTHONY HIPOLITO	Paid by Check #397908	03/20/2026	04/07/2026	04/07/2026	228.28

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
EF032026-0221	DOXY.ME TELEMED ANNUAL RENEWAL:JUV CTR	Paid by Check #397825	03/20/2026	03/31/2026	03/31/2026	348.00
032226-0155	MAILCHIMP SUBSC:PHLTH	Paid by Check #397827	03/22/2026	03/31/2026	03/31/2026	60.00
032226-0445	FOOD FOR JURORS:DIST CT	Paid by Check #397835	03/22/2026	03/31/2026	03/31/2026	188.53
JY032226-0148	REG FEE:JAMES YOUNG	Paid by Check #397836	03/22/2026	03/31/2026	03/31/2026	300.00
SB032226-0072	LODGING:SAVANNAH BUSHKUHL	Paid by Check #397841	03/22/2026	03/31/2026	03/31/2026	379.50
032426-0016	CHATGPT SUBSC:HR	Paid by Check #397911	03/24/2026	04/07/2026	04/07/2026	20.00
032426-0056	DOG FOOD:SHER	Paid by Check #397901	03/24/2026	04/07/2026	04/07/2026	124.65
032426-0072	DOZEN MIXED EGGS:EXT OFC	Paid by Check #397906	03/24/2026	04/07/2026	04/07/2026	65.96
032426-0155	MENTAL HEALTH AWARENESS INTERACTIVE WORKSHOP:PHLTH	Paid by Check #397898	03/24/2026	04/07/2026	04/07/2026	100.00
AW032426-0205	REG FEE:ABIGAIL WHITAKER	Paid by Check #397899	03/24/2026	04/07/2026	04/07/2026	10.00
032526-0114	WATER SVC:PCT 2	Paid by Check #397826	03/25/2026	03/31/2026	03/31/2026	984.18
032526A-0114	WATER SVC:PCT 2	Paid by Check #397826	03/25/2026	03/31/2026	03/31/2026	256.75
DR032626-0016	MBR FEES:DAVID RIGGS	Paid by Check #397911	03/26/2026	04/07/2026	04/07/2026	269.25
DR032626A-0016	MBR FEES:DAVID RIGGS	Paid by Check #397911	03/26/2026	04/07/2026	04/07/2026	349.00
EB032626-0049	BALANCE DUE FOR LODGING:ELAINE BROWN	Paid by Check #397909	03/26/2026	04/07/2026	04/07/2026	457.26
JP032626-0049	BALANCE DUR FOR LODGING:JENNIFER PUTMAN	Paid by Check #397909	03/26/2026	04/07/2026	04/07/2026	457.26
KM032626-0049	BALANCE DUE FOR LODGING:KAIMI MATTILA	Paid by Check #397909	03/26/2026	04/07/2026	04/07/2026	457.26
LF032626-0148	REG FEES:LESLIE FACUNDO	Paid by Check #397902	03/26/2026	04/07/2026	04/07/2026	450.00
TH032626-0049	BALANCE ON LODGING:TARA HENRY	Paid by Check #397909	03/26/2026	04/07/2026	04/07/2026	457.26
032726-0155	REG FEES:I.H./J.G./A.F./J.P./P.G.	Paid by Check #397898	03/27/2026	04/07/2026	04/07/2026	74.95
032726-0205	POSTAGE:DA-CRIM	Paid by Check #397899	03/27/2026	04/07/2026	04/07/2026	11.90
032726-0403	AIRFARE:HONOR GUARD TROOP	Paid by Check #397900	03/27/2026	04/07/2026	04/07/2026	4,435.20
032726-0429	SILHOUETTE TRAINING TARGETS:SHER	Paid by Check #397905	03/27/2026	04/07/2026	04/07/2026	492.67
JC032726-0049	LODGING:JONATHAN CHAPMAN	Paid by Check #397909	03/27/2026	04/07/2026	04/07/2026	255.72
JP032726-0049	AIRFARE:JENNIFER PUTMAN	Paid by Check #397909	03/27/2026	04/07/2026	04/07/2026	158.79
JP032726A-0049	AIRFARE:JENNIFER PUTMAN	Paid by Check #397909	03/27/2026	04/07/2026	04/07/2026	318.40
LDR032726-0049	LODGING:LEAH DELLA RAGIONE	Paid by Check #397909	03/27/2026	04/07/2026	04/07/2026	255.72
032926-0114	APR 26 DROPBOX:MTC	Paid by Check #397897	03/29/2026	04/07/2026	04/07/2026	234.00
032926-0205	POSTAGE:DA-CRIM	Paid by Check #397899	03/29/2026	04/07/2026	04/07/2026	18.25
032926A-0114	APR 26 DROPBOX:DEV SVCS	Paid by Check #397897	03/29/2026	04/07/2026	04/07/2026	108.00
CT032926-0395	SIGNATURE SELF-INK STAMPS:CHRIS TREAT	Paid by Check #397904	03/29/2026	04/07/2026	04/07/2026	50.97
KM032926-0221	REG FEE:KIMBERLY MCKINZIE	Paid by Check #397896	03/29/2026	04/07/2026	04/07/2026	165.00
MJ031926-0320	DEPOSIT FOR LODGING:MEGAN JONES	Paid by Check #397903	03/29/2026	04/07/2026	04/07/2026	236.96
DT032026-0270	REG FEE:DONNY TORRES	Paid by Check #397907	11/06/2026	04/07/2026	04/07/2026	250.00
TM031926-0270	REG FEE:THOMAS MCGREEVY	Paid by Check #397907	11/06/2026	04/07/2026	04/07/2026	250.00
		Vendor **1174 - CARD SERVICE CENTER** Totals				$182,239.53
Vendor **30044 - ERNAN HERNANDEZ CARDONA**						
UZTX6N9YTG	REIMB FOR FINGERPRINTING:MTC	Paid by Check #397717	03/05/2026	03/24/2026	03/24/2026	10.21
		Vendor **30044 - ERNAN HERNANDEZ CARDONA** Totals				$10.21
Vendor **1219 - CARTS**						
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394899	12/16/2025	12/16/2025	12/16/2025	5,000.00
		Vendor **1219 - CARTS** Totals				$5,000.00
Vendor **1227 - CASA OF CENTRAL TEXAS**						
090325A-JP 2-2	REFUND OF JUROR DONATION:0010250901	Paid by Check #396453	09/03/2025	02/24/2026	02/24/2026	(20.00)
100725-JP 4 JUR	JP 4 JUROR DONATION:0007251001	Paid by Check #393715	10/07/2025	11/18/2025	11/18/2025	20.00
100925-DC JUR	DIST CT JUROR DONATIONS:0001251003	Paid by Check #393196	10/09/2025	10/28/2025	10/28/2025	40.00
101625-DC JUR	DIST CT JUROR DONATIONS:0001251002	Paid by Check #393715	10/16/2025	11/18/2025	11/18/2025	160.00
101725-DC JUR	DIST CT JUROR DONATIONS:0001251005	Paid by Check #393715	10/17/2025	11/18/2025	11/18/2025	508.00
102225-DC JUR	DIST CT JUROR DONATIONS:0001251007	Paid by Check #393715	10/22/2025	11/18/2025	11/18/2025	372.00
103125-DC JUR	DIST CT JUROR DONATIONS:0001251009	Paid by Check #394242	10/31/2025	12/02/2025	12/02/2025	40.00
110425-DC JUR	DIST CT JUROR DONATIONS:0001251101	Paid by Check #394242	11/04/2025	12/02/2025	12/02/2025	60.00
110525-DC JUR	DIST CT JUROR DONATIONS:0001251106	Paid by Check #394242	11/05/2025	12/02/2025	12/02/2025	80.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
111725-DC JUR	DIST CT JUROR DONATIONS:0001251108	Paid by Check #394587	11/17/2025	12/16/2025	12/16/2025	80.00
111825-DC JUR	DIST CT JUROR DONATIONS:0001251109	Paid by Check #394587	11/18/2025	12/16/2025	12/16/2025	100.00
111825-JP 4 JUR	JP 4 JUROR DONATION:0007251101	Paid by Check #394587	11/18/2025	12/16/2025	12/16/2025	20.00
112025-DC JUR	DIST CT JUROR DONATIONS:0001251104	Paid by Check #394587	11/20/2025	12/16/2025	12/16/2025	120.00
112425-DC JUR	DIST CT JUROR DONATIONS:0001251107	Paid by Check #395125	11/24/2025	01/06/2026	01/06/2026	100.00
120225-DC JUR	DIST CT JUROR DONATIONS:0001251203	Paid by Check #395125	12/02/2025	01/06/2026	01/06/2026	258.00
121125-DC JUR	DIST CT JUROR DONATIONS:0001251204	Paid by Check #395551	12/11/2025	01/20/2026	01/20/2026	448.00
121525-DC JUR	DIST CT JUROR DONATIONS:0001251207	Paid by Check #395551	12/15/2025	01/20/2026	01/20/2026	125.00
121525A-DC JUR	DIST CT JUROR DONATIONS:0001251206	Paid by Check #396453	12/15/2025	02/24/2026	02/24/2026	40.00
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394900	12/16/2025	12/16/2025	12/16/2025	11,250.00
010526-DC JUR	DIST CT JUROR DONATIONS:0001260102	Paid by Check #395551	01/05/2026	01/20/2026	01/20/2026	105.00
010926-DC JUR	DIST CT JUROR DONATIONS:0001260101	Paid by Check #395976	01/09/2026	02/03/2026	02/03/2026	40.00
011526-DC JUR	DIST CT JUROR DONATIONS:0001260104	Paid by Check #396453	01/15/2026	02/24/2026	02/24/2026	80.00
012026-DC JUR	DIST CT JUROR DONATIONS:0001260108	Paid by Check #396453	01/20/2026	02/24/2026	02/24/2026	80.00
1001-123125A	QTR IV 2025 CHILD ABUSE PREVENTION FEES:TREAS	Paid by Check #395917	01/20/2026	01/27/2026	01/27/2026	219.01
012126-DC JUR	DIST CT JUROR DONATIONS:0001260105	Paid by Check #396453	01/21/2026	02/24/2026	02/24/2026	60.00
012326-DC JUR	DIST CT JUROR DONATION:0001260106	Paid by Check #396453	01/23/2026	02/24/2026	02/24/2026	20.00
012826-DC JUR	DIST CT JUROR DONATIONS:0009260102	Paid by Check #396453	01/28/2026	02/24/2026	02/24/2026	176.00
020426-DC JUR	DIST CT JUROR DONATIONS:0001260201	Paid by Check #396453	02/04/2026	02/24/2026	02/24/2026	160.00
020626-DC JUR	DIST CT JUROR DONATIONS:0001260202	Paid by Check #396453	02/06/2026	02/24/2026	02/24/2026	60.00
021126-DC JUR	DIST CT JUROR DONATIONS:0001260204	Paid by Check #396973	02/11/2026	03/10/2026	03/10/2026	40.00
021226-DC JUR	DIST CT JUROR DONATIONS:0001260203	Paid by Check #396973	02/12/2026	03/10/2026	03/10/2026	60.00
021926-DC JUR	DIST CT JUROR DONATIONS:0001260206	Paid by Check #396973	02/19/2026	03/10/2026	03/10/2026	40.00
021926A-DC JUR	DIST CT JUROR DONATIONS:0001260208	Paid by Check #397404	02/19/2026	03/24/2026	03/24/2026	80.00
022326-DC JUR	DIST CT JUROR DONATIONS:0001260209	Paid by Check #396973	02/23/2026	03/10/2026	03/10/2026	60.00
022526-DC JUR	DIST CT JUROR DONATION:0009260102	Paid by Check #397404	02/25/2026	03/24/2026	03/24/2026	116.00
030426-DC JUR	DIST CT JUROR DONATIONS:0001260301	Paid by Check #397404	03/04/2026	03/24/2026	03/24/2026	140.00
030526-DC JUR	DIST CT JUROR DONATIONS:0001260302	Paid by Check #397982	03/05/2026	04/14/2026	04/14/2026	80.00
030626-DC JUR	DIST CT JUROR DONATIONS:0001260303	Paid by Check #397982	03/06/2026	04/14/2026	04/14/2026	60.00
031026-DC JUR	DIST CT JUROR DONATIONS:0001260304	Paid by Check #397982	03/10/2026	04/14/2026	04/14/2026	140.00
031626-DC JUR	DIST CT JUROR DONATIONS:0001260306	Paid by Check #397982	03/16/2026	04/14/2026	04/14/2026	80.00
031926-DC JUR	DIST CT JUROR DONATIONS:0001260307	Paid by Check #397982	03/19/2026	04/14/2026	04/14/2026	120.00
032526-DC JUR	DIST CT JUROR DONATION:0009260102	Paid by Check #397982	03/25/2026	04/14/2026	04/14/2026	116.00
033026-DC JUR	DIST CT JUROR DONATIONS:0001260312	Paid by Check #397982	03/30/2026	04/14/2026	04/14/2026	40.00
033026A-DC JUR	DIST CT JUROR DONATIONS:0001260309	Paid by Check #397982	03/30/2026	04/14/2026	04/14/2026	140.00
		Vendor **1227 - CASA OF CENTRAL TEXAS** Totals				$16,113.01
Vendor **29642 - ADRIA R. CASILLAS**						
1044	CT REPORTING/EXHIBIT FEES:DIST CT	Paid by Check #397983	03/26/2026	04/14/2026	04/14/2026	1,884.25
		Vendor **29642 - ADRIA R. CASILLAS** Totals				$1,884.25
Vendor **1236 - CASO DOCUMENT MANAGEMENT, INC.**						
53433	ANNUAL SOFTWARE RENEWAL:DIST CLK	Paid by Check #392867	07/11/2025	10/14/2025	10/14/2025	2,101.75
53540	ANNUAL SOFTWARE RENEWAL:CO CLK	Paid by Check #395552	08/15/2025	01/20/2026	01/20/2026	822.00
		Vendor **1236 - CASO DOCUMENT MANAGEMENT, INC.** Totals				$2,923.75
Vendor **1934 - RUBY A. CASTILLEJA**						
2026-001	REPORTERS RECORD:CR232132A	Paid by Check #397984	03/26/2026	04/14/2026	04/14/2026	2,231.95
		Vendor **1934 - RUBY A. CASTILLEJA** Totals				$2,231.95
Vendor **15380 - ALISON CASTILLO**						
1005-0925	REIMB FOR N/T MEALS:COMM 1	Paid by Check #394083	10/27/2025	11/18/2025	11/18/2025	94.00
		Vendor **15380 - ALISON CASTILLO** Totals				$94.00
Vendor **29988 - CAVALRY SPVL, LLC**						
202600093JP4	REFUND OF SERVICE FEE:D25310	Paid by Check #396454	01/26/2026	02/24/2026	02/24/2026	75.00
		Vendor **29988 - CAVALRY SPVL, LLC** Totals				$75.00

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1238 - CAVENDER'S BOOT CITY**						
1760126794433	WORK BOOTS:LANCE LOOS	Paid by Check #393716	10/10/2025	11/18/2025	11/18/2025	175.00
1760126829497	WORK BOOTS:ERNAN HERNANDEZ	Paid by Check #393716	10/10/2025	11/18/2025	11/18/2025	157.49
1760461355423	WORK BOOTS:ALBERTO MALDONADO	Paid by Check #393716	10/14/2025	11/18/2025	11/18/2025	134.99
1760471679833	WORK BOOTS:HENRY ALVAREZ	Paid by Check #393197	10/14/2025	10/28/2025	10/28/2025	175.00
1761329937883	WORK BOOTS:MITCHELL WRIGHT	Paid by Check #393716	10/24/2025	11/18/2025	11/18/2025	130.00
1761330048554	WORK BOOTS:MARTIN GONZALEZ	Paid by Check #393716	10/24/2025	11/18/2025	11/18/2025	121.49
1761330164684	WORK BOOTS:MIGUEL RODRIGUEZ	Paid by Check #393716	10/24/2025	11/18/2025	11/18/2025	112.49
1762283819081	SAFETY BOOTS:SHANE SCHMIDT	Paid by Check #394243	11/04/2025	12/02/2025	12/02/2025	130.00
1763739743971	SAFETY BOOTS:JESSE LOPEZ JR.	Paid by Check #394588	11/21/2025	12/16/2025	12/16/2025	130.00
1763740180050	SAFETY BOOTS:ELTON GIL	Paid by Check #394588	11/21/2025	12/16/2025	12/16/2025	126.98
1763740357244	SAFETY BOOTS:JOSE CERVANTES	Paid by Check #394588	11/21/2025	12/16/2025	12/16/2025	126.98
1764868182249	SAFETY BOOTS:SERGIO VALDEZ	Paid by Check #395126	12/04/2025	01/06/2026	01/06/2026	112.49
1764868394073	SAFETY BOOTS:DANIEL THOMPSON	Paid by Check #395126	12/04/2025	01/06/2026	01/06/2026	130.00
1764869278040	SAFETY BOOTS:TERRY REYNOLDS	Paid by Check #395126	12/04/2025	01/06/2026	01/06/2026	130.00
1768597854039	SAFETY BOOTS:FERNANDO PIMENTEL	Paid by Check #395977	01/16/2026	02/03/2026	02/03/2026	130.00
1768598108117	SAFETY BOOTS:MANUEL ESQUIVEL	Paid by Check #396455	01/16/2026	02/24/2026	02/24/2026	130.00
1768851449969	SAFETY BOOTS:LYNN WOOD	Paid by Check #395977	01/19/2026	02/03/2026	02/03/2026	130.00
1770653493168	SAFETY BOOTS:JAMES GEPHART	Paid by Check #396455	02/09/2026	02/24/2026	02/24/2026	130.00
1770654394744	SAFETY BOOTS:ERIC MARTINEZ	Paid by Check #396455	02/09/2026	02/24/2026	02/24/2026	130.00
1770654722663	SAFETY BOOTS:JOHN RAMIREZ	Paid by Check #396455	02/09/2026	02/24/2026	02/24/2026	130.00
1772123348522	SAFETY BOOTS:JESSE AMAYA	Paid by Check #397405	02/26/2026	03/24/2026	03/24/2026	130.00
1772205315745	SAFETY BOOTS:RANDY LOOTEN	Paid by Check #397405	02/27/2026	03/24/2026	03/24/2026	130.00
1772205951254	SAFETY BOOTS:RAMON PASTRANO	Paid by Check #397405	02/27/2026	03/24/2026	03/24/2026	130.00
1772206309561	SAFETY BOOTS:CARLOS GONZALEZ	Paid by Check #397405	02/27/2026	03/24/2026	03/24/2026	130.00
1773238791415	SAFETY BOOTS:DAVID RYLE	Paid by Check #397405	03/11/2026	03/24/2026	03/24/2026	130.00
		Vendor **1238 - CAVENDER'S BOOT CITY** Totals				$3,322.91
Vendor **29834 - CCA FLOOR AND INTERIORS**						
CG510643	REPLACEMENT CARPET TILES:PSB	Paid by Check #394589	11/07/2025	12/16/2025	12/16/2025	878.72
		Vendor **29834 - CCA FLOOR AND INTERIORS** Totals				$878.72
Vendor **1248 - CDCAT**						
BRVKT1106-0725	REG FEES:BRIANA RAMIREZ-VARGAS/KOREY THORNTON	Paid by Check #394244	11/07/2025	12/02/2025	12/02/2025	40.00
SBCMJS1106-725	REG FEES:SARAH BARRY/CLAIRE MCCARTHY/JENNIFER STOUFFER	Paid by Check #393431	11/07/2025	10/28/2025	10/28/2025	60.00
CSJS0423-2426	REG FEES:CANDACE SMITH/JENNIFER STOUFFER	Paid by Check #398267	04/24/2026	04/14/2026	04/14/2026	40.00
		Vendor **1248 - CDCAT** Totals				$140.00
Vendor **1253 - CDW GOVERNMENT, INC.**						
AH58Q2V	FY26 RED HAT YRLY MTC:CECC	Paid by Check #396456	01/12/2026	02/24/2026	02/24/2026	947.00
		Vendor **1253 - CDW GOVERNMENT, INC.** Totals				$947.00
Vendor **1266 - CENTERPOINT ENERGY RESOURCES CORP.**						
64037812761-0925	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393132	10/08/2025	10/21/2025	10/21/2025	254.93
64032471449-1025	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393432	10/14/2025	10/28/2025	10/28/2025	171.37
28499242-1025	GAS SVC:JUV CTR	Paid by Check #393635	10/29/2025	11/11/2025	11/11/2025	642.54
29283587-1025	GAS SVC:CTHS	Paid by Check #393635	10/29/2025	11/11/2025	11/11/2025	59.48
64028524532-1025	GAS SVC:INFO TECH/ELEC	Paid by Check #393635	10/29/2025	11/11/2025	11/11/2025	60.51
92226364-1025	GAS SVC:GOVT CTR	Paid by Check #394192	10/29/2025	11/25/2025	11/25/2025	59.48
112285903-1025	GAS SVC:JAIL	Paid by Check #394192	11/05/2025	11/25/2025	11/25/2025	3,524.93
28922433-1025	GAS SVC:JAIL	Paid by Check #394192	11/05/2025	11/25/2025	11/25/2025	638.45
64015745512-1025	GAS SVC:JAIL	Paid by Check #394192	11/05/2025	11/25/2025	11/25/2025	80.16
28499242-1125	GAS SVC:JUV CTR	Paid by Check #394590	12/01/2025	12/09/2025	12/16/2025	739.78
29283587-1125	GAS SVC:CTHS	Paid by Check #394590	12/01/2025	12/09/2025	12/16/2025	68.79
64028524532-1125	GAS SVC:INFO TECH/ELEC	Paid by Check #394590	12/01/2025	12/09/2025	12/16/2025	118.41
92226364-1125	GAS SVC:GOVT CTR	Paid by Check #395048	12/01/2025	12/23/2025	12/30/2025	60.51

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
112285903-1125	GAS SVC:JAIL	Paid by Check #395048	12/08/2025	12/23/2025	12/30/2025	4,230.09
28922433-1125	GAS SVC:JAIL	Paid by Check #395048	12/08/2025	12/23/2025	12/30/2025	801.93
64015745512-1125	GAS SVC:JAIL	Paid by Check #395048	12/08/2025	12/23/2025	12/30/2025	242.50
28499242-1225	GAS SVC:JUV CTR	Paid by Check #395469	12/30/2025	01/13/2026	01/13/2026	994.26
29283587-1225	GAS SVC:CTHS	Paid by Check #395469	12/30/2025	01/13/2026	01/13/2026	219.77
64028524532-1225	GAS SVC:INFO TECH/ELEC	Paid by Check #395469	12/30/2025	01/13/2026	01/13/2026	474.14
92226364-1225	GAS SVC:GOVT CTR	Paid by Check #395469	12/30/2025	01/13/2026	01/13/2026	229.06
112285903-1225	GAS SVC:JAIL	Paid by Check #395891	01/07/2026	01/27/2026	01/27/2026	5,067.58
28922463-1225	GAS SVC:JAIL	Paid by Check #395891	01/07/2026	01/27/2026	01/27/2026	827.51
64015745512-1225	GAS SVC:JAIL	Paid by Check #395891	01/07/2026	01/27/2026	01/27/2026	492.44
64040311348	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #395918	01/08/2026	01/27/2026	01/27/2026	190.43
64040098317-0126	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #395919	01/16/2026	01/27/2026	01/27/2026	66.73
28499242-0126	GAS SVC:JUV CTR	Paid by Check #396329	01/29/2026	02/10/2026	02/10/2026	1,219.47
29283587-0126	GAS SVC:CTHS	Paid by Check #396329	01/29/2026	02/10/2026	02/10/2026	158.38
64028624532-0126	GAS SVC:INFO TECH/ELEC	Paid by Check #396329	01/29/2026	02/10/2026	02/10/2026	474.19
92226364-0126	GAS SVC:GOVT CTR	Paid by Check #396378	01/29/2026	02/17/2026	02/17/2026	59.11
28922433-0126	GAS SVC:JAIL	Paid by Check #396378	02/05/2026	02/17/2026	02/17/2026	862.52
64015745512-0126	GAS SVC:JAIL	Paid by Check #396378	02/05/2026	02/17/2026	02/17/2026	745.37
112285903-0126	GAS SVC:JAIL	Paid by Check #396378	02/06/2026	02/17/2026	02/17/2026	6,606.78
28499242-0226	GAS SVC:JUV CTR	Paid by Check #397308	02/27/2026	03/17/2026	03/17/2026	1,869.27
29283587-0226	GAS SVC:CTHS	Paid by Check #396974	02/27/2026	03/10/2026	03/10/2026	308.86
64028524532-0226	GAS SVC:INFO TECH/ELEC	Paid by Check #396974	02/27/2026	03/10/2026	03/10/2026	714.42
92226364-0226	GAS SVC:GOVT CTR	Paid by Check #397308	02/27/2026	03/17/2026	03/17/2026	60.20
112285903-0226	GAS SVC:JAIL	Paid by Check #397308	03/06/2026	03/17/2026	03/17/2026	5,404.40
28922433-0226	GAS SVC:JAIL	Paid by Check #397308	03/06/2026	03/17/2026	03/17/2026	965.25
64015745512-0226	GAS SVC:JAIL	Paid by Check #397308	03/06/2026	03/17/2026	03/17/2026	425.99
64041749124-0326	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #397873	03/23/2026	03/31/2026	03/31/2026	235.42
28499242-0326	GAS SVC:JUV CTR	Paid by Check #397985	03/30/2026	04/14/2026	04/14/2026	884.58
29283587-0326	GAS SVC:CTHS	Paid by Check #397912	03/30/2026	04/07/2026	04/07/2026	76.78
64028524532-0326	GAS SVC:INFO TECH/ELEC	Paid by Check #397912	03/30/2026	04/07/2026	04/07/2026	107.73
		Vendor **1266 - CENTERPOINT ENERGY RESOURCES CORP.** Totals				$41,494.50
Vendor **3016 - CENTRAL TEXAS DISPUTE RESOLUTION CENTER**						
1001-3125	OCT 25 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #394084	11/05/2025	11/18/2025	11/18/2025	5,966.93
1101-3025	NOV 25 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #395073	12/09/2025	12/23/2025	12/30/2025	4,783.94
1201-3125	DEC 25 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #395920	01/13/2026	01/27/2026	01/27/2026	5,326.54
0101-3126	JAN 26 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #396857	02/17/2026	02/24/2026	02/24/2026	5,458.91
0201-2826	FEB 26 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #397718	03/12/2026	03/24/2026	03/24/2026	5,481.96
		Vendor **3016 - CENTRAL TEXAS DISPUTE RESOLUTION CENTER** Totals				$27,018.28
Vendor **14514 - CENTRAL TEXAS SHREDDING, INC.**						
03676012326	SHREDDING:REC PRESERV	Paid by Check #396457	01/23/2026	02/24/2026	02/24/2026	531.25
06947022726	SHREDDING:REC PRESV	Paid by Check #397406	02/27/2026	03/24/2026	03/24/2026	800.00
		Vendor **14514 - CENTRAL TEXAS SHREDDING, INC.** Totals				$1,331.25
Vendor **29928 - ALEXANDRIA CERTAIN**						
1202-0325	REIMB FOR N/T MEAL/MILEAGE/PARKING:DA-CIV	Paid by Check #395340	12/10/2025	01/06/2026	01/06/2026	153.96
		Vendor **29928 - ALEXANDRIA CERTAIN** Totals				$153.96
Vendor **29909 - CERTIFIED ARBOR CARE, INC.**						
23333	TREE ASSESSMENT/TAGGING:RD	Paid by Check #397214	02/24/2026	03/10/2026	03/10/2026	8,575.00
		Vendor **29909 - CERTIFIED ARBOR CARE, INC.** Totals				$8,575.00
Vendor **15302 - CERTIFIED LABORATORIES**						
9426693	DEGREASERS:VEH MTC	Paid by Check #395127	12/11/2025	01/06/2026	01/06/2026	225.90
		Vendor **15302 - CERTIFIED LABORATORIES** Totals				$225.90
Vendor **7833 - CHALK LINE**						

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
131459	BURNING RULES FOR FIRE MARSHALLS OFFICE BROCHURE:EMER SVCS	Paid by Check #394591	11/13/2025	12/16/2025	12/16/2025	200.00
133207	BUSINESS CARDS/FOOD PERMIT CARDS:DEV SVCS	Paid by Check #396458	01/19/2026	02/24/2026	02/24/2026	115.00
133457	BUSINESS CARDS:C. LONIE/C. LEE/S.BARRERA	Paid by Check #396458	02/02/2026	02/24/2026	02/24/2026	37.50
133458	BUSINESS CARDS:DEV SVCS STAFF	Paid by Check #396458	02/02/2026	02/24/2026	02/24/2026	157.50
		Vendor **7833 - CHALK LINE** Totals				$510.00
Vendor **6403 - MARK CHAMBERS**						
0407-1026	N/T MEALS/MILEAGE/EXTRA FLIGHT SEAT:INFO TECH	Paid by Check #397719	04/10/2026	03/24/2026	03/24/2026	506.92
		Vendor **6403 - MARK CHAMBERS** Totals				$506.92
Vendor **30089 - JONATHAN CHAPMAN**						
0324-2626	REIMB FOR N/T MEALS:RD	Paid by Check #398268	03/27/2026	04/14/2026	04/14/2026	56.00
		Vendor **30089 - JONATHAN CHAPMAN** Totals				$56.00
Vendor **7871 - CHARM-TEX**						
0421457IN	VELCRO TABS:JAIL	Paid by Check #393719	10/22/2025	11/18/2025	11/18/2025	477.00
0424146IN	DETAINEE PERSONAL SUPPLIES:JUV CTR	Paid by Check #394592	11/05/2025	12/16/2025	12/16/2025	1,152.60
4235421	JANITORIAL SUPPLIES:JAIL	Paid by Check #395128	11/05/2025	01/06/2026	01/06/2026	1,112.50
0424205IN	PILLOWS FOR JUVENILES:JUV CTR	Paid by Check #395553	11/06/2025	01/20/2026	01/20/2026	199.80
0424261IN	DETAINEE PERSONAL SUPPLIES:JUV CTR	Paid by Check #394592	11/10/2025	12/16/2025	12/16/2025	1,078.48
0424559IN	CLOTHING FOR JUVENILES:JUV CTR	Paid by Check #394592	11/11/2025	12/16/2025	12/16/2025	477.60
0424833IN	SHOWER CURTAINS:JAIL	Paid by Check #394592	11/12/2025	12/16/2025	12/16/2025	578.00
0428884IN	SHAMPOO/BODY WASH/WASH CLOTHS:JUV CTR	Paid by Check #395553	12/22/2025	01/20/2026	01/20/2026	324.68
0429024IN	JANITORIAL SUPPLIES:JAIL	Paid by Check #395553	12/23/2025	01/20/2026	01/20/2026	1,126.05
0430866IN	SPIT SOCK HOODS:JAIL	Paid by Check #395978	01/12/2026	02/03/2026	02/03/2026	313.65
0430886INA	SPIT SOCK HOODS:SHER	Paid by Check #395978	01/12/2026	02/03/2026	02/03/2026	313.65
0430914IN	JANITORIAL SUPPLIES:JAIL	Paid by Check #396287	01/13/2026	02/03/2026	02/03/2026	431.98
0433351IN	MESH BAGS:JAIL	Paid by Check #396459	01/28/2026	02/24/2026	02/24/2026	1,245.00
0434134IN	CLOTHING FOR JUVENILES:JUV CTR	Paid by Check #396975	02/06/2026	03/10/2026	03/10/2026	352.80
0434175IN	CLOTHING/INMATE SUPPLIES:JUV CTR	Paid by Check #396975	02/09/2026	03/10/2026	03/10/2026	344.84
0434399IN	CLOTHING/INMATE SUPPLIES:JAIL	Paid by Check #397407	02/10/2026	03/24/2026	03/24/2026	2,780.70
0435405IN	BLANKETS FOR INMATES:JAIL	Paid by Check #397407	02/18/2026	03/24/2026	03/24/2026	849.00
0435972IN	INMATE SUPPLIES:JAIL	Paid by Check #397986	02/24/2026	04/14/2026	04/14/2026	2,349.20
0436676IN	WASHCLOTHS FOR JUVENILES :JUV CTR	Paid by Check #397407	02/25/2026	03/24/2026	03/24/2026	37.08
0438135IN	TABS FOR SHOWER CURTAINS:JAIL	Paid by Check #397986	03/11/2026	04/14/2026	04/14/2026	318.00
0438476IN	LAUNDRY BAGS:JUV CTR	Paid by Check #397986	03/11/2026	04/14/2026	04/14/2026	154.90
0438864IN	PILLOWS FOR JUVENILES:JUV CTR	Paid by Check #397986	03/17/2026	04/14/2026	04/14/2026	219.80
0440036IN	DETAINEE PERSONAL SUPPLIES:JUV CTR	Paid by Check #397986	03/30/2026	04/14/2026	04/14/2026	1,070.72
		Vendor **7871 - CHARM-TEX** Totals				$17,308.03
Vendor **10798 - CHARTER COMMUNICATIONS**						
110725-184560301	INTERNET SVC:INFO TECH	Paid by Check #393110	10/07/2025	10/21/2025	10/21/2025	339.65
110825-184572001	CABLE TV:JAIL	Paid by Check #393581	10/07/2025	11/04/2025	11/04/2025	140.28
120725-184560301	INTERNET SVC:INFO TECH	Paid by Check #394193	11/07/2025	11/25/2025	11/25/2025	339.65
120825-184572001	CABLE TV:JAIL	Paid by Check #394505	11/07/2025	12/09/2025	12/09/2025	140.28
010726-184560301	INTERNET SVC:INFO TECH	Paid by Check #395471	12/07/2025	01/13/2026	01/13/2026	339.65
010826-184572001	CABLE TV:JAIL	Paid by Check #395049	12/07/2025	12/23/2025	12/30/2025	140.28
011426-PARKS	INTERNET SVC:JWNA	Paid by Check #395470	12/15/2025	01/13/2026	01/13/2026	135.72
020726-184560301	INTERNET SVC:INFO TECH	Paid by Check #395979	01/02/2026	02/03/2026	02/03/2026	339.65
020826-184572001	CABLE TV:JAIL	Paid by Check #395893	01/07/2026	01/27/2026	01/27/2026	140.28
021426-JWNA	INTERNET SVC:JWNA	Paid by Check #395892	01/15/2026	01/27/2026	01/27/2026	144.67
030726-184560301	INTERNET SVC:INFO TECH	Paid by Check #396897	02/07/2026	03/03/2026	03/03/2026	342.56
030826-184572001	CABLE TV:JAIL	Paid by Check #396897	02/07/2026	03/03/2026	03/03/2026	145.35
031426-JWNA	INTERNET SVC:JWNA	Paid by Check #396896	02/15/2026	03/03/2026	03/03/2026	146.11
040726-184560301	INTERNET SVC:INFO TECH	Paid by Check #397849	03/07/2026	03/31/2026	03/31/2026	342.56
040826-184572001	CABLE TV:JAIL	Paid by Check #397849	03/07/2026	03/31/2026	03/31/2026	145.35

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041426-JWNA	INTERNET SVC:JWNA	Paid by Check #397848	03/15/2026	03/31/2026	03/31/2026	146.11
		Vendor **10798 - CHARTER COMMUNICATIONS** Totals				$3,468.15
Vendor **8175 - AURORA P. CHAVIRA**						
0202-0526	N/T MEALS ADVANCE:CONST 1	Paid by Check #395341	02/05/2026	01/06/2026	01/06/2026	122.00
		Vendor **8175 - AURORA P. CHAVIRA** Totals				$122.00
Vendor **1298 - CHEMSEARCHFE**						
9365431	GRIME CLEANERS:JUV CTR	Paid by Check #393720	10/21/2025	11/18/2025	11/18/2025	221.35
9539944	REPAIR COMPOUND:JUV CTR	Paid by Check #397987	03/12/2026	04/14/2026	04/14/2026	360.73
9550388	INSECTICIDES:JUV CTR	Paid by Check #397987	03/17/2026	04/14/2026	04/14/2026	231.45
		Vendor **1298 - CHEMSEARCHFE** Totals				$813.53
Vendor **13622 - CHRISTUS SANTA ROSA HOSPITAL**						
102025A-PHLTH	C.M.-SM750000143246600	Paid by Check #394593	10/24/2025	12/16/2025	12/16/2025	25.00
102025-PHLTH	M.M.-SM750000143365500	Paid by Check #394593	10/25/2025	12/16/2025	12/16/2025	25.00
101525-PHLTH	S.J.-SM750000142388900	Paid by Check #394593	10/27/2025	12/16/2025	12/16/2025	25.00
101625-PHLTH	G.N.J.-SM750000142579700	Paid by Check #394593	10/28/2025	12/16/2025	12/16/2025	25.00
110725-PHLTH	C.S.-SM750000147239400	Paid by Check #395129	11/11/2025	01/06/2026	01/06/2026	25.00
121625-PHLTH	S.H.-SM750000155077300	Paid by Check #395554	12/20/2025	01/20/2026	01/20/2026	25.00
123025-PHLTH	O.L.-SM750000157332000	Paid by Check #396460	01/08/2026	02/24/2026	02/24/2026	25.00
010526-PHLTH	P.S.-SM750000158154200	Paid by Check #396460	01/15/2026	02/24/2026	02/24/2026	25.00
		Vendor **13622 - CHRISTUS SANTA ROSA HOSPITAL** Totals				$200.00
Vendor **1304 - CHUCK NASH CHEVROLET**						
61877	CAPS:VEH MTC	Paid by Check #393200	10/07/2025	10/28/2025	10/28/2025	21.72
61905	TRANSMISSION FLUID FILTER:VEH MTC	Paid by Check #393200	10/07/2025	10/28/2025	10/28/2025	52.46
61964	ENGINE WIRE HARNESS JUNCTION BLOCK:VEH MTC	Paid by Check #393200	10/09/2025	10/28/2025	10/28/2025	234.56
62257	WHEEL CAP:VEH MTC	Paid by Check #393721	10/17/2025	11/18/2025	11/18/2025	43.04
62499	BLOWER MOTOR:VEH MTC	Paid by Check #393721	10/24/2025	11/18/2025	11/18/2025	167.08
62637	HOSES:SHER	Paid by Check #393721	10/28/2025	11/18/2025	11/18/2025	55.28
62638	INSULATORS:SHER	Paid by Check #393721	10/29/2025	11/18/2025	11/18/2025	58.88
62665	JUNCTION BLOCK:VEH MTC	Paid by Check #393721	10/29/2025	11/18/2025	11/18/2025	234.56
62720	STRIKER:VEH MTC	Paid by Check #393721	10/31/2025	11/18/2025	11/18/2025	12.52
62756	WINDOW REGULATORS:VEH MTC	Paid by Check #393721	10/31/2025	11/18/2025	11/18/2025	369.00
62841	VENT VALVE:VEH MTC	Paid by Check #393721	11/03/2025	11/18/2025	11/18/2025	55.77
62832	DOOR LATCH CONTROL/HANDLE:VEH MTC	Paid by Check #394246	11/04/2025	12/02/2025	12/02/2025	230.48
62856	CANISTER SOLENOID:VEH MTC	Paid by Check #393721	11/04/2025	11/18/2025	11/18/2025	60.20
63187	AIR CONDITIONING HARNESS:VEH MTC	Paid by Check #394246	11/12/2025	12/02/2025	12/02/2025	33.01
63302	AIR FILTER:VEH MTC	Paid by Check #394246	11/14/2025	12/02/2025	12/02/2025	41.84
63447	HOSES/CAP/PUMP/CABLE TMR:SHER	Paid by Check #394594	11/19/2025	12/16/2025	12/16/2025	128.61
63480	SURGE TANK:VEH MTC	Paid by Check #394594	11/19/2025	12/16/2025	12/16/2025	63.64
63562	RADIATOR/HEATER HOSES:VEH MTC	Paid by Check #394594	11/21/2025	12/16/2025	12/16/2025	155.43
63627	VALVE/SWITCH:VEH MTC	Paid by Check #394594	11/24/2025	12/16/2025	12/16/2025	85.28
522571	VEHICLE REPAIRS UNIT 1630:SHER	Paid by Check #394594	11/27/2025	12/16/2025	12/16/2025	1,682.45
63847	STABALIZER BAR LINKS:VEH MTC	Paid by Check #394594	12/01/2025	12/16/2025	12/16/2025	81.90
64134	BACKSEAT FINISH PANEL:SHER	Paid by Check #395555	12/08/2025	01/20/2026	01/20/2026	270.43
64248	ENGINE MOUNT:VEH MTC	Paid by Check #395130	12/12/2025	01/06/2026	01/06/2026	157.03
64321	HEATER HOSES:VEH MTC	Paid by Check #395130	12/12/2025	01/06/2026	01/06/2026	144.53
64363	TEMPERATURE SENSOR/THERMOSTAT OUTLET:VEH MTC	Paid by Check #395130	12/15/2025	01/06/2026	01/06/2026	135.50
64394	JUNCTION BLOCK:VEH MTC	Paid by Check #395130	12/16/2025	01/06/2026	01/06/2026	234.56
64441	OIL FILTER:VEH MTC	Paid by Check #395555	12/17/2025	01/20/2026	01/20/2026	38.46
64464	FRONT GRILLE:VEH MTC	Paid by Check #395555	12/17/2025	01/20/2026	01/20/2026	384.72
526514	WHEEL ALIGNMENT/SHOP SUPPLIES:SHER	Paid by Check #395555	12/19/2025	01/20/2026	01/20/2026	218.40
64506	RADIATOR BAFFLE/BATTERY TRAY:VEH MTC	Paid by Check #395555	12/19/2025	01/20/2026	01/20/2026	196.67
64556	HOOD LATCH:VEH MTC	Paid by Check #395555	12/22/2025	01/20/2026	01/20/2026	131.26

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64595	BRACKET/BRACE/SENSOR:VEH MTC	Paid by Check #395555	12/22/2025	01/20/2026	01/20/2026	172.41
64615	CONNECTOR:VEH MTC	Paid by Check #395555	12/22/2025	01/20/2026	01/20/2026	63.10
64785	DUAL BATTERY ISOLATOR:SHER	Paid by Check #395555	12/31/2025	01/20/2026	01/20/2026	114.34
64848	GASKET:VEH MTC	Paid by Check #395555	12/31/2025	01/20/2026	01/20/2026	7.24
525993	DRIVEABLITY DIAGNOSIS:SHER	Paid by Check #395980	01/07/2026	02/03/2026	02/03/2026	249.95
65037	PRESSURE SENSOR:VEH MTC	Paid by Check #395980	01/07/2026	02/03/2026	02/03/2026	32.28
65039	FUEL INJECTION WIRING HARNESS:VEH MTC	Paid by Check #395980	01/07/2026	02/03/2026	02/03/2026	34.88
527579	DIAGNOSIS ON 2010 CHEVY SILVERADO:VEH MTC	Paid by Check #395980	01/08/2026	02/03/2026	02/03/2026	249.95
64626	TIE BAR SUPPORT/WHEELHOUSE LINER:VEH MTC	Paid by Check #395980	01/08/2026	02/03/2026	02/03/2026	490.81
65156	TRANSMISSION FILTER:VEH MTC	Paid by Check #395980	01/09/2026	02/03/2026	02/03/2026	38.46
65254	GASKETS:VEH MTC	Paid by Check #395980	01/13/2026	02/03/2026	02/03/2026	34.48
65268	INSULATOR/MOLDING:VEH MTC	Paid by Check #395980	01/13/2026	02/03/2026	02/03/2026	149.87
65266	CUSHIONS/MOLDINGS/INSULATOR:VEH MTC	Paid by Check #395980	01/14/2026	02/03/2026	02/03/2026	416.56
65298	BAFFLE:VEH MTC	Paid by Check #395980	01/15/2026	02/03/2026	02/03/2026	149.94
65304	LOWER BODY MOUNT CUSHIONS:VEH MTC	Paid by Check #395980	01/15/2026	02/03/2026	02/03/2026	98.28
65764	WHEEL:SHER	Paid by Check #396461	01/28/2026	02/24/2026	02/24/2026	401.10
65693	COOLING FAN SHROUD:VEH MTC	Paid by Check #396461	01/29/2026	02/24/2026	02/24/2026	114.16
65709	HOOD HINGE/SPRING:VEH MTC	Paid by Check #396461	01/29/2026	02/24/2026	02/24/2026	158.15
65873	WASHER FLUID RESERVOIRS:VEH MTC	Paid by Check #396461	01/30/2026	02/24/2026	02/24/2026	15.42
66018	A/C CONDENSER INSULATORS:VEH MTC	Paid by Check #396461	02/04/2026	02/24/2026	02/24/2026	66.06
66019	ENGINE CONTROL MODULE:VEH MTC	Paid by Check #396461	02/04/2026	02/24/2026	02/24/2026	6.52
66053	BUMPER MOUNTING BRACKET:VEH MTC	Paid by Check #396461	02/04/2026	02/24/2026	02/24/2026	125.40
CM652661-CR	RETURN MOLDING:VEH MTC	Paid by Check #396461	02/04/2026	02/24/2026	02/24/2026	(101.78)
66038	MOLDING/BUMPER:VEH MTC	Paid by Check #396461	02/05/2026	02/24/2026	02/24/2026	177.78
66272	MULTI-PURPOSE NUTS:VEH MTC	Paid by Check #396461	02/10/2026	02/24/2026	02/24/2026	54.80
66276	FUSE BLOCK BRACKET:VEH MTC	Paid by Check #396461	02/11/2026	02/24/2026	02/24/2026	73.59
66298	WASHER PUMP HOSE:VEH MTC	Paid by Check #396461	02/11/2026	02/24/2026	02/24/2026	18.84
66350	PURGE VALVE:VEH MTC	Paid by Check #396976	02/12/2026	03/10/2026	03/10/2026	50.70
66363	RECEPTACLE:CONST 1	Paid by Check #397408	02/12/2026	03/24/2026	03/24/2026	20.00
66383	CANISTER PURGE VALVE:VEH MTC	Paid by Check #396976	02/12/2026	03/10/2026	03/10/2026	55.77
CM652981CR	RETURN BAFFLE:VEH MTC	Paid by Check #396976	02/12/2026	03/10/2026	03/10/2026	(149.94)
66347	WINDSHIELD WASHER FLUID/LEVEL INDICATOR:VEH MTC	Paid by Check #396976	02/13/2026	03/10/2026	03/10/2026	91.48
66598	HOSES:VEH MTC	Paid by Check #396976	02/18/2026	03/10/2026	03/10/2026	144.53
66620	KEY/CUT:VEH MTC	Paid by Check #396976	02/19/2026	03/10/2026	03/10/2026	100.22
66703	MULTI PURPOSE RELAY:SHER	Paid by Check #397408	02/25/2026	03/24/2026	03/24/2026	114.34
67167	REAR VIEW MIRROR:VEH MTC	Paid by Check #397408	03/06/2026	03/24/2026	03/24/2026	72.73
67212	FLOOR MATS:VEH MTC	Paid by Check #397408	03/09/2026	03/24/2026	03/24/2026	311.86
67287	FLOOR MATS:VEH MTC	Paid by Check #397408	03/09/2026	03/24/2026	03/24/2026	297.00
CM672121-CR	RETURN FLOOR MATS:VEH MTC	Paid by Check #397408	03/09/2026	03/24/2026	03/24/2026	(311.86)
67613	DRAIN PLUGS:VEH MTC	Paid by Check #397988	03/17/2026	04/14/2026	04/14/2026	23.60
67759	SENSORS:VEH MTC	Paid by Check #397988	03/20/2026	04/14/2026	04/14/2026	131.75
529840	REPAIRS TO 2022 CHEVY EQUINOX:SHER	Paid by Check #397988	03/25/2026	04/14/2026	04/14/2026	1,514.90
		Vendor **1304 - CHUCK NASH CHEVROLET** Totals				$11,658.94
Vendor **11398 - CHUCK NASH COLLISION CENTER**						
523967	VEHICLE REPAIRS UNIT 1712:SHER	Paid by Check #395981	01/16/2026	02/03/2026	02/03/2026	5,040.22
		Vendor **11398 - CHUCK NASH COLLISION CENTER** Totals				$5,040.22
Vendor **14253 - CITIZEN DEFENSE, PLLC**						
P.A.,JR.-100225	FEL:CR181327D	Paid by Check #396977	10/09/2025	03/10/2026	03/10/2026	350.00
M.G.-090425	MIS-DIS:243206CR3	Paid by Check #396462	01/03/2026	02/24/2026	02/24/2026	1,400.00
B.M.-112025	MIS:231842CR1	Paid by Check #396462	01/05/2026	02/24/2026	02/24/2026	1,875.00
C.M-H.-103025	MIS:232331CR3	Paid by Check #396462	01/05/2026	02/24/2026	02/24/2026	2,200.00
E.B.A.-111025	FEL:CR242436F	Paid by Check #396462	01/05/2026	02/24/2026	02/24/2026	1,312.50

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
E.R.B.-100925	FEL:CR234083C	Paid by Check #396462	01/05/2026	02/24/2026	02/24/2026	750.00
G.H.-010525	MIS-DIS:251667CR1	Paid by Check #396462	01/05/2026	02/24/2026	02/24/2026	1,637.50
G.H.-112425	FEL:CR251864F	Paid by Check #396462	01/05/2026	02/24/2026	02/24/2026	1,562.50
G.M.-100225	MIS-DIS:252625CR3	Paid by Check #396462	01/05/2026	02/24/2026	02/24/2026	1,000.00
J.G-R.-091125	MIS:252742CR3	Paid by Check #396462	01/05/2026	02/24/2026	02/24/2026	1,050.00
J.N.E.-100825	MIS-DIS:253151CR1	Paid by Check #396462	01/05/2026	02/24/2026	02/24/2026	1,250.00
J.R.-111925	FEL:CR215332D	Paid by Check #396977	01/05/2026	03/10/2026	03/10/2026	1,350.00
R.B.N.-092525	MIS:253065CR1	Paid by Check #396462	01/05/2026	02/24/2026	02/24/2026	1,300.00
R.D.F.-120825	FEL:CR242033F	Paid by Check #396462	01/05/2026	02/24/2026	02/24/2026	2,125.00
S.S.-111325	FEL:CR251021D	Paid by Check #396977	01/05/2026	03/10/2026	03/10/2026	3,712.50
V.H.M.-103025	MIS:253503CR3	Paid by Check #396462	01/05/2026	02/24/2026	02/24/2026	1,550.00
V.L.-111025	FEL:CR250451E	Paid by Check #396977	01/05/2026	03/10/2026	03/10/2026	3,000.00
A.L.-100725	MIS-DIS:234131CR1	Paid by Check #396462	01/10/2026	02/24/2026	02/24/2026	1,250.00
A.M.F.,JR-102325	MIS:233044CR2/233855CR3	Paid by Check #396462	01/10/2026	02/24/2026	02/24/2026	2,250.00
A.M.N.-100925	MIS:252264CR3	Paid by Check #396462	01/10/2026	02/24/2026	02/24/2026	2,050.00
		Vendor **14253 - CITIZEN DEFENSE, PLLC** Totals				$32,975.00
Vendor **2142 - CITY OF AUSTIN**						
CR170167-093025	RESTITUTION:CASE CR-17-0167	Paid by Check #394020	09/30/2025	11/18/2025	11/18/2025	73.00
CR170167-103125	RESTITUTION:CASE CR-17-0167	Paid by Check #394830	10/31/2025	12/16/2025	12/16/2025	73.00
CR170167-113025	RESTITUTION:CASE CR-17-0167	Paid by Check #395758	11/30/2025	01/20/2026	01/20/2026	73.00
ARIC202604	FY26 ARIC SUSTAINMENT FUNDING:SHER	Paid by Check #395131	12/16/2025	01/06/2026	01/06/2026	17,871.28
CR170167-123125	RESTITUTION:CASE CR-17-0167	Paid by Check #396191	12/31/2025	02/03/2026	02/03/2026	73.00
CR170167-013126	RESTITUTION:CASE CR-17-0167	Paid by Check #397162	01/31/2026	03/10/2026	03/10/2026	73.00
CR170167-022826	RESTITUTION:CASE CR-17-0167	Paid by Check #397646	02/28/2026	03/24/2026	03/24/2026	73.00
		Vendor **2142 - CITY OF AUSTIN** Totals				$18,309.28
Vendor **1305 - CITY OF BUDA**						
1-ONION CREEK TR	PROJ MGMT:ONION CREEK TRAIL	Paid by Check #395556	08/08/2025	01/20/2026	01/20/2026	550,000.00
1-GARLIC CREEK T	PROJ MGMT:GARLIC CREEK TRAIL	Paid by Check #395557	09/03/2025	01/20/2026	01/20/2026	400,000.00
102025	AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 2	Paid by Check #393434	10/20/2025	10/28/2025	10/28/2025	10,500.00
38894439-102225	UTILITIES:PCT 5	Paid by Check #394506	11/20/2025	12/09/2025	12/09/2025	456.09
38894439-112125	UTILITIES:PCT 5	Paid by Check #395472	12/19/2025	01/13/2026	01/13/2026	456.09
38894439-122125	UTILITIES:PCT 5	Paid by Check #396330	01/21/2026	02/10/2026	02/10/2026	436.23
38894439-012026	UTILITIES:PCT 5	Paid by Check #396923	02/20/2026	03/03/2026	03/03/2026	515.67
38894439-021926	UTILITIES:PCT 5	Paid by Check #397850	03/20/2026	03/31/2026	03/31/2026	436.23
		Vendor **1305 - CITY OF BUDA** Totals				$962,800.31
Vendor **1554 - CITY OF BUDA**						
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394903	12/16/2025	12/16/2025	12/16/2025	8,750.00
		Vendor **1554 - CITY OF BUDA** Totals				$8,750.00
Vendor **29911 - CITY OF BUDA TRANSPORTATION PROGRAM**						
1001-123125A	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #398269	12/31/2025	04/14/2026	04/14/2026	5,250.00
		Vendor **29911 - CITY OF BUDA TRANSPORTATION PROGRAM** Totals				$5,250.00
Vendor **1307 - CITY OF KYLE**						
0010000106-0925	WATER/SEWER/DRAINAGE:WIC	Paid by Check #392811	09/26/2025	10/07/2025	10/07/2025	84.88
0240000461004	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393133	10/08/2025	10/21/2025	10/21/2025	864.92
00100000106-1025	WATER/SEWER/DRAINAGE:WIC	Paid by Check #393583	10/29/2025	11/04/2025	11/04/2025	86.68
0010000106-1025	WATER/SEWER/DRAINAGE:WIC	Paid by Check #393723	10/29/2025	11/18/2025	11/18/2025	86.68
0010000106-1125	WATER/SEWER/DRAINAGE/CREDIT FROM OCT BILL:WIC	Paid by Check #394507	11/24/2025	12/09/2025	12/09/2025	10.31
0080000080-1125	SEWER:PCT 2	Paid by Check #394507	11/24/2025	12/09/2025	12/09/2025	39.54
0010000106-1225	WATER/SEWER/DRAINAGE:WIC	Paid by Check #395473	12/29/2025	01/13/2026	01/13/2026	103.42
0080000080-1225	SEWER:PCT 2	Paid by Check #395473	12/29/2025	01/13/2026	01/13/2026	39.54
240000461004A	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #395921	01/16/2026	01/27/2026	01/27/2026	374.00
0010000106-0126	WATER/SEWER/DRAINAGE:WIC	Paid by Check #396331	01/29/2026	02/10/2026	02/10/2026	94.85

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0080000080-0126	SEWER:PCT 2	Paid by Check #396331	01/29/2026	02/10/2026	02/10/2026	39.54
0010000106-0226	WATER/SEWER/DRAINAGE:WIC	Paid by Check #397309	02/25/2026	03/17/2026	03/17/2026	101.28
0080000080-0226	SEWER:PCT 2	Paid by Check #396978	02/25/2026	03/10/2026	03/10/2026	39.54
0010000106-0326	WATER/SEWER/DRAINAGE:WIC	Paid by Check #397913	03/25/2026	04/07/2026	04/07/2026	182.67
0080000080-0326	SEWER:PCT 2	Paid by Check #397851	03/25/2026	03/31/2026	03/31/2026	39.54
		Vendor **1307 - CITY OF KYLE** Totals				$2,187.39
Vendor **1309 - CITY OF SAN MARCOS**						
200452	CORE 4 AGREEMENT:COMM 1	Paid by Check #393202	10/01/2025	10/28/2025	10/28/2025	5,958.33
00010154-09-0925	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393134	10/09/2025	10/21/2025	10/21/2025	355.87
0000147811-1025	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393612	10/16/2025	11/04/2025	11/04/2025	331.01
0003576902-1025	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393613	10/16/2025	11/04/2025	11/04/2025	866.68
0002567413-0925	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393615	10/17/2025	11/04/2025	11/04/2025	82.96
0004160601-0925	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393614	10/17/2025	11/04/2025	11/04/2025	214.27
00000514311-1025	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393616	10/24/2025	11/04/2025	11/04/2025	512.95
200498	REG FEES:JAMES PARMAN/KIMBERLY MCKINZIE	Paid by Check #394248	10/31/2025	12/02/2025	12/02/2025	150.00
101725	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393655	11/03/2025	11/11/2025	11/11/2025	481.58
101925-JAIL	UTILITIES:0000900970/0076280296	Paid by Check #394194	11/07/2025	11/25/2025	11/25/2025	19,380.82
101925A-JAIL	UTILITIES:0000900928/0089508264	Paid by Check #394194	11/07/2025	11/25/2025	11/25/2025	1,666.96
101925B-JAIL	ELEC SVC:0000901002	Paid by Check #394194	11/07/2025	11/25/2025	11/25/2025	25,940.62
102225-SHER	UTILITIES:0079688495	Paid by Check #394194	11/07/2025	11/25/2025	11/25/2025	15,518.86
111225-6	PROF SVCS:PURGATORY CREEK TRAIL IMPROVEMENTS:COMM 1	Paid by Check #395132	11/12/2025	01/06/2026	01/06/2026	135,132.78
110125-CTHS	ELEC SVC:0000901343	Paid by Check #394508	11/14/2025	12/09/2025	12/09/2025	1,777.58
110125-GOVT CTR	WATER SVC:0089531958	Paid by Check #394508	11/14/2025	12/09/2025	12/09/2025	262.01
110125-SHER-PSB	WATER SVC:0089531992	Paid by Check #394508	11/14/2025	12/09/2025	12/09/2025	262.01
110125A-CTHS	UTILITIES:0000265927/0095866615	Paid by Check #394508	11/14/2025	12/09/2025	12/09/2025	531.80
110125A-GOVT CTR	UTILITIES:0088568252	Paid by Check #394508	11/14/2025	12/09/2025	12/09/2025	2,341.42
110125A-SHER-PSB	ELEC SVC:0000901035	Paid by Check #394508	11/14/2025	12/09/2025	12/09/2025	20,905.22
110125B-CTHS	UTILITIES:0089054039	Paid by Check #394508	11/14/2025	12/09/2025	12/09/2025	241.79
110125B-GOVT CTR	ELEC SVC:0000901034	Paid by Check #394508	11/14/2025	12/09/2025	12/09/2025	33,232.20
110225-JUV CTR	UTILITIES:0088737904	Paid by Check #394508	11/14/2025	12/09/2025	12/09/2025	2,778.54
110225-PHLTH	ELEC SVC:0000900860	Paid by Check #394508	11/14/2025	12/09/2025	12/09/2025	1,495.25
110225A-PHLTH	UTILITIES:0000235485/0089626511	Paid by Check #394508	11/14/2025	12/09/2025	12/09/2025	585.45
110225B-PHLTH	ELEC SVC:0000266221	Paid by Check #394508	11/14/2025	12/09/2025	12/09/2025	103.26
110325-SHER-PSB	UTILITIES:0088126837	Paid by Check #394508	11/14/2025	12/09/2025	12/09/2025	3,735.95
110425-ELEC/IT	WATER SVC:0089531763	Paid by Check #394508	11/14/2025	12/09/2025	12/09/2025	163.76
110425-RD	ELEC SVC:0000300001	Paid by Check #394508	11/14/2025	12/09/2025	12/09/2025	95.50
110425-THERMON	UTILITIES:0000901598/0074815781	Paid by Check #394508	11/14/2025	12/09/2025	12/09/2025	2,878.19
110425A-ELEC/IT	UTILITIES:0088017685	Paid by Check #394508	11/14/2025	12/09/2025	12/09/2025	1,232.95
110425B-ELEC/IT	ELEC SVC:0000901587	Paid by Check #394508	11/14/2025	12/09/2025	12/09/2025	3,058.85
0000268500-1125	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #394905	12/01/2025	12/16/2025	12/16/2025	158.28
111025-LIME LDG	ELEC SVC:0000229583	Paid by Check #394508	12/01/2025	12/09/2025	12/09/2025	16.66
111025A-LIME LDG	ELEC SVC:0000266987	Paid by Check #394508	12/01/2025	12/09/2025	12/09/2025	50.54
111825-JAIL	UTILITIES:0000900970/0076280296	Paid by Check #395050	12/08/2025	12/23/2025	12/30/2025	20,973.10
111825A-JAIL	UTILITIES:0000900928/0089508264	Paid by Check #395050	12/08/2025	12/23/2025	12/30/2025	1,522.61
111825B-JAIL	ELEC SVC:0000901002	Paid by Check #395050	12/08/2025	12/23/2025	12/30/2025	20,205.53
112025-SHER	UTILITIES:0079688495	Paid by Check #395050	12/08/2025	12/23/2025	12/30/2025	15,581.25
0000379323	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #395075	12/15/2025	12/23/2025	12/30/2025	408.72
0002809407	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #395074	12/15/2025	12/23/2025	12/30/2025	245.53
112825-CTHS	UTILITIES:0089054039	Paid by Check #395474	12/16/2025	01/13/2026	01/13/2026	241.39
113025-GOVT CTR	UTILITIES:0088568252	Paid by Check #395474	12/16/2025	01/13/2026	01/13/2026	1,712.05
113025A-GOVT CTR	ELEC SVC:0000901034	Paid by Check #395474	12/16/2025	01/13/2026	01/13/2026	33,783.36
120125-CTHS	ELEC SVC:0000901343	Paid by Check #395474	12/16/2025	01/13/2026	01/13/2026	1,206.89

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
120125-GOVT CTR	WATER SVC:0089531958	Paid by Check #395474	12/16/2025	01/13/2026	01/13/2026	262.01
120125-PHLTH	ELEC SVC:0000900860	Paid by Check #395474	12/16/2025	01/13/2026	01/13/2026	1,290.76
120125-SHER-PSB	ELEC SVC:0000901035	Paid by Check #395474	12/16/2025	01/13/2026	01/13/2026	20,353.61
120125A-CTHS	UTILITIES:0000265927/0095866615	Paid by Check #395474	12/16/2025	01/13/2026	01/13/2026	535.20
120125A-PHLTH	ELEC SVC:0000266221	Paid by Check #395474	12/16/2025	01/13/2026	01/13/2026	60.10
120125A-SHER-PSB	UTILITIES:0088126837	Paid by Check #395474	12/16/2025	01/13/2026	01/13/2026	3,642.68
120125B-SHER-PSB	WATER SVC:0089531992	Paid by Check #395474	12/16/2025	01/13/2026	01/13/2026	262.12
120225-JUV CTR	UTILITIES:0088737904	Paid by Check #395474	12/16/2025	01/13/2026	01/13/2026	2,725.28
120225-PHLTH	UTILITIES:0000235485/0089626511	Paid by Check #395474	12/16/2025	01/13/2026	01/13/2026	534.23
120325-ELEC/IT	WATER SVC:0089531763	Paid by Check #395474	12/16/2025	01/13/2026	01/13/2026	163.76
120325-RD	ELEC SVC:0000300001	Paid by Check #395474	12/16/2025	01/13/2026	01/13/2026	79.68
120325A-ELEC/IT	UTILITIES:008817685	Paid by Check #395474	12/16/2025	01/13/2026	01/13/2026	1,222.37
120325B-ELEC/IT	ELEC SVC:0000901587	Paid by Check #395474	12/16/2025	01/13/2026	01/13/2026	2,268.30
1206325-THERMON	UTILITIES:0000901598/0074815781	Paid by Check #395474	12/16/2025	01/13/2026	01/13/2026	2,679.20
0004017607-1125	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #395503	12/29/2025	01/13/2026	01/13/2026	109.87
121025-LIME LDG	ELEC SVC:0000229583	Paid by Check #395474	12/31/2025	01/13/2026	01/13/2026	16.66
121025A-LIME LDG	ELEC SVC:0000266987	Paid by Check #395474	12/31/2025	01/13/2026	01/13/2026	50.83
121825-JAIL	UTILITIES:00009009790/0076280296	Paid by Check #395894	01/08/2026	01/27/2026	01/27/2026	20,375.43
121825A-JAIL	UTILITIES:000900928/0089508264	Paid by Check #395894	01/08/2026	01/27/2026	01/27/2026	1,456.40
121825B-JAIL	UTILITIES:0000901002	Paid by Check #395894	01/08/2026	01/27/2026	01/27/2026	19,600.78
1219025-SHER	UTILITIES:0079688495	Paid by Check #395894	01/08/2026	01/27/2026	01/27/2026	15,124.71
200977	CORE 4 AGREEMENT:COMM 1	Paid by Check #395983	01/08/2026	02/03/2026	02/03/2026	5,958.33
010126-CTHS	ELEC SVC:0000901343	Paid by Check #395982	01/16/2026	02/03/2026	02/03/2026	1,542.62
010126-GOVT CTR	WATER SVC:0089531958	Paid by Check #395982	01/16/2026	02/03/2026	02/03/2026	262.01
010126-PHLTH	UTILITIES:0000235485/0089626511	Paid by Check #395982	01/16/2026	02/03/2026	02/03/2026	628.74
010126-SHER-PSB	WATER SVC:0089531992	Paid by Check #395982	01/16/2026	02/03/2026	02/03/2026	262.01
010126A-CTHS	UTILITIES:0000265927/0095866615	Paid by Check #395982	01/16/2026	02/03/2026	02/03/2026	529.67
010126A-GOVT CTR	UTILITIES:0088568252	Paid by Check #395982	01/16/2026	02/03/2026	02/03/2026	1,817.49
010126A-SHER-PSB	ELEC SVC:0000901035	Paid by Check #395982	01/16/2026	02/03/2026	02/03/2026	20,078.42
010126B-CTHS	UTILITIES:0089054039	Paid by Check #395982	01/16/2026	02/03/2026	02/03/2026	241.37
010126B-GOVT CTR	ELEC SVC:0000901034	Paid by Check #395982	01/16/2026	02/03/2026	02/03/2026	36,853.60
010226-PHLTH	ELEC SVC:0000900860	Paid by Check #395982	01/16/2026	02/03/2026	02/03/2026	1,627.66
010226-SHER-PSB	UTILITIES:0088126837	Paid by Check #395982	01/16/2026	02/03/2026	02/03/2026	3,677.71
010226A-PHLTH	ELEC SVC:0000266221	Paid by Check #395982	01/16/2026	02/03/2026	02/03/2026	167.19
010326-JUV CTR	UTILITIES:0088737904	Paid by Check #395982	01/16/2026	02/03/2026	02/03/2026	2,779.85
010426-ELEC/IT	WATER SVC:0089531763	Paid by Check #395982	01/16/2026	02/03/2026	02/03/2026	163.76
010426A-ELEC/IT	UTILITIES:0088017685	Paid by Check #395982	01/16/2026	02/03/2026	02/03/2026	1,224.27
010426B-ELEC/IT	ELEC SVC:0000901587	Paid by Check #395982	01/16/2026	02/03/2026	02/03/2026	2,012.93
010526-RD	ELEC SVC:0000300001	Paid by Check #396332	01/16/2026	02/10/2026	02/10/2026	79.68
010526-THERMON	UTILITIES:0000901598/0074815781	Paid by Check #395982	01/16/2026	02/03/2026	02/03/2026	3,040.51
0000514311	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #396235	01/22/2026	02/03/2026	02/03/2026	438.61
0001156607	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #396236	01/22/2026	02/03/2026	02/03/2026	419.02
011026-LIME LDG	ELEC SVC:0000229583	Paid by Check #396332	01/30/2026	02/10/2026	02/10/2026	16.66
011026A-LIME LDG	ELEC SVC:0000266987	Paid by Check #396332	01/30/2026	02/10/2026	02/10/2026	50.94
011826-JAIL	UTILITIES:0000900970/0076280296	Paid by Check #396379	02/06/2026	02/17/2026	02/17/2026	22,877.72
011826A-JAIL	UTILITIES:0000900928/0089508264	Paid by Check #396379	02/06/2026	02/17/2026	02/17/2026	1,503.00
011826B-JAIL	ELEC SVC:0000901002	Paid by Check #396379	02/06/2026	02/17/2026	02/17/2026	19,633.45
012126-SHER	UTILITIES:0079688495	Paid by Check #396379	02/06/2026	02/17/2026	02/17/2026	15,717.35
0004029503-0126	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #396754	02/09/2026	02/24/2026	02/24/2026	59.80
013126-CTHS	UTILITIES:0089054039	Paid by Check #396898	02/13/2026	03/03/2026	03/03/2026	241.35
020126-CTHS	ELEC SVC:0000901343	Paid by Check #396898	02/13/2026	03/03/2026	03/03/2026	1,807.36
020126-GOVT CTR	WATER SVC:0089531958	Paid by Check #396898	02/13/2026	03/03/2026	03/03/2026	262.01

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
020126-SHER-PSB	WATER SVC:0089531992	Paid by Check #396898	02/13/2026	03/03/2026	03/03/2026	262.01
020126A-CTHS	UTILITIES:0000265927/0095866615	Paid by Check #396898	02/13/2026	03/03/2026	03/03/2026	527.18
020126A-GOVT CTR	UTILITIES:0088568252	Paid by Check #396898	02/13/2026	03/03/2026	03/03/2026	1,987.71
020126A-SHER-PSB	ELEC SVC:0000901035	Paid by Check #396898	02/13/2026	03/03/2026	03/03/2026	21,777.55
020126B-GOVT CTR	ELEC SVC:0000901034	Paid by Check #396898	02/13/2026	03/03/2026	03/03/2026	37,347.43
020226-JUV CTR	UTILITIES:0088737904	Paid by Check #396898	02/13/2026	03/03/2026	03/03/2026	2,475.49
020226-PHLTH	ELEC SVC:0000900860	Paid by Check #396898	02/13/2026	03/03/2026	03/03/2026	2,084.09
020226-SHER-PSB	UTILITIES:0088126837	Paid by Check #396898	02/13/2026	03/03/2026	03/03/2026	3,682.11
020226A-PHLTH	UTILITIES:0000235485/0089626511	Paid by Check #396898	02/13/2026	03/03/2026	03/03/2026	749.06
020226B-PHLTH	ELEC SVC:0000266221	Paid by Check #396898	02/13/2026	03/03/2026	03/03/2026	244.32
020426-ELEC/IT	WATER SVC:0089531763	Paid by Check #396898	02/13/2026	03/03/2026	03/03/2026	163.76
020426-RD	ELEC SVC:0000300001	Paid by Check #396898	02/13/2026	03/03/2026	03/03/2026	79.68
020426-THERMON	UTILITIES:0000901598/0074815781	Paid by Check #396898	02/13/2026	03/03/2026	03/03/2026	3,442.32
020426A-ELEC/IT	UTILITIES:0088017685	Paid by Check #396898	02/13/2026	03/03/2026	03/03/2026	1,219.76
020426B-ELEC/IT	ELEC SVC:0000901587	Paid by Check #396898	02/13/2026	03/03/2026	03/03/2026	2,012.93
0000263577-0126	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #396929	02/25/2026	03/03/2026	03/03/2026	127.84
020926-LIME LDG	ELEC SVC:0000229583	Paid by Check #397310	02/27/2026	03/17/2026	03/17/2026	16.66
021026-LIME LDG	ELEC SVC:0000266987	Paid by Check #397310	02/27/2026	03/17/2026	03/17/2026	50.83
021826-JAIL	UTILITIES:00009009790/0076280296	Paid by Check #397310	03/06/2026	03/17/2026	03/17/2026	25,203.97
021826A-JAIL	UTILITIES:000900928/0089508264	Paid by Check #397310	03/06/2026	03/17/2026	03/17/2026	1,819.93
021826B-JAIL	UTILITIES:0000901002	Paid by Check #397310	03/06/2026	03/17/2026	03/17/2026	18,941.08
021926-SHER	UTILITIES:0079688495	Paid by Check #397310	03/06/2026	03/17/2026	03/17/2026	14,707.96
201394	FY26 HAZARDOUS WASTE DROP OFF:TRANS STA	Paid by Check #397409	03/06/2026	03/24/2026	03/24/2026	79,920.00
002567413-0326	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #397874	03/16/2026	03/31/2026	03/31/2026	110.77
022826-CTHS	UTILITIES:0089054039	Paid by Check #397852	03/16/2026	03/31/2026	03/31/2026	241.39
030126-CTHS	ELEC SVC:0000901343	Paid by Check #397852	03/16/2026	03/31/2026	03/31/2026	1,243.69
030126-GOVT CTR	WATER SVC:0089531958	Paid by Check #397852	03/16/2026	03/31/2026	03/31/2026	262.01
030126-SHER-PSB	WATER SVC:0089531992	Paid by Check #397852	03/16/2026	03/31/2026	03/31/2026	262.01
030126A-CTHS	UTILITIES:0000265927/0095866615	Paid by Check #397852	03/16/2026	03/31/2026	03/31/2026	529.93
030126A-GOVT CTR	UTILITIES:0088568252	Paid by Check #397852	03/16/2026	03/31/2026	03/31/2026	2,045.76
030126A-SHER-PSB	ELEC SVC:0000901035	Paid by Check #397852	03/16/2026	03/31/2026	03/31/2026	19,896.05
030126B-GOVT CTR	ELEC SVC:0000901034	Paid by Check #397852	03/16/2026	03/31/2026	03/31/2026	34,207.66
030226-JUV CTR	UTILITIES:0088737904	Paid by Check #397852	03/16/2026	03/31/2026	03/31/2026	2,577.66
030226-PHLTH	ELEC SVC:0000900860	Paid by Check #397852	03/16/2026	03/31/2026	03/31/2026	1,334.82
030226-SHER-PSB	UTILITIES:0088126837	Paid by Check #397852	03/16/2026	03/31/2026	03/31/2026	3,688.72
030226A-PHLTH	UTILITIES:0000235485/0089626511	Paid by Check #397852	03/16/2026	03/31/2026	03/31/2026	562.07
030226B-PHLTH	ELEC SVC:0000266221	Paid by Check #397852	03/16/2026	03/31/2026	03/31/2026	112.19
030426-ELEC/IT	WATER SVC:0089531763	Paid by Check #397852	03/16/2026	03/31/2026	03/31/2026	163.76
030426-RD	ELEC SVC:0000300001	Paid by Check #397852	03/16/2026	03/31/2026	03/31/2026	79.68
030426-THERMON	UTILITIES:0000901598/0074815781	Paid by Check #397852	03/16/2026	03/31/2026	03/31/2026	2,733.64
030426A-ELEC/IT	UTILITIES:0088017685	Paid by Check #397852	03/16/2026	03/31/2026	03/31/2026	1,507.82
030426B-ELEC/IT	ELEC SVC:0000901587	Paid by Check #397852	03/16/2026	03/31/2026	03/31/2026	2,540.44
201420	CORE 4 AGREEMENT:COMM 1	Paid by Check #397989	04/01/2026	04/14/2026	04/14/2026	5,958.33
		Vendor **1309 - CITY OF SAN MARCOS** Totals				$916,072.47
Vendor **2224 - CITY OF WIMBERLEY**						
01-112525	FUNDING AGREEMENT INSTALLMENT:BLUE HOLE NATURE CENTER	Paid by Check #394595	11/25/2025	12/16/2025	12/16/2025	250,000.00
		Vendor **2224 - CITY OF WIMBERLEY** Totals				$250,000.00
Vendor **29940 - CIVICPLUS LLC**						
357025	FY26 MUNICIPAL WEBSITES CENTRAL:INFO TECH	Paid by Check #395984	11/24/2025	02/03/2026	02/03/2026	154,337.32
		Vendor **29940 - CIVICPLUS LLC** Totals				$154,337.32
Vendor **29967 - CLARY BUSINESS MACHINES**						
136223	SHREDDER:REC PRESV	Paid by Check #397990	03/09/2026	04/14/2026	04/14/2026	6,175.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **29967 - CLARY BUSINESS MACHINES** Totals				$6,175.00
Vendor **16799 - CLASSIC COLLISION**						
182709690	REPAIRS TO 2023 FORD INTERCEPTOR:CONST 1	Paid by Check #397991	11/28/2025	04/14/2026	04/14/2026	2,980.47
		Vendor **16799 - CLASSIC COLLISION** Totals				$2,980.47
Vendor **1877 - J. MARTIN CLAUDER**						
S.M.-110625	FEL:CR243753B/CR243368B	Paid by Check #395985	11/06/2025	02/03/2026	02/03/2026	1,540.00
S.M.-111425	MIS:242652CR2	Paid by Check #394596	11/14/2025	12/16/2025	12/16/2025	500.00
A.A.M.-092425	FEL:CR201802A	Paid by Check #395133	12/07/2025	01/06/2026	01/06/2026	400.00
I.F.-092425	FEL:CR225565E	Paid by Check #395133	12/07/2025	01/06/2026	01/06/2026	400.00
K.Y.-112425	FEL:CR242931F	Paid by Check #395133	12/07/2025	01/06/2026	01/06/2026	1,550.00
L.M.-112425	FEL:CR233225B	Paid by Check #395985	12/07/2025	02/03/2026	02/03/2026	1,270.00
N.G.-091625	FEL:CR250909E	Paid by Check #395133	12/07/2025	01/06/2026	01/06/2026	1,500.00
S.F.-112425	FEL:CR235768F/CR230640F	Paid by Check #395133	12/07/2025	01/06/2026	01/06/2026	2,000.00
S.S.-111325	FEL:CR224323D	Paid by Check #395133	12/07/2025	01/06/2026	01/06/2026	958.50
R.B.-120825	FEL:CR243406E	Paid by Check #395133	12/08/2025	01/06/2026	01/06/2026	1,750.00
J.L.-120925	FEL:CR251385E	Paid by Check #396463	12/11/2025	02/24/2026	02/24/2026	1,025.00
R.T.-011526	MIS:251110CR3/241804CR3	Paid by Check #396463	01/15/2026	02/24/2026	02/24/2026	700.00
N.G.,JR.-022626	MIS:252918CR3	Paid by Check #397410	02/26/2026	03/24/2026	03/24/2026	500.00
J.S.-032626	MIS:241764CR3/241777CR1/241775CR3/241776CR2	Paid by Check #397992	03/26/2026	04/14/2026	04/14/2026	1,100.00
		Vendor **1877 - J. MARTIN CLAUDER** Totals				$15,193.50
Vendor **13561 - CLEAR SPRINGS VETERINARY**						
449703	K-9 VACCINES:SHER	Paid by Check #395558	12/30/2025	01/20/2026	01/20/2026	102.97
449801	K-9 EXAM/VACCINES:SHER	Paid by Check #395558	01/06/2026	01/20/2026	01/20/2026	145.07
		Vendor **13561 - CLEAR SPRINGS VETERINARY** Totals				$248.04
Vendor **15477 - CLEARGOV INC.**						
2025-18045	OCT 25-SEP 26 SUBSCRIPTION RENEWAL FEE:BUDG OFC	Paid by Check #394597	10/01/2025	12/16/2025	12/16/2025	15,012.25
		Vendor **15477 - CLEARGOV INC.** Totals				$15,012.25
Vendor **18877 - CLEARVIEW AI**						
2B410AC51449	FY26 AI SEARCH ACCOUNTS:SHER	Paid by Check #395134	12/08/2025	01/06/2026	01/06/2026	6,495.00
		Vendor **18877 - CLEARVIEW AI** Totals				$6,495.00
Vendor **14366 - CLERK OF COURT**						
K.J.R.-200203517	CERTIFIED RECORDS REQUEST:2002035177CFAES	Paid by Check #394598	11/17/2025	12/16/2025	12/16/2025	11.00
		Vendor **14366 - CLERK OF COURT** Totals				$11.00
Vendor **29702 - CLERK OF THE CIRCUIT COURT OF COOK COUNTY, IL**						
031026	CERTIFIED RECORDS REQUEST:17CR1351501/23C4400640	Paid by Check #397720	03/10/2026	03/24/2026	03/24/2026	29.50
		Vendor **29702 - CLERK OF THE CIRCUIT COURT OF COOK COUNTY, IL** Totals				$29.50
Vendor **2836 - CLERK OF THE THIRD COURT OF APPEALS**						
0701-093025	QTR III 2025 ADD'L FINES:TREAS	Paid by Check #393435	10/20/2025	10/28/2025	10/28/2025	6,242.05
1001-123125	QTR IV 2025 FEES:TREAS	Paid by Check #395922	01/20/2026	01/27/2026	01/27/2026	5,389.15
		Vendor **2836 - CLERK OF THE THIRD COURT OF APPEALS** Totals				$11,631.20
Vendor **1319 - CLERK SUPREME COURT STATE BAR OF TEXAS**						
F11706	MBR DUES:DA-CRIM STAFF	Paid by Check #397993	06/01/2026	04/14/2026	04/14/2026	9,686.00
		Vendor **1319 - CLERK SUPREME COURT STATE BAR OF TEXAS** Totals				$9,686.00
Vendor **13953 - CLERK U.S. DISTRICT COURT**						
012926	CERTIFIED DOCUMENTS:CR02015EG	Paid by Check #396464	01/28/2026	02/24/2026	02/24/2026	27.50
		Vendor **13953 - CLERK U.S. DISTRICT COURT** Totals				$27.50
Vendor **14449 - CLIMATEC, LLC**						
965004581	ECM CURRENT SWITCHES:PSB	Paid by Check #396979	02/15/2026	03/10/2026	03/10/2026	373.31
965004659	ONSITE REVIEW OF AHU1:PSB	Paid by Check #397994	03/13/2026	04/14/2026	04/14/2026	958.00
		Vendor **14449 - CLIMATEC, LLC** Totals				$1,331.31
Vendor **3654 - CLINICAL PATHOLOGY ASSOCIATES**						
102225-JAIL	C.E.-OS2504144	Paid by Check #397995	10/29/2025	04/14/2026	04/14/2026	250.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **3654 - CLINICAL PATHOLOGY ASSOCIATES** Totals				$250.00
Vendor **1828 - CLINICAL PATHOLOGY LABORATORIES, INC.**						
42021103125A	LAB TESTS:PHLTH	Paid by Check #394250	10/31/2025	12/02/2025	12/02/2025	443.50
42021113025	LAB TEST:PHLTH	Paid by Check #395559	11/30/2025	01/20/2026	01/20/2026	60.00
82107123125	YS LAB TESTS:JUV PROB	Paid by Check #395986	12/31/2025	02/03/2026	02/03/2026	9.75
82107123125-JDC	LAB TESTS:JUV CTR	Paid by Check #396980	12/31/2025	03/10/2026	03/10/2026	30.00
42021013126	LAB TESTS:PHLTH	Paid by Check #396980	01/31/2026	03/10/2026	03/10/2026	240.00
42021022826	LAB TESTS:PHLTH	Paid by Check #397996	02/28/2026	04/14/2026	04/14/2026	200.00
		Vendor **1828 - CLINICAL PATHOLOGY LABORATORIES, INC.** Totals				$983.25
Vendor **1323 - CLOSNER EQUIPMENT CO., INC.**						
INV023298	POLY FLAT WAFERS:VEH MTC	Paid by Check #393204	10/03/2025	10/28/2025	10/28/2025	274.68
INV023350	POLY FLAT WAFERS:VEH MTC	Paid by Check #393203	10/08/2025	10/28/2025	10/28/2025	274.68
INV023481	POLY WAFERS:VEH MTC	Paid by Check #393725	10/14/2025	11/18/2025	11/18/2025	258.96
INV023834	POLY CONVOLUTED WAFERS:VEH MTC	Paid by Check #395987	10/24/2025	02/03/2026	02/03/2026	258.96
INV024336	FUEL GUAGE SENDING UNIT:VEH MTC	Paid by Check #394251	11/06/2025	12/02/2025	12/02/2025	110.05
INV026725	HYDRAULIC MOTOR FOR BROOM/CORE UNIT 733:VEH MTC	Paid by Check #396465	02/10/2026	02/24/2026	02/24/2026	1,271.95
		Vendor **1323 - CLOSNER EQUIPMENT CO., INC.** Totals				$2,449.28
Vendor **1326 - CLYDE'S PEST CONTROL, INC.**						
71297	QUARTERLY PEST CONTROL:JUV CTR	Paid by Check #395135	12/17/2025	01/06/2026	01/06/2026	400.00
71754	QUARTERLY PEST CONTROL:JUV CTR	Paid by Check #397997	04/01/2026	04/14/2026	04/14/2026	400.00
		Vendor **1326 - CLYDE'S PEST CONTROL, INC.** Totals				$800.00
Vendor **1328 - CMC METAL RECYCLING**						
95208581	REBAR - BROADWAY:ELEC	Paid by Check #395560	10/28/2025	01/20/2026	01/20/2026	123.19
95328331	REBAR:RD	Paid by Check #396466	02/06/2026	02/24/2026	02/24/2026	1,329.10
		Vendor **1328 - CMC METAL RECYCLING** Totals				$1,452.29
Vendor **13134 - CML SECURITY, LLC**						
22151631001	TROUBLESHOOT DOOR STRIKER:GOVT CTR	Paid by Check #396981	10/06/2025	03/10/2026	03/10/2026	720.00
22151632001	TROUBLESHOOT CCTV CAMERAS:GOVT CTR	Paid by Check #393726	10/24/2025	11/18/2025	11/18/2025	540.00
22151633001	TROUBLESHOOT THIRD FLOOR CAMERAS:GOVT CTR	Paid by Check #393726	10/28/2025	11/18/2025	11/18/2025	1,080.00
22151634001	EXTERIOR CAMERAS:GOVT CTR	Paid by Check #394599	11/21/2025	12/16/2025	12/16/2025	33,195.00
22151635001	TROUBLESHOOT CCTV CAMERAS:GOVT CTR	Paid by Check #394599	11/21/2025	12/16/2025	12/16/2025	720.00
22151636001	TROUBLESHOOT CARD READER:JUV CTR	Paid by Check #396981	02/13/2026	03/10/2026	03/10/2026	720.00
22151637001	REPAIR TAX OFFICE CAMERA:MTC	Paid by Check #396981	02/13/2026	03/10/2026	03/10/2026	990.00
22151638001	SERVICE CONTROLS/CARD ACCESS:MTC	Paid by Check #397411	03/03/2026	03/24/2026	03/24/2026	720.00
		Vendor **13134 - CML SECURITY, LLC** Totals				$38,685.00
Vendor **2348 - CNA SURETY**						
JHD718576941225	BOND RENEWAL:71857694	Paid by Check #395561	12/15/2025	01/20/2026	01/20/2026	52.50
		Vendor **2348 - CNA SURETY** Totals				$52.50
Vendor **15368 - COAST TO COAST COMPUTER PRODUCTS, INC.**						
A2856216	TONER CARTRIDGES:ELEC	Paid by Check #396467	12/04/2025	02/24/2026	02/24/2026	425.96
		Vendor **15368 - COAST TO COAST COMPUTER PRODUCTS, INC.** Totals				$425.96
Vendor **3789 - COBB, FENDLEY & ASSOCIATES, INC.**						
355365	PROF SVCS:FITZHUGH & RM 12 INTERSECTION - WA #1	Paid by Check #395136	11/14/2025	01/06/2026	01/06/2026	43,231.78
356404	UTL SVCS:LOW WATER CROSSINGS-BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #395136	11/26/2025	01/06/2026	01/06/2026	1,085.00
356405	UTL SVCS:HILLSIDE TERRACE	Paid by Check #396844	11/26/2025	02/24/2026	02/24/2026	3,437.50
356405A	UTL SVCS:HILLSIDE TERRACE	Paid by Check #396468	11/26/2025	02/24/2026	02/24/2026	825.00
353325	UTL SVCS:JACOBS WELL CURVE PROJECT	Paid by Check #395562	12/02/2025	01/20/2026	01/20/2026	4,690.90
356594	PROF SVCS:RM 12 @ JACOBS WELL INTERSECTION- WA #1	Paid by Check #395136	12/02/2025	01/06/2026	01/06/2026	17,047.22
357055	PROF SVCS:FITZHUGH & RM 12 INTERSECTION - WA #1	Paid by Check #396468	12/22/2025	02/24/2026	02/24/2026	52,028.06
357583	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1	Paid by Check #396468	01/08/2026	02/24/2026	02/24/2026	4,054.41
357585	UTL SVCS:JACOBS WELL CURVE PROJECT	Paid by Check #395988	01/08/2026	02/03/2026	02/03/2026	102.50
357595	PROF SVCS:RM 12 @ JACOBS WELL INTERSECTION- WA #1	Paid by Check #396468	01/08/2026	02/24/2026	02/24/2026	16,999.75

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
357783	PROF SVCS:FITZHUGH & RM 12 INTERSECTION - WA #1	Paid by Check #396468	01/15/2026	02/24/2026	02/24/2026	68,515.77
358403	PROF SVCS:RM 12 @ JACOBS WELL INTERSECTION - WA #1	Paid by Check #396468	02/02/2026	02/24/2026	02/24/2026	7,451.65
358407	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1	Paid by Check #396468	02/02/2026	02/24/2026	02/24/2026	3,687.50
359569	UTL SVCS:JACOBS WELL CURVE PROJECT	Paid by Check #397412	02/26/2026	03/24/2026	03/24/2026	512.50
359578	PROF SVCS:RM 12 @ JACOBS WELL RD - WA #1	Paid by Check #397412	02/27/2026	03/24/2026	03/24/2026	3,527.50
359581	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1	Paid by Check #397412	02/27/2026	03/24/2026	03/24/2026	9,292.75
359255R2	PROF SVCS:FITZHUGH & RM 12 INTERSECTION - WA #1	Paid by Check #398355	03/06/2026	04/14/2026	04/14/2026	33,924.65
		Vendor **3789 - COBB, FENDLEY & ASSOCIATES, INC.** Totals				$270,414.44
Vendor **12991 - JERRY COCKERHAM**						
300036197	REIMB FOR TFMA MEMBERSHIP/CFM RENEWAL:DEV SVCS	Paid by Check #395342	11/17/2025	01/06/2026	01/06/2026	100.00
		Vendor **12991 - JERRY COCKERHAM** Totals				$100.00
Vendor **29510 - DARYL R. COFFEY**						
013026	VISITING JUDGE MILEAGE:DIST CT	Paid by Check #396982	01/30/2026	03/10/2026	03/10/2026	148.63
		Vendor **29510 - DARYL R. COFFEY** Totals				$148.63
Vendor **29440 - LORIN CYMONNE COLEMAN**						
CR241432F-093025	RESTITUTION:CASE CR-24-1432-F	Paid by Check #394021	09/30/2025	11/18/2025	11/18/2025	75.89
CR241432F-103125	RESTITUTION:CASE CR-24-1432-F	Paid by Check #394831	10/31/2025	12/16/2025	12/16/2025	75.12
CR241432F-022826	RESTITUTION:CASE CR-24-1432-F	Paid by Check #397647	02/28/2026	03/24/2026	03/24/2026	112.31
		Vendor **29440 - LORIN CYMONNE COLEMAN** Totals				$263.32
Vendor **11463 - COLLECTIVE DATA, INC.**						
19201	FY26 RENEWAL/CLOUD HOSTING SERVICES:SHER	Paid by Check #393205	10/13/2025	10/28/2025	10/28/2025	10,648.00
		Vendor **11463 - COLLECTIVE DATA, INC.** Totals				$10,648.00
Vendor **29434 - COLLIN COUNTY CONSTABLE, PCT. 4**						
252602DCD-103125	O.O.C. SVC FEE:CASE 25-2602-DCD	Paid by Check #394832	10/31/2025	12/16/2025	12/16/2025	75.00
		Vendor **29434 - COLLIN COUNTY CONSTABLE, PCT. 4** Totals				$75.00
Vendor **1853 - COLORADO MATERIALS, LTD.**						
431496	FLEX BASE:RD	Paid by Check #396469	01/24/2026	02/24/2026	02/24/2026	37,173.82
432211	FLEX BASE:RD	Paid by Check #396469	02/07/2026	02/24/2026	02/24/2026	1,628.42
435221	#4 ROCK:RD	Paid by Check #397998	03/31/2026	04/14/2026	04/14/2026	38,139.58
		Vendor **1853 - COLORADO MATERIALS, LTD.** Totals				$76,941.82
Vendor **8706 - COLORMIX GRAPHICS & PRINTING, LLC**						
25423	UNIFORM SHIRTS:PARKS STAFF	Paid by Check #393206	10/02/2025	10/28/2025	10/28/2025	499.45
25448	UNIFORM SHIRTS:N.L./J.W./S.W./T.B./M.M./S.W./C.W./J.B.	Paid by Check #393730	10/10/2025	11/18/2025	11/18/2025	499.99
254471	PRINTING OF TRAIL MARKERS:PARKS	Paid by Check #394253	10/29/2025	12/02/2025	12/02/2025	483.00
25476	KARST CANYON TRAIL MAP:PARKS	Paid by Check #394600	11/05/2025	12/16/2025	12/16/2025	220.00
25500	METAL SIGNS/GRAPHIC SVCS/SHIPPING:PARKS	Paid by Check #394600	11/19/2025	12/16/2025	12/16/2025	483.00
25528	UNIFORM SHIRTS/SHIPPING:PARKS STAFF	Paid by Check #395563	12/10/2025	01/20/2026	01/20/2026	444.00
26006	BIRD BROCHURES:JWNA	Paid by Check #396470	01/06/2026	02/24/2026	02/24/2026	498.00
26028	METAL SIGN:KARST CANYON PRESERVE	Paid by Check #396470	01/14/2026	02/24/2026	02/24/2026	270.00
26078	UNIFORM SHIRTS/GRAPHICS SVCS:KARL FLOCKE	Paid by Check #397413	02/13/2026	03/24/2026	03/24/2026	371.92
26056	TABLE COVER/GRAPHIC SVCS/SHIPPING:PARKS	Paid by Check #397999	03/04/2026	04/14/2026	04/14/2026	408.00
		Vendor **8706 - COLORMIX GRAPHICS & PRINTING, LLC** Totals				$4,177.36
Vendor **6964 - COMAL COUNTY AUDITOR**						
NOV2025	PRINTED HAYS CO WINDOW ENVELOPES:DIST CT	Paid by Check #395564	12/08/2025	01/20/2026	01/20/2026	89.80
		Vendor **6964 - COMAL COUNTY AUDITOR** Totals				$89.80
Vendor **2797 - COMAL COUNTY SHERIFF'S DEPARTMENT**						
182688-113025	O.O.C. SVC FEE:CASE 18-2688	Paid by Check #395759	11/30/2025	01/20/2026	01/20/2026	85.00
		Vendor **2797 - COMAL COUNTY SHERIFF'S DEPARTMENT** Totals				$85.00
Vendor **1342 - COMAL COUNTY TREASURER**						
2025D	DIST CT ADMIN BUDGET:4TH QTR	Paid by Check #395989	01/05/2026	02/03/2026	02/03/2026	23,970.06
819023	RESET FORMS:DIST CT	Paid by Check #396471	01/05/2026	02/24/2026	02/24/2026	264.00
202500252326	TRIAL COURT CERTIFICATION 3 PART PAPER:DIST CT	Paid by Check #396471	01/07/2026	02/24/2026	02/24/2026	169.94

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		Vendor **1342 - COMAL COUNTY TREASURER** Totals				$24,404.00
Vendor **1343 - COMBINED COMMUNITY ACTION, INC.**						
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394906	12/16/2025	12/16/2025	12/16/2025	3,250.00
		Vendor **1343 - COMBINED COMMUNITY ACTION, INC.** Totals				$3,250.00
Vendor **1346 - COMMERCIAL KITCHEN REPAIR COMPANY**						
0421584	DIAGNOSE/INSPECT THREE BANK FRYER:JAIL	Paid by Check #396983	02/10/2026	03/10/2026	03/10/2026	284.00
		Vendor **1346 - COMMERCIAL KITCHEN REPAIR COMPANY** Totals				$284.00
Vendor **14252 - COMMERCIAL TOWING SERVICES LLC**						
2530206	TOWING:HCSO 2025-61280	Paid by Check #393732	10/17/2025	11/18/2025	11/18/2025	272.00
2530594	TOWING:HCSO 2025-68209	Paid by Check #394601	11/18/2025	12/16/2025	12/16/2025	272.00
2530809	TOWING:HCSO 2025-66237	Paid by Check #395137	12/07/2025	01/06/2026	01/06/2026	272.00
		Vendor **14252 - COMMERCIAL TOWING SERVICES LLC** Totals				$816.00
Vendor **1347 - COMMUNITY ACTION, INC.**						
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394907	12/16/2025	12/16/2025	12/16/2025	6,000.00
		Vendor **1347 - COMMUNITY ACTION, INC.** Totals				$6,000.00
Vendor **6688 - COMPASS PAPER RECYCLING LLC**						
33309	OCT 25 BALER RENTAL:TRANS STA	Paid by Check #393209	10/01/2025	10/28/2025	10/28/2025	100.00
		Vendor **6688 - COMPASS PAPER RECYCLING LLC** Totals				$100.00
Vendor **13573 - CONFERENCE TECHNOLOGIES, INC.**						
PINV037944	FY26 SERVICE RENEWAL/AVL EQUIP:JAIL	Paid by Check #393733	10/31/2025	11/18/2025	11/18/2025	6,425.00
		Vendor **13573 - CONFERENCE TECHNOLOGIES, INC.** Totals				$6,425.00
Vendor **2203 - CONLEY EXPRESS LUBE AND AUTO CARE CENTER**						
287312	OIL CHANGE:CONST 3	Paid by Check #396472	01/20/2026	02/24/2026	02/24/2026	81.85
287385	OIL CHANGE:CONST 3	Paid by Check #396472	01/28/2026	02/24/2026	02/24/2026	89.07
		Vendor **2203 - CONLEY EXPRESS LUBE AND AUTO CARE CENTER** Totals				$170.92
Vendor **23998 - DELORES HASTER CONN**						
CR110908-103125	RESTITUTION:CASE CR-11-0908	Paid by Check #394833	10/31/2025	12/16/2025	12/16/2025	172.55
CR110908-113025	RESTITUTION:CASE CR-11-0908	Paid by Check #395760	11/30/2025	01/20/2026	01/20/2026	172.55
CR110908-022826	RESTITUTION:CASE CR-11-0908	Paid by Check #397648	02/28/2026	03/24/2026	03/24/2026	86.27
		Vendor **23998 - DELORES HASTER CONN** Totals				$431.37
Vendor **29821 - CONTAINER ONE**						
229151	CONEX CONTAINER:SHER	Paid by Check #394254	10/07/2025	12/02/2025	12/02/2025	2,362.00
		Vendor **29821 - CONTAINER ONE** Totals				$2,362.00
Vendor **9603 - CONTROL SOLUTIONS, INC.**						
SINV024323	2 POINT REFRIGERATION/FREEZER NIST CALIBRATIONS:PHLTH	Paid by Check #396473	01/27/2026	02/24/2026	02/24/2026	239.70
		Vendor **9603 - CONTROL SOLUTIONS, INC.** Totals				$239.70
Vendor **29936 - CONTROLTEK**						
4031507	BARCODE SECURITY SEALS:ELEC	Paid by Check #398000	01/14/2026	04/14/2026	04/14/2026	2,901.73
		Vendor **29936 - CONTROLTEK** Totals				$2,901.73
Vendor **29805 - CAITLIN RUTH CONWAY**						
CR241475F-093025	RESTITUTION:CASE CR-24-1475-F	Paid by Check #394022	09/30/2025	11/18/2025	11/18/2025	98.00
CR241475F-113025	RESTITUTION:CASE CR-24-1475-F	Paid by Check #395761	11/30/2025	01/20/2026	01/20/2026	98.00
CR241475F-022826	RESTITUTION:CASE CR-24-1475-F	Paid by Check #397649	02/28/2026	03/24/2026	03/24/2026	325.00
		Vendor **29805 - CAITLIN RUTH CONWAY** Totals				$521.00
Vendor **29880 - JOEL COOK**						
P.F.-082925	FEL:CR233676B	Paid by Check #394255	09/02/2025	12/02/2025	12/02/2025	4,356.31
		Vendor **29880 - JOEL COOK** Totals				$4,356.31
Vendor **20781 - TYLER COOK**						
1111-1525	REIMB N/T MEALS:SHER	Paid by Check #394908	11/18/2025	12/16/2025	12/16/2025	112.00
		Vendor **20781 - TYLER COOK** Totals				$112.00
Vendor **1178 - COOPER EQUIPMENT CO.**						
IN65030	SKIRTBOARDS:VEH MTC	Paid by Check #393210	10/07/2025	10/28/2025	10/28/2025	461.68

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IG02221	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #393734	10/17/2025	11/18/2025	11/18/2025	479.84
IG02227	SPRAY NOZZLES:VEH MTC	Paid by Check #393734	10/21/2025	11/18/2025	11/18/2025	413.54
IG02240	NOZZLES:VEH MTC	Paid by Check #393734	10/28/2025	11/18/2025	11/18/2025	400.20
IN65191	SELECTOR VALVE:VEH MTC	Paid by Check #394256	11/05/2025	12/02/2025	12/02/2025	228.16
IN65371	CAP:VEH MTC	Paid by Check #395138	12/04/2025	01/06/2026	01/06/2026	65.46
IG02276	HOSE ASSEMBLY:VEH MTC	Paid by Check #395990	12/09/2025	02/03/2026	02/03/2026	150.93
IG02273	HOSE/HOSE ASSY:VEH MTC	Paid by Check #395990	12/11/2025	02/03/2026	02/03/2026	279.67
IN65507	HYDRAULIC TEST ACTUATOR:VEH MTC	Paid by Check #395990	01/08/2026	02/03/2026	02/03/2026	37.69
LBJRIG02328	REG FEES:REG FEES:LOGAN BROCK/JOHN RAMIREZ	Paid by Check #396984	02/12/2026	03/10/2026	03/10/2026	400.00
IN65755	SPRAY TIPS:VEH MTC	Paid by Check #397414	02/18/2026	03/24/2026	03/24/2026	224.03
IG02338	RETAINER GLANDS:VEH MTC	Paid by Check #397414	02/25/2026	03/24/2026	03/24/2026	257.24
IN65985	AIR VALVE:VEH MTC	Paid by Check #398001	03/25/2026	04/14/2026	04/14/2026	80.28
		Vendor **1178 - COOPER EQUIPMENT CO.** Totals				$3,478.72
Vendor **29959 - COOPER GLASS**						
2602	REPLACE GLASS UNIT:MTC	Paid by Check #395565	11/17/2025	01/20/2026	01/20/2026	450.10
		Vendor **29959 - COOPER GLASS** Totals				$450.10
Vendor **14856 - COPPER BEECH TOWNHOME COMMUNITIES THIRTY FIVE LLC**						
F25-1137J11	RENT INTO REGISTRY:F25-1137J11	Paid by Check #396985	01/20/2026	03/10/2026	03/10/2026	649.00
		Vendor **14856 - COPPER BEECH TOWNHOME COMMUNITIES THIRTY FIVE LLC** Totals				$649.00
Vendor **10684 - CORE & MAIN**						
Y056680	VALVE BOX RISER:RD	Paid by Check #394602	11/05/2025	12/16/2025	12/16/2025	54.14
Y157798	EROSION BLANKETS/SOD STAPLES:SENTINEL PEAK	Paid by Check #395991	11/21/2025	02/03/2026	02/03/2026	426.38
		Vendor **10684 - CORE & MAIN** Totals				$480.52
Vendor **9214 - CORNERSTONE ANIMAL HOSPITAL**						
396663	VET SVCS:SHER	Paid by Check #394257	11/06/2025	12/02/2025	12/02/2025	272.88
399455	VET SVCS:SHER	Paid by Check #395992	01/20/2026	02/03/2026	02/03/2026	236.97
		Vendor **9214 - CORNERSTONE ANIMAL HOSPITAL** Totals				$509.85
Vendor **7146 - CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS**						
ESB12821	REG FEE:ELAINE S. BROWN	Paid by Check #397721	03/25/2026	03/24/2026	03/24/2026	350.00
KHM12822	REG FEE:KAIMI H. MATTILA	Paid by Check #397721	03/25/2026	03/24/2026	03/24/2026	350.00
TLH12995	REG FEE:TARA L. HENRY	Paid by Check #397721	03/26/2026	03/24/2026	03/24/2026	350.00
AG9571	REG FEE:ASHLEY GREENFEATHER	Paid by Check #395993	07/23/2026	02/03/2026	02/03/2026	290.00
JF9570	REG FEE:JASON FACUNDO	Paid by Check #395993	07/23/2026	02/03/2026	02/03/2026	290.00
KM9569	REG FEE:KELLEE MELENDEZ	Paid by Check #395993	07/23/2026	02/03/2026	02/03/2026	290.00
		Vendor **7146 - CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS** Totals				$1,920.00
Vendor **15733 - CORRECTIONS SOFTWARE SOLUTIONS, LP**						
58611	OCT 25 PROF SVCS:PRE-TRL	Paid by Check #392877	09/01/2025	10/14/2025	10/14/2025	992.00
58770	NOV 25 PROF SVCS:PRE-TRL	Paid by Check #392877	10/01/2025	10/14/2025	10/14/2025	992.00
58874	DEC 25 PROF SVCS:PRE-TRL	Paid by Check #393736	11/01/2025	11/18/2025	11/18/2025	992.00
58975	MOBILIZATION FEE:MNTL HLTH	Paid by Check #394603	11/19/2025	12/16/2025	12/16/2025	1,000.00
58976	NOV 25 PROF SVCS:MNTL HLTH	Paid by Check #394603	11/19/2025	12/16/2025	12/16/2025	1,116.00
58977	DEC 25 PROF SVCS:MNTL HLTH	Paid by Check #394603	11/19/2025	12/16/2025	12/16/2025	1,116.00
59026	JAN 26 PROF SVCS:PRE-TRL	Paid by Check #395139	12/01/2025	01/06/2026	01/06/2026	992.00
59138	JAN 26 PROF SVCS:MNTL HLTH	Paid by Check #394603	12/01/2025	12/16/2025	12/16/2025	1,116.00
58405	FEB 26 PROF SVCS:MNTL HLTH	Paid by Check #395566	01/01/2026	01/20/2026	01/20/2026	1,116.00
58422	FEB 26 PROF SVCS:PRE-TRL	Paid by Check #395566	01/01/2026	01/20/2026	01/20/2026	992.00
62037	MAR 26 PROF SVCS:MNTL HLTH	Paid by Check #396474	02/01/2026	02/24/2026	02/24/2026	1,116.00
62070	MAR 26 PROF SVCS:PRE-TRL	Paid by Check #396474	02/01/2026	02/24/2026	02/24/2026	992.00
62234	APR 26 PROF SVCS:PRE-TRL	Paid by Check #396986	03/01/2026	03/10/2026	03/10/2026	992.00
62288	APR 26 PROF SVCS:MNTL HLTH	Paid by Check #397415	03/01/2026	03/24/2026	03/24/2026	1,116.00
62372	MAY 26 PROF SVCS:PRE-TRL	Paid by Check #398002	04/01/2026	04/14/2026	04/14/2026	992.00
		Vendor **15733 - CORRECTIONS SOFTWARE SOLUTIONS, LP** Totals				$15,632.00

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **6266 - CORRIDOR TITLE, LLC**						
GF# 25-3642-CR	ROW SVCS:110 N. PARCEL 2N-A	Paid by EFT #624	12/15/2025	12/16/2025	12/17/2025	2,011,458.66
GF# 25-3793-C	ROW SVCS:DONATION FROM F.M. 158 LAND LTD	Paid by EFT #625	12/15/2025	12/16/2025	12/17/2025	12,842.66
GF252793CH	EXTENSION OF FEASIBILITY:PCT 4 BLDG	Paid by EFT #631	03/27/2026	03/27/2026	03/27/2026	10.00
		Vendor **6266 - CORRIDOR TITLE, LLC** Totals				$2,024,311.32
Vendor **21230 - COSTCO WHOLESALE CORPORATION**						
0101-123125	CALENDAR YR 25 EDA SALES TAX	Paid by Check #398356	12/31/2025	04/14/2026	04/14/2026	146,083.91
		Vendor **21230 - COSTCO WHOLESALE CORPORATION** Totals				$146,083.91
Vendor **15169 - COUNCIL FOR THE INDIGENOUS AND TEJANO COMMUNITY**						
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394909	12/16/2025	12/16/2025	12/16/2025	3,750.00
		Vendor **15169 - COUNCIL FOR THE INDIGENOUS AND TEJANO COMMUNITY** Totals				$3,750.00
Vendor **1196 - COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS**						
011226	2026 ANNUAL DUES:CO WIDE	Paid by Check #396475	01/12/2026	02/24/2026	02/24/2026	3,744.00
		Vendor **1196 - COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS** Totals				$3,744.00
Vendor **10404 - COUNTY LINE SPECIAL UTILITY DISTRICT**						
2013738097-0126	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #396930	02/25/2026	03/03/2026	03/03/2026	164.71
		Vendor **10404 - COUNTY LINE SPECIAL UTILITY DISTRICT** Totals				$164.71
Vendor **30048 - COURTYARD AUSTIN ROUND ROCK**						
IR92962681	LODGING:ISAAC RAMIREZ	Paid by Check #397416	04/02/2026	03/24/2026	03/24/2026	263.84
LP92962687	LODGING:LAUREN PADRON	Paid by Check #397416	04/02/2026	03/24/2026	03/24/2026	263.84
MMKD92962700	LODGING:MELANIE MUNOZ/KAYLA DOYEL	Paid by Check #397416	04/02/2026	03/24/2026	03/24/2026	263.84
		Vendor **30048 - COURTYARD AUSTIN ROUND ROCK** Totals				$791.52
Vendor **13586 - COWBOY HARLEY-DAVIDSON**						
215242	REPLACE TIRES/BREAK PADS/OIL CHANGE:CONST 2	Paid by Check #394258	11/12/2025	12/02/2025	12/02/2025	1,217.18
215196	2022 HARLEY DAVIDSON REPAIRS:SHER	Paid by Check #394604	11/13/2025	12/16/2025	12/16/2025	479.31
215252	REPLACE BRAKES/PADS/FLUID ON 2020 HARLEY DAVIDSON:CONST 5	Paid by Check #394604	11/13/2025	12/16/2025	12/16/2025	320.32
215352	DIAGNOSE/REPAIR 2020 HARLEY DAVIDSON:CONST 4	Paid by Check #394604	11/25/2025	12/16/2025	12/16/2025	281.96
215300	2022 HARLEY DAVIDSON REPAIRS:SHER	Paid by Check #395140	12/03/2025	01/06/2026	01/06/2026	786.01
537722	BATTERY REPLACEMENT:CONST 4	Paid by Check #395140	12/03/2025	01/06/2026	01/06/2026	197.96
215024	2020 HD MOTORCYLCLE OIL/FILTER CHANGE:CONST 5	Paid by Check #395140	12/04/2025	01/06/2026	01/06/2026	182.87
215405	2024 HARLEY DAVIDSON 5K SERVICE:CONST 4	Paid by Check #395140	12/09/2025	01/06/2026	01/06/2026	449.04
215405A	BAL DUE ON 2024 HARLEY DAVIDSON LABOR/PTS/SHOP SUPPLIES:CONST 4	Paid by Check #395994	12/09/2025	02/03/2026	02/03/2026	258.30
216138	2022 HARLEY DAVIDSON REPAIRS:SHER	Paid by Check #397417	02/24/2026	03/24/2026	03/24/2026	693.86
216277	OIL CHANGE:CONST 4	Paid by Check #397417	03/11/2026	03/24/2026	03/24/2026	178.14
		Vendor **13586 - COWBOY HARLEY-DAVIDSON** Totals				$5,044.95
Vendor **1301 - CP&Y, INC.**						
HAYC210070301-33	ENG SVCS:SH 45 SW GAP	Paid by Check #395141	10/31/2025	01/06/2026	01/06/2026	10,983.00
HAYC210070301-34	ENG SVCS:SH 45 SW GAP	Paid by Check #395995	11/28/2025	02/03/2026	02/03/2026	7,947.50
HAYC210070301-35	ENG SVCS:SH 45 SW GAP	Paid by Check #396476	01/02/2026	02/24/2026	02/24/2026	1,693.50
HAYC210070301-36	ENG SVCS:SH 45 SW GAP	Paid by Check #397418	01/30/2026	03/24/2026	03/24/2026	1,220.00
		Vendor **1301 - CP&Y, INC.** Totals				$21,844.00
Vendor **29996 - CREDIT ONE BANK, N.A.**						
25-2094	SUBPOENA-L.F./2025-48618	Paid by Check #396477	12/22/2025	02/24/2026	02/24/2026	45.00
		Vendor **29996 - CREDIT ONE BANK, N.A.** Totals				$45.00
Vendor **29722 - CREEKS CROSSING LLC**						
F25-478J21	RENT INTO REGISTRY:F25-478J21	Paid by Check #398003	03/09/2026	04/14/2026	04/14/2026	1,309.00
		Vendor **29722 - CREEKS CROSSING LLC** Totals				$1,309.00
Vendor **1232 - CRIME VICTIMS COMPENSATION**						
CR120584-103125	RESTITUTION:CASE CR-12-0584	Paid by Check #394834	10/31/2025	12/16/2025	12/16/2025	45.00
CR150763A-103125	RESTITUTION:CASE CR-15-0763-A	Paid by Check #394834	10/31/2025	12/16/2025	12/16/2025	98.00
CR120584-113025	RESTITUTION:CASE CR-12-0584	Paid by Check #395762	11/30/2025	01/20/2026	01/20/2026	73.00
CR120584-013126	RESTITUTION:CASE CR-12-0584	Paid by Check #397163	01/31/2026	03/10/2026	03/10/2026	73.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR150763A-013126	RESTITUTION:CASE CR-15-0763-A	Paid by Check #397164	01/31/2026	03/10/2026	03/10/2026	98.00
CR120584-022826	RESTITUTION:CASE CR-12-0584	Paid by Check #397650	02/28/2026	03/24/2026	03/24/2026	146.00
		Vendor **1232 - CRIME VICTIMS COMPENSATION** Totals				$533.00
Vendor **15315 - CRITICAL TOOL**						
006663618	UNIFORM BOMBER JACKET:CHRISTOPHER BARTSCH	Paid by Check #394259	11/04/2025	12/02/2025	12/02/2025	89.55
		Vendor **15315 - CRITICAL TOOL** Totals				$89.55
Vendor **11049 - CHASE CROW**						
1214-1725	REIMB FOR N/T MEALS/PARKING:SHER	Paid by Check #395802	12/18/2025	01/20/2026	01/20/2026	96.00
		Vendor **11049 - CHASE CROW** Totals				$96.00
Vendor **9955 - TAMMY CRUMLEY**						
NIRK00217146	REIMB FOR BROCHURES:MTC	Paid by Check #394085	10/29/2025	11/18/2025	11/18/2025	45.74
		Vendor **9955 - TAMMY CRUMLEY** Totals				$45.74
Vendor **2967 - JESSIE CRUZ**						
CR05405-013126	RESTITUTION:CASE CR-05-405	Paid by Check #397165	01/31/2026	03/10/2026	03/10/2026	687.81
		Vendor **2967 - JESSIE CRUZ** Totals				$687.81
Vendor **14848 - THERESA CRUZ**						
2610014	REIMB FOR NOTARY REGISTRATION/SUPPLIES:TAX	Paid by Check #394910	11/14/2025	12/16/2025	12/16/2025	115.95
		Vendor **14848 - THERESA CRUZ** Totals				$115.95
Vendor **13246 - CSU PRODUCER RESOURCES, INC.**						
3000498971-1025	2026 PREMIUMS:DAHLSTROM FAMILY LIMITED PARTNERSHIP	Paid by Check #393585	10/23/2025	11/04/2025	11/04/2025	9,582.75
		Vendor **13246 - CSU PRODUCER RESOURCES, INC.** Totals				$9,582.75
Vendor **11636 - CT ELECTRIC**						
2430	INSTALL NEW OUTLETS/DATA DROPS/SWITCH:THERMON	Paid by Check #393738	10/06/2025	11/18/2025	11/18/2025	5,649.42
2431	REMOUNT BREAKER BOX:PCT 2	Paid by Check #393212	10/06/2025	10/28/2025	10/28/2025	340.00
2432	INSTALL BALLAST:ELEC BLDG	Paid by Check #393212	10/07/2025	10/28/2025	10/28/2025	520.00
2436	INSTALL GFI RECEPTACLES:DRIFTWOOD	Paid by Check #393738	10/24/2025	11/18/2025	11/18/2025	1,237.50
2439	REPAIR PRESSURE WASHER:GOVT CTR	Paid by Check #394260	11/11/2025	12/02/2025	12/02/2025	511.28
2440	INSTALL NEW OUTLETS:PSB	Paid by Check #394260	11/11/2025	12/02/2025	12/02/2025	590.25
2453	REPLACE TRANSFORMERS:JAIL	Paid by Check #396478	01/21/2026	02/24/2026	02/24/2026	14,435.24
2459	SERVICE CALL FOR EXIT SIGN LIGHTS:PCT 2	Paid by Check #396478	01/30/2026	02/24/2026	02/24/2026	190.00
2460	SERVICE CALL FOR LIGHT FIXTURE WIRING:PCT 4	Paid by Check #396478	01/30/2026	02/24/2026	02/24/2026	190.00
2462	GATE REPAIR:PSB	Paid by Check #396478	02/06/2026	02/24/2026	02/24/2026	190.00
2463	RELOCATE POWER SUPPLY:GOVT CTR	Paid by Check #396478	02/06/2026	02/24/2026	02/24/2026	285.00
2464	SERVICE CALL:JUV CTR	Paid by Check #396478	02/06/2026	02/24/2026	02/24/2026	142.50
2465	ELECTRICAL RENOVATIONS:SPORTS COMPLEX	Paid by Check #396987	02/11/2026	03/10/2026	03/10/2026	202,884.02
2470	ELECTRICAL WORK FOR DRIFTWOOD FIRESTATION:EMER SVCS	Paid by Check #398004	02/13/2026	04/14/2026	04/14/2026	3,753.77
2471	INSTALL ELECTRICAL OUTLET BOX FOR SHREDDER:GOVT CTR	Paid by Check #396987	02/13/2026	03/10/2026	03/10/2026	1,734.96
2473	REPAIR ELECTRICAL WIRING:GOVT CTR	Paid by Check #396987	02/18/2026	03/10/2026	03/10/2026	1,439.37
2474	RELOCATION OF POWER SUPPLY:TRANS STA	Paid by Check #396987	02/19/2026	03/10/2026	03/10/2026	1,469.66
2477	INSTALL NEW OUTLETS:ELEC/IT	Paid by Check #396987	02/20/2026	03/10/2026	03/10/2026	1,347.11
2481	INSTALL WALL PACKS/PLUGS:JUV CTR	Paid by Check #397419	02/26/2026	03/24/2026	03/24/2026	475.00
2482	SERVICE CALL FOR HVAC:ELEC/IT	Paid by Check #398004	03/16/2026	04/14/2026	04/14/2026	643.59
2483	INSTALL NEW OUTLET:THERMON	Paid by Check #398004	03/16/2026	04/14/2026	04/14/2026	420.55
2484	SERVICE CALL FOR OUTLET:PSB	Paid by Check #398004	03/16/2026	04/14/2026	04/14/2026	801.94
2485	INSTALL OUTLET ABOVE CEILING:JUV CTR	Paid by Check #398004	03/16/2026	04/14/2026	04/14/2026	310.00
2487	REPLACE BALLASTS/LIGHT FIXTURES/TOMBSTONES:GOVT CTR	Paid by Check #398004	03/18/2026	04/14/2026	04/14/2026	1,201.52
2496	INSTALL OUTLET IN ELECTRICAL ROOM:JUV CTR	Paid by Check #398004	03/25/2026	04/14/2026	04/14/2026	190.00
2499	REPAIR EXHAUST FAN:GOVT CTR	Paid by Check #398004	04/01/2026	04/14/2026	04/14/2026	1,136.15
		Vendor **11636 - CT ELECTRIC** Totals				$242,088.83
Vendor **7240 - CULLIGAN WATER CONDITIONING**						
0214739	REMOVE/INSTALL NEW WATER SOFTENER (OLD SALLY PORT):JAIL	Paid by Check #396479	02/05/2026	02/24/2026	02/24/2026	47,425.00
0214761	COMMERCIAL SALT:MTC	Paid by Check #396988	02/09/2026	03/10/2026	03/10/2026	444.50

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0214760	COMMERCIAL SALT:JAIL	Paid by Check #397420	02/28/2026	03/24/2026	03/24/2026	822.50
0215311	COMMERCIAL SALT:JAIL	Paid by Check #398005	03/31/2026	04/14/2026	04/14/2026	822.50
		Vendor **7240 - CULLIGAN WATER CONDITIONING** Totals				$49,514.50
Vendor **15679 - CUREMD.COM, INC.**						
INV2512099	SOFTWARE SUBSCRIPTION:PHLTH	Paid by Check #394605	11/01/2025	12/16/2025	12/16/2025	1,048.00
INV2513564	SOFTWARE SUBSCRIPTION:PHLTH	Paid by Check #395142	12/01/2025	01/06/2026	01/06/2026	1,048.00
INV2615038	SOFTWARE SUBSCRIPTION:PHLTH	Paid by Check #395996	01/01/2026	02/03/2026	02/03/2026	1,048.00
INV2616519	SOFTWARE SUBSCRIPTION:PHLTH	Paid by Check #396989	02/01/2026	03/10/2026	03/10/2026	1,048.00
INV2618047	SOFTWARE SUBSCRIPTION:PHLTH	Paid by Check #397421	03/01/2026	03/24/2026	03/24/2026	1,048.00
		Vendor **15679 - CUREMD.COM, INC.** Totals				$5,240.00
Vendor **11044 - CURVE AT RIVER ROAD**						
CR201861E-022826	RESTITUTION:CASE CR-20-1861	Paid by Check #397651	02/28/2026	03/24/2026	03/24/2026	1,481.51
		Vendor **11044 - CURVE AT RIVER ROAD** Totals				$1,481.51
Vendor **29981 - CY'SERVICES & LANDSCAPE SOLUTIONS, LLC**						
26-001	FEB 26 CEMETARY MTC:CO WIDE	Paid by Check #397422	03/09/2026	03/24/2026	03/24/2026	817.60
		Vendor **29981 - CY'SERVICES & LANDSCAPE SOLUTIONS, LLC** Totals				$817.60
Vendor **2157 - D & A WIRE ROPE CO.**						
110403	CHAINS W/ HOOKS:VEH MTC	Paid by Check #394261	11/12/2025	12/02/2025	12/02/2025	339.90
111691	CHAIN W/HOOK:VEH MTC	Paid by Check #397423	02/27/2026	03/24/2026	03/24/2026	139.56
		Vendor **2157 - D & A WIRE ROPE CO.** Totals				$479.46
Vendor **18058 - D&M LEASING COMMERCIAL**						
13654	2023 CHEVY TAHOE LEASES:INFO TECH	Paid by Check #392879	09/05/2025	10/14/2025	10/14/2025	972.69
13655	2024 FORD F-150 LEASE:MTC	Paid by Check #392879	09/05/2025	10/14/2025	10/14/2025	781.39
13656	2024 FORD F-150 LEASES:PARKS	Paid by Check #392879	09/05/2025	10/14/2025	10/14/2025	1,562.78
13657	2025 TOYOTA CAMRY LEASE:DA-CRIM	Paid by Check #392879	09/05/2025	10/14/2025	10/14/2025	612.10
13658	2025 TOYOTA CAMRY LEASE:FLEET MGMT	Paid by Check #392879	09/05/2025	10/14/2025	10/14/2025	609.10
13659	2023 CHEVY SILVERADOS/2023 CHEVY TRAVERSE/2024 FOR F-150:DEV SVC	Paid by Check #392879	09/05/2025	10/14/2025	10/14/2025	3,126.39
13660	2023 FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 2	Paid by Check #392879	09/05/2025	10/14/2025	10/14/2025	2,944.12
13661	2023 FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 3	Paid by Check #392879	09/05/2025	10/14/2025	10/14/2025	2,916.78
13662	2023 FORD POLICE/2023 EXPLORER/2024 F-150 LEASES:CONST 4	Paid by Check #392879	09/05/2025	10/14/2025	10/14/2025	3,831.52
13663	2023 EXPLORER/2023 FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 5	Paid by Check #392879	09/05/2025	10/14/2025	10/14/2025	3,906.85
13664	TRAVERSE/DURANGO/TAHOE/EXPLORER LEASES:SHER	Paid by Check #392879	09/05/2025	10/14/2025	10/14/2025	36,076.07
13665	2023 CHEVY TRAVERSE LEASES:PRE-TRL	Paid by Check #392879	09/05/2025	10/14/2025	10/14/2025	1,249.04
13666	2023 FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 1	Paid by Check #392879	09/05/2025	10/14/2025	10/14/2025	6,039.57
13667A	2023 CHEVY SILVERADO/2024 RAM 2500/5500 LEASES:EMER SVCS	Paid by Check #392879	09/05/2025	10/14/2025	10/14/2025	3,399.36
13912	2023 CHEVY TAHOE:INFO TECH	Paid by Check #393214	10/06/2025	10/28/2025	10/28/2025	972.69
13913	DS 2025 FORD EXPEDITION LEASE:JUV PROB	Paid by Check #393214	10/06/2025	10/28/2025	10/28/2025	1,018.84
13914	2024 FORD F-150 LEASE:MTC	Paid by Check #393214	10/06/2025	10/28/2025	10/28/2025	781.39
13915	2024 FORD F-150 LEASES:PARKS	Paid by Check #393214	10/06/2025	10/28/2025	10/28/2025	1,562.78
13916	2025 TOYOTA CAMRY LEASE:DA-CRIM	Paid by Check #393214	10/06/2025	10/28/2025	10/28/2025	612.10
13917	2025 TOYOTA CAMRY LEASE:FLEET MGMT	Paid by Check #393214	10/06/2025	10/28/2025	10/28/2025	609.10
13918	2023 CHEVY SILVERADOS/TRAVERSE/2024 FORD F150 LEASES:DEV SVCS	Paid by Check #393214	10/06/2025	10/28/2025	10/28/2025	3,126.39
13919	2023 FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 2	Paid by Check #393214	10/06/2025	10/28/2025	10/28/2025	2,944.12
13920	2023 FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 3	Paid by Check #393214	10/06/2025	10/28/2025	10/28/2025	2,916.78
13921	2023 FORD POLICE/2023 EXPLORER/2024 F-150 LEASES:CONST 4	Paid by Check #393214	10/06/2025	10/28/2025	10/28/2025	3,831.52
13922	2023 EXPLORER/2023 FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 5	Paid by Check #393214	10/06/2025	10/28/2025	10/28/2025	3,906.85
13923	2023/2024/2025 CHEVY/FORD/DODGE LEASES:SHER	Paid by Check #393214	10/06/2025	10/28/2025	10/28/2025	37,465.51
13924	2023 CHEVY TRAVERSE LEASES:PRE-TRIAL	Paid by Check #393214	10/06/2025	10/28/2025	10/28/2025	1,249.04
13925	2023 FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 1	Paid by Check #393214	10/06/2025	10/28/2025	10/28/2025	6,039.57
13926	2023 CHEVY SILVERADO/2024 RAM 2500/5500 LEASES:EMER SVCS	Paid by Check #393214	10/06/2025	10/28/2025	10/28/2025	3,399.36
31122	2025 FORD EXPEDITION LEASE:INFO TECH	Paid by Check #393214	10/09/2025	10/28/2025	10/28/2025	1,845.58
28850	2025 FORD EXPEDITION LEASE:ELEC	Paid by Check #393214	10/13/2025	10/28/2025	10/28/2025	1,616.78

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
29750	2025 FORD EXPLORER LEASES:CONST 1	Paid by Check #394606	11/01/2025	12/16/2025	12/16/2025	5,493.72
29750A	2025 FORD EXPLORERS UPFIT PACKAGES:CONST 1	Paid by Check #396480	11/01/2025	02/24/2026	02/24/2026	67,775.43
29755	2025 FORD EXPLORER LEASES/UPLIFT PKGS:CONST 2	Paid by Check #394262	11/01/2025	12/02/2025	12/02/2025	46,214.14
29758	2025 FORD EXPLORER LEASE/UPKIFT PKG:CONST 4	Paid by Check #394262	11/01/2025	12/02/2025	12/02/2025	23,878.77
14300	2023 CHEVY TAHOE/2025 FORD EXPEDITION LEASES:INFO TECH	Paid by Check #394262	11/05/2025	12/02/2025	12/02/2025	1,994.35
14301	DS 2025 FORD EXPEDITION LEASE:JUV PROB	Paid by Check #394262	11/05/2025	12/02/2025	12/02/2025	1,018.84
14302	2025 FORD EXPEDITION LEASE:ELEC	Paid by Check #394262	11/05/2025	12/02/2025	12/02/2025	1,022.86
14303	2024 FORD F-150 LEASE:MTC	Paid by Check #394262	11/05/2025	12/02/2025	12/02/2025	781.39
14304	2024 FORD F-150 LEASES:PARKS	Paid by Check #394262	11/05/2025	12/02/2025	12/02/2025	1,562.78
14305	2025 TOYOTA CAMRY LEASE:DA-CRIM	Paid by Check #394262	11/05/2025	12/02/2025	12/02/2025	612.10
14306	2025 TOYOTA CAMRY LEASE:FLEET MGMT	Paid by Check #394262	11/05/2025	12/02/2025	12/02/2025	609.10
14307	2023 CHEVY SILVERADOS/TRAVERSE/2024 FORD F150 LEASES:DEV SVCS	Paid by Check #394262	11/05/2025	12/02/2025	12/02/2025	3,126.39
14308	2023 FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 2	Paid by Check #394262	11/05/2025	12/02/2025	12/02/2025	2,944.12
14309	2023 FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 3	Paid by Check #394262	11/05/2025	12/02/2025	12/02/2025	2,916.78
14310	2023 FORD POLICE/2024 FORD F-150 LEASES:CONST 3	Paid by Check #394262	11/05/2025	12/02/2025	12/02/2025	3,831.52
14311	2023 FORD EXPLORER/FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 5	Paid by Check #394262	11/05/2025	12/02/2025	12/02/2025	3,906.85
14312	2023/2024/2025 CHEVY/FORD/DODGE LEASES:SHER	Paid by Check #394262	11/05/2025	12/02/2025	12/02/2025	37,465.51
14313	2023 CHEVY TRAVERSE LEASES:PRE-TRIAL	Paid by Check #394262	11/05/2025	12/02/2025	12/02/2025	1,249.04
14314	2023 FORD POLICE/2024 CHEVY TAHOE LEASES:CONST 1	Paid by Check #394262	11/05/2025	12/02/2025	12/02/2025	6,039.57
14315	2023 CHEVY SILVERADO/2024 RAM TRUCK LEASES/OCT 25 MTC:EMER SVCS	Paid by Check #394262	11/05/2025	12/02/2025	12/02/2025	4,334.71
29756	2025 FORD EXPLORER LEASE/UPLIFT PKG:CONST 2	Paid by Check #394262	11/06/2025	12/02/2025	12/02/2025	19,902.42
29859	NOV 25 2025 FORD EXPLORER LEASE:CONST 5	Paid by Check #395997	11/06/2025	02/03/2026	02/03/2026	917.06
29859A	2025 FORD EXPLORER PRORATED LEASE/UPFIT PKG:CONST 5	Paid by Check #396480	11/06/2025	02/24/2026	02/24/2026	23,331.37
29765	2025 FORD EXPLORER LEASES:SHER	Paid by Check #395997	11/14/2025	02/03/2026	02/03/2026	4,175.38
29765A	2025 FORD EXPLORER UPFIT PACKAGES:SHER	Paid by Check #396480	11/14/2025	02/24/2026	02/24/2026	45,183.62
29765B	2025 FORD EXPLORER UPFIT PACKAGE:SHER	Paid by Check #397424	11/14/2025	03/24/2026	03/24/2026	21,869.59
29765C	ADD'L 2025 FORD EXPLORER LEASE:SHER	Paid by Check #396480	11/14/2025	02/24/2026	02/24/2026	40.99
14493	23 FORD POLICE/24 CHEVY TAHOE/25 FORD EXPLORER LEASES:CONST 2	Paid by Check #394606	11/20/2025	12/16/2025	12/16/2025	1,831.62
14495	2023 FORD POLICE/2025 FORD EXPLORERS/2024 FORD F-150:CONST 4	Paid by Check #394606	11/20/2025	12/16/2025	12/16/2025	4,746.52
14499	23 FORD POLICE/24 CHEVY TAHOE/25 FORD EXPLORER LEASES:CONST 1	Paid by Check #394606	11/20/2025	12/16/2025	12/16/2025	2,747.10
29759	2025 FORD EXPLORER LEASES:SHER	Paid by Check #395997	11/21/2025	02/03/2026	02/03/2026	2,486.10
29759A	2025 FORD EXPLORER UPFIT PACKAGES:SHER	Paid by Check #396480	11/21/2025	02/24/2026	02/24/2026	47,063.36
14580	2023 CHEVY TAHOE/2025 FORD EXPEDITION LEASES:INFO TECH	Paid by Check #395143	12/08/2025	01/06/2026	01/06/2026	1,994.35
14581	DS 2025 FORD EXPEDITION LEASE:JUV PROB	Paid by Check #395143	12/08/2025	01/06/2026	01/06/2026	1,018.84
14582	2025 FORD EXPEDITION LEASE:ELEC	Paid by Check #395143	12/08/2025	01/06/2026	01/06/2026	1,022.86
14583	2024 FORD F-150 LEASE:MTC	Paid by Check #395143	12/08/2025	01/06/2026	01/06/2026	781.39
14584	2024 FORD F-150 LEASES:PARKS	Paid by Check #395143	12/08/2025	01/06/2026	01/06/2026	1,562.78
14585	2025 TOYOTA CAMRY LEASE:DA-CRIM	Paid by Check #395143	12/08/2025	01/06/2026	01/06/2026	612.10
14586	2025 TOYOTA CAMRY LEASE:FLEET MGMT	Paid by Check #395143	12/08/2025	01/06/2026	01/06/2026	609.10
14587	2023 CHEVY SILVERADOS/2024 FORD F-150 LEASES:DEV SVCS	Paid by Check #395143	12/08/2025	01/06/2026	01/06/2026	3,126.39
14588	JAN 26 2023 EXPLORERS/24 TAHOE/25 FORD EXPLORERS LEASES:CONST 2	Paid by Check #395143	12/08/2025	01/06/2026	01/06/2026	7,524.42
14589	JAN 26 2023 FORD POLICE/2023 CHEVY TAHOE LEASES:CONST 3	Paid by Check #395143	12/08/2025	01/06/2026	01/06/2026	2,916.78
14590	JAN 26 2023 EXPLORER/2024 F150/2025 EXPLORERS LEASES:CONST 4	Paid by Check #395143	12/08/2025	01/06/2026	01/06/2026	5,661.52
14591	JAN 26 2023/2025 EXPLORERS/24 TAHOE LEASES:CONST 5	Paid by Check #395143	12/08/2025	01/06/2026	01/06/2026	4,823.91
14593	JAN 26 2023 CHEVY TRAVERSE LEASES:PRE-TRIAL	Paid by Check #395143	12/08/2025	01/06/2026	01/06/2026	1,249.04
14594	JAN 26 23 EXPLORER/24 CHEVY TAHOE/25 EXPLORER LEASES:CONST 1	Paid by Check #395143	12/08/2025	01/06/2026	01/06/2026	11,533.77
14595	JAN 26 2023 SILVERADO/2024 RAM TRUCK LEASES/NOV 25 MTC:EMER SVCS	Paid by Check #395143	12/08/2025	01/06/2026	01/06/2026	4,247.63
14652	JAN 26 2023/2024/2025 CHEVY/FORD/DODGE LEASES:SHER	Paid by Check #395143	12/10/2025	01/06/2026	01/06/2026	40,188.58
29761	JAN 26 2025 EXPLORER LEASES/UPLIFT PKGS:SHER	Paid by Check #395997	01/01/2026	02/03/2026	02/03/2026	73,421.15
14872	FEB 26 2023 CHEVY TAHOE/2025 FORD EXPEDITION LEASES:INFO TECH	Paid by Check #395997	01/06/2026	02/03/2026	02/03/2026	1,994.35
14873	DS FEB 26 2025 FORD EXPEDITION LEASE:JUV PROB	Paid by Check #395997	01/06/2026	02/03/2026	02/03/2026	1,018.84
14874	FEB 26 2025 FORD EXPEDITION LEASE:ELEC	Paid by Check #395997	01/06/2026	02/03/2026	02/03/2026	1,022.86

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
14875	FEB 26 2024 FORD F-150 LEASE:MTC	Paid by Check #395997	01/06/2026	02/03/2026	02/03/2026	781.39
14876	FEB 26 2024 FORD F-150 LEASES:PARKS	Paid by Check #395997	01/06/2026	02/03/2026	02/03/2026	1,562.78
14877	FEB 26 2025 TOYOTA CAMRY LEASE:DA-CRIM	Paid by Check #395997	01/06/2026	02/03/2026	02/03/2026	612.10
14878	FEB 26 2025 TOYOTA CAMRY LEASE:FLEET MGMT	Paid by Check #395997	01/06/2026	02/03/2026	02/03/2026	609.10
14879	FEB 26 CHEVY SILVERADOS/TRAVERSE/FORD F150 LEASES:DEV SVCS	Paid by Check #395997	01/06/2026	02/03/2026	02/03/2026	3,126.39
14880	FEB 26 23 FORD INTERCPTR/24 TAHOE/25 FORD EXPLR LEASES:CONST 2	Paid by Check #395997	01/06/2026	02/03/2026	02/03/2026	5,692.80
14881	FEB 26 23 FORD INTERCEPTOR/23 CHEVY TAHOE LEASES:CONST 3	Paid by Check #395997	01/06/2026	02/03/2026	02/03/2026	2,916.78
14882	FEB 26 FORD POLICE/FORD EXPLORERS/FORD F 150 LEASES:CONST 4	Paid by Check #395997	01/06/2026	02/03/2026	02/03/2026	5,661.52
14883	FEB 26 23/25 FORD EXPLR/23 FORD/24 TAHOE LEASES:CONST 5	Paid by Check #395997	01/06/2026	02/03/2026	02/03/2026	4,823.91
14884	FEB 26 VARIOUS CHEVY/FORD/DODGE LEASES:SHER	Paid by Check #395997	01/06/2026	02/03/2026	02/03/2026	42,068.32
14885	FEB 26 2023 CHEVY TRAVERSE LEASES:PRE-TRIAL	Paid by Check #395997	01/06/2026	02/03/2026	02/03/2026	1,249.04
14886	FEB 26 23 FORD INTERCPTR/24 TAHOE/25 FORD EXPLR LEASES:CONST 1	Paid by Check #395997	01/06/2026	02/03/2026	02/03/2026	8,786.67
14887	FEB 26 CHEVY SILVERADO/RAM 2500/RAM 5500 LEASES/MTC:EMER SVCS	Paid by Check #395997	01/06/2026	02/03/2026	02/03/2026	8,699.20
29768	2025 FORD EXPLORER LEASES/UPFIT PKGS:SHER	Paid by Check #396990	02/01/2026	03/10/2026	03/10/2026	35,954.90
33163	2026 FORD ESCAPE LEASES:DA-CRIM	Paid by Check #396990	02/01/2026	03/10/2026	03/10/2026	1,361.62
15255	MAR 26 23 CHEVY TAHOE/25 FORD EXPEDITION LEASES:INFO TECH	Paid by Check #396990	02/09/2026	03/10/2026	03/10/2026	1,994.35
15257	MAR 26 CHEVY SILVERADO/RAM 2500/RAM 5500 LEASES:EMER SVCS	Paid by Check #396480	02/09/2026	02/24/2026	02/24/2026	3,399.36
15259	MAR 26 CHEVY SILVERADOS/TRAVERSE/FORD F150 LEASES:DEV SVCS	Paid by Check #396480	02/09/2026	02/24/2026	02/24/2026	3,126.39
15261	MAR 26 23 FORD INTERCPTR/24 TAHOE/25 FORD EXPLR LEASES:CONST 2	Paid by Check #396480	02/09/2026	02/24/2026	02/24/2026	5,692.80
15262	MAR 26 23 FORD INTERCEPTOR/23 CHEVY TAHOE LEASES:CONST 3	Paid by Check #396480	02/09/2026	02/24/2026	02/24/2026	2,916.78
15263	MAR 26 FORD POLICE/FORD EXLORERS/FORD F150 LEASES:CONST 3	Paid by Check #396480	02/09/2026	02/24/2026	02/24/2026	4,746.52
15264	2023/2025 FORD EXPLORER/POLICE/2024 CHEVY TAHOE LEASES:CONST 5	Paid by Check #396845	02/09/2026	02/24/2026	02/24/2026	4,823.91
15265	MAR 26 VARIOUS CHEVY/FORD/DODGE LEASES:SHER	Paid by Check #396480	02/09/2026	02/24/2026	02/24/2026	49,593.78
15266	MAR 26 2023 CHEVY TRAVERSE LEASES:PRE-TRL	Paid by Check #396990	02/09/2026	03/10/2026	03/10/2026	1,249.04
15267	MAR 26 23 FORD INTERCPTR/24 TAHOE/25 FORD EXPLR LEASES:CONST 1	Paid by Check #396480	02/09/2026	02/24/2026	02/24/2026	8,786.67
15269	MAR 26 2024 FORD F150 LEASE:MTC	Paid by Check #396480	02/09/2026	02/24/2026	02/24/2026	781.39
15270	MAR 26 2024 FORD F 150 LEASES:PARKS	Paid by Check #396480	02/09/2026	02/24/2026	02/24/2026	1,562.78
15271	MAR 26 2025 TOYOTA CAMRY LEASE:DA-CRIM	Paid by Check #396480	02/09/2026	02/24/2026	02/24/2026	612.10
15272	MAR 26 2025 TOYOTA CAMRY LEASE:FLEET MGMT	Paid by Check #396480	02/09/2026	02/24/2026	02/24/2026	609.10
15275	DS MAR 26 2025 FORD EXPEDITION LEASE:JUV PROB	Paid by Check #396480	02/09/2026	02/24/2026	02/24/2026	1,018.84
15276	MAR 26 2025 FORD EXPEDITION LEASE:ELEC	Paid by Check #396480	02/09/2026	02/24/2026	02/24/2026	1,022.86
15278	JAN-MAR 26 MTC FEES:SHER	Paid by Check #396990	02/09/2026	03/10/2026	03/10/2026	269.02
29829	2024 CHEVY SILVERADO UPLIFT/LEASE:CONST 3	Paid by Check #398006	02/20/2026	04/14/2026	04/14/2026	21,618.13
32267	2026 TOYOTA SIENNA LEASE:MTC	Paid by Check #398006	02/23/2026	04/14/2026	04/14/2026	987.05
29858	2025 FORD EXPLORER LEASE/UPFIT PKG:SHER	Paid by Check #398006	03/01/2026	04/14/2026	04/14/2026	23,526.15
15456	MAR/APR 26 2026 FORD ESCAPE LEASES:DA CRIM	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	1,361.62
15457	MAR/APR 26 2026 FORD ESCAPE LEASES:PHLTH	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	1,361.62
15458	APR 26 2023 CHEVY TAHOE/2025 FORD EXPEDITION LEASES:INFO TECH	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	1,994.35
15459	DS APR 26 2025 FORD EXPEDITION LEASE:JUV PROB	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	1,018.84
15460	APR 26 2025 FORD EXPEDITION LEASE:ELEC	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	1,022.86
15461	APR 26 2024 FORD F-150 LEASE:MTC	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	781.39
15462	APR 26 2024 FORD F-150 LEASES:PARKS	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	1,562.78
15463	APR 26 2025 TOYOTA CAMRY LEASE:DA-CRIM	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	612.10
15464	APR 26 2025 TOYOTA CAMRY LEASE:FLEET MGMT	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	609.10
15465	APR 26 2023 CHEVY SILVERADOS/TRAVERSE/2024 F-150 LEASES:DEV SVCS	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	3,126.39
15466	APR 26 2023 FORD INTERCPTR/24 TAHOE/25 FORD EXPLR LEASES:CONST 2	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	5,692.80
15467	APR 26 2023 FORD INTERCEPTOR/CHEVY TAHOE LEASES:CONST 3	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	2,916.78
15470	APR 26 VARIOUS CHEVY/FORD/DODGE/TOYOTA LEASES:SHER	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	55,532.76
15471	APR 26 2026 CHEVY TRAVERSE LEASES:PRE-TRIAL	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	1,249.04
15472	APR 26 2023 FORD INTERCEPTOR/2024 CHEVY TAHOE LEASES:CONST 1	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	8,786.67
15474-CONST 1	ADD'L 25/FEB 26 MTC FEES:CONST 1	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	104.25
15474-CONST 2	ADD'L 25/FEB 26 MTC FEES:CONST 2	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	460.53

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
15474-CONST 3	ADD'L 25/FEB 26 MTC FEES:CONST 3	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	163.76
15474-CONST 4	ADD'L 25/FEB 26 MTC FEES:CONST 4	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	48.65
15474-CONST 5	ADD'L 25/FEB 26 MTC FEES:CONST 5	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	48.65
15474-DA-CRIM	ADD'L 25/FEB 26 MTC FEES:DA-CRIM	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	13.90
15474-DEV SVCS	ADD'L 25/FEB 26 MTC FEES:DEV SVCS	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	55.60
15474-ELEC	FEB 26 MTC FEES:ELEC	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	6.95
15474-EMER SVCS	ADD'L 25/FEB 26 MTC FEES:EMER SVCS	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	41.70
15474-INFO TECH	ADD'L 25/FEB 26 MTC FEES:INFO TECH	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	20.85
15474-JUV PROB	DS ADD'L 25/FEB 26 MTC FEES:JUV PROB	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	13.90
15474-MTC	ADD'L 25/FEB 26 MTC FEES:MTC	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	27.80
15474-PARKS	ADD'L 25/FEB 26 MTC FEES:PARKS	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	27.80
15474-PRE-TRL	ADD'L 25/FEB 26 MTC FEES:PRE-TRL	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	27.80
15474-SHER	ADD'L 25/FEB 26 MTC FEES:SHER	Paid by Check #397424	03/05/2026	03/24/2026	03/24/2026	535.15
15534	APR 26 2023/25 FORD INTERCEPTR/EXPL/24 CHEVY TAHOE LEASES:CONS 5	Paid by Check #397424	03/09/2026	03/24/2026	03/24/2026	4,823.91
7451	APR 26 2025 FORD EXPLORER LEASE:SHER	Paid by Check #398006	03/18/2026	04/14/2026	04/14/2026	934.35
76451	APR 26 2024 CHEVY SILVERADO LEASE:CONST 3	Paid by Check #398006	03/18/2026	04/14/2026	04/14/2026	1,007.97
		Vendor **18058 - D&M LEASING COMMERCIAL** Totals				$1,057,566.08
Vendor **30064 - D9 EAFCS TREASURER**						
KB0727-3026	REG FEE:KATE BLANKENSHIP	Paid by Check #398007	07/30/2026	04/14/2026	04/14/2026	325.00
		Vendor **30064 - D9 EAFCS TREASURER** Totals				$325.00
Vendor **9798 - DA PAGE, LLC**						
2501285	ANNUAL RENEWAL HOSTING SVC/GATEWAY ADMIN FEES:CECC	Paid by Check #393739	10/01/2025	11/18/2025	11/18/2025	7,200.00
		Vendor **9798 - DA PAGE, LLC** Totals				$7,200.00
Vendor **30011 - DYLAN DAIGREPONT**						
CR214789C-013126	RESTITUTION:CASE CR-21-4789-C	Paid by Check #397166	01/31/2026	03/10/2026	03/10/2026	123.00
CR214789C-022826	RESTITUTION:CASE CR-21-4789-C	Paid by Check #397652	02/28/2026	03/24/2026	03/24/2026	123.00
		Vendor **30011 - DYLAN DAIGREPONT** Totals				$246.00
Vendor **1365 - DALLAS COUNTY**						
130450-093025	O.O.C. SVC FEE:CASE 13-0450	Paid by Check #394023	09/30/2025	11/18/2025	11/18/2025	155.00
		Vendor **1365 - DALLAS COUNTY** Totals				$155.00
Vendor **1366 - DALLAS COUNTY**						
243054DCA-103125	O.O.C. SVC FEE:CASE 24-3054-DCA	Paid by Check #394835	10/31/2025	12/16/2025	12/16/2025	80.00
251323DCE-113025	O.O.C. SVC FEE:CASE 25-1323-DCE	Paid by Check #395763	11/30/2025	01/20/2026	01/20/2026	80.00
250544DCE-123125	O.O.C. SVC FEE:CASE 25-0544-DCE	Paid by Check #396717	12/31/2025	02/24/2026	02/24/2026	80.00
250686DCB-123125	O.O.C. SVC FEE:CASE 25-0686-DCB	Paid by Check #396717	12/31/2025	02/24/2026	02/24/2026	80.00
253660DCF-013126	O.O.C. SVC FEE:CASE 25-3660-DCF	Paid by Check #397167	01/31/2026	03/10/2026	03/10/2026	80.00
252709DCD-022826	O.O.C. SVC FEE:CASE 25-2709-DCD	Paid by Check #398242	02/28/2026	04/14/2026	04/14/2026	80.00
253455DCE-022826	O.O.C. SVC FEE:CASE 25-3455-DCE	Paid by Check #398242	02/28/2026	04/14/2026	04/14/2026	80.00
		Vendor **1366 - DALLAS COUNTY** Totals				$560.00
Vendor **4677 - DALLAS COUNTY**						
193013-103125	O.O.C. SVC FEE:CASE 19-3013	Paid by Check #394836	10/31/2025	12/16/2025	12/16/2025	80.00
		Vendor **4677 - DALLAS COUNTY** Totals				$80.00
Vendor **29753 - DALWORTH LEGAL, PLLC**						
J.J.C.-011526	MIS:253629CR2	Paid by Check #396991	01/26/2026	03/10/2026	03/10/2026	500.00
J.M.D.-011526	MIS:253082CR1	Paid by Check #396991	01/26/2026	03/10/2026	03/10/2026	500.00
F.T.-021026	MIS:241736CR1	Paid by Check #396991	02/11/2026	03/10/2026	03/10/2026	500.00
J.E.D.-020526	MIS:251075CR3	Paid by Check #396991	02/11/2026	03/10/2026	03/10/2026	500.00
N.J.V.-020526	MIS:243681CR3	Paid by Check #396991	02/11/2026	03/10/2026	03/10/2026	500.00
		Vendor **29753 - DALWORTH LEGAL, PLLC** Totals				$2,500.00
Vendor **2248 - DANA SAFETY SUPPLY, INC.**						
983088	INSTALLATION OF EQUIPMENT FOR TRANSIT VAN:JAIL	Paid by Check #394607	10/01/2025	12/16/2025	12/16/2025	7,412.65
983510	FASCIA LIGHT W/STUD MOUNT:SHER	Paid by Check #393215	10/03/2025	10/28/2025	10/28/2025	479.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
986981	WIDE PADDED SLINGS:SHER	Paid by Check #393740	10/29/2025	11/18/2025	11/18/2025	283.84
987336	MAGPUL SWIVEL ATTACHMENT/PMAG/FRONT/REAR SIGHTS:SHER	Paid by Check #394263	10/31/2025	12/02/2025	12/02/2025	705.18
987660	LONG RIFLE KITS:SHER	Paid by Check #394263	10/31/2025	12/02/2025	12/02/2025	1,523.27
988928	IFAK KITS/TOURNIQUETS:SHER	Paid by Check #394607	11/14/2025	12/16/2025	12/16/2025	5,770.60
988938	HANDHELD REMOTE SIREN:SHER	Paid by Check #394607	11/14/2025	12/16/2025	12/16/2025	417.88
993648	USB POWER PORTS/ROCKER SWITCHES/STORAGE ACCESSORY BOXES:SHER	Paid by Check #395567	12/22/2025	01/20/2026	01/20/2026	585.00
993716	HANDCUFF CASES:JAIL	Paid by Check #395567	12/22/2025	01/20/2026	01/20/2026	545.00
994265	RIFLE SCOPE MOUNTS:SHER	Paid by Check #395998	12/29/2025	02/03/2026	02/03/2026	1,481.96
996378	SHAKE AWAKE RED DOTS:SHER	Paid by Check #395998	01/14/2026	02/03/2026	02/03/2026	1,269.01
997684	MAGPUL SWIVEL ATTACHMENT/PMAG/FRONT/REAR SIGHTS:SHER	Paid by Check #396481	01/27/2026	02/24/2026	02/24/2026	452.24
997956	INSTALL FUSE BLOCKS/DSS/KITS ON 2025 FORD TRANSPORTS:SHER	Paid by Check #396481	01/29/2026	02/24/2026	02/24/2026	2,850.00
999645	ADDT'L VEHICLE EQUIPMENT:CONST 1	Paid by Check #398008	02/10/2026	04/14/2026	04/14/2026	21,543.61
999752	PATROL RIFLE SCOPE MOUNTS:SHER	Paid by Check #396992	02/11/2026	03/10/2026	03/10/2026	3,201.24
1000123	RED DOT SHAKE AWAKE SIGHTS:SHER	Paid by Check #396992	02/12/2026	03/10/2026	03/10/2026	713.72
1000750	BADGE HOLDERS:EMER SVCS	Paid by Check #396992	02/18/2026	03/10/2026	03/10/2026	133.75
1000750A	SHIPPING CHARGES:EMER SVCS	Paid by Check #397425	02/18/2026	03/24/2026	03/24/2026	30.00
1001793	CONSOLE FILLER PLATES/PANELS:SHER	Paid by Check #396992	02/25/2026	03/10/2026	03/10/2026	159.98
1002133	UPLIFT FOR 2025 CHEVY SILVERADO:DA-CRIM	Paid by Check #397425	02/27/2026	03/24/2026	03/24/2026	6,253.07
		Vendor **2248 - DANA SAFETY SUPPLY, INC.** Totals				$55,811.00
Vendor **11040 - ALLEN GEORGE DARRAH**						
FE1786	REFUND OF DUPLICATE PAYMENT OF RENEWAL FEES:DEV SVCS	Paid by Check #395999	12/26/2025	02/03/2026	02/03/2026	250.00
		Vendor **11040 - ALLEN GEORGE DARRAH** Totals				$250.00
Vendor **15106 - DATA BUSINESS EQUIPMENT, INC.**						
INV668137	FY26 ANNUAL SOFTWARE MTC AGMT/MTC OF CHECK SCANNERS:TAX	Paid by Check #393743	10/03/2025	11/18/2025	11/18/2025	9,211.00
INV686029	PRORATED CONTRACT BILLING:TAX	Paid by Check #396000	01/15/2026	02/03/2026	02/03/2026	223.50
INV689053	PRORATED CONTRACT BILLING:TAX	Paid by Check #398009	01/30/2026	04/14/2026	04/14/2026	292.68
		Vendor **15106 - DATA BUSINESS EQUIPMENT, INC.** Totals				$9,727.18
Vendor **29892 - DATUM STORAGE SOLUTIONS**						
2967720	STORAGE SHELVES:CO CLK	Paid by Check #396001	01/07/2026	02/03/2026	02/03/2026	3,307.31
		Vendor **29892 - DATUM STORAGE SOLUTIONS** Totals				$3,307.31
Vendor **1858 - DAVID K. SERGI AND ASSOCIATES, P.C.**						
252663DCD-113025	CLERK OF THE COURT ACCT/RECORDS MGT FEES:25-2663-DCD	Paid by Check #395568	11/30/2025	01/20/2026	01/20/2026	35.00
		Vendor **1858 - DAVID K. SERGI AND ASSOCIATES, P.C.** Totals				$35.00
Vendor **13843 - DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP**						
51903	ROW SVCS:COTTON GIN RD	Paid by Check #396482	12/31/2025	02/24/2026	02/24/2026	117.00
		Vendor **13843 - DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP** Totals				$117.00
Vendor **10907 - DAVIS KAUFMAN PLLC**						
3125	OCT 25 MONTHLY RETAINER:DA-CIV	Paid by Check #393218	09/29/2025	10/28/2025	10/28/2025	5,416.67
3146	NOV 25 MONTHLY RETAINER:DA-CIV	Paid by Check #393744	10/29/2025	11/18/2025	11/18/2025	5,416.67
3170	DEC 25 MONTHLY RETAINER:DA-CIV	Paid by Check #395569	11/26/2025	01/20/2026	01/20/2026	5,416.67
		Vendor **10907 - DAVIS KAUFMAN PLLC** Totals				$16,250.01
Vendor **2179 - LISA DAY**						
1019-2225	DS N/T MEALS ADVANCE:JUV PROB	Paid by Check #393039	10/01/2025	10/14/2025	10/14/2025	141.00
1006-0825	REIMB FOR LODGING:JUV PROB	Paid by Check #394087	10/09/2025	11/18/2025	11/18/2025	354.72
0201-0426	CI REIMB FOR N/T MEALS/LODGING:JUV PROB	Paid by Check #396755	02/05/2026	02/24/2026	02/24/2026	480.18
		Vendor **2179 - LISA DAY** Totals				$975.90
Vendor **7648 - DCCM INFRASTRUCTURE, INC.**						
76420	PROF SVCS:WINDY HILL RD DESIGN - WA #1	Paid by Check #395113	11/06/2025	01/06/2026	01/06/2026	484.10
76421	PROF SVCS:WINDY HILL RD UTILITY COORDINATION - WA #3	Paid by Check #395113	11/06/2025	01/06/2026	01/06/2026	6,433.59
76974	PROF SVCS:WINDY HILL RD DESIGN - WA #1	Paid by Check #395113	12/08/2025	01/06/2026	01/06/2026	1,706.07
76975	PROF SVCS:WINDY HILL RD UTILITY COORDINATION - #3	Paid by Check #395113	12/08/2025	01/06/2026	01/06/2026	5,537.31
77791	PROF SVCS:WINDY HILL RD DESIGN - WA #1	Paid by Check #396483	01/09/2026	02/24/2026	02/24/2026	1,276.26

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77792	PROF SVCS:WINDY HILL RD UTILITY COORDINATION - WA #3	Paid by Check #396483	01/09/2026	02/24/2026	02/24/2026	3,912.25
77842	PROF SVCS:DAIRY RD	Paid by Check #396002	01/12/2026	02/03/2026	02/03/2026	31,505.40
78408	PROF SVCS:WINDY HILL RD DESIGN - WA #1	Paid by Check #397270	02/09/2026	03/10/2026	03/10/2026	2,606.78
78409	PROF SVCS:WINDY HILL RD UTILITY COORDINATION - #3	Paid by Check #397270	02/09/2026	03/10/2026	03/10/2026	6,496.72
78527	PROF SVCS:DAIRY RD	Paid by Check #396993	02/11/2026	03/10/2026	03/10/2026	49,728.89
79152	PROF SVCS:WINDY HILL RD DESIGN - WA #1	Paid by Check #398357	03/09/2026	04/14/2026	04/14/2026	1,908.51
79153	PROF SVCS:WINDY HILL RD UTILITY COORDINATION - WA #3	Paid by Check #398357	03/09/2026	04/14/2026	04/14/2026	6,840.51
79160R1	PROF SVCS:DAIRY RD - WA #1	Paid by Check #398010	03/16/2026	04/14/2026	04/14/2026	30,223.71
		Vendor **7648 - DCCM INFRASTRUCTURE, INC.** Totals				$148,660.10
Vendor **5359 - VALERIE DE LEON, CSR**						
2025-13	TRANSCRIPT:CR204152A	Paid by Check #393745	10/24/2025	11/18/2025	11/18/2025	3,134.10
2025-15	TRANSCRIPT:CR240816A	Paid by Check #393745	10/24/2025	11/18/2025	11/18/2025	1,966.95
2025-16	TRANSCRIPT:CR233997A	Paid by Check #393745	10/24/2025	11/18/2025	11/18/2025	2,738.85
2025-17	TRANSCRIPT:CR224680A	Paid by Check #394608	11/19/2025	12/16/2025	12/16/2025	2,976.00
2025-19	TRANSCRIPT:CR220535A	Paid by Check #395570	12/14/2025	01/20/2026	01/20/2026	981.15
2025-21	TRANSCRIPT:CR234195C	Paid by Check #395570	12/30/2025	01/20/2026	01/20/2026	110.00
2026-03	TRANSCRIPT:CR223762A	Paid by Check #396484	01/28/2026	02/24/2026	02/24/2026	2,506.35
2026-04	SUPPLEMENTAL RECORD:CR204152A	Paid by Check #396484	02/05/2026	02/24/2026	02/24/2026	27.90
		Vendor **5359 - VALERIE DE LEON, CSR** Totals				$14,441.30
Vendor **1380 - DEALERS ELECTRICAL SUPPLY**						
S101797302.001	JUNCTION BOXES:VEH MTC	Paid by Check #396003	11/11/2025	02/03/2026	02/03/2026	88.54
		Vendor **1380 - DEALERS ELECTRICAL SUPPLY** Totals				$88.54
Vendor **15225 - DEBTBOOK**						
DB2008925	LEASE & SBITA MGMT COMPLETE 3 SUBSC:AUD	Paid by Check #393586	10/30/2025	11/04/2025	11/04/2025	13,750.00
		Vendor **15225 - DEBTBOOK** Totals				$13,750.00
Vendor **10005 - DEEP EAST TEXAS SELF INSURANCE FUND**						
2268	WORKERS COMPENSATION PREMIUM:HR	Paid by Check #396004	01/01/2026	02/03/2026	02/03/2026	698,412.00
		Vendor **10005 - DEEP EAST TEXAS SELF INSURANCE FUND** Totals				$698,412.00
Vendor **12898 - DEER OAKS EAP SERVICES, LLC**						
DOEAP-000003184	100125-093026 EAP SERVICES:HR	Paid by Check #396005	10/15/2025	02/03/2026	02/03/2026	15,555.00
DOEAP-000003239	EMPLOYEE ASSISTANCE PLAN:HR	Paid by Check #396005	10/21/2025	02/03/2026	02/03/2026	600.00
		Vendor **12898 - DEER OAKS EAP SERVICES, LLC** Totals				$16,155.00
Vendor **15485 - DEFENSE TECHNOLOGY, LLC**						
MA174988	REG FEE:MIKE ANDREWS	Paid by Check #396756	01/22/2026	02/24/2026	02/24/2026	1,050.00
EM175650	REG FEE:EDWARD MARTELL	Paid by Check #396756	01/29/2026	02/24/2026	02/24/2026	1,050.00
		Vendor **15485 - DEFENSE TECHNOLOGY, LLC** Totals				$2,100.00
Vendor **2180 - JESSE DELEON**						
1019-2225	DS N/T MEALS ADVANCE:JUV PROB	Paid by Check #393040	10/01/2025	10/14/2025	10/14/2025	141.00
0485170249	DS REIMB FOR WIPER BLADES:JUV PROB	Paid by Check #395803	12/17/2025	01/20/2026	01/20/2026	43.18
0412-1526	CI N/T MEALS ADVANCE:JUV PROB	Paid by Check #397722	04/15/2026	03/24/2026	03/24/2026	208.00
		Vendor **2180 - JESSE DELEON** Totals				$392.18
Vendor **1393 - DELL MARKETING, L.P.**						
10837973719	DOCKING STATIONS/VEH MOUNTS/BASE:CONST 1	Paid by Check #395571	09/24/2025	01/20/2026	01/20/2026	5,810.74
10839041970	DOCKING STATION/COMPUTER MOUNT:CONST 1	Paid by Check #395571	10/01/2025	01/20/2026	01/20/2026	1,552.95
10839552605	FY26 SOLARWINDS RENEWAL:INFO TECH	Paid by Check #393219	10/03/2025	10/28/2025	10/28/2025	468.30
10839552648	ADOBE PRO CLOUD LICENSES:CO JUD	Paid by Check #394266	10/03/2025	12/02/2025	12/02/2025	294.81
10839552648-DICT	FY26 ADOBE PRO CLOUD LICENSES:DIST CT	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	786.16
10839552648-MAG	FY26 ADOBE PRO CLOUD LICENSE:MAGISTRATE JUDGE	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	786.16
10839552648-RD	ADOBE PRO CLOUD LICENSES:RD	Paid by Check #396485	10/03/2025	02/24/2026	02/24/2026	1,375.78
10839552648A	ADOBE PRO CLOUD LICENSES:COMM 1	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	294.81
10839552648AA	ADOBE PRO CLOUD LICENSES:CO ADMIN	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	393.08
10839552648B	ADOBE PRO CLOUD LICENSE:COMM 2	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	98.27

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10839552648BB	ADOBE PRO/ILLUSTRATOR LICENSES:INFO TECH	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	1,175.87
10839552648C	ADOBE PRO CLOUD LICENSE:COMM 4	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	98.27
10839552648CC	CBPG ADOBE PRO CLOUD LICENSES:JUV PROB	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	294.81
10839552648D	ADOBE PRO CLOUD LICENSES:AUD	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	1,768.86
10839552648DD	ADOBE PRO CLOUD LICENSES:MTC	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	196.54
10839552648E	ADOBE PRO CLOUD LICENSES:DA-CRIM	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	9,335.65
10839552648EE	ADOBE PRO CLOUD LICENSES:PARKS	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	1,867.13
10839552648F	ADOBE PRO CLOUD LICENSES:DA-CIV	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	491.35
10839552648FF	ADOBE PRO CLOUD LICENSES:VA	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	393.08
10839552648HH	ADOBE PRO CLOUD LICENSES:TRANS STA	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	196.54
10839552648I	ADOBE PRO CLOUD LICENSES:PRE-TRL	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	1,474.05
10839552648II	ADOBE PRO CLOUD LICENSE:JUV CTR	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	98.27
10839552648J	ADOBE PRO CLOUD LICENSES:DIST CLK	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	2,358.48
10839552648JJ	ADOBE PRO CLOUD LICENSES:LAW LIB	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	687.89
10839552648K	ADOBE PRO CLOUD LICENSE:CCL	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	1,867.13
10839552648KK	ADOBE PRO CLOUD LICENSES:JP 2-2	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	393.08
10839552648L	ADOBE PRO CLOUD LICENSES:CECC	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	196.54
10839552648LL	ADOBE PRO CLOUD LICENSES:JP 1-1	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	491.35
10839552648M	ADOBE PRO CLOUD LICENSES:CO CLK	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	3,832.53
10839552648MM	ADOBE PRO CLOUD LICENSES:JP 1-2	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	491.35
10839552648N	ADOBE PRO/CREATIVE CLOUD LICENSES:SHER	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	3,394.58
10839552648NN	ADOBE PRO CLOUD LICENSES:JP 2-1	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	589.62
10839552648O	ADOBE PRO CLOUD LICENSES:TREAS	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	294.81
10839552648OO	ADOBE PRO CLOUD LICENSE:JP 3	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	98.27
10839552648P	ADOBE PRO CLOUD LICENSES:BUDG OFC	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	294.81
10839552648PP	ADOBE PRO CLOUD LICENSES:JP 4	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	196.54
10839552648Q	ADOBE PRO CLOUD LICENSES:PURCH	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	196.54
10839552648QQ	ADOBE PRO CLOUD LICENSES:JP 5	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	687.89
10839552648R	ADOBE PRO CLOUD LICENSES:CONST 1	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	491.35
10839552648RR	ADOBE PRO CLOUD LICENSES:PHLTH	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	1,670.59
10839552648S	ADOBE PRO CLOUD LICENSE:CONST 2	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	98.27
10839552648T	ADOBE PRO CLOUD LICENSES:CONST 3	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	294.81
10839552648U	ADOBE PRO CLOUD LICENSES:CONST 4	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	196.54
10839552648V	ADOBE PRO CLOUD LICENSES:CONST 5	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	393.08
10839552648W	ADOBE PRO CLOUD LICENSES:ELEC	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	1,080.97
10839552648X	ADOBE PRO CLOUD LICENSES:EMER SVCS	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	884.43
10839552648Y	ADOBE PRO CLOUD LICENSES:DEV SVCS	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	2,260.21
10839552648Z	ADOBE PRO CLOUD LICENSES:HR	Paid by Check #393747	10/03/2025	11/18/2025	11/18/2025	687.89
10839977228	FY26 IT REPLACEMENT SMART UPS:INFO TECH	Paid by Check #393219	10/06/2025	10/28/2025	10/28/2025	5,017.32
10840160293	FY26 IT REPLACEMENT LAPTOPS:INFO TECH	Paid by Check #393219	10/07/2025	10/28/2025	10/28/2025	2,609.88
10840707788	REPLACEMENT DESKTOP:COMM 1	Paid by Check #394266	10/09/2025	12/02/2025	12/02/2025	970.89
10840707796	REPLACEMENT DESKTOP:COMM 3	Paid by Check #393747	10/09/2025	11/18/2025	11/18/2025	970.89
10840707809	REPLACEMENT DOCK MONITORS:COMM 3	Paid by Check #393747	10/09/2025	11/18/2025	11/18/2025	803.98
10840707817	FY26 IT NEW INVENTORY SPECIALIST EQUIPMENT:INFO TECH	Paid by Check #393219	10/09/2025	10/28/2025	10/28/2025	1,916.07
10840707825	FY26 IT NEW SUPPORT SPECIALISTS EQUIPMENT:INFO TECH	Paid by Check #393219	10/09/2025	10/28/2025	10/28/2025	3,832.14
10840707833	LAPTOPS/MONITORS/DOCKS/KEYBOARD/MOUSE/SLEEVES:AUD	Paid by Check #393219	10/09/2025	10/28/2025	10/28/2025	9,200.23
10840707841	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO:DA-CRIM	Paid by Check #393219	10/09/2025	10/28/2025	10/28/2025	1,937.81
10840707850	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO:DA-CRIM	Paid by Check #393219	10/09/2025	10/28/2025	10/28/2025	1,937.81
10840707868	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO:DA-CRIM	Paid by Check #393219	10/09/2025	10/28/2025	10/28/2025	1,937.81
10840707876	REPLACEMENT LAPTOPS/SLEEVES/DOCKS:DA-CRIM	Paid by Check #393219	10/09/2025	10/28/2025	10/28/2025	28,326.24
10840707884	MONITORS:DA-CRIM	Paid by Check #393219	10/09/2025	10/28/2025	10/28/2025	7,316.02
10840707892	REPLACEMENT LAPTOP:DA-CIV	Paid by Check #393219	10/09/2025	10/28/2025	10/28/2025	1,304.94

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10840707905	DESKTOP:DIST CT	Paid by Check #395144	10/09/2025	01/06/2026	01/06/2026	970.89
10840707913	FY26 JUDICIAL SERVICE REPLACEMENT CPU:PRE-TRIAL	Paid by Check #393747	10/09/2025	11/18/2025	11/18/2025	970.89
10840707921	REPLACEMENT DESKTOPS:DIST CLK	Paid by Check #393747	10/09/2025	11/18/2025	11/18/2025	16,505.13
10840707930	MONITORS:DIST CLK	Paid by Check #393747	10/09/2025	11/18/2025	11/18/2025	1,190.98
10840707948	REPLACEMENT DESKTOPS:CCL	Paid by Check #393747	10/09/2025	11/18/2025	11/18/2025	1,941.78
10840707956	LAPTOP/MONITOR/DOCK/SLEEVE:CO CLK	Paid by Check #393747	10/09/2025	11/18/2025	11/18/2025	1,898.81
10840707964	FY26 REPLACEMENT DEVICES:TAX	Paid by Check #393747	10/09/2025	11/18/2025	11/18/2025	3,580.77
10840707972	DESKTOP/MONITOR:TREAS	Paid by Check #393747	10/09/2025	11/18/2025	11/18/2025	1,141.03
10840917889	LOADMASTER SUBSC RENEWAL:INFO TECH	Paid by Check #393747	10/09/2025	11/18/2025	11/18/2025	1,523.81
10841127814	FY26 QUEST MAINT RENEWAL:INFO TECH	Paid by Check #393747	10/13/2025	11/18/2025	11/18/2025	15,826.83
10841127830	FY26 RAPID RECOVERY RENEWAL:INFO TECH	Paid by Check #393747	10/13/2025	11/18/2025	11/18/2025	34,472.50
10841824032	SCANNERS/WARRANTIES:JAIL	Paid by Check #393747	10/15/2025	11/18/2025	11/18/2025	4,159.41
10841824040	SCANNERS/WARRANTIES:DIST CLK	Paid by Check #393747	10/15/2025	11/18/2025	11/18/2025	2,772.94
10842028372	MONITOR:JAIL	Paid by Check #393747	10/16/2025	11/18/2025	11/18/2025	170.14
10842228850	FY26 REPLACEMENT MONITOR DOCK:SHER	Paid by Check #393747	10/17/2025	11/18/2025	11/18/2025	401.99
10842323997	MONITORS:CECC	Paid by Check #393747	10/18/2025	11/18/2025	11/18/2025	4,702.44
10842681479	LAPTOP:MTC	Paid by Check #393747	10/21/2025	11/18/2025	11/18/2025	1,266.48
10842698140	FY26 NEW LAPTOP:SHER	Paid by Check #393747	10/21/2025	11/18/2025	11/18/2025	1,327.22
10842786392	MONITORS:JAIL	Paid by Check #394609	10/21/2025	12/16/2025	12/16/2025	1,190.98
10842786405	MONITORS:RD	Paid by Check #395144	10/21/2025	01/06/2026	01/06/2026	1,531.26
10842879028	MONITOR DOCK:PRE-TRL	Paid by Check #394609	10/22/2025	12/16/2025	12/16/2025	401.99
10842879036	REPLACEMENT CPU:JP 5	Paid by Check #393747	10/22/2025	11/18/2025	11/18/2025	970.89
10842879044	COMPUTER:ELEC	Paid by Check #394609	10/22/2025	12/16/2025	12/16/2025	970.89
10842890874	REPLACEMENT LAPTOP/SLEEVE:JAIL	Paid by Check #393747	10/22/2025	11/18/2025	11/18/2025	1,288.22
10842890882	REPLACEMENT LAPTOP/SLEEVE:JAIL	Paid by Check #393747	10/22/2025	11/18/2025	11/18/2025	1,288.22
10842890890	REPLACEMENT LAPTOP/SLEEVE:JAIL	Paid by Check #393747	10/22/2025	11/18/2025	11/18/2025	1,288.22
10842890903	FY26 REPLACEMENT LAPTOP:SHER	Paid by Check #393747	10/22/2025	11/18/2025	11/18/2025	1,288.22
10842890911	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO/SOUNDBAR:PARKS	Paid by Check #394609	10/22/2025	12/16/2025	12/16/2025	1,960.09
10842890920	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE COMBO/SOUNDBAR:PARKS	Paid by Check #394609	10/22/2025	12/16/2025	12/16/2025	1,960.09
10842890938	LAPTOP/SLEEVE:RD	Paid by Check #393747	10/22/2025	11/18/2025	11/18/2025	1,288.22
10842890946	LAPTOP/DOCK/SLEEVE/KEYBOARD & MOUSE/MONITOR:JP 2-2 COMBO:DA-CRIM	Paid by Check #394609	10/22/2025	12/16/2025	12/16/2025	1,899.35
10842890954	LAPTOP/SLEEVE/WIRELESS KEYBOARD/MOUSE/MONITOR DOCK:PHLTH	Paid by Check #394609	10/22/2025	12/16/2025	12/16/2025	1,729.21
10842896759	COMPUTER/MONITOR/SCANNER/WARRANTY:DIST CLK	Paid by Check #394609	10/22/2025	12/16/2025	12/16/2025	2,527.50
10842896775	COMPUTER/MONITORS/SOUNDBAR:ELEC	Paid by Check #394609	10/22/2025	12/16/2025	12/16/2025	1,371.91
10842896791	FY26 REPLACEMENT LAPTOP:SHER	Paid by Check #393747	10/22/2025	11/18/2025	11/18/2025	1,288.22
10842896804	FY26 REPLACEMENT LAPTOP:SHER	Paid by Check #393747	10/22/2025	11/18/2025	11/18/2025	1,288.22
10842896812	FY26 REPLACEMENT LAPTOP:SHER	Paid by Check #393747	10/22/2025	11/18/2025	11/18/2025	1,288.22
10842896820	REPLACEMENT LAPTOP:SHER	Paid by Check #394266	10/22/2025	12/02/2025	12/02/2025	1,288.22
10842896839	REPLACEMENT COMPUTERS:SHER	Paid by Check #394266	10/22/2025	12/02/2025	12/02/2025	23,301.36
10842896847	REPLACEMENT MONITORS:SHER	Paid by Check #394266	10/22/2025	12/02/2025	12/02/2025	1,190.98
10842896855	MONITOR DOCK:PRE-TRL	Paid by Check #394609	10/22/2025	12/16/2025	12/16/2025	401.99
10842896863	COMPUTER/MONITORS/SOUNDBAR:ELEC	Paid by Check #394609	10/22/2025	12/16/2025	12/16/2025	1,371.91
10842896880	COMPUTERS:EMER SVCS	Paid by Check #394609	10/22/2025	12/16/2025	12/16/2025	2,912.67
10842896898	COMPUTERS:RD	Paid by Check #395144	10/22/2025	01/06/2026	01/06/2026	8,738.01
10842896900	LAPTOPS/SLEEVES:EMER SVCS	Paid by Check #393747	10/22/2025	11/18/2025	11/18/2025	2,576.44
10842896919	LAPTOP/SLEEVE/WIRELESS KEYBOARD/MOUSE/MONITOR DOCK:PHLTH	Paid by Check #394609	10/22/2025	12/16/2025	12/16/2025	1,729.21
10842974173	SCANNERS/WARRANTIES:JP 5	Paid by Check #394609	10/22/2025	12/16/2025	12/16/2025	2,772.94
10842996944	REPLACEMENT LAPTOP/SLEEVE:SHER	Paid by Check #395144	10/22/2025	01/06/2026	01/06/2026	1,288.22
10843074682	DELL PRO TOWERS:RD	Paid by Check #395144	10/23/2025	01/06/2026	01/06/2026	3,488.18
10843090292	LAPTOP/SLEEVE:JAIL	Paid by Check #394609	10/23/2025	12/16/2025	12/16/2025	1,288.22
10843090410	LAPTOPS/POWERCORDS/SLEEVES:DIST CT	Paid by Check #394609	10/23/2025	12/16/2025	12/16/2025	3,940.77
10843180944	SCANNERS/WARRANTIES:AUD	Paid by Check #394266	10/23/2025	12/02/2025	12/02/2025	2,772.94

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
10843180952	SCANNER/WARRANTY:JP 1-2	Paid by Check #394609	10/23/2025	12/16/2025	12/16/2025	1,386.47
10843284492	REPLACEMENT CPUS:JAIL	Paid by Check #393747	10/24/2025	11/18/2025	11/18/2025	38,629.36
10843284513	LAPTOP/MISC ACCESSORIES:DA-CRIM	Paid by Check #393747	10/24/2025	11/18/2025	11/18/2025	1,924.72
10843284521	LAPTOP/MISC ACCESSORIES:DIST CT	Paid by Check #394609	10/24/2025	12/16/2025	12/16/2025	1,985.46
10843284530	COMPUTER/MONITOR:TRANS STA	Paid by Check #394266	10/24/2025	12/02/2025	12/02/2025	1,141.03
10843466615	REPLACEMENT COMPUTERS:SHER	Paid by Check #394266	10/25/2025	12/02/2025	12/02/2025	2,759.24
10843808865	ADOBE PRO CLOUD LICENSES:SHER	Paid by Check #394266	10/28/2025	12/02/2025	12/02/2025	1,488.32
10843808873	ADOBE PRO CLOUD LICENSE:CO CLK	Paid by Check #394266	10/28/2025	12/02/2025	12/02/2025	93.02
10843832751	ADOBE PRO CLOUD LICENSES:JUV CTR	Paid by Check #394609	10/28/2025	12/16/2025	12/16/2025	186.04
10843832760	ADOBE PRO CLOUD LICENSES:DA-CRIM	Paid by Check #394266	10/28/2025	12/02/2025	12/02/2025	930.20
10843842615	LAPTOPS:CECC	Paid by Check #393747	10/28/2025	11/18/2025	11/18/2025	2,935.10
10843842770	ADOBE PRO CLOUD LICENSE:EMER SVCS	Paid by Check #394609	10/28/2025	12/16/2025	12/16/2025	93.02
10843842789	ADOBE PRO CLOUD LICENSE:DIST CLK	Paid by Check #394609	10/28/2025	12/16/2025	12/16/2025	93.02
10843842797	ADOBE PRO CLOUD LICENSES:JAIL	Paid by Check #394609	10/28/2025	12/16/2025	12/16/2025	186.04
10843842800	ADOBE PRO CLOUD LICENSES:PRE-TRL	Paid by Check #394609	10/28/2025	12/16/2025	12/16/2025	186.04
10843842818	ADOBE PRO CLOUD LICENSES:TAX	Paid by Check #394609	10/28/2025	12/16/2025	12/16/2025	279.06
10843884391	REPLACEMENT SWITCHES:INFO TECH	Paid by Check #394609	10/28/2025	12/16/2025	12/16/2025	17,260.36
10843884842	ADOBE PRO CLOUD LICENSE:INFO TECH	Paid by Check #394609	10/28/2025	12/16/2025	12/16/2025	93.02
10843884850	ADOBE PRO CLOUD LICENSE:INFO TECH	Paid by Check #394609	10/28/2025	12/16/2025	12/16/2025	93.02
10843938709	ADOBE PRO CLOUD LICENSE:DIST CT	Paid by Check #394609	10/28/2025	12/16/2025	12/16/2025	93.02
10844185485	LAPTOPS/MONITORS/DOCKS/SOUNDBARS:CECC	Paid by Check #394609	10/29/2025	12/16/2025	12/16/2025	21,827.46
10844310469	ADOBE PRO CLOUD LICENSE:JP 2-2	Paid by Check #394609	10/30/2025	12/16/2025	12/16/2025	93.02
10844366582	LAPTOP REPAIR:INFO TECH	Paid by Check #394609	10/30/2025	12/16/2025	12/16/2025	389.03
10844549195	MONITOR/DOCK:EMER SVCS	Paid by Check #394609	10/31/2025	12/16/2025	12/16/2025	572.13
10844549208	MONITOR:DIST CLK	Paid by Check #394609	10/31/2025	12/16/2025	12/16/2025	170.14
10844549216	MONITOR DOCK/WIRELESS KEYBOARD MOUSE:SHER	Paid by Check #394609	10/31/2025	12/16/2025	12/16/2025	440.99
10844711934	LAPTOPS:ELEC	Paid by Check #395571	11/01/2025	01/20/2026	01/20/2026	3,799.44
10844934249	ADOBE PRO CLOUD LICENSES:AUD	Paid by Check #395144	11/03/2025	01/06/2026	01/06/2026	279.06
10845213813	SERVER:INFO TECH	Paid by Check #395144	11/04/2025	01/06/2026	01/06/2026	7,169.50
10845313531	VEHICLE DOCKING STATION:DA-CRIM	Paid by Check #397426	11/05/2025	03/24/2026	03/24/2026	1,535.24
10847542320	LAPTOPS/SLEEVES:JAIL	Paid by Check #395144	11/18/2025	01/06/2026	01/06/2026	4,142.00
10848142068	DELL PRO TOWERS:CECC	Paid by Check #395144	11/21/2025	01/06/2026	01/06/2026	47,736.00
10840807076	COMPUTER/MONITOR/DOCK/SPEAKER/WIRELESS KEYBOARD COMBO:DA-CRIM	Paid by Check #394609	11/24/2025	12/16/2025	12/16/2025	2,866.99
10848720907	REPLACEMENT DESKTOPS:CONST 1	Paid by Check #395144	11/25/2025	01/06/2026	01/06/2026	3,883.56
10848720915	MONITORS:CONST 2	Paid by Check #395144	11/25/2025	01/06/2026	01/06/2026	340.28
10848720923	REPLACEMENT COMPUTERS/MONITORS:CONST 3	Paid by Check #395144	11/25/2025	01/06/2026	01/06/2026	3,423.09
10848720931	REPLACEMENT DESKTOPS:CONST 4	Paid by Check #395144	11/25/2025	01/06/2026	01/06/2026	2,912.67
10848720940	DESKTOPS:CONST 5	Paid by Check #395144	11/25/2025	01/06/2026	01/06/2026	1,941.78
10848720958	MONITORS/SOUNDBARS:CONST 5	Paid by Check #395144	11/25/2025	01/06/2026	01/06/2026	923.52
10848788563	DOCK MONITOR/SOUNDBAR/WIRELESS KEYBOARD/MOUSE:CONST 1	Paid by Check #395144	11/25/2025	01/06/2026	01/06/2026	501.73
10851133646	DELL PRO COMPUTERS:CONST 1	Paid by Check #395144	12/03/2025	01/06/2026	01/06/2026	3,445.98
10851133654	LAPTOPS:CONST 4	Paid by Check #395144	12/03/2025	01/06/2026	01/06/2026	3,445.98
10851160210	LAPTOPS:CONST 5	Paid by Check #395144	12/03/2025	01/06/2026	01/06/2026	3,445.98
10851415909	NEW EQUIPMENT FOR DEPUTIES:CONST 1	Paid by Check #395144	12/04/2025	01/06/2026	01/06/2026	2,282.06
10843074720	LAPTOP/POWERCORD/SLEEVE:DIST CT	Paid by Check #395144	12/07/2025	01/06/2026	01/06/2026	1,313.59
10852230755	ADOBE PRO CLOUD LICENSE:HR	Paid by Check #395144	12/09/2025	01/06/2026	01/06/2026	87.58
10852230739	ADOBE PRO CLOUD LICENSE:CONST 4	Paid by Check #395144	12/10/2025	01/06/2026	01/06/2026	87.58
10852421388	ADOBE PRO CLOUD LICENSES:DEV SVCS	Paid by Check #395144	12/10/2025	01/06/2026	01/06/2026	349.20
10852421396	CREATIVE CLOUD LICENSE:CO ADMIN	Paid by Check #395144	12/10/2025	01/06/2026	01/06/2026	806.80
10852494719	ADOBE PRO CLOUD LICENSES:CONST 1	Paid by Check #395144	12/10/2025	01/06/2026	01/06/2026	175.16
10854545141	ADOBE PRO CLOUD LICENSE:DIST CLK	Paid by Check #395571	12/22/2025	01/20/2026	01/20/2026	84.52
10859374123	LAPTOP/MONITOR/DOCK/KEYBOARD/MOUSE/SLEEVE:CCL	Paid by Check #396485	01/28/2026	02/24/2026	02/24/2026	1,811.31

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
10859911081	LAPTOP/MONITOR/DOCK/BACKPACK/KEYBOARD/MOUSE:RD	Paid by Check #398011	01/31/2026	04/14/2026	04/14/2026	2,098.92
10860480874	REPLACEMENT MONITOR:JAIL	Paid by Check #396485	02/04/2026	02/24/2026	02/24/2026	170.14
10860668148	ADOBE PRO CLOUD LICENSE:CONST 5	Paid by Check #396994	02/05/2026	03/10/2026	03/10/2026	71.73
10860854780	DOCKS:INFO TECH	Paid by Check #396994	02/06/2026	03/10/2026	03/10/2026	1,235.00
10861261596	LAPTOP DOCKS:EMER SVCS	Paid by Check #398011	02/10/2026	04/14/2026	04/14/2026	494.00
10861475960	LAPTOP:CONST 1	Paid by Check #398011	02/11/2026	04/14/2026	04/14/2026	970.89
10864559893	HAVIS MOUNTS:CONST 1	Paid by Check #397426	03/03/2026	03/24/2026	03/24/2026	1,245.98
10864737583	LAPTOP:DEV SVCS	Paid by Check #397426	03/04/2026	03/24/2026	03/24/2026	1,639.36
10866256525	HAVIS DOCKING STATIONS/POLES, POWDER COATS:CONT 4	Paid by Check #398011	03/14/2026	04/14/2026	04/14/2026	2,721.60
10867715679	VEHICLE DOCKING STATION/MOUNT:EMER SVCS	Paid by Check #398011	03/25/2026	04/14/2026	04/14/2026	1,529.00
10868131328	ADOBE PRO CLOUD LICENSE:CCL	Paid by Check #398011	03/27/2026	04/14/2026	04/14/2026	58.11
		Vendor **1393 - DELL MARKETING, L.P.** Totals				$508,522.74
Vendor **15347 - BRENNA DEMOSS, CSR, RPR**						
100725	TRANSCRIPT:CR231778D	Paid by Check #393437	10/07/2025	10/28/2025	10/28/2025	260.40
V.G.-102025	TRANSCRIPT:CR231778D	Paid by Check #393748	10/20/2025	11/18/2025	11/18/2025	116.25
000134	REPORTERS RECORD:100125	Paid by Check #393748	10/30/2025	11/18/2025	11/18/2025	158.10
000135	INDIGENT REPORTERS RECORD:DA-CRIM	Paid by Check #393748	10/30/2025	11/18/2025	11/18/2025	27.60
000147	INDIGENT REPORTERS RECORDS:121625	Paid by Check #397427	12/16/2025	03/24/2026	03/24/2026	58.65
121625	REPORTERS RECORD:CR243634D	Paid by Check #395572	12/16/2025	01/20/2026	01/20/2026	237.15
000159	REPORTERS RECORD:051525	Paid by Check #397427	02/03/2026	03/24/2026	03/24/2026	122.00
031026	CT REPORTING/APPEAL RECORDS:CR240427D	Paid by Check #398270	03/10/2026	04/14/2026	04/14/2026	2,571.45
		Vendor **15347 - BRENNA DEMOSS, CSR, RPR** Totals				$3,551.60
Vendor **29493 - DENBOW COMPANY**						
CR235578C-093025	RESTITUTION:CASE CR-23-5578-C	Paid by Check #394024	09/30/2025	11/18/2025	11/18/2025	81.00
CR235578C-103125	RESTITUTION:CASE CR-23-5578-C	Paid by Check #394837	10/31/2025	12/16/2025	12/16/2025	82.00
		Vendor **29493 - DENBOW COMPANY** Totals				$163.00
Vendor **6290 - DENTON COUNTY CONSTABLE, PCT. 3**						
212892-123125	O.O.C. SVC FEE:CASE 21-2892	Paid by Check #396718	12/31/2025	02/24/2026	02/24/2026	150.00
		Vendor **6290 - DENTON COUNTY CONSTABLE, PCT. 3** Totals				$150.00
Vendor **6010 - DEO CONNOR & ASSOCIATES PLLC**						
1001-3125	OCT 25 PROF SVCS:JUV CTR	Paid by Check #395145	10/30/2025	01/06/2026	01/06/2026	4,100.00
1101-3025	NOV 25 PROF SVCS:JUV CTR	Paid by Check #395145	11/29/2025	01/06/2026	01/06/2026	3,280.00
1201-3125	DEC 25 PROF SVCS:JUV CTR	Paid by Check #395145	12/19/2025	01/06/2026	01/06/2026	2,460.00
1227-013026	DEC 25/JAN 26 PROF SVCS:JUV CTR	Paid by Check #396486	01/30/2026	02/24/2026	02/24/2026	4,920.00
0201-2826	FEB 26 PROF SVCS:JUV CTR	Paid by Check #397428	02/28/2026	03/24/2026	03/24/2026	3,280.00
0301-3126	MAR 26 PROF SVCS:JUV CTR	Paid by Check #398012	03/27/2026	04/14/2026	04/14/2026	3,280.00
		Vendor **6010 - DEO CONNOR & ASSOCIATES PLLC** Totals				$21,320.00
Vendor **14150 - PORTER DEWAR**						
20251027	REIMB REG FEE:CONST 1	Paid by Check #396237	12/04/2025	02/03/2026	02/03/2026	159.00
		Vendor **14150 - PORTER DEWAR** Totals				$159.00
Vendor **29750 - DISCOUNTCELL, LLC**						
INV00001530	CRADLEPOINTS/ETHERNET CABLES:CONST 1	Paid by Check #395573	08/28/2025	01/20/2026	01/20/2026	5,111.05
INV00001601	CRADLEPOINT/ETHERNET CABLE:CONST 1	Paid by Check #393751	10/02/2025	11/18/2025	11/18/2025	1,023.83
INV00001626	ANTENNA:CONST 1	Paid by Check #393751	10/02/2025	11/18/2025	11/18/2025	343.97
INV00001968	ETHERNET CABLES:SHER	Paid by Check #396006	12/01/2025	02/03/2026	02/03/2026	615.20
INV00001969	CRADLEPOINTS:SHER	Paid by Check #396006	12/01/2025	02/03/2026	02/03/2026	40,338.00
INV00002173	ANTENNAS:SHER	Paid by Check #397429	02/23/2026	03/24/2026	03/24/2026	13,758.80
INV00002241	CRADLEPOINT CABLES:INFO TECH	Paid by Check #398358	03/16/2026	04/14/2026	04/14/2026	80.95
INV00002253	CRADLEPOINT ANTENNA:INFO TECH	Paid by Check #398358	03/19/2026	04/14/2026	04/14/2026	343.97
		Vendor **29750 - DISCOUNTCELL, LLC** Totals				$61,615.77
Vendor **13235 - DISTRICT 10 4-H AGENTS ASSOCIATION**						
KB5520164128	MBR DUES:KATE BLANKENSHIP	Paid by Check #394610	11/25/2025	12/16/2025	12/16/2025	110.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
TS5520164129	MBR DUES:TIFFANY SCHELL	Paid by Check #394610	11/25/2025	12/16/2025	12/16/2025	110.00
		Vendor **13235 - DISTRICT 10 4-H AGENTS ASSOCIATION** Totals				$220.00
Vendor **2326 - DISTRICT 10 EAFCS**						
KB100C	MBR DUES:KATE BLANKENSHIP	Paid by Check #393752	10/14/2025	11/18/2025	11/18/2025	180.00
		Vendor **2326 - DISTRICT 10 EAFCS** Totals				$180.00
Vendor **29836 - DISTRICT COURT OF THE FIRST CIRCUIT**						
100625	CERTIFIED RECORDS REQUEST:IDTA1901179	Paid by Check #393222	10/06/2025	10/28/2025	10/28/2025	3.84
		Vendor **29836 - DISTRICT COURT OF THE FIRST CIRCUIT** Totals				$3.84
Vendor **10311 - DIXIE TOOL AND LUBRICANTS, LLC**						
4973	FUEL TREATMENTS:VEH MTC	Paid by Check #393223	10/09/2025	10/28/2025	10/28/2025	492.00
4991	FUEL TREATMENTS:VEH MTC	Paid by Check #393753	10/28/2025	11/18/2025	11/18/2025	492.00
4992	FUEL TREATMENTS:VEH MTC	Paid by Check #393753	10/30/2025	11/18/2025	11/18/2025	492.00
5007	LITHIUM GREASE:VEH MTC	Paid by Check #394611	11/21/2025	12/16/2025	12/16/2025	498.00
5028	LITHIUM GREASE:VEH MTC	Paid by Check #395146	12/02/2025	01/06/2026	01/06/2026	300.00
5049	METAL TREATMENT LUBRICANT:VEH MTC	Paid by Check #395574	12/16/2025	01/20/2026	01/20/2026	428.00
5063	FUEL TREATMENTS:VEH MTC	Paid by Check #396007	01/09/2026	02/03/2026	02/03/2026	492.00
5096	METAL TREATMENT LUBRICANTS:VEH MTC	Paid by Check #396995	02/12/2026	03/10/2026	03/10/2026	428.00
5140	METAL TREATMENT LUBRICANT:VEH MTC	Paid by Check #398013	03/19/2026	04/14/2026	04/14/2026	428.00
		Vendor **10311 - DIXIE TOOL AND LUBRICANTS, LLC** Totals				$4,050.00
Vendor **15565 - DKFLOYDLAW PLLC**						
R.L.M.-101625	MIS:241645CR2	Paid by Check #393754	10/16/2025	11/18/2025	11/18/2025	243.00
M.M.-103025	MIS:251249CR3	Paid by Check #393754	10/30/2025	11/18/2025	11/18/2025	294.00
J.B.C.-111025	FEL:CR201659E	Paid by Check #394267	11/10/2025	12/02/2025	12/02/2025	444.00
A.L.M.-111325	MIS:243877CR1	Paid by Check #394612	11/13/2025	12/16/2025	12/16/2025	134.00
J.R.-011526	MIS:243841CR2	Paid by Check #396487	01/15/2026	02/24/2026	02/24/2026	500.00
C.L.-012226	FEL:CR192332B	Paid by Check #396487	01/22/2026	02/24/2026	02/24/2026	362.00
H.S.-112425	FEL:CR235063D/CR221285B	Paid by Check #396487	01/27/2026	02/24/2026	02/24/2026	7,342.00
M.M.-102925	FEL:CR243083D	Paid by Check #396487	01/27/2026	02/24/2026	02/24/2026	1,026.00
R.L.M.-102825	FEL:CR242125E	Paid by Check #396996	01/27/2026	03/10/2026	03/10/2026	1,138.00
J.A.R.-103025	FEL:CR225754D	Paid by Check #396996	01/28/2026	03/10/2026	03/10/2026	1,620.00
L.E.M.-012926	FEL:CR221164D/CR211126D	Paid by Check #396996	01/29/2026	03/10/2026	03/10/2026	783.00
C.L.H.-111925	FEL:PREFCR250731A/CR235492A/CR231074A/CR250732A	Paid by Check #398014	02/03/2026	04/14/2026	04/14/2026	2,570.00
		Vendor **15565 - DKFLOYDLAW PLLC** Totals				$16,456.00
Vendor **14597 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA**						
X11206951101	HVAC SWITCH/PRESSURE SWITCH:VEH MTC	Paid by Check #393224	10/08/2025	10/28/2025	10/28/2025	128.78
X11206947801	SEAL/OIL CENTRIFUSE HOUSING:VEH MTC	Paid by Check #393224	10/10/2025	10/28/2025	10/28/2025	701.98
X11206960801CR	RETURN OIL FILTER CENTRIFUSE HOUSING/SEAL:VEH MTC	Paid by Check #393224	10/10/2025	10/28/2025	10/28/2025	(646.98)
X11206960901	OIL FILTER HOUSING:VEH MTC	Paid by Check #393224	10/10/2025	10/28/2025	10/28/2025	307.49
X11206998601	END BUMPER:VEH MTC	Paid by Check #393755	10/20/2025	11/18/2025	11/18/2025	190.43
X11207004401	CB RADIO ANTENNA:VEH MTC	Paid by Check #393755	10/21/2025	11/18/2025	11/18/2025	10.01
R11201517901	VEHICLE REPAIRS UNIT 200:VEH MTC	Paid by Check #393755	10/22/2025	11/18/2025	11/18/2025	9,541.15
X11207044801	STEERING GEARBOX:VEH MTC	Paid by Check #393755	10/30/2025	11/18/2025	11/18/2025	630.67
X11207077501	THERMOSTAT:VEH MTC	Paid by Check #394268	11/06/2025	12/02/2025	12/02/2025	62.91
X11207115201	SENSOR:VEH MTC	Paid by Check #394613	11/18/2025	12/16/2025	12/16/2025	185.49
X11207135801	PRESSURE SENSOR:VEH MTC	Paid by Check #394613	11/20/2025	12/16/2025	12/16/2025	183.68
X11207171901	BRAKE CHAMBER:VEH MTC	Paid by Check #395147	12/03/2025	01/06/2026	01/06/2026	100.38
X11207145501	HEADER:VEH MTC	Paid by Check #395147	12/04/2025	01/06/2026	01/06/2026	682.67
X11207177201	WINDSHIELD WASHER RESERVOIR:VEH MTC	Paid by Check #395147	12/05/2025	01/06/2026	01/06/2026	90.52
X11207190001	VALVES/NOZZLES:VEH MTC	Paid by Check #395147	12/10/2025	01/06/2026	01/06/2026	106.98
X11207211601	PIPE FITTING TEE/DRAIN VALVES:VEH MTC	Paid by Check #395147	12/12/2025	01/06/2026	01/06/2026	35.09
X11207211602	PIPE FITTING TEE:VEH MTC	Paid by Check #395147	12/15/2025	01/06/2026	01/06/2026	30.95
X11207223201	DOUBLE CHECK VALVES:VEH MTC	Paid by Check #395147	12/15/2025	01/06/2026	01/06/2026	22.38

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
X11207258801	PARKING BRAKE CONTROL VALVE:VEH MTC	Paid by Check #395575	12/30/2025	01/20/2026	01/20/2026	199.90
X11207294501	ELBOWS/SAFETY VALVE:VEH MTC	Paid by Check #396008	01/09/2026	02/03/2026	02/03/2026	25.88
X11207326401	TEE FITTING:VEH MTC	Paid by Check #396008	01/16/2026	02/03/2026	02/03/2026	28.71
X11207344001	LEVELING VALVE CAB MOUNT:VEH MTC	Paid by Check #396488	01/21/2026	02/24/2026	02/24/2026	46.35
X11207347801	SPRING TENDER/HUB CAP W/SIDE PULLS:VEH MTC	Paid by Check #396488	01/22/2026	02/24/2026	02/24/2026	63.48
X11207347901	LUBE HD PLUS 80W-90:VEH MTC	Paid by Check #396488	01/22/2026	02/24/2026	02/24/2026	25.96
X11207371701	TEMP SENSOR:VEH MTC	Paid by Check #396488	01/30/2026	02/24/2026	02/24/2026	35.49
X11207418901	PRESSURE SWITCH:VEH MTC	Paid by Check #396488	02/10/2026	02/24/2026	02/24/2026	7.55
X11207447501	SEAT PAD/COVER:VEH MTC	Paid by Check #396997	02/19/2026	03/10/2026	03/10/2026	104.15
R11201667402	ALIGNMENT:VEH MTC	Paid by Check #398015	02/26/2026	04/14/2026	04/14/2026	405.00
X11207500201	HOSE SPRINGS:VEH MTC	Paid by Check #397430	03/02/2026	03/24/2026	03/24/2026	41.20
X11207500901	HEAVY DUTY SPRING:VEH MTC	Paid by Check #397430	03/02/2026	03/24/2026	03/24/2026	44.70
X11207503501	WSHLD RESERVOIR/SCREW CAP:VEH MTC	Paid by Check #397430	03/03/2026	03/24/2026	03/24/2026	99.57
X11207504201	SHOCK ABSORBER:VEH MTC	Paid by Check #397430	03/03/2026	03/24/2026	03/24/2026	56.98
X11207533601	MOTOR BLOWER/HVAC HARNESS/SEALING SOLUTION:VEH MTC	Paid by Check #398015	03/11/2026	04/14/2026	04/14/2026	201.68
X11207552301	SURGE KIT TANK/CABIN FILTER VENTILATOR:VEH MTC	Paid by Check #398015	03/16/2026	04/14/2026	04/14/2026	240.99
X11207555701	STARTER:VEH MTC	Paid by Check #398015	03/17/2026	04/14/2026	04/14/2026	381.99
X11207560401	LEVELING VALVES:VEH MTC	Paid by Check #398015	03/18/2026	04/14/2026	04/14/2026	63.00
X11207568901	PRESSURE SWITCHES:VEH MTC	Paid by Check #398015	03/19/2026	04/14/2026	04/14/2026	13.32
X11207569901	WINDSHIELD RESERVOIR/CONNECTORS:VEH MTC	Paid by Check #398015	03/19/2026	04/14/2026	04/14/2026	109.46
X11207588701	CRANKCASE BREATHER:VEH MTC	Paid by Check #398015	03/25/2026	04/14/2026	04/14/2026	412.42
	Vendor **14597 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA** Totals					$14,972.36
Vendor **14332 - DOMINO'S PIZZA**						
CR194083A-093025	RESTITUTION:CASE CR-19-4083-A	Paid by Check #394025	09/30/2025	11/18/2025	11/18/2025	188.00
CR194083A-103125	RESTITUTION:CASE CR-19-4083-A	Paid by Check #394838	10/31/2025	12/16/2025	12/16/2025	655.08
	Vendor **14332 - DOMINO'S PIZZA** Totals					$843.08
Vendor **29921 - STEPHANIE PEREZ DONES**						
4218	REIMB FOR REG FEE:DEV SVCS	Paid by Check #395343	12/04/2025	01/06/2026	01/06/2026	50.00
201358013	REIMB LICENSE FEE:DEV SVCS	Paid by Check #396757	02/02/2026	02/24/2026	02/24/2026	130.00
0011975539	REIMB RS LICENSE EXAM FEE:DEV SVCS	Paid by Check #398271	03/12/2026	04/14/2026	04/14/2026	60.00
	Vendor **29921 - STEPHANIE PEREZ DONES** Totals					$240.00
Vendor **2353 - BRAD DORING**						
1026-2825	REIMB FOR N/T MEALS:SHER	Paid by Check #394911	11/19/2025	12/16/2025	12/16/2025	122.00
	Vendor **2353 - BRAD DORING** Totals					$122.00
Vendor **29552 - DOROTHY BUTLER LAW FIRM**						
M.S.-C-100225	MIS:252191CR1/252171CR3	Paid by Check #393756	10/02/2025	11/18/2025	11/18/2025	340.00
R.M.-101625	MIS:212335CR2	Paid by Check #393756	10/16/2025	11/18/2025	11/18/2025	441.00
J.H.-102025	JUV:6009	Paid by Check #393756	10/20/2025	11/18/2025	11/18/2025	250.00
L.M.-102325	MIS:241137CR1	Paid by Check #393756	10/23/2025	11/18/2025	11/18/2025	333.00
S.G.-102325	MIS:243842CR1	Paid by Check #393756	10/23/2025	11/18/2025	11/18/2025	214.00
Y.L.-102325	MIS:253344CR3	Paid by Check #393756	10/23/2025	11/18/2025	11/18/2025	500.00
P.M.-110425	MIS:251251CR1/PREF251252CR3/251035CR2	Paid by Check #394614	11/04/2025	12/16/2025	12/16/2025	850.00
D.C-111725	JUV:6016	Paid by Check #394614	11/17/2025	12/16/2025	12/16/2025	500.00
B.H.-112025	MIS:250896CR1	Paid by Check #394614	11/20/2025	12/16/2025	12/16/2025	357.00
I.C.-111725	JUV:5997	Paid by Check #394614	11/20/2025	12/16/2025	12/16/2025	200.00
A.B.-010826	MIS:253178CR1	Paid by Check #396009	01/08/2026	02/03/2026	02/03/2026	500.00
D.G.-010826	MIS:252735CR2/252734CR2/241847CR1	Paid by Check #396009	01/08/2026	02/03/2026	02/03/2026	900.00
J.W.-010826	MIS:250699CR1	Paid by Check #396009	01/08/2026	02/03/2026	02/03/2026	500.00
M.M.-042825	MIS:251149CR2	Paid by Check #396009	01/08/2026	02/03/2026	02/03/2026	100.00
M.S.-011526	MIS:243170CR1	Paid by Check #396489	01/15/2026	02/24/2026	02/24/2026	500.00
D.E.-012226	MIS:242592CR2	Paid by Check #396489	01/22/2026	02/24/2026	02/24/2026	500.00
J.J.M.-022326	JUV:6050	Paid by Check #397431	02/23/2026	03/24/2026	03/24/2026	200.00

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A.C.-031926	MIS:204880CR1	Paid by Check #398016	03/19/2026	04/14/2026	04/14/2026	500.00
D.B.-031926	MIS:183233CR	Paid by Check #398016	03/19/2026	04/14/2026	04/14/2026	500.00
E.L.-031926	MIS:242205CR1	Paid by Check #398016	03/19/2026	04/14/2026	04/14/2026	500.00
R.A.-031926	MIS:252932CR1	Paid by Check #398016	03/19/2026	04/14/2026	04/14/2026	500.00
M.T.-032026	MIS:253937CR3	Paid by Check #398016	03/22/2026	04/14/2026	04/14/2026	125.00
		Vendor **29552 - DOROTHY BUTLER LAW FIRM** Totals				$9,310.00
Vendor **1506 - DOUBLE D INTERNATIONAL FOOD CO., INC.**						
31343C	FOOD:JAIL	Paid by Check #393757	10/16/2025	11/18/2025	11/18/2025	8,576.87
31359G	MISC FOOD:JAIL	Paid by Check #394615	11/13/2025	12/16/2025	12/16/2025	5,904.44
31372D	FOOD:JAIL	Paid by Check #395148	12/11/2025	01/06/2026	01/06/2026	7,811.24
31383G	FOOD:JAIL	Paid by Check #396010	01/15/2026	02/03/2026	02/03/2026	10,353.29
31398C	FOOD:JAIL	Paid by Check #396998	02/12/2026	03/10/2026	03/10/2026	9,870.89
31403D	FOOD:JAIL	Paid by Check #398017	03/12/2026	04/14/2026	04/14/2026	9,056.67
		Vendor **1506 - DOUBLE D INTERNATIONAL FOOD CO., INC.** Totals				$51,573.40
Vendor **2832 - DOUCET & ASSOCIATES, INC.**						
000005380	ENG SVCS:GOVT CTR REPLAT	Paid by Check #394616	11/18/2025	12/16/2025	12/16/2025	1,783.99
5626	ENG SVCS:OLD BASTROP HWY PS&E	Paid by Check #396490	01/10/2026	02/24/2026	02/24/2026	5,395.00
5625	UTL SVCS:DARDEN HILL/CR 162 PHASE 2(SAWYER ROUNDABOUT) - WA #1	Paid by Check #396490	01/15/2026	02/24/2026	02/24/2026	41,786.25
5838	ENG SVCS:OLD BASTROP HWY PS&E - WA #1	Paid by Check #396490	02/06/2026	02/24/2026	02/24/2026	38,825.00
5850	UTL SVCS:DARDEN HILL/CR 162 PHASE 2 (SAWYER ROUNDABOUT) - WA #1	Paid by Check #397432	02/09/2026	03/24/2026	03/24/2026	96,641.83
6120	ENG SVCS:OLD BASTROP HWY PS&E - WA #1	Paid by Check #397432	03/06/2026	03/24/2026	03/24/2026	81,710.59
		Vendor **2832 - DOUCET & ASSOCIATES, INC.** Totals				$266,142.66
Vendor **2394 - DPS LAB-DC**						
CR202186C-103125	RESTITUTION:CASE CR-20-2186-C	Paid by Check #394839	10/31/2025	12/16/2025	12/16/2025	8.57
		Vendor **2394 - DPS LAB-DC** Totals				$8.57
Vendor **13803 - DR. TANIA GLENN & ASSOCIATES, PA**						
HCSO063	OCT 25 PROF SVCS:JAIL	Paid by Check #394617	10/28/2025	12/16/2025	12/16/2025	180.00
HCSO064	NOV 25 PROF SVCS:JAIL	Paid by Check #394617	11/19/2025	12/16/2025	12/16/2025	90.00
HCSO065-SHER	DEC 25 PROF SVCS:SHER	Paid by Check #395576	12/30/2025	01/20/2026	01/20/2026	360.00
HCSO066-JAIL	JAN 26 PROF SVCS:JAIL	Paid by Check #396491	01/20/2026	02/24/2026	02/24/2026	180.00
HCSO066-SHER	JAN 26 PROF SVCS:SHER	Paid by Check #396491	01/20/2026	02/24/2026	02/24/2026	270.00
HCS0067-JAIL	FEB 26 PROF SVCS:JAIL	Paid by Check #396999	02/26/2026	03/10/2026	03/10/2026	360.00
HCSO067-SHER	FEB 26 PROF SVCS:SHER	Paid by Check #396999	02/26/2026	03/10/2026	03/10/2026	450.00
HCSO068-SHER	MAR 26 PROF SVCS:SHER	Paid by Check #398018	03/26/2026	04/14/2026	04/14/2026	540.00
		Vendor **13803 - DR. TANIA GLENN & ASSOCIATES, PA** Totals				$2,430.00
Vendor **29450 - JUSTIN DRAKE**						
0503-0626	N/T MEALS ADVANCE:CONST 4	Paid by Check #398272	05/06/2026	04/14/2026	04/14/2026	474.30
		Vendor **29450 - JUSTIN DRAKE** Totals				$474.30
Vendor **29956 - DRAVEN LLC**						
100342922969	REFUND OF OVERPAYMENT FOR FOOD ESTABLISHMENT FEES:DEV SVCS	Paid by Check #395842	12/30/2025	01/20/2026	01/20/2026	400.00
		Vendor **29956 - DRAVEN LLC** Totals				$400.00
Vendor **29998 - DRH, INC.**						
2024PLN3289	OVERPAYMENT OF FINAL PLAT FEES-PLN2520NP:DEV SVCS	Paid by Check #396492	07/22/2024	02/24/2026	02/24/2026	11,900.00
2024PLN3290	OVERPAYMENT OF FINAL PLAT FEES-PLN2532NP:DEV SVCS	Paid by Check #396492	07/22/2024	02/24/2026	02/24/2026	16,700.00
		Vendor **29998 - DRH, INC.** Totals				$28,600.00
Vendor **1511 - DRILLING SUPPLY & MANUFACTURING, INC.**						
025700	MISC PARTS/LABOR:RD	Paid by Check #394618	11/24/2025	12/16/2025	12/16/2025	349.40
025716	MISC PARTS/LABOR:VEH MTC	Paid by Check #395149	12/01/2025	01/06/2026	01/06/2026	426.51
025715	MISC PARTS/LABOR:VEH MTC	Paid by Check #395149	12/03/2025	01/06/2026	01/06/2026	426.51
025774	MISC PARTS:VEH MTC	Paid by Check #396011	01/06/2026	02/03/2026	02/03/2026	41.26
025784	MISC PARTS:VEH MTC	Paid by Check #396011	01/08/2026	02/03/2026	02/03/2026	70.27
025839	MISC PARTS:VEH MTC	Paid by Check #396493	02/04/2026	02/24/2026	02/24/2026	50.44

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025886	REPAIRS TO HYDRAULIC CYLINDER:VEH MTC	Paid by Check #397433	02/25/2026	03/24/2026	03/24/2026	112.34
025893	PARTS/LABOR:VEH MTC	Paid by Check #397433	03/02/2026	03/24/2026	03/24/2026	151.52
025898	PARTS/LABOR:VEH MTC	Paid by Check #397433	03/02/2026	03/24/2026	03/24/2026	291.80
		Vendor **1511 - DRILLING SUPPLY & MANUFACTURING, INC.** Totals				$1,920.05
Vendor **8755 - DRIPPING SPRINGS CENTURY-NEWS**						
1319-022426	1 YR SUBSC:TREAS	Paid by Check #396494	01/23/2026	02/24/2026	02/24/2026	34.00
		Vendor **8755 - DRIPPING SPRINGS CENTURY-NEWS** Totals				$34.00
Vendor **1516 - DRIPPING SPRINGS COMMUNITY LIBRARY**						
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394912	12/16/2025	12/16/2025	12/16/2025	9,000.00
010626	ADD'L SOCIAL SERVICE FUNDING:COMM 4	Paid by Check #396758	01/06/2026	02/24/2026	02/24/2026	20,000.00
		Vendor **1516 - DRIPPING SPRINGS COMMUNITY LIBRARY** Totals				$29,000.00
Vendor **1527 - DRIPPING SPRINGS WATER SUPPLY CORPORATION**						
1340-102725	WATER SVC:PCT 4	Paid by Check #393637	10/27/2025	11/11/2025	11/11/2025	92.46
1340-112425	WATER SVC:PCT 4	Paid by Check #394509	11/24/2025	12/09/2025	12/09/2025	94.95
1340-122825	WATER SVC:PCT 4	Paid by Check #395475	12/28/2025	01/13/2026	01/13/2026	118.47
1340-012726	WATER SVC:PCT 4	Paid by Check #396333	01/27/2026	02/10/2026	02/10/2026	127.43
1340-022526	WATER SVC:PCT 4	Paid by Check #396924	02/25/2026	03/03/2026	03/03/2026	172.89
1340-032526	WATER SVC:PCT 4	Paid by Check #397914	03/25/2026	04/07/2026	04/07/2026	95.40
		Vendor **1527 - DRIPPING SPRINGS WATER SUPPLY CORPORATION** Totals				$701.60
Vendor **4687 - DRIVETRAIN SPECIALISTS LLC**						
21362	DRIVE LINE REPAIRS/PARTS/SHOP SUPPLIES:VEH MTC	Paid by Check #396495	02/06/2026	02/24/2026	02/24/2026	142.79
21394	DRIVELINE REPAIRS/PARTS/SHOP SUPPLIES:VEH MTC	Paid by Check #397000	02/18/2026	03/10/2026	03/10/2026	142.79
		Vendor **4687 - DRIVETRAIN SPECIALISTS LLC** Totals				$285.58
Vendor **1539 - DRURY PLAZA HOTEL**						
DS2015326819	LODGING:DIANE SANCHEZ	Paid by Check #393438	11/07/2025	10/28/2025	10/28/2025	556.77
		Vendor **1539 - DRURY PLAZA HOTEL** Totals				$556.77
Vendor **1950 - TODD DUDLEY**						
220250C	PROF SVCS:EMINENT DOMAIN:22-0250-C	Paid by Check #394088	10/14/2025	11/18/2025	11/18/2025	2,100.00
A.H.-091724	FEL:CR223482B/CR232843C	Paid by Check #394088	10/19/2025	11/18/2025	11/18/2025	6,500.00
M.B.-101425	FEL:CR242718D	Paid by Check #394088	10/19/2025	11/18/2025	11/18/2025	864.00
M.R.-101425	MIS:PREF250703CR2	Paid by Check #394088	10/19/2025	11/18/2025	11/18/2025	100.00
D.A.-102125	FEL:CR252427E	Paid by Check #394088	10/21/2025	11/18/2025	11/18/2025	513.00
J.A.M.-121525	JUV:5989	Paid by Check #395804	12/16/2025	01/20/2026	01/20/2026	300.00
A.B.-120425	JUV:DET HEARING	Paid by Check #395804	12/17/2025	01/20/2026	01/20/2026	400.00
A.M.-102825	FEL:CR250148F	Paid by Check #396238	12/28/2025	02/03/2026	02/03/2026	2,262.50
A.W.R.-121125	MIS:222983CR1/241956CR2/222992CR1/224075CR1	Paid by Check #395804	12/28/2025	01/20/2026	01/20/2026	1,372.50
D.A.-102325	MIS:251632CR2/252028CR3	Paid by Check #395804	12/28/2025	01/20/2026	01/20/2026	1,070.00
D.M.,JR.-120425	MIS:222490CR2	Paid by Check #395804	12/28/2025	01/20/2026	01/20/2026	1,960.00
J.R.C.-120925	FEL:CR251544E	Paid by Check #396238	12/28/2025	02/03/2026	02/03/2026	2,275.00
M.C.-120925	FEL:CR244981E	Paid by Check #396238	12/28/2025	02/03/2026	02/03/2026	1,960.00
R.D.-061024	MIS:133819CR1	Paid by Check #395804	12/28/2025	01/20/2026	01/20/2026	1,390.00
R.H.-041124	FEL:CR225936E	Paid by Check #396238	12/28/2025	02/03/2026	02/03/2026	1,135.00
R.R.-111325	FEL:CR226072C	Paid by Check #396238	12/28/2025	02/03/2026	02/03/2026	1,000.00
A.C.-100925	JUV:6014/6015	Paid by Check #395804	12/29/2025	01/20/2026	01/20/2026	9,280.00
G.B.-123025	JUV:6049	Paid by Check #395804	12/30/2025	01/20/2026	01/20/2026	160.00
R.D.-011723	FEL:CR191953D/CR192195C	Paid by Check #396238	12/30/2025	02/03/2026	02/03/2026	4,000.00
R.S.-082924	FEL:CR202269A	Paid by Check #396238	12/30/2025	02/03/2026	02/03/2026	5,160.00
J.R.T.-012726	JUV:DET HEARING	Paid by Check #397215	02/06/2026	03/10/2026	03/10/2026	200.00
E.M.-020926	JUV:DET HEARING	Paid by Check #397215	02/12/2026	03/10/2026	03/10/2026	240.00
J.J.G.-020926	JUV:6063	Paid by Check #397215	02/12/2026	03/10/2026	03/10/2026	1,560.00
J.R.-021026	MIS:250027CR1	Paid by Check #397215	02/12/2026	03/10/2026	03/10/2026	830.00
T.C.H.-021126	JUV:DET HEARING	Paid by Check #397215	02/12/2026	03/10/2026	03/10/2026	260.00

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251109C	PROF SVCS:EMINENT DOMAIN:25-1109-C	Paid by Check #397723	03/09/2026	03/24/2026	03/24/2026	900.00
A.H.-072125	MIS-NCF:PREF251727CR1	Paid by Check #398273	03/16/2026	04/14/2026	04/14/2026	150.00
E.M.-022426	JUV:DETENTION HEARING	Paid by Check #398273	03/16/2026	04/14/2026	04/14/2026	300.00
L.R.-022726	JUV:DETENTION HEARING	Paid by Check #398273	03/16/2026	04/14/2026	04/14/2026	200.00
R.A.G.-031626	JUV:DETENTION HEARING	Paid by Check #398273	03/16/2026	04/14/2026	04/14/2026	260.00
A.H.-022426	FEL:PREFCR251992F/PREFCR251993F	Paid by Check #398273	03/17/2026	04/14/2026	04/14/2026	575.00
N.M.V.-031926	JUV:DET HEARING	Paid by Check #398273	03/20/2026	04/14/2026	04/14/2026	200.00
J.D.-032326	MIS:PREF254665CR2	Paid by Check #398273	03/25/2026	04/14/2026	04/14/2026	150.00
R.A.G.-033026	JUV:DET HEARING	Paid by Check #398273	03/30/2026	04/14/2026	04/14/2026	360.00
		Vendor **1950 - TODD DUDLEY** Totals				$49,987.00
Vendor **29375 - DUNAWAY ASSOCIATES LLC**						
84170A	PROJ MGMT:SENTINEL PEAK PARK	Paid by Check #394472	10/21/2025	12/02/2025	12/02/2025	65,277.00
84780	PROJ MGMT:SENTINEL PEAK PARK	Paid by Check #394472	11/12/2025	12/02/2025	12/02/2025	17,664.50
85775	PROJ MGMT:SENTINEL PEAK PARK	Paid by Check #396496	12/15/2025	02/24/2026	02/24/2026	82,473.50
86610R	PROJ MGMT:SENTINEL PEAK PARK	Paid by Check #396496	01/22/2026	02/24/2026	02/24/2026	122,592.50
87499	PROJ MGMT:SENTINEL PEAK PARK	Paid by Check #398359	02/25/2026	04/14/2026	04/14/2026	27,613.75
88463	PROJ MGMT:SENTINEL PEAK PARK	Paid by Check #398019	03/25/2026	04/14/2026	04/14/2026	17,915.00
		Vendor **29375 - DUNAWAY ASSOCIATES LLC** Totals				$333,536.25
Vendor **1867 - GRACE C. DUNCAN**						
100	CT REPORTING:DIST CT	Paid by Check #394269	11/06/2025	12/02/2025	12/02/2025	600.00
102	REPORTERS RECORD:CR204152A	Paid by Check #394269	11/06/2025	12/02/2025	12/02/2025	283.30
104	CT REPORTING:DIST CT	Paid by Check #395150	11/21/2025	01/06/2026	01/06/2026	1,200.00
105	CT REPORTING:DIST CT	Paid by Check #395577	12/17/2025	01/20/2026	01/20/2026	600.00
106	CT REPORTING:DIST CT	Paid by Check #397434	02/27/2026	03/24/2026	03/24/2026	600.00
107	CT REPORTING:DIST CT	Paid by Check #398020	03/19/2026	04/14/2026	04/14/2026	600.00
		Vendor **1867 - GRACE C. DUNCAN** Totals				$3,883.30
Vendor **23237 - CURTIS DUNFORD**						
1027-110425	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #394270	11/06/2025	12/02/2025	12/02/2025	450.10
0217-2126	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #397435	03/04/2026	03/24/2026	03/24/2026	263.18
0222-2726	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #397435	03/04/2026	03/24/2026	03/24/2026	332.05
030326	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #397435	03/04/2026	03/24/2026	03/24/2026	112.38
		Vendor **23237 - CURTIS DUNFORD** Totals				$1,157.71
Vendor **1545 - DUPRE LOCAL GOVERNMENT CORPORATION**						
0701-093025	JUL 25-SEP 25 TIRZ #1/BUDA	Paid by Check #394271	09/30/2025	12/02/2025	12/02/2025	22,575.08
1001-123125	OCT 25-DEC 25 TIRZ #1/BUDA	Paid by Check #398021	12/31/2025	04/14/2026	04/14/2026	27,524.45
		Vendor **1545 - DUPRE LOCAL GOVERNMENT CORPORATION** Totals				$50,099.53
Vendor **2519 - LINDA DURAN**						
0407-1026	N/T MEALS ADVANCE/MILEAGE:INFO TECH	Paid by Check #397724	04/10/2026	03/24/2026	03/24/2026	221.33
		Vendor **2519 - LINDA DURAN** Totals				$221.33
Vendor **29934 - DURHAM, PITTARD, & SPALDING**						
28744	PROF SVCS:DA-CIV	Paid by Check #396012	12/15/2025	02/03/2026	02/03/2026	96.00
28750	PROF SVCS:DA-CIV	Paid by Check #396012	12/15/2025	02/03/2026	02/03/2026	440.00
28763	PROF SVCS:DA-CIV	Paid by Check #396012	12/15/2025	02/03/2026	02/03/2026	100.00
29208	PROF SVCS:DA-CIV	Paid by Check #397436	02/16/2026	03/24/2026	03/24/2026	832.20
29213	PROF SVCS:DA-CIV	Paid by Check #397436	02/16/2026	03/24/2026	03/24/2026	356.00
		Vendor **29934 - DURHAM, PITTARD, & SPALDING** Totals				$1,824.20
Vendor **29379 - DYNAMIC POLICE TRAINING**						
CMBCBS88495026	REG FEES:CHRISTOPHER MORGAN/BRADLEY COSTA/BLAINE SCHAEFER	Paid by Check #396759	01/22/2026	02/24/2026	02/24/2026	747.00
LH884913226	REG FEE:LINDSEY HENRY	Paid by Check #397725	02/27/2026	03/24/2026	03/24/2026	249.00
JG884917926	REG FEE:JONATHAN GARCIA	Paid by Check #398274	04/20/2026	04/14/2026	04/14/2026	249.00
		Vendor **29379 - DYNAMIC POLICE TRAINING** Totals				$1,245.00
Vendor **30066 - E CARE BEHAVIORAL HEALTH INSTITUTE**						

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VF0560	REG FEE:VICTORIA FROBOESE	Paid by Check #398022	12/09/2025	04/14/2026	04/14/2026	59.00
		Vendor **30066 - E CARE BEHAVIORAL HEALTH INSTITUTE** Totals				$59.00
Vendor **18656 - E-Z BEL CONSTRUCTION, LLC**						
23-0417053-08	REPAIRS ON SIGNAL LIGHT @ WINDY HILL & DACY LN:RD	Paid by Check #394619	11/20/2025	12/16/2025	12/16/2025	1,200.00
		Vendor **18656 - E-Z BEL CONSTRUCTION, LLC** Totals				$1,200.00
Vendor **30006 - JOANN EAGLAN**						
012826	REIMB FOR STATE FILING FEE:JP 1-2	Paid by Check #396760	01/28/2026	02/24/2026	02/24/2026	21.00
		Vendor **30006 - JOANN EAGLAN** Totals				$21.00
Vendor **1661 - EAGLE MOUNTAIN FLAG & FLAGPOLE**						
INV40636	OUTDOOR AMERICAN/TEXAS FLAGS:JAIL	Paid by Check #394620	11/24/2025	12/16/2025	12/16/2025	443.82
INV41158	AMERICAN FLAG:SHER	Paid by Check #396013	01/15/2026	02/03/2026	02/03/2026	90.25
INV41486	AMERICAN/TEXAS FLAGS:GOVT CTR	Paid by Check #397437	02/13/2026	03/24/2026	03/24/2026	444.06
INV41591	AMERICAN/TEXAS FLAGS:JAIL	Paid by Check #397437	03/06/2026	03/24/2026	03/24/2026	370.49
INV41918	AMERICAN/TEXAS FLAGS:JUV CTR	Paid by Check #398023	03/18/2026	04/14/2026	04/14/2026	261.85
		Vendor **1661 - EAGLE MOUNTAIN FLAG & FLAGPOLE** Totals				$1,610.47
Vendor **2969 - EAN SERVICES, LLC**						
TL899405-090925	TOLL CHGS FOR WITNESS:L.W.	Paid by Check #396497	09/09/2025	02/24/2026	02/24/2026	21.90
TL899405-090925A	TOLL CHGS FOR WITNESS:N.B.	Paid by Check #396497	09/09/2025	02/24/2026	02/24/2026	8.61
192013085526	RENTAL CAR FOR WITNESS:S.M.	Paid by Check #393759	10/14/2025	11/18/2025	11/18/2025	85.16
473384403	RENTAL CARE FOR WITNESS:D.M.	Paid by Check #393758	10/21/2025	11/18/2025	11/18/2025	240.94
90175806187	RENTAL FOR WITNESS:A.F.	Paid by Check #393759	10/21/2025	11/18/2025	11/18/2025	78.78
90175821063	RENTAL FOR WITNESS:B.C.	Paid by Check #393759	10/21/2025	11/18/2025	11/18/2025	117.77
90175881085	RENTAL FOR WITNESS:L.M.	Paid by Check #393759	10/21/2025	11/18/2025	11/18/2025	235.53
90176914083	RENTAL CAR FOR WITNESS:J.M.	Paid by Check #394621	11/25/2025	12/16/2025	12/16/2025	106.65
90177088306	RENTAL CAR FOR WITNESS:J.P.	Paid by Check #394621	11/25/2025	12/16/2025	12/16/2025	474.71
90177492826	RENTAL CAR FOR WITNESS:W.G.-B.	Paid by Check #395151	12/16/2025	01/06/2026	01/06/2026	77.68
TL899405-012626	TOLL CHGS FOR WITNESS:W.G-B.	Paid by Check #396497	01/26/2026	02/24/2026	02/24/2026	6.78
90178524680	RENTAL CAR FOR WITNESS:K.D.	Paid by Check #396498	01/27/2026	02/24/2026	02/24/2026	125.94
90179107350	RENTAL CAR FOR WITNESS:P.K.	Paid by Check #397002	02/13/2026	03/10/2026	03/10/2026	263.59
192014921332	RENTAL FOR WITNESS:M.G.	Paid by Check #397002	02/21/2026	03/10/2026	03/10/2026	139.89
90179408493	RENTAL FOR WITNESS:J.P.	Paid by Check #397001	02/24/2026	03/10/2026	03/10/2026	136.41
90179445813	RENTAL FOR WITNESS:A.P.	Paid by Check #397438	02/25/2026	03/24/2026	03/24/2026	92.28
90179715752	RENTAL CAR FOR WITNESS:L.W.	Paid by Check #397439	03/06/2026	03/24/2026	03/24/2026	251.89
90179727407	RENTAL CAR FOR WITNESS:E.H.	Paid by Check #398025	03/06/2026	04/14/2026	04/14/2026	157.39
90179904777	RENTAL FOR WITNESS:J.E.	Paid by Check #398024	03/12/2026	04/14/2026	04/14/2026	125.94
		Vendor **2969 - EAN SERVICES, LLC** Totals				$2,747.84
Vendor **1663 - ECOLAB**						
6355261074	DISINFECTANT CLEANERS:JUV CTR	Paid by Check #393761	10/07/2025	11/18/2025	11/18/2025	464.36
6356728034	DISINFECTANT CLEANERS:JUV CTR	Paid by Check #396014	12/30/2025	02/03/2026	02/03/2026	354.10
6357811946	HAND SOAP:JUV CTR	Paid by Check #398026	02/27/2026	04/14/2026	04/14/2026	447.65
		Vendor **1663 - ECOLAB** Totals				$1,266.11
Vendor **29916 - ECOLOGICAL WORKS**						
120125	DEPOSIT FOR PROF SVCS:REGIONAL HABITAT CONSERVATION PLAN	Paid by Check #394622	12/01/2025	12/16/2025	12/16/2025	10,000.00
122025	DEC 25 PROF SVCS:REGIONAL HABITAT CONSERVATION PLAN	Paid by Check #395578	12/20/2025	01/20/2026	01/20/2026	5,000.00
020526	JAN 26 PROF SVCS:REGIONAL HABITAT CONSERVATION PLAN	Paid by Check #397003	02/05/2026	03/10/2026	03/10/2026	5,850.00
		Vendor **29916 - ECOLOGICAL WORKS** Totals				$20,850.00
Vendor **13432 - EDUCATED ROOFING SYSTEMS (ERS)**						
CR181310C-103125	RESTITUTION:CASE CR-18-1310-C	Paid by Check #394840	10/31/2025	12/16/2025	12/16/2025	248.00
CR181310C-123125	RESTITUTION:CASE CR-18-1310-C	Paid by Check #396192	12/31/2025	02/03/2026	02/03/2026	48.00
		Vendor **13432 - EDUCATED ROOFING SYSTEMS (ERS)** Totals				$296.00
Vendor **23996 - PENNY WILKINSON ELAM**						
CR110908-103125	RESTITUTION:CASE CR-11-0908	Paid by Check #394841	10/31/2025	12/16/2025	12/16/2025	4.31

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CR110908-113025	RESTITUTION:CASE CR-11-0908	Paid by Check #395764	11/30/2025	01/20/2026	01/20/2026	4.31
CR110908-022826	RESTITUTION:CASE CR-11-0908	Paid by Check #397653	02/28/2026	03/24/2026	03/24/2026	2.16
		Vendor **23996 - PENNY WILKINSON ELAM** Totals				$10.78
Vendor **9060 - JOHN ELLEN**						
04660D	REIMB FOR FOLDERS:CONST 5	Paid by Check #396239	01/06/2026	02/03/2026	02/03/2026	59.99
		Vendor **9060 - JOHN ELLEN** Totals				$59.99
Vendor **3647 - ELLIOTT ELECTRIC SUPPLY, INC.**						
988104801	RECEPTICLES/TOGGLES/WALLPLATES/OUTLETS:JAIL	Paid by Check #393762	10/08/2025	11/18/2025	11/18/2025	156.78
988193801	PULL BOX/ELECTRICAL TAPE/OUTLET BOX:MTC	Paid by Check #393762	10/17/2025	11/18/2025	11/18/2025	307.19
988250201	ELECTRONIC BALLAST:LBJ MUSEUM	Paid by Check #393762	10/23/2025	11/18/2025	11/18/2025	19.84
988254301	WALL PLATES/SPACER/FINE PT MARKERS/SEALANT/GFCI COVER:JAIL	Paid by Check #393762	10/23/2025	11/18/2025	11/18/2025	60.08
988220301	LED LAMPS:JAIL	Paid by Check #393762	10/24/2025	11/18/2025	11/18/2025	87.37
988503201	CONDUIT/COPPER/BOX COVER:JAIL	Paid by Check #394623	11/20/2025	12/16/2025	12/16/2025	225.03
988468301	FUSES:GOVT CTR	Paid by Check #394623	11/21/2025	12/16/2025	12/16/2025	146.63
989076501	LED COMBO EXIT LIGHT UNIT:PCT 3	Paid by Check #396499	02/03/2026	02/24/2026	02/24/2026	259.04
989534901	LED REPLACEMENT LAMPS:MTC	Paid by Check #398027	03/19/2026	04/14/2026	04/14/2026	218.58
989526002	LIGHT BULBS:ELEC	Paid by Check #398027	03/24/2026	04/14/2026	04/14/2026	27.06
989594801	ELECTRICAL TAPE/RING TERMINALS:PSB	Paid by Check #398027	03/25/2026	04/14/2026	04/14/2026	95.40
989661801	VOLTAGE TESTER:MTC	Paid by Check #398027	03/31/2026	04/14/2026	04/14/2026	32.00
		Vendor **3647 - ELLIOTT ELECTRIC SUPPLY, INC.** Totals				$1,635.00
Vendor **29851 - ELYSIAN AT PURGATORY CREEK, LP**						
F25-756J11	RENT INTO REGISTRY:F25-756J11	Paid by Check #393763	10/15/2025	11/18/2025	11/18/2025	1,316.00
		Vendor **29851 - ELYSIAN AT PURGATORY CREEK, LP** Totals				$1,316.00
Vendor **29820 - EMBASSY SUITES SAN ANTONIO LANDMARK**						
CS53604094	CI LODGING:CHRIS SUNDHOLM	Paid by Check #393042	10/22/2025	10/14/2025	10/14/2025	670.25
JD96552639	CI LODGING:JESSE DELEON	Paid by Check #393043	10/22/2025	10/14/2025	10/14/2025	670.25
LD53598211	CI LODGING:LISA DAY	Paid by Check #393045	10/22/2025	10/14/2025	10/14/2025	705.71
LD97329951	CI LODGING:LISA DAY	Paid by Check #393044	10/22/2025	10/14/2025	10/14/2025	670.25
NM88201664	CI LODGING:NICK MARTINEZ	Paid by Check #393046	10/22/2025	10/14/2025	10/14/2025	670.25
		Vendor **29820 - EMBASSY SUITES SAN ANTONIO LANDMARK** Totals				$3,386.71
Vendor **14564 - EMOCHA MOBILE HEALTH, INC.**						
INV6588	SINGLE USER DOT SUBSCRIPTIONS:PHLTH	Paid by Check #393764	03/13/2025	11/18/2025	11/18/2025	7,800.00
		Vendor **14564 - EMOCHA MOBILE HEALTH, INC.** Totals				$7,800.00
Vendor **29874 - EN ENGINEERING**						
100331819234	REFUND UTILITY PERMIT FEE:RD	Paid by Check #396134	01/08/2026	02/03/2026	02/03/2026	300.00
		Vendor **29874 - EN ENGINEERING** Totals				$300.00
Vendor **29339 - ELMA SALINAS ENDER**						
030626	REIMB FOR VISITING JUDGE MILEAGE:DIST CT	Paid by Check #398028	03/06/2026	04/14/2026	04/14/2026	24.65
		Vendor **29339 - ELMA SALINAS ENDER** Totals				$24.65
Vendor **29547 - ENHANCED VOTING**						
1533	BALLOT TRACKING SOFTWARE LICENSE RENEWAL:ELEC	Paid by Check #398029	03/04/2026	04/14/2026	04/14/2026	9,025.00
		Vendor **29547 - ENHANCED VOTING** Totals				$9,025.00
Vendor **11411 - ENTERPRISE FM TRUST**						
FBN5440735-CON 1	OCT 25 VEH LEASES:CONST 1	Paid by Check #393226	10/03/2025	10/28/2025	10/28/2025	4,597.59
FBN5440735-CON 2	OCT 25 VEH LEASES:CONST 2	Paid by Check #393226	10/03/2025	10/28/2025	10/28/2025	5,162.06
FBN5440735-CON 3	OCT 25 VEH LEASES:CONST 3	Paid by Check #393226	10/03/2025	10/28/2025	10/28/2025	3,491.20
FBN5440735-CON 4	OCT 25 VEH LEASES/DMV FEES:CONST 4	Paid by Check #393226	10/03/2025	10/28/2025	10/28/2025	2,673.82
FBN5440735-CON 5	OCT 25 VEH LEASES:CONST 5	Paid by Check #393226	10/03/2025	10/28/2025	10/28/2025	1,903.74
FBN5440735-DA	OCT 25 VEH LEASES/MTC FEES:DA-CRIM	Paid by Check #393226	10/03/2025	10/28/2025	10/28/2025	2,308.78
FBN5440735-DEV S	OCT 25 VEH LEASES/MTC FEES:DEV SVCS	Paid by Check #393226	10/03/2025	10/28/2025	10/28/2025	3,837.30
FBN5440735-EMER	OCT 25 VEH LEASES/MTC FEES:EMER SVCS	Paid by Check #393226	10/03/2025	10/28/2025	10/28/2025	1,047.69
FBN5440735-IT	OCT 25 VEH LEASES/MTC FEES:INFO TECH	Paid by Check #393226	10/03/2025	10/28/2025	10/28/2025	985.52

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
FBN5440735-JUV C	OCT 25 VEH LEASES/MTC FEES:JUV CTR	Paid by Check #393226	10/03/2025	10/28/2025	10/28/2025	591.52
FBN5440735-JUV P	DS OCT 25 VEH LEASES/MTC FEES:JUV PROB	Paid by Check #393226	10/03/2025	10/28/2025	10/28/2025	929.90
FBN5440735-MTC	OCT 25 VEH LEASES/MTC FEES:MTC	Paid by Check #393226	10/03/2025	10/28/2025	10/28/2025	4,272.27
FBN5440735-PARKS	OCT 25 VEH LEASES/MTC FEES:PARKS	Paid by Check #393226	10/03/2025	10/28/2025	10/28/2025	1,268.58
FBN5440735-PHLTH	OCT 25 VEH LEASES/MTC FEES:PHLTH	Paid by Check #393226	10/03/2025	10/28/2025	10/28/2025	1,007.06
FBN5440735-SHER	OCT 25 VEH LEASES:SHER	Paid by Check #393226	10/03/2025	10/28/2025	10/28/2025	54,479.76
FBN5440735-TRANS	OCT 25 VEH LEASES/MTC FEES:TRANS STA	Paid by Check #393226	10/03/2025	10/28/2025	10/28/2025	36.00
FBN5455995-SHER	OCT 25 VEH LEASES:SHER	Paid by Check #393226	10/03/2025	10/28/2025	10/28/2025	19,982.10
FBN5476197-CON 1	NOV 25 VEH LEASES:CONST 1	Paid by Check #394272	11/05/2025	12/02/2025	12/02/2025	4,597.59
FBN5476197-CON 2	NOV 25 VEH LEASES:CONST 2	Paid by Check #394272	11/05/2025	12/02/2025	12/02/2025	5,162.06
FBN5476197-CON 3	NOV 25 VEH LEASES:CONST 3	Paid by Check #394272	11/05/2025	12/02/2025	12/02/2025	3,000.87
FBN5476197-CON 4	NOV 25 VEH LEASES:CONST 4	Paid by Check #394272	11/05/2025	12/02/2025	12/02/2025	2,690.57
FBN5476197-CON 5	NOV 25 VEH LEASES:CONST 5	Paid by Check #394272	11/05/2025	12/02/2025	12/02/2025	1,903.74
FBN5476197-DA-CR	NOV 25 VEH LEASES/MTC FEES/OCT 25 TOLL CHGS:DA-CRIM	Paid by Check #394272	11/05/2025	12/02/2025	12/02/2025	2,308.78
FBN5476197-DEV S	NOV 25 VEH LEASES/MTC FEES	Paid by Check #394624	11/05/2025	12/16/2025	12/16/2025	3,837.30
FBN5476197-EMER	NOV 25 LEASES/MTC FEES:EMER SVCS	Paid by Check #394272	11/05/2025	12/02/2025	12/02/2025	1,047.69
FBN5476197-IT	NOV 25 VEH LEASE/MTC FEES/INS ADJUSTMENT:INFO TECH	Paid by Check #394272	11/05/2025	12/02/2025	12/02/2025	(15,274.48)
FBN5476197-JDC	NOV 25 LEASES/MTC FEES/OCT 25 TOLL CHGS:JUV CTR	Paid by Check #394272	11/05/2025	12/02/2025	12/02/2025	611.55
FBN5476197-JUV P	DS NOV 25 LEASES/MTC FEES/INS ADJUST/OCT 25 TOLLS:JUV PROB	Paid by Check #394272	11/05/2025	12/05/2025	12/02/2025	(5,848.48)
FBN5476197-MTC	NOV 25 LEASES/MTC FEES:MTC/FLEET MGMT	Paid by Check #394272	11/05/2025	12/02/2025	12/02/2025	4,272.27
FBN5476197-PARKS	NOV 25 LEASES/MTC FEES:PARKS	Paid by Check #394272	11/05/2025	12/02/2025	12/02/2025	1,268.58
FBN5476197-PHLTH	NOV 25 VEH LEASES/MTC FEES:PHLTH	Paid by Check #394272	11/05/2025	12/02/2025	12/02/2025	1,007.06
FBN5476197-SHER	NOV 25 VEH LEASES:SHER	Paid by Check #394272	11/05/2025	12/02/2025	12/02/2025	53,137.39
FBN5476197-TRANS	NOV 25 VEH LEASE/MTC FEES:TRANS STA	Paid by Check #394272	11/05/2025	12/02/2025	12/02/2025	36.00
FBN5478573-SHER	NOV 25 LEASES:SHER	Paid by Check #394272	11/05/2025	12/02/2025	12/02/2025	(13,911.08)
FBN5491809-CON 1	DEC 25 VEH LEASES:CONST 1	Paid by Check #395152	12/03/2025	01/06/2026	01/06/2026	4,597.59
FBN5491809-CON 2	DEC 25 VEH LEASES/CAP GAIN:CONST 2	Paid by Check #395152	12/03/2025	01/06/2026	01/06/2026	(15,526.41)
FBN5491809-CON 3	DEC 25 VEH LEASES:CONST 3	Paid by Check #395152	12/03/2025	01/06/2026	01/06/2026	3,000.87
FBN5491809-CON 4	DEC 25 VEH LEASES/CAP GAIN:CONST 4	Paid by Check #395152	12/03/2025	01/06/2026	01/06/2026	(602.17)
FBN5491809-CON 5	DEC 25 VEH LEASES:CONST 5	Paid by Check #395152	12/03/2025	01/06/2026	01/06/2026	1,903.74
FBN5491809-DA-CR	DEC 25 VEH LEASES/MTC FEES:DA-CRIM	Paid by Check #395152	12/03/2025	01/06/2026	01/06/2026	2,308.78
FBN5491809-DEV S	DEC 25 VEH LEASES/MTC FEES:DEV SVCS	Paid by Check #395152	12/03/2025	01/06/2026	01/06/2026	3,837.30
FBN5491809-EMER	DEC 25 VEH LEASES/MTC FEES:EMER SVCS	Paid by Check #395152	12/03/2025	01/06/2026	01/06/2026	973.91
FBN5491809-IT	DEC 25 VEH LEASES/MTC FEES:INFO TECH	Paid by Check #395152	12/03/2025	01/06/2026	01/06/2026	949.52
FBN5491809-JDC	DEC 25 VEH LEASES/MTC FEES:JUV CTR	Paid by Check #395152	12/03/2025	01/06/2026	01/06/2026	591.52
FBN5491809-JUV P	DS DEC 25 VEH LEASES/MTC FEES/NOV 25 TOLLS:JUV PROB	Paid by Check #395152	12/03/2025	01/06/2026	01/06/2026	960.41
FBN5491809-MTC	DEC 25 VEH LEASES/MTC FEES:MTC/FLEET MGMT	Paid by Check #395152	12/03/2025	01/06/2026	01/06/2026	4,701.24
FBN5491809-PARKS	DEC 25 VEH LEASES/MTC FEES:PARKS	Paid by Check #395152	12/03/2025	01/06/2026	01/06/2026	1,268.58
FBN5491809-PHLTH	DEC 25 VEH LEASES/MTC FEES:PHLTH	Paid by Check #395152	12/03/2025	01/06/2026	01/06/2026	1,007.06
FBN5491809-SHER	DEC 25 VEH LEASES:SHER	Paid by Check #395152	12/03/2025	01/06/2026	01/06/2026	51,309.23
FBN5491809-TRANS	DEC 25 VEH LEASE/MTC FEES:TRANS STA	Paid by Check #395152	12/03/2025	01/06/2026	01/06/2026	36.00
FBN5507218-SHER	DEC 25 VEH LEASES:SHER	Paid by Check #395152	12/03/2025	01/06/2026	01/06/2026	13,808.10
FBN5517127	JAN 26 VEH LEASES:SHER	Paid by Check #396015	01/06/2026	02/03/2026	02/03/2026	17,256.53
FBN5525237-CON 1	JAN 26 VEH LEASES:CONST 1	Paid by Check #396015	01/06/2026	02/03/2026	02/03/2026	4,409.20
FBN5525237-CON 2	JAN 26 VEH LEASES:CONST 2	Paid by Check #396015	01/06/2026	02/03/2026	02/03/2026	4,102.60
FBN5525237-CON 3	JAN 26 VEH LEASES:CONST 3	Paid by Check #396015	01/06/2026	02/03/2026	02/03/2026	3,000.87
FBN5525237-CON 4	JAN 26 VEH LEASES:CONST 4	Paid by Check #396015	01/06/2026	02/03/2026	02/03/2026	2,521.83
FBN5525237-CON 5	JAN 26 VEH LEASES:CONST 5	Paid by Check #396015	01/06/2026	02/03/2026	02/03/2026	1,903.74
FBN5525237-DA-CR	JAN 26 VEH LEASES/MTC FEES:DA-CRIM	Paid by Check #396015	01/06/2026	02/03/2026	02/03/2026	2,308.78
FBN5525237-DEV S	JAN 26 VEH LEASES/MTC FEES:DEV SVCS	Paid by Check #396015	01/06/2026	02/03/2026	02/03/2026	3,837.30
FBN5525237-EMER	JAN 26 VEH LEASES/MTC FEES/DEC 25 TOLL CHGS:EMER SVCS	Paid by Check #396015	01/06/2026	02/03/2026	02/03/2026	1,008.75
FBN5525237-IT	JAN 26 VEH LEASES/MTC FEES:INFO TECH	Paid by Check #396015	01/06/2026	02/03/2026	02/03/2026	949.52

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
FBN5525237-JUV C	JAN 26 VEH LEASES/MTC FEES:JUV CTR	Paid by Check #396015	01/06/2026	02/03/2026	02/03/2026	591.52
FBN5525237-JUV P	DS JAN 26 LEASES/MTC FEES/DEC 25 TOLLS:JUV PROB	Paid by Check #396015	01/06/2026	02/03/2026	02/03/2026	973.04
FBN5525237-MTC	JAN 26 VEH LEASES/MTC FEES:MTC/FLEET MGMT	Paid by Check #396015	01/06/2026	02/03/2026	02/03/2026	4,272.27
FBN5525237-PARKS	JAN 26 VEH LEASES/MTC FEES:PARKS	Paid by Check #396015	01/06/2026	02/03/2026	02/03/2026	1,268.58
FBN5525237-PHLTH	JAN 26 VEH LEASES/MTC FEES:PHLTH	Paid by Check #396015	01/06/2026	02/03/2026	02/03/2026	1,007.06
FBN5525237-SHER	JAN 26 VEH LEASES:SHER	Paid by Check #396015	01/06/2026	02/03/2026	02/03/2026	50,656.62
FBN5525237-TRANS	JAN 26 VEH LEASES/MTC FEES:TRANS STA	Paid by Check #396015	01/06/2026	02/03/2026	02/03/2026	36.00
FBN5525237A-JDC	DEC 25 TOLL CHGS:JUV CTR	Paid by Check #396015	01/06/2026	02/03/2026	02/03/2026	25.99
FBN5542940-CON 1	FEB 26 VEH LEASES:CONST 1	Paid by Check #397004	02/04/2026	03/10/2026	03/10/2026	4,409.20
FBN5542940-CON 2	FEB 26 VEH LEASES:CONST 2	Paid by Check #397004	02/04/2026	03/10/2026	03/10/2026	2,793.14
FBN5542940-CON 3	FEB 26 VEH LEASES:CONST 3	Paid by Check #397004	02/04/2026	03/10/2026	03/10/2026	3,830.36
FBN5542940-CON 4	FEB 26 VEH LEASES:CONST 4	Paid by Check #397004	02/04/2026	03/10/2026	03/10/2026	2,039.95
FBN5542940-CON 5	FEB 26 VEH LEASES:CONST 5	Paid by Check #397004	02/04/2026	03/10/2026	03/10/2026	1,903.74
FBN5542940-DA-CR	FEB 26 VEH LEASES/MTC FEES:DA-CRIM	Paid by Check #397004	02/04/2026	03/10/2026	03/10/2026	2,308.78
FBN5542940-DEV S	FEB 26 VEH LEASES/MTC FEES:DEV SVCS	Paid by Check #397004	02/04/2026	03/10/2026	03/10/2026	3,837.30
FBN5542940-EMER	FEB 26 VEH LEASES/MTC FEES:EMER SVCS	Paid by Check #397004	02/04/2026	03/10/2026	03/10/2026	973.91
FBN5542940-IT	FEB 26 VEH LEASES/MTC FEES:INFO TECH	Paid by Check #397004	02/04/2026	03/10/2026	03/10/2026	949.52
FBN5542940-JUV C	FEB 26 VEH LEASES/MTC FEES:JUV CTR	Paid by Check #397004	02/04/2026	03/10/2026	03/10/2026	591.52
FBN5542940-JUV P	DS FEB 26 VEH LEASES/MTC FEES/JAN 26 TOLLS:JUV PROB	Paid by Check #397004	02/04/2026	03/10/2026	03/10/2026	1,049.35
FBN5542940-MTC	FEB 26 VEH LEASES/MTC FEES:MTC/FLEET MGMT	Paid by Check #397004	02/04/2026	03/10/2026	03/10/2026	4,301.55
FBN5542940-PARKS	FEB 26 VEH LEASES/MTC FEES:PARKS	Paid by Check #397004	02/04/2026	03/10/2026	03/10/2026	1,268.58
FBN5542940-PHLTH	FEB 26 VEH LEASES/MTC FEES:PHLTH	Paid by Check #397004	02/04/2026	03/10/2026	03/10/2026	1,007.06
FBN5542940-SHER	FEB 26 VEH LEASES:SHER	Paid by Check #397004	02/04/2026	03/10/2026	03/10/2026	50,587.44
FBN5542940-TRANS	FEB 26 VEH LEASES/MTC FEES:TRANS STA	Paid by Check #397004	02/04/2026	03/10/2026	03/10/2026	36.00
FBN5561883-SHER	FEB 26 VEH LEASES:SHER	Paid by Check #396500	02/04/2026	02/24/2026	02/24/2026	18,328.03
FBN5577039-CON 1	MAR 26 VEH LEASES:CONST 1	Paid by Check #397442	03/04/2026	03/24/2026	03/24/2026	4,409.20
FBN5577039-CON 2	MAR 26 VEH LEASES:CONST 2	Paid by Check #397442	03/04/2026	03/24/2026	03/24/2026	2,793.14
FBN5577039-CON 3	MAR 26 VEH LEASES:CONST 3	Paid by Check #397442	03/04/2026	03/24/2026	03/24/2026	3,830.36
FBN5577039-CON 4	MAR 26 VEH LEASES:CONST 4	Paid by Check #397442	03/04/2026	03/24/2026	03/24/2026	2,032.30
FBN5577039-CON 5	MAR 26 VEH LEASES:CONST 5	Paid by Check #397442	03/04/2026	03/24/2026	03/24/2026	1,903.74
FBN5577039-DA-CR	MAR 26 VEH LEASES/MTC FEES:DA-CRIM	Paid by Check #397442	03/04/2026	03/24/2026	03/24/2026	2,308.78
FBN5577039-DEV S	MAR 26 VEH LEASE/MTC FEES:DEV SVCS	Paid by Check #397442	03/04/2026	03/24/2026	03/24/2026	3,837.30
FBN5577039-EMER	MAR 26 VEH LEASES/MTC FEES:EMER SVCS	Paid by Check #397442	03/04/2026	03/24/2026	03/24/2026	973.91
FBN5577039-IT	MAR 26 VEH LEASES/MTC FEES:INFO TECH	Paid by Check #397442	03/04/2026	03/24/2026	03/24/2026	949.52
FBN5577039-JUV C	MAR 26 VEH LEASES/MTC FEES:JUV CTR	Paid by Check #397442	03/04/2026	03/24/2026	03/24/2026	591.52
FBN5577039-JUV P	DS MAR 26 VEH LEASES/MTC FEES/FEB 26 TOLL CHGS:JUV PROB	Paid by Check #397442	03/04/2026	03/24/2026	03/24/2026	963.84
FBN5577039-MTC	MAR 26 VEH LEASES/MTC FEES:MTC	Paid by Check #397442	03/04/2026	03/24/2026	03/24/2026	4,272.27
FBN5577039-PARKS	MAR 26 VEH LEASES/MTC FEES:PARKS	Paid by Check #397442	03/04/2026	03/24/2026	03/24/2026	1,268.58
FBN5577039-PHLTH	MAR 26 VEH LEASES/MTC FEES:PHLTH	Paid by Check #397442	03/04/2026	03/24/2026	03/24/2026	1,007.06
FBN5577039-SHER	MAR 26 VEH LEASES:SHER	Paid by Check #397442	03/04/2026	03/24/2026	03/24/2026	49,993.38
FBN5577039-TRANS	MAR 26 VEH LEASES/MTC FEES:TRANS STA	Paid by Check #397442	03/04/2026	03/24/2026	03/24/2026	36.00
FBN5588391-SHER	MAR 26 VEH LEASES:SHER	Paid by Check #397442	03/04/2026	03/24/2026	03/24/2026	17,678.07
		Vendor **11411 - ENTERPRISE FM TRUST** Totals				$532,742.17
Vendor **2873 - ENTERPRISE LEASING COMPANY OF HOUSTON**						
CR160897-093025	RESTITUTION:CASE CR-16-0897	Paid by Check #394026	09/30/2025	11/18/2025	11/18/2025	97.00
CR160897-103125	RESTITUTION:CASE CR-16-0897	Paid by Check #394842	10/31/2025	12/16/2025	12/16/2025	2,712.80
		Vendor **2873 - ENTERPRISE LEASING COMPANY OF HOUSTON** Totals				$2,809.80
Vendor **1628 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.**						
900141273	ENTERPRISE AGREEMENT FEE 10/24/25-10/23/26:DEV SVCS	Paid by Check #396016	11/21/2025	02/03/2026	02/03/2026	60,300.00
		Vendor **1628 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.** Totals				$60,300.00
Vendor **1189 - ERGON ASPHALT & EMULSIONS, INC.**						
9403568394	SS-1 EMULSION:RD	Paid by Check #393228	10/01/2025	10/28/2025	10/28/2025	577.80

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
9403568395	SS-1 EMULSION:RD	Paid by Check #393228	10/01/2025	10/28/2025	10/28/2025	520.02
9403570743	HRFS-2 EMULSION:RD	Paid by Check #393228	10/03/2025	10/28/2025	10/28/2025	17,151.09
9403571213	HFRS-2 EMULSION:RD	Paid by Check #393228	10/06/2025	10/28/2025	10/28/2025	17,151.09
9403573143	HFRS-2 EMULSION:RD	Paid by Check #393228	10/07/2025	10/28/2025	10/28/2025	15,393.92
9403573144	HFRS-2 EMULSION:RD	Paid by Check #393228	10/07/2025	10/28/2025	10/28/2025	15,957.05
9403573145	SS-1 EMULSION:RD	Paid by Check #393228	10/07/2025	10/28/2025	10/28/2025	565.11
9403575045	HFRS-2 EMULSION:RD	Paid by Check #393228	10/09/2025	10/28/2025	10/28/2025	17,151.09
9403577071	HFRS-2 EMULSION:RD	Paid by Check #393228	10/10/2025	10/28/2025	10/28/2025	15,706.03
9403579782	SS-1 EMULSION:RD	Paid by Check #393228	10/14/2025	10/28/2025	10/28/2025	397.98
9403581054	HFRS-2 EMULSION:RD	Paid by Check #393768	10/15/2025	11/18/2025	11/18/2025	16,832.21
9403581055	SS-1 EMULSION:RD	Paid by Check #393768	10/15/2025	11/18/2025	11/18/2025	513.81
9403585901	SS-1 EMULSION:RD	Paid by Check #393768	10/21/2025	11/18/2025	11/18/2025	462.24
9403585902	NT-HRE EMULSION:RD	Paid by Check #393768	10/21/2025	11/18/2025	11/18/2025	4,657.83
9403587029	SS-1 EMULSION:RD	Paid by Check #393768	10/22/2025	11/18/2025	11/18/2025	494.37
9403587030	NT-HRE EMULSION:RD	Paid by Check #393768	10/22/2025	11/18/2025	11/18/2025	4,657.83
9403588427	NT-HRE EMULSION:RD	Paid by Check #393768	10/23/2025	11/18/2025	11/18/2025	4,657.83
9403590268	DEMURRAGE:RD	Paid by Check #394625	10/27/2025	12/16/2025	12/16/2025	90.00
9403590322	NT-HRE EMULSION:RD	Paid by Check #393768	10/27/2025	11/18/2025	11/18/2025	6,467.17
9403590323	NT-HRE EMULSION:RD	Paid by Check #393768	10/27/2025	11/18/2025	11/18/2025	4,651.71
9403591455	NT-HRE EMULSION:RD	Paid by Check #393768	10/28/2025	11/18/2025	11/18/2025	4,645.60
9403593137	NT-HRE EMULSION:RD	Paid by Check #394273	10/30/2025	12/02/2025	12/02/2025	6,968.40
9403593138	NT-HRE EMULSION:RD	Paid by Check #394273	10/30/2025	12/02/2025	12/02/2025	4,651.71
9403594267	SS-1 EMULSION:RD	Paid by Check #394273	10/31/2025	12/02/2025	12/02/2025	539.46
9403595585	NT-HRE EMULSION:RD	Paid by Check #394273	11/03/2025	12/02/2025	12/02/2025	4,651.71
9403597240	NT-HRE EMULSION:RD	Paid by Check #394273	11/04/2025	12/02/2025	12/02/2025	5,171.29
940397895	SS-1 EMULSION:RD	Paid by Check #394273	11/05/2025	12/02/2025	12/02/2025	526.50
9403599982	SS-1 EMULSION:RD	Paid by Check #394273	11/07/2025	12/02/2025	12/02/2025	770.58
9403604396	SS-1 EMULSION:RD	Paid by Check #394625	11/13/2025	12/16/2025	12/16/2025	539.46
9403607976	SS-1 EMULSION:RD	Paid by Check #394625	11/18/2025	12/16/2025	12/16/2025	539.46
9403609948	SS-1 EMULSION:RD	Paid by Check #395153	11/20/2025	01/06/2026	01/06/2026	507.33
9403619127	SS-1 EMULSION:RD	Paid by Check #395153	12/09/2025	01/06/2026	01/06/2026	507.33
9403620799	SS-1 EMULSION:RD	Paid by Check #395579	12/11/2025	01/20/2026	01/20/2026	539.46
9403622519	SS-1 EMULSION:RD	Paid by Check #395579	12/15/2025	01/20/2026	01/20/2026	789.75
9403632865	SS-1 EMULSION:RD	Paid by Check #396017	01/07/2026	02/03/2026	02/03/2026	483.84
9403635216	SS-1 EMULSION:RD	Paid by Check #396017	01/12/2026	02/03/2026	02/03/2026	471.15
9403636153	SS-1 EMULSION:RD	Paid by Check #396017	01/13/2026	02/03/2026	02/03/2026	974.16
9403639905	SS-1 EMULSION:RD	Paid by Check #396501	01/20/2026	02/24/2026	02/24/2026	560.25
9403639906	SS-1 EMULSION:RD	Paid by Check #396501	01/20/2026	02/24/2026	02/24/2026	439.29
9403644968	SS-1 EMULSION:RD	Paid by Check #396501	01/30/2026	02/24/2026	02/24/2026	1,152.63
9403646507	SS-1 EMULSION:RD	Paid by Check #396501	02/03/2026	02/24/2026	02/24/2026	566.73
9403648197	SS-1 EMULSION:RD	Paid by Check #396501	02/06/2026	02/24/2026	02/24/2026	623.97
9403648198	SS-1 EMULSION:RD	Paid by Check #396501	02/06/2026	02/24/2026	02/24/2026	503.01
9403650895	SS-1 EMULSION:RD	Paid by Check #397005	02/11/2026	03/10/2026	03/10/2026	541.35
9403652622	SS-1 EMULSION:RD	Paid by Check #397005	02/13/2026	03/10/2026	03/10/2026	503.01
9403655557	SS-1 EMULSION:RD	Paid by Check #397005	02/18/2026	03/10/2026	03/10/2026	611.28
9403655558	SS-1 EMULSION:RD	Paid by Check #397005	02/18/2026	03/10/2026	03/10/2026	573.21
9403655559	SS-1 EMULSION:RD	Paid by Check #397005	02/18/2026	03/10/2026	03/10/2026	471.15
9403655560	SS-1 EMULSION:RD	Paid by Check #397005	02/18/2026	03/10/2026	03/10/2026	2,840.13
9403657802	SS-1 EMULSION:RD	Paid by Check #397005	02/20/2026	03/10/2026	03/10/2026	1,783.08
9403662047	SS-1 EMULSION:RD	Paid by Check #397443	02/27/2026	03/24/2026	03/24/2026	3,305.07
9403665165	SS-1 EMULSION:RD	Paid by Check #397443	03/04/2026	03/24/2026	03/24/2026	566.73
9403673397	SS-1 EMULSION:RD	Paid by Check #398030	03/17/2026	04/14/2026	04/14/2026	3,457.89

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9403677475	SS-1 EMULSION:RD	Paid by Check #398030	03/23/2026	04/14/2026	04/14/2026	630.45
9403684708	SS-1 EMULSION:RD	Paid by Check #398030	03/31/2026	04/14/2026	04/14/2026	554.04
		Vendor **1189 - ERGON ASPHALT & EMULSIONS, INC.** Totals				$197,016.64
Vendor **14570 - ERNST LAW LLC**						
E.A.-101425	FEL:CR220663E	Paid by Check #396502	10/22/2025	02/24/2026	02/24/2026	1,300.00
T.A.-100725	FEL:CR243776B	Paid by Check #396502	10/22/2025	02/24/2026	02/24/2026	1,780.00
A.A.-112025	FEL:CR251527A/CR230805C	Paid by Check #396502	01/18/2026	02/24/2026	02/24/2026	1,500.00
A.R.-011526	FEL:CR251559D	Paid by Check #396502	01/18/2026	02/24/2026	02/24/2026	1,633.50
A.R.-101625	FEL:CR221486D	Paid by Check #396502	01/18/2026	02/24/2026	02/24/2026	1,390.50
C.G.Q.-112425	FEL:CR231016E	Paid by Check #396502	01/18/2026	02/24/2026	02/24/2026	800.00
E.G.-121525	FEL:CR244251A	Paid by Check #397006	01/18/2026	03/10/2026	03/10/2026	1,440.00
J.L.,JR.-121525	FEL-DIS:CR243788E	Paid by Check #396502	01/18/2026	02/24/2026	02/24/2026	2,687.50
J.N.-102925	FEL:PREFCR251051D/251050D/CR251049D	Paid by Check #396502	01/18/2026	02/24/2026	02/24/2026	1,660.50
P.N.-102925	FEL:PREFCR245021E/CR250625C	Paid by Check #396502	01/18/2026	02/24/2026	02/24/2026	2,025.00
R.H.-112825	FEL:CR233118B	Paid by Check #396502	01/18/2026	02/24/2026	02/24/2026	1,210.00
C.F.-121525	FEL:CR244689F	Paid by Check #397006	02/01/2026	03/10/2026	03/10/2026	3,600.00
C.F.-121825	MIS:243900CR2/244061CR2	Paid by Check #397006	02/01/2026	03/10/2026	03/10/2026	700.00
D.G.-012226	FEL:CR241627C	Paid by Check #396502	02/01/2026	02/24/2026	02/24/2026	2,000.00
J.Z.-012726	FEL:CR244397E	Paid by Check #396502	02/01/2026	02/24/2026	02/24/2026	2,500.00
T.J.-012126	FEL:CR225998A	Paid by Check #398031	02/01/2026	04/14/2026	04/14/2026	1,780.00
D.S.-012226	FEL:PREFCR244588/89/90B/PREF244852-4859B/CR250469B	Paid by Check #397006	02/02/2026	03/10/2026	03/10/2026	2,787.50
R.P.-103025	FEL:PREFCR253009/PREFCR253010B/CR253008B	Paid by Check #397006	02/02/2026	03/10/2026	03/10/2026	200.00
R.W.-020326	FEL:CR161038B	Paid by Check #397006	02/05/2026	03/10/2026	03/10/2026	330.00
A.R.-102325	MIS:251423CR2/251424CR1/250866CR3	Paid by Check #397006	02/07/2026	03/10/2026	03/10/2026	900.00
A.R.-102725	MIS:220993CR2	Paid by Check #397006	02/07/2026	03/10/2026	03/10/2026	500.00
J.L.-010826	MIS:PREF243111CR3	Paid by Check #397006	02/07/2026	03/10/2026	03/10/2026	500.00
R.A.-020626	FEL:CR233964C	Paid by Check #396502	02/07/2026	02/24/2026	02/24/2026	3,000.00
		Vendor **14570 - ERNST LAW LLC** Totals				$36,224.50
Vendor **7742 - LETICIA MURILLO ESCAMILLA**						
H00013	REPORTERS RECORD:CCL	Paid by Check #394626	10/30/2025	12/16/2025	12/16/2025	46.50
H00018	REPORTERS RECORD:CCL	Paid by Check #394626	11/06/2025	12/16/2025	12/16/2025	27.90
		Vendor **7742 - LETICIA MURILLO ESCAMILLA** Totals				$74.40
Vendor **29681 - JENNIFER ESCOBAR**						
1117-2025	REIMB FOR LODGING:M.G./V.G./C.M./J.E.	Paid by Check #394627	11/20/2025	12/16/2025	12/16/2025	1,735.68
12705.00	REIMB FOR REG FEE:TAX	Paid by Check #398275	02/05/2026	04/14/2026	04/14/2026	285.00
1117-2025A	REIMB FOR N/T MEALS/MILEAGE:TAX	Paid by Check #398275	03/23/2026	04/14/2026	04/14/2026	415.00
		Vendor **29681 - JENNIFER ESCOBAR** Totals				$2,435.68
Vendor **7758 - ESQUIVEL GLASS CO.**						
12698	WINDSHIELD/URETHANE KIT/LABOR:CONST 2	Paid by Check #396018	09/16/2025	02/03/2026	02/03/2026	480.00
12755	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #393229	10/02/2025	10/28/2025	10/28/2025	410.00
12771	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #393229	10/07/2025	10/28/2025	10/28/2025	480.00
12802	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #393769	10/15/2025	11/18/2025	11/18/2025	410.00
12825	WINDSHIELD/URTHANE KIT/LABOR:SHER	Paid by Check #393769	10/22/2025	11/18/2025	11/18/2025	410.00
12860	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #393769	10/29/2025	11/18/2025	11/18/2025	410.00
12871	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #394274	11/06/2025	12/02/2025	12/02/2025	410.00
12895	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #394628	11/12/2025	12/16/2025	12/16/2025	410.00
12916	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #394628	11/18/2025	12/16/2025	12/16/2025	410.00
12937	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #394628	11/24/2025	12/16/2025	12/16/2025	480.00
12968	WINDSHIELD/URETHANE KIT:SHER	Paid by Check #395154	12/10/2025	01/06/2026	01/06/2026	490.00
12998	WINDSHIELD/URETHANE KIT:SHER	Paid by Check #395580	12/19/2025	01/20/2026	01/20/2026	410.00
13037	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #396018	01/06/2026	02/03/2026	02/03/2026	490.00
13082	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #396018	01/16/2026	02/03/2026	02/03/2026	490.00

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13226	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #397444	03/06/2026	03/24/2026	03/24/2026	410.00
13237	WINDSHIELD/URETHANE KIT:SHER	Paid by Check #398032	03/10/2026	04/14/2026	04/14/2026	490.00
13257	WINDSHIELD/URETHANE KIT:SHER	Paid by Check #398032	03/18/2026	04/14/2026	04/14/2026	480.00
13269	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #398032	03/23/2026	04/14/2026	04/14/2026	480.00
		Vendor **7758 - ESQUIVEL GLASS CO.** Totals				$8,050.00
Vendor **13050 - ESSENTIAL EDUCATION**						
602155	RPS TABE LICENSE RENEWAL:JUV PROB	Paid by Check #394629	11/13/2025	12/16/2025	12/16/2025	830.00
		Vendor **13050 - ESSENTIAL EDUCATION** Totals				$830.00
Vendor **29997 - ESTATE OF HERMINIA TAMAYO**						
2025-00003561	REIMB FOR RETIREE DENTAL INSURANCE:TREAS	Paid by Check #396761	02/21/2025	02/24/2026	02/24/2026	67.48
		Vendor **29997 - ESTATE OF HERMINIA TAMAYO** Totals				$67.48
Vendor **29381 - EUDAIMONIA RECOVERY HOMES**						
25729A	PROF SVCS:SOBER LIVING HOUSING	Paid by Check #393770	09/29/2025	11/18/2025	11/18/2025	840.00
25763	PROF SVCS:SOBER LIVING HOUSING	Paid by Check #393770	10/10/2025	11/18/2025	11/18/2025	900.00
26069	PROF SVCS:SOBER LIVING HOUSING	Paid by Check #394630	10/29/2025	12/16/2025	12/16/2025	900.00
26101	PROF SVCS:SOBER LIVING HOUSING	Paid by Check #394275	11/10/2025	12/02/2025	12/02/2025	900.00
26425	DEC 25 SOBER LIVING HOUSING:E.F./R.C.	Paid by Check #397007	12/06/2025	01/06/2026	03/10/2026	900.00
26896	PROF SVCS:SOBER LIVING HOUSING	Paid by Check #395581	01/06/2026	01/20/2026	01/20/2026	900.00
26985	PROF SVCS:SOBER LIVING HOUSING	Paid by Check #395581	01/06/2026	01/20/2026	01/20/2026	750.00
27276	FEB 26 PROF SVCS:SOBER LIVING HOUSING	Paid by Check #396503	02/06/2026	02/24/2026	02/24/2026	900.00
27281	FEB 26 PROF SVCS:SOBER LIVING HOUSING	Paid by Check #396503	02/06/2026	02/24/2026	02/24/2026	750.00
27568	MAR 26 PROF SVCS:SOBER LIVING HOUSING	Paid by Check #397445	03/06/2026	03/24/2026	03/24/2026	900.00
27573	MAR 26 PROF SVCS:SOBER LIVING HOUSING	Paid by Check #397445	03/06/2026	03/24/2026	03/24/2026	750.00
27817	APR 26 PROF SVCS:SOBER LIVING HOUSING	Paid by Check #398033	04/06/2026	04/14/2026	04/14/2026	900.00
27818	APR 26 PROF SVCS:SOBER LIVING HOUSING	Paid by Check #398033	04/06/2026	04/14/2026	04/14/2026	750.00
		Vendor **29381 - EUDAIMONIA RECOVERY HOMES** Totals				$11,040.00
Vendor **15710 - JOSH EVANS**						
JE2Z9XQXT23ZG1P	REIMB FOR REG FEE:SHER	Paid by Check #393440	09/19/2025	10/28/2025	10/28/2025	50.00
		Vendor **15710 - JOSH EVANS** Totals				$50.00
Vendor **11192 - PAUL M. EVANS**						
J.B.-100225	MIS:232031CR3	Paid by Check #394089	10/03/2025	11/18/2025	11/18/2025	93.00
R.G.-102325	FEL:PREFCR252952F	Paid by Check #394089	10/23/2025	11/18/2025	11/18/2025	216.74
A.D.-103125	FEL:CR250974A	Paid by Check #394913	11/03/2025	12/16/2025	12/16/2025	644.24
D.R.-111025	FEL-DIS:CR243987E	Paid by Check #394441	11/10/2025	12/02/2025	12/02/2025	1,228.50
R.M.-111025	FEL:CR251962E	Paid by Check #394913	11/11/2025	12/16/2025	12/16/2025	81.00
A.L.-112525	FEL:PREF253928F	Paid by Check #395344	11/25/2025	01/06/2026	01/06/2026	1,130.02
A.U-S.-092525	FEL:CR251625A	Paid by Check #395805	11/25/2025	01/20/2026	01/20/2026	1,489.00
A.U-S.-112125	FEL:CR251625A	Paid by Check #395805	11/25/2025	01/20/2026	01/20/2026	911.00
B.L.-093025	FEL:CR250349C	Paid by Check #395805	12/02/2025	01/20/2026	01/20/2026	1,761.48
B.L.-112025	FEL:CR250349C	Paid by Check #395582	12/02/2025	01/20/2026	01/20/2026	347.00
A.V.-121625	FEL-DIS:CR241596C	Paid by Check #396240	12/16/2025	02/03/2026	02/03/2026	2,500.73
E.H.-120825	FEL:CR235846F	Paid by Check #396240	12/17/2025	02/03/2026	02/03/2026	712.50
C.R., IV-122325	FEL-NCF:PREF254420E	Paid by Check #396240	01/05/2026	02/03/2026	02/03/2026	400.00
K.K.-010626	FEL:CR230699E/032500136CR	Paid by Check #396762	01/13/2026	02/24/2026	02/24/2026	17,582.74
P.J.-011326	FEL:CR230271E	Paid by Check #396762	01/13/2026	02/24/2026	02/24/2026	3,461.02
M.P.-011326	FEL:CR240192E	Paid by Check #396762	01/14/2026	02/24/2026	02/24/2026	2,340.00
M.P.-011326A	MIS-DIS:240175CR2	Paid by Check #396762	01/14/2026	02/24/2026	02/24/2026	650.00
D.J.-012026	FEL:PREFCR253677A	Paid by Check #398276	01/27/2026	04/14/2026	04/14/2026	400.00
J.M.-012226	FEL:CR240816A	Paid by Check #398276	01/27/2026	04/14/2026	04/14/2026	6,628.72
E.H.-012826	FEL:CR235846F	Paid by Check #397216	01/28/2026	03/10/2026	03/10/2026	1,592.52
A.P.-012226	FEL:CR221378E	Paid by Check #396762	01/29/2026	02/24/2026	02/24/2026	1,675.00
S.G.-012826	FEL:PREFCR253059F/PREFCR253060F	Paid by Check #397216	01/29/2026	03/10/2026	03/10/2026	963.28

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
J.C.-012926	FEL:CR244882D	Paid by Check #397216	02/02/2026	03/10/2026	03/10/2026	5,058.02
L.B.-022526	FEL:CR244939D	Paid by Check #398276	03/04/2026	04/14/2026	04/14/2026	459.68
B.B.-A.-031626	FEL:PREFCR252343A/CR253172A	Paid by Check #398276	03/17/2026	04/14/2026	04/14/2026	2,300.00
J.S.-031726	FEL:CR242226B	Paid by Check #398276	03/17/2026	04/14/2026	04/14/2026	1,410.00
F.R.-031726	FEL:CR250886B	Paid by Check #398276	03/19/2026	04/14/2026	04/14/2026	2,875.02
B.B.-A.-032326	MIS:251970CR1/252809CR1	Paid by Check #398276	03/24/2026	04/14/2026	04/14/2026	715.00
		Vendor **11192 - PAUL M. EVANS** Totals				$59,626.21
Vendor **20807 - EVOKE WELLNESS TEXAS**						
EXT2025-259D	IOP SESSIONS:MNTL HLTH	Paid by Check #394276	11/03/2025	12/02/2025	12/02/2025	2,625.00
		Vendor **20807 - EVOKE WELLNESS TEXAS** Totals				$2,625.00
Vendor **14932 - EWING IRRIGATION PRODUCTS INC.**						
27909910	BASE:PARKS	Paid by Check #393230	10/08/2025	10/28/2025	10/28/2025	455.90
28138571	BASE:SENTINEL PEAK	Paid by Check #394277	10/27/2025	12/02/2025	12/02/2025	455.90
28258388	DECOMPOSED GRANITE:PARKS	Paid by Check #394277	11/05/2025	12/02/2025	12/02/2025	492.80
28531163	CRUSHED LIMESTONE:PARKS	Paid by Check #395583	12/02/2025	01/20/2026	01/20/2026	488.80
28673043	PLAYGROUND MULCH:PARKS	Paid by Check #395583	12/16/2025	01/20/2026	01/20/2026	488.80
28722355	BACKFLOW BLANKET:MTC	Paid by Check #396020	12/22/2025	02/03/2026	02/03/2026	122.91
28835755	CRUSHED LIMESTONE:PARKS	Paid by Check #396019	01/13/2026	02/03/2026	02/03/2026	488.80
28962368	COMPOST:PARKS	Paid by Check #396504	01/29/2026	02/24/2026	02/24/2026	388.70
29059315	COMPOST:PARKS	Paid by Check #396504	02/09/2026	02/24/2026	02/24/2026	344.60
		Vendor **14932 - EWING IRRIGATION PRODUCTS INC.** Totals				$3,727.21
Vendor **10000 - EXACOM, INC.**						
25112606	MULTI-MEDIA RECORDING PLATFORM REFRESH:CECC	Paid by Check #395584	11/26/2025	01/20/2026	01/20/2026	28,770.24
		Vendor **10000 - EXACOM, INC.** Totals				$28,770.24
Vendor **1208 - EXECUTIVE INVESTIGATIONS, LLC.**						
J.C.-110325	INVESTIGATIVE SVCS:CR244930F	Paid by Check #394632	11/03/2025	12/16/2025	12/16/2025	500.00
M.A.N.-011626	INVESTIGATIVE SVCS:CR250301D	Paid by Check #396505	01/16/2026	02/24/2026	02/24/2026	750.00
		Vendor **1208 - EXECUTIVE INVESTIGATIONS, LLC.** Totals				$1,250.00
Vendor **15471 - EXPEDITION COMMUNICATIONS**						
210061	PREPAID BANDWIDTH PLAN:EMER SVCS	Paid by Check #393773	10/27/2025	11/18/2025	11/18/2025	2,935.10
		Vendor **15471 - EXPEDITION COMMUNICATIONS** Totals				$2,935.10
Vendor **11193 - JOHN MATTHEW FABIAN, PSY.D, J.D., ABPP**						
T.P.-102225	PSYCH EVAL/REPORT:CR252868F	Paid by Check #393774	10/28/2025	11/18/2025	11/18/2025	2,012.50
R.M.-101024	PSYCH EVAL/REVIEW/RECORDS:CR223762A	Paid by Check #397008	02/23/2026	03/10/2026	03/10/2026	2,450.00
		Vendor **11193 - JOHN MATTHEW FABIAN, PSY.D, J.D., ABPP** Totals				$4,462.50
Vendor **29594 - JASON FACUNDO**						
1201-0425	REIMB FOR REG FEES:LYDIA SOLIS/EMILY MADELEY/MARCO RANGEL	Paid by Check #394914	11/21/2025	12/16/2025	12/16/2025	930.00
		Vendor **29594 - JASON FACUNDO** Totals				$930.00
Vendor **14343 - LESLIE FACUNDO**						
1215-1725	REIMB FOR TAX MEALS/PARKING FEES:SHER	Paid by Check #395806	12/18/2025	01/20/2026	01/20/2026	87.00
		Vendor **14343 - LESLIE FACUNDO** Totals				$87.00
Vendor **30081 - SHARON FAGAN**						
202600118JP22	COURT REGISTRY RENT PAYMENT TO PLANTIFF:F26006J22	Paid by Check #398034	03/23/2026	04/14/2026	04/14/2026	900.00
		Vendor **30081 - SHARON FAGAN** Totals				$900.00
Vendor **29944 - ZACHARY FARNSWORTH**						
0113-1526	TAX MEALS ADVANCE:PURCH	Paid by Check #395345	12/22/2025	01/06/2026	01/06/2026	57.00
		Vendor **29944 - ZACHARY FARNSWORTH** Totals				$57.00
Vendor **12066 - FARRWEST ENVIRONMENTAL SUPPLY, INC.**						
51600	LEASE/MAINTENANCE FOR CALIBRATION SERVICE PROGRAM:EMER SVCS	Paid by Check #394278	08/12/2025	12/02/2025	12/02/2025	14,469.72
52273	HAZMAT COMMAND TRAILER PACKAGE:EMER SVCS	Paid by Check #393775	10/27/2025	11/18/2025	11/18/2025	140,250.00
		Vendor **12066 - FARRWEST ENVIRONMENTAL SUPPLY, INC.** Totals				$154,719.72
Vendor **30050 - FARRWEST SPECIALTY VEHICLES, LLC**						

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
4676	HAZMAT FLATBED TRUCK UPFIT:EMER SVCS	Paid by Check #397446	02/18/2026	03/24/2026	03/24/2026	29,191.23
		Vendor **30050 - FARRWEST SPECIALTY VEHICLES, LLC** Totals				$29,191.23
Vendor **2187 - FASTENAL COMPANY**						
TXSAM134305	CAP SCREWS:MTC	Paid by Check #393776	10/29/2025	11/18/2025	11/18/2025	2.22
		Vendor **2187 - FASTENAL COMPANY** Totals				$2.22
Vendor **1388 - FBS OF SOUTH TEXAS, LLC**						
5097187598	BREAD/BUNS:JUV CTR	Paid by Check #393233	10/03/2025	10/28/2025	10/28/2025	83.00
5038854755	BREAD/BUNS:JAIL	Paid by Check #393233	10/07/2025	10/28/2025	10/28/2025	480.43
5097187705	BREAD/BUNS:JUV CTR	Paid by Check #393780	10/09/2025	11/18/2025	11/18/2025	51.08
5038854869	BREAD/BUNS:JAIL	Paid by Check #393780	10/14/2025	11/18/2025	11/18/2025	480.43
5097187836	BREAD/BUNS:JUV CTR	Paid by Check #393780	10/17/2025	11/18/2025	11/18/2025	59.84
5038854973	BREAD/BUNS:JAIL	Paid by Check #393780	10/21/2025	11/18/2025	11/18/2025	480.43
5097187976	BREAD/BUNS:JUV CTR	Paid by Check #393780	10/24/2025	11/18/2025	11/18/2025	59.84
5038855110	BREAD/BUNS:JAIL	Paid by Check #393780	10/28/2025	11/18/2025	11/18/2025	480.43
5097188111	BREAD/BUNS:JAIL	Paid by Check #394285	10/31/2025	12/02/2025	12/02/2025	105.86
5038855227	BREAD/BUNS:JAIL	Paid by Check #394285	11/04/2025	12/02/2025	12/02/2025	480.43
5097188227	BREAD/BUNS:JUV CTR	Paid by Check #394636	11/07/2025	12/16/2025	12/16/2025	83.00
5038855331	BREAD/BUNS:JAIL	Paid by Check #394636	11/11/2025	12/16/2025	12/16/2025	480.43
5097188320	BREAD/BUNS:JUV CTR	Paid by Check #394636	11/13/2025	12/16/2025	12/16/2025	76.62
5038855454	BREAD/BUNS:JAIL	Paid by Check #394636	11/18/2025	12/16/2025	12/16/2025	480.43
5097188452	BREAD/BUNS:JUV CTR	Paid by Check #395156	11/20/2025	01/06/2026	01/06/2026	76.62
5038855566	BREAD/BUNS:JAIL	Paid by Check #394636	11/25/2025	12/16/2025	12/16/2025	480.43
5097188590	BREAD/BUNS:JUV CTR	Paid by Check #395156	11/26/2025	01/06/2026	01/06/2026	81.44
5038855655	BREAD/BUNS:JAIL	Paid by Check #395156	12/02/2025	01/06/2026	01/06/2026	480.43
5097188714	BREAD/BUNS:JUV CTR	Paid by Check #395156	12/04/2025	01/06/2026	01/06/2026	90.20
5038855776	BREAD/BUNS:JAIL	Paid by Check #395156	12/09/2025	01/06/2026	01/06/2026	480.43
5097188858	BREAD/BUNS:JUV CTR	Paid by Check #395156	12/11/2025	01/06/2026	01/06/2026	92.58
5038855882	BREAD/BUNS:JAIL	Paid by Check #395156	12/16/2025	01/06/2026	01/06/2026	480.43
5097188982	BREAD:JUV CTR	Paid by Check #395587	12/18/2025	01/20/2026	01/20/2026	91.70
5038855993	BREAD/BUNS:JAIL	Paid by Check #395587	12/23/2025	01/20/2026	01/20/2026	480.43
5097189116	BREAD/BUNS:JUV CTR	Paid by Check #395587	12/25/2025	01/20/2026	01/20/2026	76.62
5038856083	BREAD/BUNS:JAIL	Paid by Check #396022	12/30/2025	02/03/2026	02/03/2026	480.43
5097189221	BREAD/BUNS:JUV CTR	Paid by Check #396022	01/01/2026	02/03/2026	02/03/2026	86.94
5038856191	BREAD/BUNS:JAIL	Paid by Check #396022	01/06/2026	02/03/2026	02/03/2026	480.43
5097189347	BREAD/BUNS:JUV CTR	Paid by Check #396511	01/08/2026	02/24/2026	02/24/2026	67.04
5038856348	BREAD/BUNS:JAIL	Paid by Check #396022	01/13/2026	02/03/2026	02/03/2026	480.43
5097189488	BREAD/BUNS:JUV CTR	Paid by Check #396511	01/15/2026	02/24/2026	02/24/2026	67.04
5038856464	BREAD/BUNS:JAIL	Paid by Check #396511	01/20/2026	02/24/2026	02/24/2026	480.43
5097189587	BREAD/BUNS:JUV CTR	Paid by Check #396511	01/22/2026	02/24/2026	02/24/2026	67.04
5038856593	BREAD/BUNS:JAIL	Paid by Check #396511	01/28/2026	02/24/2026	02/24/2026	480.43
5097189715	BREAD/BUNS:JUV CTR	Paid by Check #396511	01/29/2026	02/24/2026	02/24/2026	67.04
5038856713	BREAD/BUNS:JAIL	Paid by Check #396511	02/03/2026	02/24/2026	02/24/2026	480.43
5097189835	BREAD/BUNS:JUV CTR	Paid by Check #397011	02/05/2026	03/10/2026	03/10/2026	67.04
5038856827	BREAD/BUNS:JAIL	Paid by Check #397011	02/10/2026	03/10/2026	03/10/2026	480.43
5097189947	BREAD/BUNS:JUV CTR	Paid by Check #397011	02/12/2026	03/10/2026	03/10/2026	59.84
5038856939	BREAD/BUNS:JAIL	Paid by Check #397011	02/17/2026	03/10/2026	03/10/2026	480.43
6097180057	BREAD/BUNS:JUV CTR	Paid by Check #397011	02/19/2026	03/10/2026	03/10/2026	67.04
5038857060	BREAD/BUNS:JAIL	Paid by Check #397447	02/24/2026	03/24/2026	03/24/2026	480.43
6097180159	BREAD/BUNS:JUV CTR	Paid by Check #397447	02/26/2026	03/24/2026	03/24/2026	67.04
5038857177	BREAD/BUNS:JAIL	Paid by Check #397447	03/03/2026	03/24/2026	03/24/2026	480.43
6097180293	BREAD/BUNS:JUV CTR	Paid by Check #397447	03/05/2026	03/24/2026	03/24/2026	92.37
5038857302	BREAD/BUNS:JAIL	Paid by Check #398035	03/10/2026	04/14/2026	04/14/2026	480.43

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6097180408	BREAD/BUNS:JUV CTR	Paid by Check #398035	03/12/2026	04/14/2026	04/14/2026	92.37
5038857424	BREAD/BUNS:JAIL	Paid by Check #398035	03/17/2026	04/14/2026	04/14/2026	479.36
6097180527	BUNS:JUV CTR	Paid by Check #398035	03/19/2026	04/14/2026	04/14/2026	21.60
6097180555	BREAD:JUV CTR	Paid by Check #398035	03/20/2026	04/14/2026	04/14/2026	65.50
6097180569	BREAD:JUV CTR	Paid by Check #398035	03/21/2026	04/14/2026	04/14/2026	18.34
5038857543	BREAD/BUNS:JAIL	Paid by Check #398035	03/24/2026	04/14/2026	04/14/2026	480.43
6097180639	BREAD/BUNS:JUV CTR	Paid by Check #398035	03/26/2026	04/14/2026	04/14/2026	92.37
5038857664	BREAD/BUNS:JAIL	Paid by Check #398035	03/31/2026	04/14/2026	04/14/2026	480.43
		Vendor **1388 - FBS OF SOUTH TEXAS, LLC** Totals				$14,517.12
Vendor **27910 - FEDERATED INSURANCE COMPANIES**						
CR180551-123125	RESTITUTION:CASE CR-18-0551	Paid by Check #396193	12/31/2025	02/03/2026	02/03/2026	2.50
		Vendor **27910 - FEDERATED INSURANCE COMPANIES** Totals				$2.50
Vendor **2246 - FEDEX OFFICE**						
903119269	SHIPPING CHGS:SHER	Paid by Check #393587	10/16/2025	11/04/2025	11/04/2025	14.68
908290097	SHIPPING CHGS:SHER	Paid by Check #394510	11/27/2025	12/09/2025	12/09/2025	17.19
911757870	SHIPPING CHGS:SHER	Paid by Check #395476	12/25/2025	01/13/2026	01/13/2026	22.31
912508569	SHIPPING CHGS:INFO TECH	Paid by Check #395476	01/01/2026	01/13/2026	01/13/2026	12.07
916570768	SHIPPING CHGS:SHER	Paid by Check #396380	02/05/2026	02/17/2026	02/17/2026	30.00
		Vendor **2246 - FEDEX OFFICE** Totals				$96.25
Vendor **25175 - FELIX MEDIA SOLUTIONS, INC.**						
S11593	SVC CALL FOR AUDIO ISSUES COURTROOM 5:DIST CT	Paid by Check #395155	11/24/2025	01/06/2026	01/06/2026	1,160.00
S11705	COURTROOM 5/9/10 AUDIO ISSUES:MTC	Paid by Check #396506	01/12/2026	02/24/2026	02/24/2026	1,700.00
		Vendor **25175 - FELIX MEDIA SOLUTIONS, INC.** Totals				$2,860.00
Vendor **13815 - LAINEY FERGUESON**						
LF1115	TRANSCRIPT:CR211477E	Paid by Check #398036	03/25/2026	04/14/2026	04/14/2026	97.65
		Vendor **13815 - LAINEY FERGUESON** Totals				$97.65
Vendor **7649 - FERGUSON ENTERPRISES LLC**						
26641001	KNIT RAGS:VEH MTC	Paid by Check #394280	10/31/2025	12/02/2025	12/02/2025	210.06
2956460	JANITORIAL SUPPLIES:PARKS	Paid by Check #396507	01/14/2026	02/24/2026	02/24/2026	427.37
3085317	KNIT RAGS:VEH MTC	Paid by Check #397009	02/13/2026	03/10/2026	03/10/2026	350.10
3085262	KNIT RAGS:VEH MTC	Paid by Check #397448	02/14/2026	03/24/2026	03/24/2026	140.04
3141087	TRASH BAGS:VEH MTC	Paid by Check #398037	02/27/2026	04/14/2026	04/14/2026	416.57
30852621	KNIT RAGS:VEH MTC	Paid by Check #398037	03/04/2026	04/14/2026	04/14/2026	210.06
		Vendor **7649 - FERGUSON ENTERPRISES LLC** Totals				$1,754.20
Vendor **1494 - FERGUSON FACILITIES SUPPLY**						
2664100	KNIT RAGS:VEH MTC	Paid by Check #394281	10/28/2025	12/02/2025	12/02/2025	70.02
		Vendor **1494 - FERGUSON FACILITIES SUPPLY** Totals				$70.02
Vendor **18035 - ELIZABETH FERMAN**						
1112-1425	REIMB FOR TAX MEAL/PARKING FEES:JUV CTR	Paid by Check #394915	11/17/2025	12/16/2025	12/16/2025	69.00
		Vendor **18035 - ELIZABETH FERMAN** Totals				$69.00
Vendor **30039 - RACHEL FERNANDEZ**						
0209-1226	REIMB FOR N/T MEALS:JAIL	Paid by Check #397726	02/25/2026	03/24/2026	03/24/2026	208.00
		Vendor **30039 - RACHEL FERNANDEZ** Totals				$208.00
Vendor **1907 - MATTHEW L. FERRARA, PHD**						
J.R.Z.-111025	PSYCH EVAL:CR244397E	Paid by Check #394282	11/15/2025	12/02/2025	12/02/2025	500.00
H.P.-112325	PSYCH EVAL/REPORT:CR251135F/CR253333F	Paid by Check #394633	11/23/2025	12/16/2025	12/16/2025	750.00
E.M.-020526	PSYCH EVAL/REPORT:CR253533E	Paid by Check #396508	02/05/2026	02/24/2026	02/24/2026	750.00
		Vendor **1907 - MATTHEW L. FERRARA, PHD** Totals				$2,000.00
Vendor **2369 - FINANCIAL CASUALTY & SURETY, INC.**						
067100	INT ON CD 20524:TREAS	Paid by Check #393443	09/30/2025	10/28/2025	10/28/2025	1,294.93
067113	INT ON CD 20327:TREAS	Paid by Check #393444	10/03/2025	10/28/2025	10/28/2025	1,725.00
067180	INT ON CD 9554:TREAS	Paid by Check #394916	11/24/2025	12/16/2025	12/16/2025	434.79

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067234	INT ON CD 20524:TREAS	Paid by Check #395807	12/29/2025	01/20/2026	01/20/2026	430.07
067309	INT ON CD 09554:TREAS	Paid by Check #397727	02/25/2026	03/24/2026	03/24/2026	434.79
		Vendor **2369 - FINANCIAL CASUALTY & SURETY, INC.** Totals				$4,319.58
Vendor **14207 - FIRE SAFETY TECHNICAL SERVICES LLC**						
1765	FY26 PERMIT & INSP SOFTWARE:EMER SVCS	Paid by Check #393777	10/01/2025	11/18/2025	11/18/2025	5,710.00
		Vendor **14207 - FIRE SAFETY TECHNICAL SERVICES LLC** Totals				$5,710.00
Vendor **7663 - FIRESTONE**						
175028	235/65R16 TIRES:SHER	Paid by Check #395585	10/01/2025	01/20/2026	01/20/2026	498.00
175066	WHEEL ALIGNMENT:SHER	Paid by Check #393232	10/02/2025	10/28/2025	10/28/2025	59.99
175502	WHEEL ALIGNMENT:SHER	Paid by Check #393778	10/16/2025	11/18/2025	11/18/2025	59.99
175893	COMMAND TRAILER TIRES:EMER SVCS	Paid by Check #393778	10/29/2025	11/18/2025	11/18/2025	906.90
175881	P265/70R17 TIRE:SHER	Paid by Check #393778	10/30/2025	11/18/2025	11/18/2025	188.00
176065	WHEEL ALIGNMENT:SHER	Paid by Check #394283	11/05/2025	12/02/2025	12/02/2025	59.99
176288	WHEEL ALIGNMENT:SHER	Paid by Check #394635	11/12/2025	12/16/2025	12/16/2025	59.99
176308	WHEEL ALIGNMENT:SHER	Paid by Check #394635	11/12/2025	12/16/2025	12/16/2025	59.99
176332	WHEEL ALIGNMENT:SHER	Paid by Check #394635	11/13/2025	12/16/2025	12/16/2025	59.99
177779	2016 FORD INTERCEPTOR REPAIRS:SHER	Paid by Check #396021	01/13/2026	02/03/2026	02/03/2026	1,947.76
177814	2019 FORD INTERCEPTOR REPAIRS:SHER	Paid by Check #396021	01/15/2026	02/03/2026	02/03/2026	2,480.60
177838	WHEEL ALIGNMENT:SHER	Paid by Check #396021	01/15/2026	02/03/2026	02/03/2026	59.99
178165	WHEEL ALIGNMENT:SHER	Paid by Check #396510	01/27/2026	02/24/2026	02/24/2026	59.99
178554	2019 DODGE CHARGER REPAIRS:SHER	Paid by Check #397010	02/11/2026	03/10/2026	03/10/2026	393.06
178555	2017 FORD INTERCEPTOR REPAIRS:SHER	Paid by Check #397010	02/11/2026	03/10/2026	03/10/2026	3,216.96
179021	WHEEL ALIGNMENT:SHER	Paid by Check #397449	02/27/2026	03/24/2026	03/24/2026	59.99
179171	TIRE ROTATION/AIR PRESSURE CHECK:SHER	Paid by Check #397449	03/04/2026	03/24/2026	03/24/2026	7.79
179208	WHEEL ALIGNMENT:SHER	Paid by Check #397449	03/05/2026	03/24/2026	03/24/2026	59.99
179210	WHEEL ALIGNMENT:SHER	Paid by Check #397449	03/05/2026	03/24/2026	03/24/2026	59.99
179458	WHEEL ALIGNMENT:SHER	Paid by Check #398038	03/13/2026	04/14/2026	04/14/2026	59.99
179546	WHEEL ALIGNMENT:SHER	Paid by Check #398038	03/16/2026	04/14/2026	04/14/2026	59.99
179616	WHEEL ALIGNMENT:SHER	Paid by Check #398038	03/18/2026	04/14/2026	04/14/2026	59.99
179762	WHEEL ALIGNMENT:SHER	Paid by Check #398038	03/24/2026	04/14/2026	04/14/2026	59.99
		Vendor **7663 - FIRESTONE** Totals				$10,538.92
Vendor **10687 - FIRETROL PROTECTION SYSTEMS, INC.**						
101045697	RESET PREACTION SPRINKLER SYSTEM:JAIL	Paid by Check #393779	10/27/2025	11/18/2025	11/18/2025	980.00
101048976	REPAIR VESDA 5:JAIL	Paid by Check #394284	11/06/2025	12/02/2025	12/02/2025	980.00
101074830	ANNUAL INSPECTIONS:JUV CTR	Paid by Check #397450	03/10/2026	03/24/2026	03/24/2026	4,970.00
		Vendor **10687 - FIRETROL PROTECTION SYSTEMS, INC.** Totals				$6,930.00
Vendor **7368 - FIRST COMMUNITY INSURANCE COMPANY**						
067099	INT ON CD 20544:TREAS	Paid by Check #393445	09/30/2025	10/28/2025	10/28/2025	1,294.93
067138	INT ON CD 20548:TREAS	Paid by Check #394090	10/27/2025	11/18/2025	11/18/2025	434.79
067173	INT ON CD 20529:TREAS	Paid by Check #394917	11/18/2025	12/16/2025	12/16/2025	434.79
067233	INT ON CD 20544:TREAS	Paid by Check #395808	12/29/2025	01/20/2026	01/20/2026	430.07
067271	INT ON CD 20548:TREAS	Paid by Check #397728	01/27/2026	03/24/2026	03/24/2026	434.79
		Vendor **7368 - FIRST COMMUNITY INSURANCE COMPANY** Totals				$3,029.37
Vendor **30034 - FIRST RESPONDER OUTFITTERS, INC.**						
275803	CYCLING PANTS:JUAN ZESATI/ZACH MILLER	Paid by Check #397451	02/24/2026	03/24/2026	03/24/2026	330.00
		Vendor **30034 - FIRST RESPONDER OUTFITTERS, INC.** Totals				$330.00
Vendor **15482 - FLAGSHIP CREDIT ACCEPTANCE LLC**						
S.S.-091625	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393617	10/20/2025	11/04/2025	11/04/2025	1,317.38
		Vendor **15482 - FLAGSHIP CREDIT ACCEPTANCE LLC** Totals				$1,317.38
Vendor **19443 - FLAHERTY JONES THOMPSON, PLLC**						
107055564	REFUND CERTIFIED MAIL FEES:CO CLK	Paid by Check #395586	10/20/2025	01/20/2026	01/20/2026	225.00
		Vendor **19443 - FLAHERTY JONES THOMPSON, PLLC** Totals				$225.00

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Vendor **29882 - KARL FLOCKE**						
1035-5360	REIMB FOR REG FEE:PARKS	Paid by Check #394442	11/04/2025	12/02/2025	12/02/2025	30.00
		Vendor **29882 - KARL FLOCKE** Totals				$30.00
Vendor **30023 - ABIGAIL FLORES**						
0827-2925	REIMB FOR N/T MEALS/MILEAGE:CO CLK	Paid by Check #397217	08/29/2025	03/10/2026	03/10/2026	104.94
		Vendor **30023 - ABIGAIL FLORES** Totals				$104.94
Vendor **3912 - AMELIA FLORES**						
0303-0526	REIMB FOR N/T MEALS:PHLTH	Paid by Check #397729	03/09/2026	03/24/2026	03/24/2026	94.00
		Vendor **3912 - AMELIA FLORES** Totals				$94.00
Vendor **12796 - WILLIAM BRAD FOLLIS**						
0202-0526	N/T MEALS ADVANCE:CONST 1	Paid by Check #395157	02/05/2026	01/06/2026	01/06/2026	122.00
		Vendor **12796 - WILLIAM BRAD FOLLIS** Totals				$122.00
Vendor **7836 - FORCE SCIENCE INSTITUTE LTD.**						
BBJJFSI35237	REF FEES:JEFF JORDAN/BUCK BLUNDELL	Paid by Check #396763	01/29/2026	02/24/2026	02/24/2026	3,390.00
		Vendor **7836 - FORCE SCIENCE INSTITUTE LTD.** Totals				$3,390.00
Vendor **9596 - AMANDA FORD**						
1072026	INTERPRETING SVCS:MAGISTRATION	Paid by Check #396512	01/07/2026	02/24/2026	02/24/2026	200.00
		Vendor **9596 - AMANDA FORD** Totals				$200.00
Vendor **22493 - FOREVER 15 PROJECT**						
13	AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 1	Paid by Check #396241	01/21/2026	02/03/2026	02/03/2026	3,279.07
		Vendor **22493 - FOREVER 15 PROJECT** Totals				$3,279.07
Vendor **10464 - JAMES FOULKROD**						
CR160366-123125	RESTITUTION:CASE CR-16-0366	Paid by Check #396194	12/31/2025	02/03/2026	02/03/2026	84.59
		Vendor **10464 - JAMES FOULKROD** Totals				$84.59
Vendor **29651 - FOURSIGHT CAPITAL**						
00005794485-0925	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393135	10/07/2025	10/21/2025	10/21/2025	2,104.98
		Vendor **29651 - FOURSIGHT CAPITAL** Totals				$2,104.98
Vendor **2302 - FRANCIS L. DEAN & ASSOCIATES OF FLORIDA, LLC**						
20260116	CBPG SPORTS INSURANCE RENEWAL:JUV PROB	Paid by Check #396023	01/16/2026	02/03/2026	02/03/2026	930.24
		Vendor **2302 - FRANCIS L. DEAN & ASSOCIATES OF FLORIDA, LLC** Totals				$930.24
Vendor **29755 - ALEXANDRA ROSE FRANCONE**						
241578CR3-093025	RESTITUTION:CASE 24-1578CR-3	Paid by Check #393415	09/30/2025	10/28/2025	10/28/2025	100.00
241578CR3-103125	RESTITUTION:CASE 24-1578CR-3	Paid by Check #394432	10/31/2025	12/02/2025	12/02/2025	100.00
241578CR3-113025	RESTITUTION:CASE 24-1578CR-3	Paid by Check #395329	11/30/2025	01/06/2026	01/06/2026	125.00
241578CR3-123125	RESTITUTION:CASE 24-1578CR-3	Paid by Check #396195	12/31/2025	02/03/2026	02/03/2026	17.00
		Vendor **29755 - ALEXANDRA ROSE FRANCONE** Totals				$342.00
Vendor **7093 - FREE-ME BAIL BONDS**						
067142	INT ON CD 20526:TREAS	Paid by Check #394091	10/27/2025	11/18/2025	11/18/2025	1,290.21
		Vendor **7093 - FREE-ME BAIL BONDS** Totals				$1,290.21
Vendor **3340 - FREESE AND NICHOLS, INC**						
0001393883	ENG SVCS:JACOBS WELL CURVE PS&E	Paid by Check #395158	11/18/2025	01/06/2026	01/06/2026	440.25
0001394341	PROF SVCS:HAYS CO SUBDIVISION REGULATIONS	Paid by Check #394637	11/24/2025	12/16/2025	12/16/2025	17,253.72
001395016	PROF SVCS:HAYS CO SUBDIVISION REGULATIONS	Paid by Check #396024	12/09/2025	02/03/2026	02/03/2026	3,350.93
0001396540	PROF SVCS:HAYS CO SUBDIVISION REGULATIONS	Paid by Check #396024	01/09/2026	02/03/2026	02/03/2026	5,384.59
0001397931	PROF SVCS:HAYS CO SUBDIVISION REGULATIONS	Paid by Check #397012	02/12/2026	03/10/2026	03/10/2026	16,445.11
0001398047	ENG SVCS:JACOBS WELL CURVE PS&E	Paid by Check #398039	02/16/2026	04/14/2026	04/14/2026	7,190.31
0001399715	PROF SVCS:HAYS CO SUBDIVISION REGULATIONS	Paid by Check #398039	03/18/2026	04/14/2026	04/14/2026	2,958.79
		Vendor **3340 - FREESE AND NICHOLS, INC** Totals				$53,023.70
Vendor **1277 - FRONTIER COMMUNICATIONS**						
5128473456-1025	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #393112	09/25/2025	10/21/2025	10/21/2025	103.79
5122621188-1125	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #393235	10/02/2025	10/21/2025	10/28/2025	165.55
5122682462-1125	ALARM LINES:PCT 2	Paid by Check #393236	10/04/2025	10/28/2025	10/28/2025	281.73

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5128581018-1025	TELEPHONE/LONG DISTANCE:RD	Paid by Check #392815	10/07/2025	10/07/2025	10/07/2025	149.82
5128584154-1125	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #393238	10/07/2025	10/28/2025	10/28/2025	90.88
5128585354-1125	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #393589	10/07/2025	11/04/2025	11/04/2025	199.15
5128587047-1125	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #393237	10/07/2025	10/28/2025	10/28/2025	126.58
5128471567-1125	TELEPHONE/LONG DISTANCE:RD	Paid by Check #393588	10/10/2025	11/04/2025	11/04/2025	85.49
5122952596-1125	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #393590	10/16/2025	11/04/2025	11/04/2025	413.57
5128581018-1125	TELEPHONE/LONG DISTANCE:RD	Paid by Check #393591	10/22/2025	11/04/2025	11/04/2025	161.35
5128473456-1125	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #393639	10/25/2025	11/11/2025	11/11/2025	114.05
5128587279-1125	ALARM LINES:PCT 4	Paid by Check #393638	10/25/2025	11/11/2025	11/11/2025	293.22
5122621188-1225	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #395051	11/02/2025	12/23/2025	12/30/2025	165.55
5122682462-1225	ALARM LINES:PCT 2	Paid by Check #394195	11/04/2025	11/25/2025	11/25/2025	281.73
5128584154-1225	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #394514	11/07/2025	12/09/2025	12/09/2025	90.88
5128585354-1225	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #394512	11/07/2025	12/09/2025	12/09/2025	199.15
5128587047-1225	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #394513	11/07/2025	12/09/2025	12/09/2025	126.58
5128471567-1225	TELEPHONE/LONG DISTANCE:RD	Paid by Check #394515	11/10/2025	12/09/2025	12/09/2025	85.49
5122952596-1225	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #394516	11/16/2025	12/09/2025	12/09/2025	413.57
5128581018-1225	TELEPHONE/LONG DISTANCE:RD	Paid by Check #394518	11/22/2025	12/09/2025	12/09/2025	161.35
5128473456-1225	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #394517	11/25/2025	12/09/2025	12/09/2025	114.05
5128587279-1225	ALARM LINES:PCT 4	Paid by Check #394511	11/25/2025	12/09/2025	12/09/2025	293.22
5122621188-0126	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #395426	12/02/2025	01/06/2026	01/06/2026	165.55
5122682462-0126	ALARM LINES:PCT 2	Paid by Check #395051	12/04/2025	12/23/2025	12/30/2025	281.73
5128584154-0126	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #395053	12/07/2025	12/23/2025	12/30/2025	90.88
5128585354-0126	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #395478	12/07/2025	01/13/2026	01/13/2026	199.15
5128587047-0126	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #395052	12/07/2025	12/23/2025	12/30/2025	126.58
5128471567-0126	TELEPHONE/LONG DISTANCE:RD	Paid by Check #395479	12/10/2025	01/13/2026	01/13/2026	85.49
5122952596-0126	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #395480	12/16/2025	01/13/2026	01/13/2026	413.57
5128581018-0126	TELEPHONE/LONG DISTANCE:RD	Paid by Check #395477	12/22/2025	01/13/2026	01/13/2026	161.35
5128473456-0126	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #395482	12/25/2025	01/13/2026	01/13/2026	114.05
5128587279-0126	ALARM LINES:PCT 4	Paid by Check #395481	12/25/2025	01/13/2026	01/13/2026	293.22
5122621188-0226	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #395899	01/02/2026	01/27/2026	01/27/2026	165.30
5122682462-0226	ALARM LINES:PCT 2	Paid by Check #395895	01/04/2026	01/27/2026	01/27/2026	281.55
5128584154-0226	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #395898	01/07/2026	01/27/2026	01/27/2026	90.82
5128585354-0226	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #395896	01/07/2026	01/27/2026	01/27/2026	198.82
5128587047-0226	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #395897	01/07/2026	01/27/2026	01/27/2026	126.41
5128471567-0226	TELEPHONE/LONG DISTANCE:RD	Paid by Check #396381	01/10/2026	02/17/2026	02/17/2026	85.44
5122952596-0226	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #396334	01/16/2026	02/10/2026	02/10/2026	412.86
5128581018-0226	TELEPHONE/LONG DISTANCE:RD	Paid by Check #396336	01/22/2026	02/10/2026	02/10/2026	160.98
5128473456-0226	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #396382	01/25/2026	02/17/2026	02/17/2026	113.99
5128587279-0226	ALARM LINES:PCT 4	Paid by Check #396335	01/25/2026	02/10/2026	02/10/2026	292.69
5122621188-0326	TELEPHONE/LONG DISTANCE:HIST COMM	Paid by Check #396383	02/02/2026	02/17/2026	02/17/2026	165.30
5122682462-0326	ALARM LINES:PCT 2	Paid by Check #396899	02/04/2026	03/03/2026	03/03/2026	281.55
5128584154-0326	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #396902	02/07/2026	03/03/2026	03/03/2026	90.82
5128585354-0326	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #396900	02/07/2026	03/03/2026	03/03/2026	198.82
5128587047-0326	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #396901	02/07/2026	03/03/2026	03/03/2026	126.41
5128471567-0326	TELEPHONE/LONG DISTANCE:RD	Paid by Check #396903	02/10/2026	03/03/2026	03/03/2026	85.44
5122952596-0326	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #396904	02/16/2026	03/03/2026	03/03/2026	412.86
5128581018-0326	TELEPHONE/LONG DISTANCE:RD	Paid by Check #397313	02/22/2026	03/17/2026	03/17/2026	160.98
5128473456-0326	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #397312	02/25/2026	03/17/2026	03/17/2026	113.99
5128587279-0326	ALARM LINES:PCT 4	Paid by Check #397311	02/25/2026	03/17/2026	03/17/2026	292.69
5122621188-0426	TELEPHONE/LONG DISTANCE:HIST COMM	Paid by Check #397314	03/02/2026	03/17/2026	03/17/2026	165.30
5122682462-0426	ALARM LINES:PCT 2	Paid by Check #397853	03/04/2026	03/31/2026	03/31/2026	281.55
5128584154-0426	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #397856	03/07/2026	03/31/2026	03/31/2026	90.82

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51285853540426	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #397854	03/07/2026	03/31/2026	03/31/2026	198.82
5128587047-0426	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #397855	03/07/2026	03/31/2026	03/31/2026	126.41
5128471567-0426	TELEPHONE/LONG DISTANCE:RD	Paid by Check #397857	03/10/2026	03/31/2026	03/31/2026	85.44
5122952596-0426	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #397858	03/16/2026	03/31/2026	03/31/2026	412.86
5128587279-0426	ALARM LINES:PCT 4	Paid by Check #397915	03/25/2026	04/07/2026	04/07/2026	292.69
		Vendor **1277 - FRONTIER COMMUNICATIONS** Totals				$11,559.93
Vendor **1100 - FUELMAN**						
BG113484-102625	FUEL:CONST 2	Paid by Check #393640	10/27/2025	11/11/2025	11/11/2025	2,278.22
BG113485-102625	FUEL:SHER	Paid by Check #393640	10/27/2025	11/11/2025	11/11/2025	50,706.29
BG113486-102625	FUEL:FLEET MGMT	Paid by Check #393640	10/27/2025	11/11/2025	11/11/2025	172.14
BG113489-102625	FUEL:RD	Paid by Check #393640	10/27/2025	11/11/2025	11/11/2025	520.36
BG113490-102625	FUEL:TRANS STA	Paid by Check #393640	10/27/2025	11/11/2025	11/11/2025	227.60
BG113491-102625	FUEL:PARKS	Paid by Check #393640	10/27/2025	11/11/2025	11/11/2025	1,133.51
BG113492-DEV SVC	FUEL:DEV SVCS	Paid by Check #393640	10/27/2025	11/11/2025	11/11/2025	31.94
BG113493-102625	FUEL:CONST 1	Paid by Check #393640	10/27/2025	11/11/2025	11/11/2025	2,738.42
BG113494-102625	FUEL:EMER SVCS	Paid by Check #393640	10/27/2025	11/11/2025	11/11/2025	814.86
BG113495-102625	FUEL:CONST 4	Paid by Check #393640	10/27/2025	11/11/2025	11/11/2025	1,716.07
BG113497-102625	FUEL:CONST 3	Paid by Check #393640	10/27/2025	11/11/2025	11/11/2025	2,075.47
BG113498-102625	FUEL:MTC	Paid by Check #393640	10/27/2025	11/11/2025	11/11/2025	604.95
BG113501-102625	FUEL:DA-CRIM	Paid by Check #393640	10/27/2025	11/11/2025	11/11/2025	638.45
BG113503A-102625	FUEL:CONST 5	Paid by Check #393640	10/27/2025	11/11/2025	11/11/2025	1,189.66
BG113504A-102625	FUEL:PHLTH	Paid by Check #393640	10/27/2025	11/11/2025	11/11/2025	48.78
BG115638-102625	FUEL:JUV CTR	Paid by Check #393640	10/27/2025	11/11/2025	11/11/2025	32.92
BG2401824-102625	FUEL:INFO TECH	Paid by Check #393640	10/27/2025	11/11/2025	11/11/2025	96.51
BP113499A-102625	DS/CBPG FUEL:JUV PROB	Paid by Check #393640	10/27/2025	11/11/2025	11/11/2025	790.97
BG113484-112325	FUEL:CONST 2	Paid by Check #394519	11/24/2025	12/09/2025	12/09/2025	2,061.07
BG113485-112325	FUEL:SHER	Paid by Check #394519	11/24/2025	12/09/2025	12/09/2025	53,949.78
BG113486-112325	FUEL:FLEET MGMT	Paid by Check #394519	11/24/2025	12/09/2025	12/09/2025	228.02
BG113489-112325	FUEL:RD	Paid by Check #394519	11/24/2025	12/09/2025	12/09/2025	342.44
BG113490-112325	FUEL:TRANS STA	Paid by Check #394519	11/24/2025	12/09/2025	12/09/2025	206.76
BG113491-112325	FUEL:PARKS	Paid by Check #394519	11/24/2025	12/09/2025	12/09/2025	931.46
BG113493-112325	FUEL:CONST 1	Paid by Check #394519	11/24/2025	12/09/2025	12/09/2025	2,823.27
BG113494-112325	FUEL:EMER SVCS	Paid by Check #394519	11/24/2025	12/09/2025	12/09/2025	803.56
BG113495-112325	FUEL:CONST 4	Paid by Check #394519	11/24/2025	12/09/2025	12/09/2025	1,675.22
BG113497-112325	FUEL:CONST 3	Paid by Check #394638	11/24/2025	12/16/2025	12/16/2025	2,449.11
BG113498-112325	FUEL:MTC	Paid by Check #394519	11/24/2025	12/09/2025	12/09/2025	560.64
BG113499-112325	DS FUEL:JUV PROB	Paid by Check #394519	11/24/2025	12/09/2025	12/09/2025	470.54
BG113499A-112325	CBPG FUEL:JUV PROB	Paid by Check #394519	11/24/2025	12/09/2025	12/09/2025	244.03
BG113501-112325	FUEL:DA-CRIM	Paid by Check #394519	11/24/2025	12/09/2025	12/09/2025	691.00
BG113503-112325	FUEL:CONST 5	Paid by Check #394638	11/24/2025	12/16/2025	12/16/2025	1,361.41
BG113504-112325	FUEL:PHLTH	Paid by Check #394519	11/24/2025	12/09/2025	12/09/2025	42.32
BG115638-112325	FUEL:JUV CTR	Paid by Check #394519	11/24/2025	12/09/2025	12/09/2025	38.78
BG2401824-112325	FUEL:INFO TECH	Paid by Check #394519	11/24/2025	12/09/2025	12/09/2025	75.91
BG682218-112325	FUEL:TAX	Paid by Check #394519	11/24/2025	12/09/2025	12/09/2025	123.06
BG113484-122825	FUEL:CONST 2	Paid by Check #395483	12/29/2025	01/13/2026	01/13/2026	1,800.09
BG113485-122825	FUEL:SHER	Paid by Check #395483	12/29/2025	01/13/2026	01/13/2026	53,135.12
BG113486-122825	FUEL:FLEET MGMT	Paid by Check #395483	12/29/2025	01/13/2026	01/13/2026	218.46
BG113489-122825	FUEL:RD	Paid by Check #395483	12/29/2025	01/13/2026	01/13/2026	367.42
BG113490-122825	FUEL:TRANS STA	Paid by Check #395483	12/29/2025	01/13/2026	01/13/2026	141.34
BG113491-122825	FUEL:PARKS	Paid by Check #395483	12/29/2025	01/13/2026	01/13/2026	997.68
BG113493-122825	FUEL:CONST 1	Paid by Check #395483	12/29/2025	01/13/2026	01/13/2026	2,890.16
BG113494-122825	FUEL:EMER SVCS	Paid by Check #395483	12/29/2025	01/13/2026	01/13/2026	762.01

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
BG113495-122825	FUEL:CONST 4	Paid by Check #395483	12/29/2025	01/13/2026	01/13/2026	1,893.85
BG113497-122825	FUEL:CONST 3	Paid by Check #395483	12/29/2025	01/13/2026	01/13/2026	1,743.86
BG113498-122825	FUEL:MTC	Paid by Check #395483	12/29/2025	01/13/2026	01/13/2026	719.16
BG113499-122825	DS/CBPG FUEL:JUV PROB	Paid by Check #395900	12/29/2025	01/27/2026	01/27/2026	850.62
BG113501-122825	FUEL:DA-CRIM	Paid by Check #395483	12/29/2025	01/13/2026	01/13/2026	655.40
BG113503-122825	FUEL:CONST 5	Paid by Check #395483	12/29/2025	01/13/2026	01/13/2026	1,095.90
BG113504-122825	FUEL:PHLTH	Paid by Check #395483	12/29/2025	01/13/2026	01/13/2026	27.28
BG2401824-122825	FUEL:INFO TECH	Paid by Check #395483	12/29/2025	01/13/2026	01/13/2026	85.71
BG2805166-122825	FUEL:PRE-TRL	Paid by Check #395483	12/29/2025	01/13/2026	01/13/2026	84.95
BG113484-012526	FUEL:CONST 2	Paid by Check #396337	01/26/2026	02/10/2026	02/10/2026	1,609.73
BG113485-012526	FUEL:SHER	Paid by Check #396337	01/26/2026	02/10/2026	02/10/2026	43,222.01
BG113486-012526	FUEL:FLEET MGMT	Paid by Check #396337	01/26/2026	02/10/2026	02/10/2026	134.09
BG113489-012526	FUEL:RD	Paid by Check #396384	01/26/2026	02/17/2026	02/17/2026	394.23
BG113490-012526	FUEL:TRANS STA	Paid by Check #396337	01/26/2026	02/10/2026	02/10/2026	330.80
BG113491-012526	FUEL:PARKS	Paid by Check #396337	01/26/2026	02/10/2026	02/10/2026	886.78
BG113493-012526	FUEL:CONST 1	Paid by Check #396337	01/26/2026	02/10/2026	02/10/2026	2,152.02
BG113494-012526	FUEL:EMER SVCS	Paid by Check #396337	01/26/2026	02/10/2026	02/10/2026	973.91
BG113495-012526	FUEL:CONST 4	Paid by Check #396337	01/26/2026	02/10/2026	02/10/2026	1,390.79
BG113497-012526	FUEL:CONST 3	Paid by Check #396337	01/26/2026	02/10/2026	02/10/2026	1,612.19
BG113498-012526	FUEL:MTC	Paid by Check #396337	01/26/2026	02/10/2026	02/10/2026	814.10
BG113499-012526	DS/CBPG FUEL:JUV PROB	Paid by Check #396337	01/26/2026	02/10/2026	02/10/2026	780.22
BG113501-012526	FUEL:DA-CRIM	Paid by Check #396337	01/26/2026	02/10/2026	02/10/2026	433.18
BG113503-012526	FUEL:CONST 5	Paid by Check #396337	01/26/2026	02/10/2026	02/10/2026	1,186.59
BG113504-012526	FUEL:PHLTH	Paid by Check #396337	01/26/2026	02/10/2026	02/10/2026	16.37
BG115638-012526	FUEL:JUV CTR	Paid by Check #396337	01/26/2026	02/10/2026	02/10/2026	33.82
BG2401824-012526	FUEL:INFO TECH	Paid by Check #396337	01/26/2026	02/10/2026	02/10/2026	34.58
BG82218-012526	FUEL:TAX	Paid by Check #396337	01/26/2026	02/10/2026	02/10/2026	39.02
BG113484-022226	FUEL:CONST 2	Paid by Check #396905	02/23/2026	03/03/2026	03/03/2026	1,873.16
BG113485-022226	FUEL:SHER	Paid by Check #396905	02/23/2026	03/03/2026	03/03/2026	47,740.29
BG113486-022226	FUEL:FLEET MGMT	Paid by Check #396905	02/23/2026	03/03/2026	03/03/2026	171.52
BG113489-022226	FUEL:RD	Paid by Check #396905	02/23/2026	03/03/2026	03/03/2026	397.04
BG113490-022226	FUEL:TRANS STA	Paid by Check #396905	02/23/2026	03/03/2026	03/03/2026	168.79
BG113491-022226	FUEL:PARKS	Paid by Check #396905	02/23/2026	03/03/2026	03/03/2026	1,020.18
BG113493-022226	FUEL:CONST 1	Paid by Check #396905	02/23/2026	03/03/2026	03/03/2026	2,203.00
BG113494-022226	FUEL:EMER SVCS	Paid by Check #396905	02/23/2026	03/03/2026	03/03/2026	946.07
BG113495-CONST 4	FUEL:CONST 4	Paid by Check #396905	02/23/2026	03/03/2026	03/03/2026	1,631.76
BG113497-022226	FUEL:CONST 3	Paid by Check #396905	02/23/2026	03/03/2026	03/03/2026	2,155.01
BG113498-022226	FUEL:MTC	Paid by Check #396905	02/23/2026	03/03/2026	03/03/2026	714.75
BG113499-022226	DS/CBPG FUEL:JUV PROB	Paid by Check #396905	02/23/2026	03/03/2026	03/03/2026	879.03
BG113501-022226	FUEL:DA-CRIM	Paid by Check #396905	02/23/2026	03/03/2026	03/03/2026	576.76
BG113503-022226	FUEL:CONST 5	Paid by Check #396905	02/23/2026	03/03/2026	03/03/2026	1,321.29
BG113504-022226	FUEL:PHLTH	Paid by Check #396905	02/23/2026	03/03/2026	03/03/2026	53.50
BG115638-022226	FUEL:JUV CTR	Paid by Check #396905	02/23/2026	03/03/2026	03/03/2026	23.64
BG2401824-022226	FUEL:INFO TECH	Paid by Check #396905	02/23/2026	03/03/2026	03/03/2026	132.54
BG2805166-022226	FUEL:PRE-TRL	Paid by Check #396905	02/23/2026	03/03/2026	03/03/2026	93.33
BG682218-022226	FUEL:TAX	Paid by Check #397315	02/23/2026	03/17/2026	03/17/2026	42.33
BG113484-032926	FUEL:CONST 2	Paid by Check #397916	03/30/2026	04/07/2026	04/07/2026	2,995.61
BG113485-032926	FUEL:SHER	Paid by Check #397916	03/30/2026	04/07/2026	04/07/2026	78,903.80
BG113486-032926	FUEL:FLEET MGMT	Paid by Check #397916	03/30/2026	04/07/2026	04/07/2026	354.73
BG113489-032926	FUEL:RD	Paid by Check #397916	03/30/2026	04/07/2026	04/07/2026	496.27
BG113490-032926	FUEL:TRANS STA	Paid by Check #397916	03/30/2026	04/07/2026	04/07/2026	277.96
BG113491-032926	FUEL:PARKS	Paid by Check #397916	03/30/2026	04/07/2026	04/07/2026	1,668.66

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BG113493-032926	FUEL:CONST 1	Paid by Check #397916	03/30/2026	04/07/2026	04/07/2026	3,954.21
BG113494-032926	FUEL:EMER SVCS	Paid by Check #397916	03/30/2026	04/07/2026	04/07/2026	2,238.29
BG113495-032926	FUEL:CONST 4	Paid by Check #397916	03/30/2026	04/07/2026	04/07/2026	2,789.54
BG113497-032926	FUEL:CONST 3	Paid by Check #397916	03/30/2026	04/07/2026	04/07/2026	3,599.14
BG113499-032926	DS/CBPG FUEL:JUV PROB	Paid by Check #397916	03/30/2026	04/07/2026	04/07/2026	1,699.38
BG113501-032926	FUEL:DA-CRIM	Paid by Check #397916	03/30/2026	04/07/2026	04/07/2026	1,108.35
BG113504-032926	FUEL:PHLTH	Paid by Check #397916	03/30/2026	04/07/2026	04/07/2026	86.62
BG115638-032926	FUEL:JUV CTR	Paid by Check #397916	03/30/2026	04/07/2026	04/07/2026	73.69
BG13498-032926	FUEL:MTC	Paid by Check #397916	03/30/2026	04/07/2026	04/07/2026	1,038.01
BG2401824-032926	FUEL:INFO TECH	Paid by Check #397916	03/30/2026	04/07/2026	04/07/2026	112.71
BG2805166-032926	FUEL:PRE-TRL	Paid by Check #397916	03/30/2026	04/07/2026	04/07/2026	129.91
BG682218-032926	FUEL:TAX	Paid by Check #397916	03/30/2026	04/07/2026	04/07/2026	52.69
		Vendor **1100 - FUELMAN** Totals				$422,132.50
Vendor **7534 - TUCKER FURLOW**						
TF738397	REIMB FOR MBR DUES:CO ADMIN	Paid by Check #398277	03/25/2026	04/14/2026	04/14/2026	1,032.00
		Vendor **7534 - TUCKER FURLOW** Totals				$1,032.00
Vendor **30054 - SUZANNE FUSCO**						
DW2	REFUND OVERPAYMENT OF RENEWAL FEES:DEV SVCS	Paid by Check #397452	12/11/2025	03/24/2026	03/24/2026	400.00
		Vendor **30054 - SUZANNE FUSCO** Totals				$400.00
Vendor **1407 - G.A. POWERS CO.**						
82441	PVC COUPLINGS:VEH MTC	Paid by Check #394288	11/07/2025	12/02/2025	12/02/2025	127.28
		Vendor **1407 - G.A. POWERS CO.** Totals				$127.28
Vendor **9853 - G4 GEOMATIC RESOURCES LLC**						
36186	SURVEY MARKERS/HUBS:RD	Paid by Check #397013	02/19/2026	03/10/2026	03/10/2026	245.00
		Vendor **9853 - G4 GEOMATIC RESOURCES LLC** Totals				$245.00
Vendor **27296 - BLANCA E. GALINDO JUAREZ**						
CR214924B-093025	RESTITUTION:CASE CR-21-4924-B	Paid by Check #394027	09/30/2025	11/18/2025	11/18/2025	187.19
CR214924B-103125	RESTITUTION:CASE CR-21-4924-B	Paid by Check #394843	10/30/2025	12/16/2025	12/16/2025	187.18
CR214924B-113025	RESTITUTION:CASE CR-21-4924-B	Paid by Check #395765	11/30/2025	01/20/2026	01/20/2026	187.19
CR214924B-123125	RESTITUTION:CASE CR-21-4924-B	Paid by Check #396196	12/31/2025	02/03/2026	02/03/2026	187.18
CR214924B-013126	RESTITUTION:CASE CR-21-4924-B	Paid by Check #397168	01/31/2026	03/10/2026	03/10/2026	209.72
		Vendor **27296 - BLANCA E. GALINDO JUAREZ** Totals				$958.46
Vendor **29749 - WILLIAM COY GALLOWAY**						
980086-103125	RESTITUTION:CASE 98-0086	Paid by Check #394844	10/31/2025	12/16/2025	12/16/2025	30.00
		Vendor **29749 - WILLIAM COY GALLOWAY** Totals				$30.00
Vendor **1409 - GALLS, LLC**						
032734168	UNIFORM TIE:MARK BRINKER	Paid by Check #393240	10/03/2025	10/28/2025	10/28/2025	19.34
032751953	UNIFORM TIE:ANDREW VYUMVYHORE	Paid by Check #393240	10/06/2025	10/28/2025	10/28/2025	19.34
032763729	UNIFORM TIE:RAYMOND MENDOZA	Paid by Check #393240	10/07/2025	10/28/2025	10/28/2025	13.72
032799605	UNIFORM PANTS/TIE:REMINGTON AGNEW	Paid by Check #393240	10/10/2025	10/28/2025	10/28/2025	102.73
032799635	UNIFORM PANTS:SHANE SMITH	Paid by Check #393240	10/10/2025	10/28/2025	10/28/2025	336.36
032827499	UNIFORM SHIRTS/EMBLEMS/BLANK RECTANGLES:REMINGTON AGNEW	Paid by Check #393782	10/14/2025	11/18/2025	11/18/2025	239.19
032827522	UNIFORM PANTS/ALTERATIONS:CHRISTOPHER ADAMS	Paid by Check #393782	10/14/2025	11/18/2025	11/18/2025	336.36
032827573	UNIFORM TIE:CODY WHITE	Paid by Check #393782	10/14/2025	11/18/2025	11/18/2025	19.34
032840949	UNIFORM PANTS/ALTERATIONS:RONNY TORRES	Paid by Check #393782	10/15/2025	11/18/2025	11/18/2025	91.63
032854791	UNIFORM SHIRT/EMBLEM APPLICATION FEES:ANDREW VYUMVUHORE	Paid by Check #393782	10/16/2025	11/18/2025	11/18/2025	101.37
032923920	UNIFORM PANTS:A.K./B.G./D.W./A.V.	Paid by Check #393782	10/22/2025	11/18/2025	11/18/2025	265.99
032954697	UNIFORM PANTS:MADISON KNISLEY	Paid by Check #393782	10/25/2025	11/18/2025	11/18/2025	68.51
032958062	UNIFORM PANTS/HEMMING:ALYSSA PEREZ	Paid by Check #393782	10/27/2025	11/18/2025	11/18/2025	334.30
032958098	UNIFORM SHIRTS/EMBLEM FEES:BRETT BAILEY	Paid by Check #393782	10/27/2025	11/18/2025	11/18/2025	204.52
032970522	UNIFORM PANTS/HEMMING:EUGENE CARRANZA	Paid by Check #393782	10/28/2025	11/18/2025	11/18/2025	112.63
032996761	UNIFORM PANTS/HEMMING:ISAIAH TIGER	Paid by Check #394639	10/30/2025	12/16/2025	12/16/2025	116.78

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032996762	UNIFORM PANTS/HEMMING:NICHOLAS LERMA	Paid by Check #394639	10/30/2025	12/16/2025	12/16/2025	309.83
032996853	CLIP ON TIE:ROGELIO GUAJARDO	Paid by Check #394639	10/30/2025	12/16/2025	12/16/2025	13.46
033008787	HOLSTER:AUTUMN GALVAN	Paid by Check #393782	10/30/2025	11/18/2025	11/18/2025	133.98
033009839	UNIFORM PANTS/HEMMING:WYATT CHAMBERS	Paid by Check #394639	10/31/2025	12/16/2025	12/16/2025	90.83
033016850	UNIFORM PANTS:JUV CTR	Paid by Check #394639	10/31/2025	12/16/2025	12/16/2025	150.70
033040713	UNIFORM PANTS:JUV CTR STAFF	Paid by Check #394639	11/03/2025	12/16/2025	12/16/2025	29.29
033045727	UNIFORM PANTS/HEMMING:NICHOLAS LERMA	Paid by Check #394289	11/04/2025	12/02/2025	12/02/2025	110.37
033045772	UNIFORM SHIRT:MADISON KNISLEY	Paid by Check #394289	11/04/2025	12/02/2025	12/02/2025	63.23
033059031	UNIFORM PANTS/HEMMING:JUSTIN RODGERS	Paid by Check #394289	11/05/2025	12/02/2025	12/02/2025	336.36
033103014	UNIFORM SHIRTS/EMBLEM FEES/BLANK RECTANGLES:TOMAS HERNANDEZ	Paid by Check #394289	11/10/2025	12/02/2025	12/02/2025	227.79
033114942	UNIFORM SHIRT/EMBLEM FEES:REMINGTON AGNEW	Paid by Check #394289	11/11/2025	12/02/2025	12/02/2025	100.83
033114943	UNIFORM PANTS/HEMMING:JOHN TOMLIN	Paid by Check #394289	11/11/2025	12/02/2025	12/02/2025	112.11
033120764	UNIFORM POLOS:C.DELEON/S.HILL/S.PARRA/R.RODRIGUEZ	Paid by Check #394639	11/11/2025	12/16/2025	12/16/2025	484.89
033128160	UNIFORM PANTS/HEMMING:JOHN TOMLIN	Paid by Check #394289	11/12/2025	12/02/2025	12/02/2025	112.14
033141366	UNIFORM SHIRT/STAR IMAGES/EMBLEM FEES/BLK RECTANGLE:BRETT BAILEY	Paid by Check #394639	11/13/2025	12/16/2025	12/16/2025	120.61
033154038	UNIFORM SHIRTS/BLANK RECTANGLES/EMBLEM APPLNS:ANDRES PELAYO	Paid by Check #394289	11/14/2025	12/02/2025	12/02/2025	234.25
033176583	UNIFORM POLOS/EMBLEMS:RACHEL LEWIS	Paid by Check #396513	11/17/2025	02/24/2026	02/24/2026	183.93
033176584	UNIFORM POLOS/EMBLEMS:SOLEDAD REYES HERNANDEZ	Paid by Check #396513	11/17/2025	02/24/2026	02/24/2026	122.63
033176616	UNIFORM PANTS:MIGUEL SIMPSON	Paid by Check #394639	11/17/2025	12/16/2025	12/16/2025	183.99
033189405	UNIFORM PANTS/HEMMING:KERRY MAYVILLE	Paid by Check #394639	11/18/2025	12/16/2025	12/16/2025	90.83
033287718	UNIFORM PANTS/HEMMING:MICHAEL HIPOLITO	Paid by Check #394639	11/28/2025	12/16/2025	12/16/2025	116.78
033287742	UNIFORM SHIRT/EMBLEMS/BLANK RECTANGLE:ALYSSA PEREZ	Paid by Check #394639	11/28/2025	12/16/2025	12/16/2025	118.16
033326702	RETURN SHIPPING LABEL:JUV CTR	Paid by Check #395159	12/01/2025	01/06/2026	01/06/2026	7.99
033328614CR	RETURN UNIFORM PANTS:DEANNA AVALON	Paid by Check #395159	12/01/2025	01/06/2026	01/06/2026	(60.00)
033386047	BULLET PROOF VEST/CARRIER:ALBERT LUNA	Paid by Check #397453	12/05/2025	03/24/2026	03/24/2026	875.55
033386047A	CREDIT FOR OVERPAYMENT ON INVOICE:DA-CRIM	Paid by Check #398040	12/05/2025	04/14/2026	04/14/2026	(.20)
033387143	UNIFORM SHIRTS/EMBLEM FEES/BLANK RECTANGLES:JEFFREY MCKINNEY	Paid by Check #395159	12/06/2025	01/06/2026	01/06/2026	356.13
033423438	UNIFORM PANTS/HEMMING:LENNY MARTINEZ	Paid by Check #395159	12/10/2025	01/06/2026	01/06/2026	336.36
033448750	UNIFORM POLO/EMBLEM:ASHLEY IRAHETA	Paid by Check #395588	12/12/2025	01/20/2026	01/20/2026	65.30
033448751	UNIFORM POLOS/EMBLEMS:VYLETTE SURITA	Paid by Check #395588	12/12/2025	01/20/2026	01/20/2026	122.43
033453091	UNIFORMS:JAIL STAFF	Paid by Check #395588	12/12/2025	01/20/2026	01/20/2026	1,137.21
033473252	UNIFORM PANTS/HEMMING:JEFFREY MCKINNEY	Paid by Check #395588	12/15/2025	01/20/2026	01/20/2026	116.78
033473270	UNIFORM SHIRTS/EMBLEMS:RACHEL LEWIS	Paid by Check #395588	12/15/2025	01/20/2026	01/20/2026	242.91
033473271	UNIFORM SHIRTS/EMBLEMS:HOLLY CAMPBELL	Paid by Check #395588	12/15/2025	01/20/2026	01/20/2026	126.73
033513770	UNIFORM SHIRTS/EMBLEM FEES/BLNK RECTANGLES/CAPT BARS:SHANE SMITH	Paid by Check #395588	12/18/2025	01/20/2026	01/20/2026	347.13
033513871	UNIFORMS SHIRTS/EMBLEMS:MATT WHITE	Paid by Check #395588	12/18/2025	01/20/2026	01/20/2026	170.93
033549723	UNIFORM TROUSERS/FLEECE:JUV CTR STAFF	Paid by Check #396025	12/21/2025	02/03/2026	02/03/2026	159.70
033582293	UNIFORM PANTS/HEMMING:ROBERTO TORRES	Paid by Check #395588	12/26/2025	01/20/2026	01/20/2026	130.56
033602868	UNIFORM POLO/EMBLEMS APPLIED:CODY CHEATHAM	Paid by Check #395588	12/29/2025	01/20/2026	01/20/2026	78.96
033698184CR	RETURN UNIFORM POLO/EMBLEM:MATT WHITE	Paid by Check #397014	01/08/2026	03/10/2026	03/10/2026	(35.98)
033698559	UNIFORM SHIRT/EMBLEM APPLICATION FEES:TRAVIS BROWN	Paid by Check #396025	01/09/2026	02/03/2026	02/03/2026	121.95
033703518	UNIFORM POLOS:JUV CTR STAFF	Paid by Check #396513	01/09/2026	02/24/2026	02/24/2026	475.88
033704582	HONOR GUARD GLOVES:SHER	Paid by Check #396513	01/09/2026	02/24/2026	02/24/2026	492.78
033731116	UNIFORM SHIRT/EMBLEM APP FEES/BLK RECTNGLE/CHEVRONS:RONNY TORRES	Paid by Check #396025	01/13/2026	02/03/2026	02/03/2026	131.36
033731214	UNIFORM PANTS/HEMMING:ANTHONY HIPOLITO	Paid by Check #396025	01/13/2026	02/03/2026	02/03/2026	122.48
033731249	UNIFORM SHIRT/EMBLEM FEES/BLK RECTNGLE/CHEVRONS:EUGENE CARRANZA	Paid by Check #396025	01/13/2026	02/03/2026	02/03/2026	130.31
033731250	UNIFORM SHIRTS/EMBLEM APP FEES/BLK RECTANGLES:ALYSSA PEREZ	Paid by Check #396025	01/13/2026	02/03/2026	02/03/2026	338.19
033731263	UNIFORM SHIRT/PANTS/EMBLEM APP FEES/HEMMING:FRANK CHEATHAM	Paid by Check #396025	01/13/2026	02/03/2026	02/03/2026	175.93
033815090	UNIFORM SHIRT/EMBLEM:MATT WHITE	Paid by Check #397014	01/21/2026	03/10/2026	03/10/2026	63.97
033827971	UNIFORM PANTS/HEMMING:EMANNUEL LINDESAY	Paid by Check #396513	01/22/2026	02/24/2026	02/24/2026	118.98
033880018	DS TEXAS 5 POINT STAR BADGES/STATE SEALS/BADGE CASES:JUV PROB	Paid by Check #397453	01/27/2026	03/24/2026	03/24/2026	377.79
033881046	UNIFORM POLOS/EMBLEMS:ASHLEY IRAHETA	Paid by Check #396513	01/28/2026	02/24/2026	02/24/2026	130.63

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033881047	UNIFORM POLO/EMBLEM:VYLETTE SURITA	Paid by Check #396513	01/28/2026	02/24/2026	02/24/2026	65.50
033922192	UNIFORM POLO/EMBLEM:RACHEL LEWIS	Paid by Check #397014	01/31/2026	03/10/2026	03/10/2026	64.98
034008012	UNIFORM PANTS/HEMMING:EMANNUEL LINDESAY	Paid by Check #397014	02/09/2026	03/10/2026	03/10/2026	118.99
034008039	UNIFORM PANTS/HEMMING:BRADLEY COSTA	Paid by Check #397014	02/09/2026	03/10/2026	03/10/2026	122.48
034008168	UNIFORM SHIRT/EMBLEM APPLICATION FEES:MICHAEL FUENTES	Paid by Check #396513	02/09/2026	02/24/2026	02/24/2026	88.95
034008169	UNIFORM SHIRT/EMBLEM APPLICATION FEES:JOHN ZAMORA	Paid by Check #396513	02/09/2026	02/24/2026	02/24/2026	88.95
034047318	UNIFORM NAME BAR:RUBEN GARZA	Paid by Check #397014	02/11/2026	03/10/2026	03/10/2026	19.31
034048789	UNIFORM PANTS/HEMMING:RUBEN GARZA	Paid by Check #397014	02/12/2026	03/10/2026	03/10/2026	116.91
034086603	UNIFORM PANTS/HEMMING:ANTHONY HIPOLITO	Paid by Check #397014	02/16/2026	03/10/2026	03/10/2026	122.48
034271784	UNIFORM PANTS/HEMMING:RUBEN GARZA	Paid by Check #398040	03/03/2026	04/14/2026	04/14/2026	116.92
034285771	UNIFORM PANTS/HEMMING:MICHAEL SCHOBER	Paid by Check #397453	03/04/2026	03/24/2026	03/24/2026	237.97
033642881	UNIFORM PANTS:SAUL BARRERA	Paid by Check #397453	03/05/2026	03/24/2026	03/24/2026	292.67
034299147	UNIFORM POLO/EMBLEM:HOLLY CAMPBELL	Paid by Check #397453	03/05/2026	03/24/2026	03/24/2026	61.20
034317351	UNIFORM TIES:SHER STAFF	Paid by Check #398040	03/06/2026	04/14/2026	04/14/2026	207.33
034363014	UNIFORM SHIRT/BLNK RECTANGLE/EMBLEM APPLICATION FEES:RUBEN GARZA	Paid by Check #398040	03/11/2026	04/14/2026	04/14/2026	122.54
034375853	UNIFORM SHIRT/BLNK RECTNGLE/EMBLEM APPL FEES:SILVESTRE SANDOVAL	Paid by Check #398040	03/12/2026	04/14/2026	04/14/2026	117.39
034388844	UNIFORM SHIRTS/BLNK RECTNGLES/EMBLEM APPL FEES:QUINTON LITTLE	Paid by Check #398040	03/13/2026	04/14/2026	04/14/2026	235.39
034388905	UNIFORM SHIRT/EMBLEMS/PANTS/HEMMING:EHRAN WENZEL	Paid by Check #398040	03/13/2026	04/14/2026	04/14/2026	221.95
034456717	UNIFORM SHIRT/EMBROIDERED BLANK RECTANGLE/EMBLEMS:RUBEN GARZA	Paid by Check #398040	03/19/2026	04/14/2026	04/14/2026	115.44
034462471	UNIFORM TIES:JAIL STAFF	Paid by Check #398040	03/19/2026	04/14/2026	04/14/2026	138.25
034475020	UNIFORM TIES:JAIL STAFF	Paid by Check #398040	03/20/2026	04/14/2026	04/14/2026	69.11
034489961	EMBLEMS/NAME STRIP:JOHN SHELLHORN	Paid by Check #398040	03/21/2026	04/14/2026	04/14/2026	23.96
		Vendor **1409 - GALLS, LLC** Totals				$15,456.51
Vendor **5539 - COURTNEY GAMBLE**						
1001-0325	REIMB FOR N/T MEALS:CONST 5	Paid by Check #394092	10/15/2025	11/18/2025	11/18/2025	32.00
		Vendor **5539 - COURTNEY GAMBLE** Totals				$32.00
Vendor **8838 - DAVID GAMBLE**						
5624164	REIMB FOR MOTOR TRAINING SUPPLIES:CONST 5	Paid by Check #397218	02/10/2026	03/10/2026	03/10/2026	43.12
		Vendor **8838 - DAVID GAMBLE** Totals				$43.12
Vendor **15693 - MARIA GARCIA**						
CR202605D-123125	RESTITUTION:CASE CR-20-2605-D	Paid by Check #396197	12/31/2025	02/03/2026	02/03/2026	29.94
CR202605D-022826	RESTITUTION:CASE CR-20-2605-D	Paid by Check #397654	02/28/2026	03/24/2026	03/24/2026	29.94
		Vendor **15693 - MARIA GARCIA** Totals				$59.88
Vendor **30042 - ROBERTO GARCIA**						
RMG-110325	REFUND OF OVERPAYMENT FOR COURT COSTS:211171CR3	Paid by Check #397454	03/02/2026	03/24/2026	03/24/2026	300.00
		Vendor **30042 - ROBERTO GARCIA** Totals				$300.00
Vendor **30067 - MARIA GUADALUPE GARCIA REYES**						
231519CR3-022826	RESTITUTION:CASE 23-1519CR-3	Paid by Check #398243	02/28/2026	04/14/2026	04/14/2026	400.00
		Vendor **30067 - MARIA GUADALUPE GARCIA REYES** Totals				$400.00
Vendor **29918 - DANIEL GARLAND**						
2025-03012-JP11	REFUND CIVIL OVERPAYMENT FEE:JP 1-1	Paid by Check #395589	12/03/2025	01/20/2026	01/20/2026	296.00
		Vendor **29918 - DANIEL GARLAND** Totals				$296.00
Vendor **11005 - GARVER LLC**						
19C05300-28	ENG SVCS:DRAINAGE & LWC IMPROVEMENTS	Paid by Check #394640	11/14/2025	12/16/2025	12/16/2025	24,179.12
17187020-41	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS	Paid by Check #396514	12/31/2025	02/24/2026	02/24/2026	2,490.50
19C05300-29	ENG SVCS:CEI DRAINAGE & LWC IMPROVEMENTS	Paid by Check #396514	01/05/2026	02/24/2026	02/24/2026	55,675.01
19C05300-30	ENG SVCS:CEI DRAINAGE & LWC IMPROVEMENTS	Paid by Check #398360	03/18/2026	04/14/2026	04/14/2026	29,227.73
		Vendor **11005 - GARVER LLC** Totals				$111,572.36
Vendor **29912 - ABEL GARZA**						
1110-1425	TAX MEALS REIMB:CONST 1	Paid by Check #394918	12/01/2025	12/16/2025	12/16/2025	175.00
0202-0526	N/T MEALS ADVANCE:CONST 1	Paid by Check #395346	02/06/2026	01/06/2026	01/06/2026	122.00
		Vendor **29912 - ABEL GARZA** Totals				$297.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **5862 - ADOLPH & JULIE RAMIREZ GARZA**						
CR090508-093025	RESTITUTION:CASE CR-09-0508	Paid by Check #394028	09/30/2025	11/18/2025	11/18/2025	3.98
CR090508-103125	RESTITUTION:CASE CR-09-0508	Paid by Check #394845	10/31/2025	12/16/2025	12/16/2025	3.98
CR090508-113025	RESTITUTION:CASE CR-09-0508	Paid by Check #395766	11/30/2025	01/20/2026	01/20/2026	3.98
CR090508-123125	RESTITUTION:CASE CR-09-0508	Paid by Check #396198	12/31/2025	02/03/2026	02/03/2026	3.98
CR090508-013126	RESTITUTION:CASE CR-09-0508	Paid by Check #397169	01/31/2026	03/10/2026	03/10/2026	4.04
CR090508-022826	RESTITUTION:CASE CR-09-0508	Paid by Check #397655	02/28/2026	03/24/2026	03/24/2026	3.98
		Vendor **5862 - ADOLPH & JULIE RAMIREZ GARZA** Totals				$23.94
Vendor **15280 - AMANDA C. GARZA**						
1211-1225	REIMB FOR N/T MEALS:CO CLK	Paid by Check #396242	01/20/2026	02/03/2026	02/03/2026	44.00
		Vendor **15280 - AMANDA C. GARZA** Totals				$44.00
Vendor **13070 - CINDY GARZA**						
0126-2926	DS N/T MEALS ADVANCE:JUV PROB	Paid by Check #395347	01/29/2026	01/06/2026	01/06/2026	208.00
		Vendor **13070 - CINDY GARZA** Totals				$208.00
Vendor **30043 - JOHN P. GARZA**						
UZTX6N9YTZ	REIMB FOR FINGERPRINTING:MTC	Paid by Check #397730	03/05/2026	03/24/2026	03/24/2026	10.21
		Vendor **30043 - JOHN P. GARZA** Totals				$10.21
Vendor **15132 - LISA GARZA**						
1110A	OCT 25 PROF SVCS:MNTL HLTH	Paid by Check #394290	11/10/2025	12/02/2025	12/02/2025	400.00
1112	DEC 25/JAN 26 PROF SVCS:MNTL HLTH	Paid by Check #397015	01/10/2026	03/10/2026	03/10/2026	240.00
		Vendor **15132 - LISA GARZA** Totals				$640.00
Vendor **10354 - MARY L. GARZA**						
1117-2025	REIMB N/T MEALS/MILEAGE:TAX	Paid by Check #398278	03/11/2026	04/14/2026	04/14/2026	284.10
		Vendor **10354 - MARY L. GARZA** Totals				$284.10
Vendor **6212 - MODESTA GARZA**						
0503-0626	N/T MEALS ADVANCE:CONST 4	Paid by Check #398279	05/06/2026	04/14/2026	04/14/2026	135.00
		Vendor **6212 - MODESTA GARZA** Totals				$135.00
Vendor **12865 - VIANNA GARZA**						
1117-2025	REIMB FOR N/T MEALS:TAX	Paid by Check #398280	03/11/2026	04/14/2026	04/14/2026	170.00
		Vendor **12865 - VIANNA GARZA** Totals				$170.00
Vendor **13428 - GATEWAY PRINTING & OFFICE SUPPLY, INC.**						
56629030	INMATE RELEASE CARDS/PROPERTY & MONEY INVENT/COMMIT CARDS:JAIL	Paid by Check #393242	10/10/2025	10/28/2025	10/28/2025	488.75
56649960-ACO	BUSINESS CARDS:JOYNITA MCDONALD	Paid by Check #393783	10/16/2025	11/18/2025	11/18/2025	30.55
56649960-SHER	BUSINESS CARDS:B. THOMAS/K. MILLER/J. MCKINNEY/J. DALTON	Paid by Check #393783	10/16/2025	11/18/2025	11/18/2025	122.20
56688190	BUSINESS CARDS:ANTOINE LINSEY/LEANDRA M CONTRERAS/MARK ANDREWS	Paid by Check #393783	10/28/2025	11/18/2025	11/18/2025	91.65
56737760	BUSINESS CARDS:SHER STAFF	Paid by Check #394291	11/11/2025	12/02/2025	12/02/2025	488.80
56794690	BUS CARDS:SHER STAFF	Paid by Check #395160	12/02/2025	01/06/2026	01/06/2026	244.40
56925270	INMATE VISITOR LIST CARDS/MED SLIPS:JAIL	Paid by Check #396026	01/16/2026	02/03/2026	02/03/2026	486.25
56942650	BUSINESS CARDS/ENVELOPES:SHER STAFF	Paid by Check #396515	01/22/2026	02/24/2026	02/24/2026	305.05
57057930	BUSINESS CARDS:SHER STAFF	Paid by Check #397016	02/25/2026	03/10/2026	03/10/2026	152.75
57068230	CITATION BOOKS:SHER	Paid by Check #397455	02/27/2026	03/24/2026	03/24/2026	498.00
57083180	TOW REQUEST FORMS:SHER	Paid by Check #397455	03/04/2026	03/24/2026	03/24/2026	250.75
57161640	CRIMINAL TRESPASS RECEIPT BOOKS:SHER	Paid by Check #398041	03/29/2026	04/14/2026	04/14/2026	444.00
		Vendor **13428 - GATEWAY PRINTING & OFFICE SUPPLY, INC.** Totals				$3,603.15
Vendor **29608 - GEOSATIS, INC.**						
6	CBPG OCT 25 GPS BRACELET MONITORING:JUV PROB	Paid by Check #394292	11/01/2025	12/02/2025	12/02/2025	1,471.30
7	CBPG NOV 25 GPS BRACELET MONITORING:JUV PROB	Paid by Check #394641	12/01/2025	12/16/2025	12/16/2025	1,295.05
8	CBPG DEC 25 GPS BRACELET MONITORING:JUV PROB	Paid by Check #396027	01/01/2026	02/03/2026	02/03/2026	904.75
9	CBPG JAN 26 GPS BRACELET MONITORING:JUV PROB	Paid by Check #396516	02/01/2026	02/24/2026	02/24/2026	1,351.35
10	CBPG FEB 26 GPS BRACELET MONITORING:JUV PROB	Paid by Check #397456	03/01/2026	03/24/2026	03/24/2026	1,297.45
		Vendor **29608 - GEOSATIS, INC.** Totals				$6,319.90
Vendor **29917 - GG B2R PECAN HYMEADOW LP**						

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
202503026JP21	RENT INTO REGISTRY:F25-362J21	Paid by Check #394642	11/10/2025	12/16/2025	12/16/2025	2,099.00
		Vendor **29917 - GG B2R PECAN HYMEADOW LP** Totals				$2,099.00
Vendor **13064 - BEN GIESELMAN**						
092525A	REIMB FOR REG FEE:SHER	Paid by Check #393449	08/08/2025	10/28/2025	10/28/2025	50.00
		Vendor **13064 - BEN GIESELMAN** Totals				$50.00
Vendor **8983 - GLICK LAW & ASSOCIATES**						
B.B.-100625	MIS:PREF241892CR1	Paid by Check #393784	10/14/2025	11/18/2025	11/18/2025	24.00
D.B.-100925	MIS:242328CR1	Paid by Check #393784	10/14/2025	11/18/2025	11/18/2025	156.25
G.O.-100225	MIS:201067CR2/201165CR2	Paid by Check #393784	10/14/2025	11/18/2025	11/18/2025	264.00
T.F.-101325	MIS-DIS:243765CR1/243788CR2/PREF243789CR1/PREF243790CR3	Paid by Check #393784	10/20/2025	11/18/2025	11/18/2025	59.00
T.F.-101425	FEL:CR244514E/CR244515E/CR244516E	Paid by Check #393784	10/20/2025	11/18/2025	11/18/2025	550.00
X.G.-101625	MIS:241074CR1	Paid by Check #393784	10/20/2025	11/18/2025	11/18/2025	270.00
C.M.-102225	MIS:243725CR2	Paid by Check #393784	10/23/2025	11/18/2025	11/18/2025	270.00
J.M.-102325	MNTL HLTH:250035M	Paid by Check #396028	10/24/2025	02/03/2026	02/03/2026	350.00
J.C.-110625	MIS:PREF242250CR1/253351CR3/253019CR1	Paid by Check #394643	11/10/2025	12/16/2025	12/16/2025	447.00
M.N.V.-111325	MIS:PREF253523CR2/PREF253524CR1	Paid by Check #394643	11/13/2025	12/16/2025	12/16/2025	230.00
E.C.-111325	MIS:232086CR1	Paid by Check #394643	11/21/2025	12/16/2025	12/16/2025	467.50
T.W.-111825	MNTL HLTH:250042M	Paid by Check #394643	11/21/2025	12/16/2025	12/16/2025	350.00
V.M.-D.-112025	MIS:230027CR2	Paid by Check #394643	11/21/2025	12/16/2025	12/16/2025	925.00
J.S.L.-120125	MNTL HLTH:250043M	Paid by Check #395161	12/01/2025	01/06/2026	01/06/2026	350.00
J.G.-121025	MIS:250947CR1	Paid by Check #395590	12/16/2025	01/20/2026	01/20/2026	692.50
J.T.-121125	MIS:232567CR3	Paid by Check #395590	12/16/2025	01/20/2026	01/20/2026	2,115.00
A.T-G.-012126	FEL:PREFCR260128F	Paid by Check #396517	01/21/2026	02/24/2026	02/24/2026	212.50
A.T.-012126	MNTL HLTH:260001M	Paid by Check #396517	01/22/2026	02/24/2026	02/24/2026	350.00
A.L.-012226	MIS:230020CR2	Paid by Check #396517	01/23/2026	02/24/2026	02/24/2026	2,165.00
B.B.-012726	MNTL HLTH:260005	Paid by Check #398042	01/28/2026	04/14/2026	04/14/2026	350.00
J.D.H.-083125	GUARDIANSHIP:68-G	Paid by Check #398042	02/09/2026	04/14/2026	04/14/2026	500.00
M.S.-020626	MNTL HLTH:260018M	Paid by Check #397017	02/09/2026	03/10/2026	03/10/2026	350.00
T.E.-021226	MIS:250114CR3/250142CR1	Paid by Check #397017	02/13/2026	03/10/2026	03/10/2026	1,665.00
A.B.-022626	MIS:243304CR2	Paid by Check #397457	03/02/2026	03/24/2026	03/24/2026	1,297.50
K.J.-030626	MNTL HLTH:260023M	Paid by Check #398042	03/09/2026	04/14/2026	04/14/2026	350.00
N.P.-030626	MIS:PREF254596CR3	Paid by Check #398042	03/10/2026	04/14/2026	04/14/2026	150.00
R.T.-030526	MIS:232513CR2	Paid by Check #398042	03/10/2026	04/14/2026	04/14/2026	500.00
S.N.-031126	MIS:PREF253536CR3	Paid by Check #398042	03/11/2026	04/14/2026	04/14/2026	702.50
I.P.-031826	MNTL HLTH:260028M	Paid by Check #398042	03/19/2026	04/14/2026	04/14/2026	350.00
		Vendor **8983 - GLICK LAW & ASSOCIATES** Totals				$16,462.75
Vendor **14360 - GLICKER, DAVID**						
250760C	PROF SVCS:EMINENT DOMAIN:25-0760-C	Paid by Check #394644	11/30/2025	12/16/2025	12/16/2025	900.00
		Vendor **14360 - GLICKER, DAVID** Totals				$900.00
Vendor **29419 - GLOBAL TRAINING ACADEMY**						
2025-331	TRAINING FOR K9:SHER	Paid by Check #393785	10/31/2025	11/18/2025	11/18/2025	80.00
		Vendor **29419 - GLOBAL TRAINING ACADEMY** Totals				$80.00
Vendor **24713 - CARMEN GLOVER**						
283773	REIMB FOR REG FEE:AUD	Paid by Check #396858	02/04/2026	02/24/2026	02/24/2026	375.00
		Vendor **24713 - CARMEN GLOVER** Totals				$375.00
Vendor **13774 - GM FINANCIAL**						
111064065835	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #397928	03/05/2026	04/07/2026	04/07/2026	500.00
		Vendor **13774 - GM FINANCIAL** Totals				$500.00
Vendor **1441 - GOFORTH SPECIAL UTILITY DISTRICT**						
70347791-102225	OCT 25 CONSTRUCTION WATER METER:RD	Paid by Check #393641	11/02/2025	11/11/2025	11/11/2025	763.34
111625-SPCMPLX	WATER SVC:26550341	Paid by Check #394520	11/30/2025	12/09/2025	12/09/2025	81.32
70347791-112125	NOV 25 CONSTRUCTION WATER METER:RD	Paid by Check #395054	12/01/2025	12/23/2025	12/30/2025	693.92

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0000062250-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #395076	12/08/2025	12/23/2025	12/30/2025	386.55
121625-SPCMPLX	WATER SVC:26550341	Paid by Check #395484	12/31/2025	01/13/2026	01/13/2026	83.40
70347791-122225	DEC 25 CONSTRUCTION WATER METER:RD	Paid by Check #395484	01/05/2026	01/20/2026	01/13/2026	496.00
0000080210-1225	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #395923	01/16/2026	01/27/2026	01/27/2026	91.10
011626-SPCMPLX	WATER SVC:26550341	Paid by Check #396338	01/30/2026	02/10/2026	02/10/2026	78.93
70347791-012226	JAN 26 CONSTRUCTION WATER METER:RD	Paid by Check #396385	02/02/2026	02/17/2026	02/17/2026	496.00
021626-SPCMPLX	WATER SVC:26550341	Paid by Check #397316	02/27/2026	03/17/2026	03/17/2026	78.51
0000035940-1225	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #397332	03/02/2026	03/17/2026	03/17/2026	121.17
70347791-022026	FEB 26 CONSTRUCTION WATER METER:RD	Paid by Check #397316	03/02/2026	03/17/2026	03/17/2026	984.89
70347791-032026	MAR 26 CONSTRUCTION WATER METER:RD	Paid by Check #397917	04/01/2026	04/07/2026	04/07/2026	630.41
		Vendor **1441 - GOFORTH SPECIAL UTILITY DISTRICT** Totals				$4,985.54
Vendor **2291 - GOLD STAR FOOD SERVICE**						
3223257	FOOD:JUV CTR	Paid by Check #395162	11/26/2025	01/06/2026	01/06/2026	6.25
3222114	FOOD:JUV CTR	Paid by Check #395162	12/10/2025	01/06/2026	01/06/2026	137.75
3227597	FOOD:JUV CTR	Paid by Check #395591	12/23/2025	01/20/2026	01/20/2026	6.25
		Vendor **2291 - GOLD STAR FOOD SERVICE** Totals				$150.25
Vendor **12468 - GOLDEN WEST OIL COMPANY**						
33360016	MOTOR OILS:SHER	Paid by Check #393786	10/22/2025	11/18/2025	11/18/2025	2,742.96
33362993	WIPER BLADES/SENSORS:SHER	Paid by Check #393786	10/29/2025	11/18/2025	11/18/2025	434.77
33371972	COOLING SYSTEM RAPID FLUSH:SHER	Paid by Check #394293	11/12/2025	12/02/2025	12/02/2025	36.10
33371973	TIRE RUBBER VALVES/SENSORS:SHER	Paid by Check #394293	11/12/2025	12/02/2025	12/02/2025	364.53
33376153	RUBBER VALVE STEMS:SHER	Paid by Check #394645	11/19/2025	12/16/2025	12/16/2025	52.75
33376154	HEADLIGHTS/WIPER BLADES/RUBBER SENSORS:SHER	Paid by Check #394645	11/19/2025	12/16/2025	12/16/2025	452.64
33376710CR	RETURN RUBBER VALVE STEMS:SHER	Paid by Check #394645	11/19/2025	12/16/2025	12/16/2025	(52.75)
33385012	TPMS RUBBER VALVES:SHER	Paid by Check #395163	12/05/2025	01/06/2026	01/06/2026	52.75
33392080	RUBBER VALVE STEMS:SHER	Paid by Check #395592	12/17/2025	01/20/2026	01/20/2026	25.32
33392081	HEADLIGHTS:SHER	Paid by Check #395592	12/17/2025	01/20/2026	01/20/2026	14.78
33392082	RUBBER VALVE STEMS/SOAP/WIPER BLADES:SHER	Paid by Check #395592	12/17/2025	01/20/2026	01/20/2026	358.99
3392080	TPMS RUBBER VALVES:SHER	Paid by Check #395592	12/17/2025	01/20/2026	01/20/2026	25.32
33392415	MOTOR OILS:SHER	Paid by Check #396029	12/18/2025	02/03/2026	02/03/2026	3,900.93
33412936CR	RETURN TPMS RUBBER VALVES:SHER	Paid by Check #398043	01/26/2026	04/14/2026	04/14/2026	(25.32)
33440807	TECH/SYN OW20/5W30/5W20 SYN BLND OIL:SHER	Paid by Check #398043	03/12/2026	04/14/2026	04/14/2026	4,199.43
33448312	TPMS RUBBER VALVES/SENSORS/LEAD WIRES:SHER	Paid by Check #398043	03/25/2026	04/14/2026	04/14/2026	371.77
		Vendor **12468 - GOLDEN WEST OIL COMPANY** Totals				$12,954.97
Vendor **5132 - JOSIE GONZALES**						
0303-0526	REIMB FOR N/T MEALS:PHLTH	Paid by Check #397731	03/09/2026	03/24/2026	03/24/2026	94.00
		Vendor **5132 - JOSIE GONZALES** Totals				$94.00
Vendor **15011 - MATTHEW GONZALES**						
100925	REIMB FOR PARKING:PHLTH	Paid by Check #393451	10/09/2025	10/28/2025	10/28/2025	16.99
121125	REIMB FOR PARKING FEES:PHLTH	Paid by Check #395348	12/11/2025	01/06/2026	01/06/2026	16.99
		Vendor **15011 - MATTHEW GONZALES** Totals				$33.98
Vendor **25788 - VINCE GONZALEZ**						
250859C	PROF SVCS:EMINENT DOMAIN:25-0859-C	Paid by Check #394646	11/30/2025	12/16/2025	12/16/2025	1,200.00
		Vendor **25788 - VINCE GONZALEZ** Totals				$1,200.00
Vendor **1447 - GOODYEAR AUTO SERVICE CENTER**						
0000036037	WHEEL ALIGNMENT:VEH MTC	Paid by Check #393787	10/29/2025	11/18/2025	11/18/2025	129.99
0000036041	WHEEL ALIGNMENT/SHOP SUPPLIES:VEH MTC	Paid by Check #393787	10/29/2025	11/18/2025	11/18/2025	139.41
0000036200	WHEEL ALIGNMENT/INSTALL SWAY BAR LINKS:VEH MTC	Paid by Check #394647	11/18/2025	12/16/2025	12/16/2025	327.47
0000036333	WHEEL ALIGNMENT:VEH MTC	Paid by Check #395164	12/05/2025	01/06/2026	01/06/2026	139.41
0000036381	WHEEL ALIGNMENT:VEH MTC	Paid by Check #395164	12/10/2025	01/06/2026	01/06/2026	129.99
0000036434	WHEEL ALIGNMENT:VEH MTC	Paid by Check #395593	12/16/2025	01/20/2026	01/20/2026	128.69
0000036652	REPAIR FLAT TIRE:VEH MTC	Paid by Check #396030	01/15/2026	02/03/2026	02/03/2026	24.95

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0000036725	255/70R17 TIRE/MNTING/INSTALLATION:VEH MTC	Paid by Check #396518	01/28/2026	02/24/2026	02/24/2026	256.99
0000036748	255/70R17 TIRE/MNTING/INSTALLATION:VEH MTC	Paid by Check #396518	01/30/2026	02/24/2026	02/24/2026	256.99
0000037030	255/70R17 TIRES/BALANCE/TPM KITS:VEH MTC	Paid by Check #397458	03/05/2026	03/24/2026	03/24/2026	313.90
		Vendor **1447 - GOODYEAR AUTO SERVICE CENTER** Totals				$1,847.79
Vendor **2017 - GORDON'S EQUIPMENT**						
71409	THREAD BITS:VEH MTC	Paid by Check #395594	12/12/2025	01/20/2026	01/20/2026	392.00
		Vendor **2017 - GORDON'S EQUIPMENT** Totals				$392.00
Vendor **15641 - GOSHARPS**						
120776	OCT 25 SVC FEE:PHLTH	Paid by Check #394294	10/31/2025	12/02/2025	12/02/2025	78.75
122733	NOV 25 SVC FEE:PHLTH	Paid by Check #395165	11/30/2025	01/06/2026	01/06/2026	78.75
124735	DEC 25 SVC FEE:PHLTH	Paid by Check #396031	12/31/2025	02/03/2026	02/03/2026	78.75
126663	JAN 26 SVC FEE:PHLTH	Paid by Check #396519	01/31/2026	02/24/2026	02/24/2026	78.75
128595	FEB 26 SVC FEE:PHLTH	Paid by Check #397459	02/28/2026	03/24/2026	03/24/2026	78.75
		Vendor **15641 - GOSHARPS** Totals				$393.75
Vendor **2049 - GOVERNMENT FINANCE OFFICERS ASSOCIATION**						
LP850688	REG FEE:LUIS POMPA	Paid by Check #393246	10/02/2025	10/28/2025	10/28/2025	150.00
MVA851219	REG FEE:MARISOL VILLAREAL-ALONZO	Paid by Check #393246	10/03/2025	10/28/2025	10/28/2025	150.00
SW18561653	REG FEE:SCOT WOODLAND	Paid by Check #393245	10/03/2025	10/28/2025	10/28/2025	150.00
3002028942026	GFOA ANNUAL MBR DUES:AUDITOR STAFF	Paid by Check #396846	02/03/2026	02/24/2026	02/24/2026	2,500.00
		Vendor **2049 - GOVERNMENT FINANCE OFFICERS ASSOCIATION** Totals				$2,950.00
Vendor **1093 - GOVERNMENT FORMS & SUPPLIES**						
0357989	PREPRINTED MAILING ENVELOPES:CO CLK	Paid by Check #394648	11/18/2025	12/16/2025	12/16/2025	785.00
		Vendor **1093 - GOVERNMENT FORMS & SUPPLIES** Totals				$785.00
Vendor **29915 - GRADONI & ASSOCIATES**						
J.A.O.G.-100725	INVESTIGATIVE SVCS:CR235318A	Paid by Check #395166	11/20/2025	01/06/2026	01/06/2026	2,162.00
		Vendor **29915 - GRADONI & ASSOCIATES** Totals				$2,162.00
Vendor **13318 - DAVID GRAHAM**						
1109-1425	REIMB FOR N/T MEALS/MILEAGE:CONST 4	Paid by Check #394443	11/17/2025	12/02/2025	12/02/2025	185.61
4417184088	REIMB FOR HAND CLEANER:CONST 4	Paid by Check #396764	01/27/2026	02/24/2026	02/24/2026	19.99
		Vendor **13318 - DAVID GRAHAM** Totals				$205.60
Vendor **1450 - GRAINGER, INC.**						
9661131434	FUSES/VALVES:JAIL	Paid by Check #393247	10/01/2025	10/28/2025	10/28/2025	299.04
9668154686	ADA ENTRANCE MATS/RUNNERS/RAMP FOR POLLING LOCATIONS:ELEC	Paid by Check #393789	10/08/2025	11/18/2025	11/18/2025	5,157.04
9669930381	ADA DOOR RAMPS:ELEC	Paid by Check #393789	10/09/2025	11/18/2025	11/18/2025	302.24
9673976859	HOT SURFACE IGNITORS:JAIL	Paid by Check #393789	10/14/2025	11/18/2025	11/18/2025	131.15
9674243309	SOLENOIDS:JAIL	Paid by Check #393789	10/14/2025	11/18/2025	11/18/2025	168.44
9682241287	TEMPERING VALVES:JAIL	Paid by Check #393789	10/21/2025	11/18/2025	11/18/2025	206.04
9688496281	WHEEL CASTERS:JAIL	Paid by Check #393789	10/27/2025	11/18/2025	11/18/2025	129.50
9688828954	HAZMAT STORAGE CABINET:MTC	Paid by Check #393790	10/27/2025	11/18/2025	11/18/2025	1,593.66
9717960679	END CAP PVC:JAIL	Paid by Check #394649	11/19/2025	12/16/2025	12/16/2025	299.70
9720848051	BLANK KEYS:JAIL	Paid by Check #394649	11/21/2025	12/16/2025	12/16/2025	14.80
9734577134	DRILL BIT:VEH MTC	Paid by Check #395167	12/08/2025	01/06/2026	01/06/2026	275.05
9756926078	PLUMBING SUPPLIES:MTC	Paid by Check #396032	12/31/2025	02/03/2026	02/03/2026	1,391.57
9757556742	BATTERY RECYCLING KITS:TRANS STA	Paid by Check #395595	01/02/2026	01/20/2026	01/20/2026	8,305.52
9760114844	URINAL SPUDS:MTC	Paid by Check #397018	01/06/2026	03/10/2026	03/10/2026	147.36
9764613528	AMMO SHELVING:SHER	Paid by Check #396032	01/08/2026	02/03/2026	02/03/2026	4,468.24
9770093772	SOLENOID VALVES:JAIL	Paid by Check #396032	01/14/2026	02/03/2026	02/03/2026	487.44
9772120193	IGNITION MODULE:VEH MTC	Paid by Check #396032	01/15/2026	02/03/2026	02/03/2026	67.93
9773608634	ENTRANCE MATS:ELEC	Paid by Check #396032	01/16/2026	02/03/2026	02/03/2026	2,105.13
9791225213	CASTER KITS:JAIL	Paid by Check #396520	01/31/2026	02/24/2026	02/24/2026	57.02
9799203410	HYDRAULIC PAVING BREAKER SHANK:VEH MTC	Paid by Check #397018	02/06/2026	03/10/2026	03/10/2026	6,283.73
9821174589	BATTERIES:VEH MTC	Paid by Check #397460	02/25/2026	03/24/2026	03/24/2026	80.52

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9829278317	BROWN PAPER BAGS:JAIL	Paid by Check #397460	03/04/2026	03/24/2026	03/24/2026	236.97
		Vendor **1450 - GRAINGER, INC.** Totals				$32,208.09
Vendor **7437 - GRANICUS, INC.**						
217443	11/01/25-10/31/26 VIDEO MTC:CO CLK	Paid by Check #393792	10/31/2025	11/18/2025	11/18/2025	55,790.40
		Vendor **7437 - GRANICUS, INC.** Totals				$55,790.40
Vendor **29319 - GREAT SPRINGS PROJECT, INC.**						
2	LIMESTONE LINK/ELSIK TRAIL PARK:COMM 3	Paid by Check #395596	08/08/2025	01/20/2026	01/20/2026	10,412.00
		Vendor **29319 - GREAT SPRINGS PROJECT, INC.** Totals				$10,412.00
Vendor **1456 - GREATER SAN MARCOS AREA SENIORS ASSOCIATION**						
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394919	12/16/2025	12/16/2025	12/16/2025	2,500.00
		Vendor **1456 - GREATER SAN MARCOS AREA SENIORS ASSOCIATION** Totals				$2,500.00
Vendor **1462 - GREATER SAN MARCOS YOUTH COUNCIL**						
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394920	12/16/2025	12/16/2025	12/16/2025	17,500.00
		Vendor **1462 - GREATER SAN MARCOS YOUTH COUNCIL** Totals				$17,500.00
Vendor **2427 - GREEN GUY RECYCLING, INC.**						
SRGA153627	OCT 25 HAULING FEE:MTC	Paid by Check #393793	11/03/2025	11/18/2025	11/18/2025	140.83
SRGA153847	JUNK VEHICLE FOR TRAINING:SHER	Paid by Check #394295	11/05/2025	12/02/2025	12/02/2025	250.00
0000006	NOV 25 BALER RENTAL:TRANS STA	Paid by Check #396521	11/26/2025	02/24/2026	02/24/2026	100.00
SRGA156348	JUNK VEHICLE FOR TRAINING:SHER	Paid by Check #395168	11/26/2025	01/06/2026	01/06/2026	250.00
SRGA156729	NOV 25 HAULING FEE:MTC	Paid by Check #394651	12/01/2025	12/16/2025	12/16/2025	140.83
000008	DEC 25 BALER RENTAL:TRANS STA	Paid by Check #396521	12/16/2025	02/24/2026	02/24/2026	100.00
000110	JAN 26 BALER RENTAL:TRANS STA	Paid by Check #397461	01/02/2026	03/24/2026	03/24/2026	100.00
SRGA160607	DEC 25 HAULING FEE:MTC	Paid by Check #395597	01/03/2026	01/20/2026	01/20/2026	140.83
000111	FEB 26 BALER RENTAL:TRANS STA	Paid by Check #397461	02/02/2026	03/24/2026	03/24/2026	100.00
SRGA164134	JAN 26 HAULING FEE:MTC	Paid by Check #396521	02/02/2026	02/24/2026	02/24/2026	140.83
000112	MAR 26 BALER RENTAL:TRANS STA	Paid by Check #397461	03/02/2026	03/24/2026	03/24/2026	100.00
SRGA167832	FEB 26 HAULING FEE:MTC	Paid by Check #397461	03/04/2026	03/24/2026	03/24/2026	140.83
SRGA172010	MAR 26 HAULING FEE:MTC	Paid by Check #398045	04/01/2026	04/14/2026	04/14/2026	140.83
		Vendor **2427 - GREEN GUY RECYCLING, INC.** Totals				$1,844.98
Vendor **13580 - STEVEN T. GREENE**						
M.W.-101125	FEL:CR241628E	Paid by Check #394296	11/03/2025	12/02/2025	12/02/2025	42.00
A.A.B.-021226	FEL:CR214415C	Paid by Check #398046	02/23/2026	04/14/2026	04/14/2026	4,140.58
		Vendor **13580 - STEVEN T. GREENE** Totals				$4,182.58
Vendor **30053 - SUZANNE GREENE**						
FE1206	REFUND DUE TO ESTABLISHMENT CLOSING:DEV SVCS	Paid by Check #397462	12/15/2025	03/24/2026	03/24/2026	250.00
		Vendor **30053 - SUZANNE GREENE** Totals				$250.00
Vendor **14690 - GREENWALT COURT REPORTING**						
8403	CT REPORTER FOR GRAND JURY TESTIMONY/MILEAGE:DA-CRIM	Paid by Check #398047	03/13/2026	04/14/2026	04/14/2026	670.00
		Vendor **14690 - GREENWALT COURT REPORTING** Totals				$670.00
Vendor **1466 - GRIFFITH FORD SAN MARCOS**						
652731	FUEL WATER SEPARATOR FILTER ELEMENT:VEH MTC	Paid by Check #396522	01/27/2026	02/24/2026	02/24/2026	89.99
		Vendor **1466 - GRIFFITH FORD SAN MARCOS** Totals				$89.99
Vendor **14149 - GRUENE HARLEY-DAVIDSON**						
89513	DIAGNOSE FRONT END NOISE:CONST 4	Paid by Check #396523	12/30/2025	02/24/2026	02/24/2026	537.27
352580	FENDER/SUPPORT BAR:SHER	Paid by Check #396523	01/21/2026	02/24/2026	02/24/2026	193.04
89971	REPLACE CLUTCH HUB:SHER	Paid by Check #397463	02/20/2026	03/24/2026	03/24/2026	349.73
		Vendor **14149 - GRUENE HARLEY-DAVIDSON** Totals				$1,080.04
Vendor **1468 - GT DISTRIBUTORS, INC.**						
UNIV0078961	UNIFORM PATCHES:SHER	Paid by Check #396033	08/29/2025	02/03/2026	02/03/2026	276.00
INV1062945	AMMO:CONST 5	Paid by Check #393795	10/21/2025	11/18/2025	11/18/2025	823.50
INV1021010	STREAMLIGHT WANDS/HOLDERS/TRIGGER GUARDS:CONST 5	Paid by Check #396033	10/24/2025	02/03/2026	02/03/2026	385.32
INV1063735	HOLSTER:RAYMUNDO MENDOZA	Paid by Check #393795	10/28/2025	11/18/2025	11/18/2025	170.80

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INV1064245	AMMO:CONST 1	Paid by Check #393795	10/31/2025	11/18/2025	11/18/2025	1,487.50
INV1064263	MAGPUL STOCK/GAS RINGS:CONST 5	Paid by Check #393795	10/31/2025	11/18/2025	11/18/2025	67.67
INV1065185	ARMOR CARRIERS:ALBERT PEREZ/RAMIRO ALMENDAREZ	Paid by Check #393795	11/05/2025	11/18/2025	11/18/2025	580.00
INV1067302	BADGES:EMER SVCS	Paid by Check #394652	11/20/2025	12/16/2025	12/16/2025	277.82
INV1067373	STREAMLIGHT CHARGER/CORD:DAVID GAMBLE	Paid by Check #394652	11/21/2025	12/16/2025	12/16/2025	54.98
INV1067378	SILHOUETTE TARGETS/BACKERS:CONST 1	Paid by Check #395598	11/21/2025	01/20/2026	01/20/2026	221.17
UNIV0085503	EMBROIDERY ON SHIRTS:JOHN ELLEN	Paid by Check #394652	11/24/2025	12/16/2025	12/16/2025	21.00
UNIV0085504	UNIFORM SHIRT:ALLEN BRIDGES	Paid by Check #394652	11/24/2025	12/16/2025	12/16/2025	78.95
UNIV0085515	UNIFORM JACKET:MARTIN RODRIGUEZ	Paid by Check #394652	11/24/2025	12/16/2025	12/16/2025	166.99
UNIV0085540	UNIFORM PANTS:COURTNEY GAMBLE	Paid by Check #394652	11/25/2025	12/16/2025	12/16/2025	183.10
INV1068595	HOLSTER:MARK BRINKER	Paid by Check #395169	12/04/2025	01/06/2026	01/06/2026	160.85
INV1069542	UNIFORM PANTS:CODY CHEATHAM	Paid by Check #395169	12/12/2025	01/06/2026	01/06/2026	168.00
INV1069707	RIFLE SCOPES:SHER	Paid by Check #395169	12/12/2025	01/06/2026	01/06/2026	13,159.80
UNIV0086938-JAIL	UNIFORM GOLD PATCHES:JAIL	Paid by Check #395169	12/15/2025	01/06/2026	01/06/2026	87.00
UNIV0086938-SHER	PATCHES:SHER	Paid by Check #395598	12/15/2025	01/20/2026	01/20/2026	87.00
UNIV0087380	UNIFORM TAPE:JOHN ELLEN	Paid by Check #396033	12/18/2025	02/03/2026	02/03/2026	12.00
UNIV0087382	UNIFORM SHIRT/PANTS:CHRIS BARTSCH	Paid by Check #396033	12/18/2025	02/03/2026	02/03/2026	148.72
SRTN0047133	CREDIT FOR HOLSTER:SHER	Paid by Check #396524	12/30/2025	02/24/2026	02/24/2026	(160.85)
UNIV0088183	UNIFORM SHIRTS/BUTTONS/PATCH/EMBROIDERY/NAMETAPES:CHRIS BARTSCH	Paid by Check #396033	01/02/2026	02/03/2026	02/03/2026	375.27
INV1072706	BULLET PROOF VEST:JIMMY ZUEHLKE	Paid by Check #396033	01/08/2026	02/03/2026	02/03/2026	1,012.50
INV1072839	UNIFORM PANTS:JOHN ZAMORA	Paid by Check #396033	01/09/2026	02/03/2026	02/03/2026	89.99
INV1073270	AMMO:CONST 3	Paid by Check #396033	01/13/2026	02/03/2026	02/03/2026	1,316.38
UNIV0089223	UNIFORM SHIRTS/PANTS/NAMETAPES:LEIA BOGGS	Paid by Check #397464	01/19/2026	03/24/2026	03/24/2026	380.88
UNIV0089224	UNIFORM PATCH/HEATSTAMP/NAMETAG:ERIC VILLALPANDO	Paid by Check #397464	01/19/2026	03/24/2026	03/24/2026	22.99
INV1074689	FLASHLIGHTS/DEFENSE SPRAY/FIRST AID KITS:CONST 1	Paid by Check #396524	01/28/2026	02/24/2026	02/24/2026	438.95
INV1074819	HOLSTER:SHER	Paid by Check #396524	01/28/2026	02/24/2026	02/24/2026	160.85
INV1075042	SHOTGUN FOR NEW HIRE:CONST 1	Paid by Check #398048	01/30/2026	04/14/2026	04/14/2026	599.00
UNIV0090113	UNIFORM NAMETAPES/NAMETAGS:STEPHEN HRNCIR	Paid by Check #397464	01/30/2026	03/24/2026	03/24/2026	21.00
UNIV0091171	ADD VELCRO TO PATCH/NAMETAG ON VEST CARRIER:DAVID PETERSON	Paid by Check #397019	02/12/2026	03/10/2026	03/10/2026	12.00
UNIV0091172	UNIFORM SHIRT/PANTS:MIKE VARELA	Paid by Check #397019	02/12/2026	03/10/2026	03/10/2026	183.10
INV1077314	AMMO:CONST 1	Paid by Check #397019	02/19/2026	03/10/2026	03/10/2026	1,459.62
INV1077359	BULLET PROOF VEST:JUSTIN DRAKE	Paid by Check #397019	02/19/2026	03/10/2026	03/10/2026	1,012.50
INV1077390	SHOTGUN:NEW HIRE	Paid by Check #398048	02/20/2026	04/14/2026	04/14/2026	599.00
INV1077536	RIFLE:NEW HIRE	Paid by Check #398048	02/20/2026	04/14/2026	04/14/2026	899.90
INV1077537	RIFLE:NEW HIRE	Paid by Check #398048	02/20/2026	04/14/2026	04/14/2026	899.90
INV1077875	ARMOR CARRIER:ALBERTO RODRIGUEZ	Paid by Check #397019	02/25/2026	03/10/2026	03/10/2026	290.00
RTL1047348	UNIFORM PANTS/SHIRTS/CUFF CASE:JOHN SHELLHORN	Paid by Check #397464	02/27/2026	03/24/2026	03/24/2026	414.36
UNIV0092971	UNIFORM NAMETAPE/VELCRO ADDED TO PATCH:MIKE VARELA	Paid by Check #397464	03/06/2026	03/24/2026	03/24/2026	22.00
INV1080065	UNIFORM PANTS:BLAINE HAMILTON	Paid by Check #398048	03/18/2026	04/14/2026	04/14/2026	300.00
UNIV0093800	UNIFORM SHIRTS/NAMETAPES/PANTS:ERIC VILLALPANDO	Paid by Check #398048	03/18/2026	04/14/2026	04/14/2026	323.76
INV1080330	RED DOT OPTICS:CONST 1	Paid by Check #398048	03/20/2026	04/14/2026	04/14/2026	329.98
INV1080733	UNIFORM VEST CARRIER:TIM KRESTA	Paid by Check #398048	03/25/2026	04/14/2026	04/14/2026	290.00
		Vendor **1468 - GT DISTRIBUTORS, INC.** Totals				$29,911.25
Vendor **1471 - GTG SERVICE CO.**						
7584	DRYER REPAIRS:JUV CTR	Paid by Check #394653	11/14/2025	12/16/2025	12/16/2025	178.75
7604	SERVICE CALL WASHER/DRYER:JUV CTR	Paid by Check #395170	12/02/2025	01/06/2026	01/06/2026	155.00
7620	DRYER REPAIRS:JUV CTR	Paid by Check #395599	12/21/2025	01/20/2026	01/20/2026	226.25
7706	REPLACED BELT ON DRYER UNIT:JUV CTR	Paid by Check #397465	03/03/2026	03/24/2026	03/24/2026	155.00
		Vendor **1471 - GTG SERVICE CO.** Totals				$715.00
Vendor **29303 - GTS TECHNOLOGY SOLUTIONS, INC.**						
INV89884	CAMERA LICENSE RENEWALS:JUV CTR	Paid by Check #394654	11/18/2025	12/16/2025	12/16/2025	12,939.84
INV89887	CAMERA SYSTEM:JUV CTR	Paid by Check #394654	11/19/2025	12/16/2025	12/16/2025	40,909.09

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
INV90405	GETAC LAPTOPS:SHER	Paid by Check #396034	12/17/2025	02/03/2026	02/03/2026	178,291.20
INV90565	BI ANNUAL CAMERA MAINTENANCE:JUV CTR	Paid by Check #395600	12/23/2025	01/20/2026	01/20/2026	4,290.00
INV91648	CAMERA SYSTEM:JUV CTR	Paid by Check #397020	02/20/2026	03/10/2026	03/10/2026	28,351.91
		Vendor **29303 - GTS TECHNOLOGY SOLUTIONS, INC.** Totals				$264,782.04
Vendor **5687 - GUADALUPE BLANCO RIVER AUTHORITY**						
SI030290	PROF SVCS:PLUM CREEK WATERSHED PARTNERSHIP	Paid by Check #397466	12/16/2025	03/24/2026	03/24/2026	2,698.00
		Vendor **5687 - GUADALUPE BLANCO RIVER AUTHORITY** Totals				$2,698.00
Vendor **5748 - GUADALUPE COUNTY CONSTABLE, PCT. 2**						
182688-113025	O.O.C. SVC FEE:CASE 18-2688	Paid by Check #395767	11/30/2025	01/20/2026	01/20/2026	180.00
		Vendor **5748 - GUADALUPE COUNTY CONSTABLE, PCT. 2** Totals				$180.00
Vendor **28890 - GUADALUPE FIRE FIGHTER'S & FIRE MARSHALS' ASSN**						
SS081825	MBR DUES:STEVE SEDDIG	Paid by Check #393250	08/18/2025	10/28/2025	10/28/2025	25.00
		Vendor **28890 - GUADALUPE FIRE FIGHTER'S & FIRE MARSHALS' ASSN** Totals				$25.00
Vendor **30087 - GUARDIAN TRAINING AGENCY**						
GV2018	REG FEE:GILBERT VERASTEGUI	Paid by Check #398049	03/28/2026	04/14/2026	04/14/2026	450.00
		Vendor **30087 - GUARDIAN TRAINING AGENCY** Totals				$450.00
Vendor **30055 - GENEVIEVE GUY**						
FE2690	REFUND DUE TO NO APP RECEIVED:DEV SVCS	Paid by Check #397467	12/18/2025	03/24/2026	03/24/2026	250.00
		Vendor **30055 - GENEVIEVE GUY** Totals				$250.00
Vendor **11403 - MICHAEL GUZMAN**						
031826	REIMB FOR MILEAGE:TAX	Paid by Check #398281	03/24/2026	04/14/2026	04/14/2026	23.20
		Vendor **11403 - MICHAEL GUZMAN** Totals				$23.20
Vendor **10909 - ROBERT A. HAEDGE**						
J.L.H.-100925	MIS:232158CR1	Paid by Check #393798	10/09/2025	11/18/2025	11/18/2025	255.00
R.R.,JR.-100925	MIS:221731CR3	Paid by Check #393798	10/09/2025	11/18/2025	11/18/2025	300.00
A.M.N.-102325	MIS:251471CR1	Paid by Check #393798	10/23/2025	11/18/2025	11/18/2025	180.00
S.K.M.-102325	MIS:222440CR2	Paid by Check #393798	10/23/2025	11/18/2025	11/18/2025	500.00
L.R.L.-101525	MIS:PREF253317CR2	Paid by Check #393798	10/30/2025	11/18/2025	11/18/2025	136.00
C.M.H.-110625	MIS:250771CR2	Paid by Check #394656	11/06/2025	12/16/2025	12/16/2025	190.00
D.C.S.-110625	MIS:224023CR3	Paid by Check #394656	11/06/2025	12/16/2025	12/16/2025	295.00
A.J.W.-112025	MIS:251732CR1	Paid by Check #394656	11/20/2025	12/16/2025	12/16/2025	1,067.50
A.L.D.-112025	MIS:242859CR3	Paid by Check #394656	11/20/2025	12/16/2025	12/16/2025	278.00
P.J.S.-112025	MIS:244132CR1	Paid by Check #394656	11/20/2025	12/16/2025	12/16/2025	297.50
K.L.P.-120125	MIS:PREF254091CR2	Paid by Check #395172	12/04/2025	01/06/2026	01/06/2026	100.00
A.R.S.-121125	MIS:251238CR1	Paid by Check #395602	12/11/2025	01/20/2026	01/20/2026	870.00
S.H.-121125	MIS:232563CR1	Paid by Check #395602	12/11/2025	01/20/2026	01/20/2026	1,215.00
S.S.H.-121125	MIS:251751CR3	Paid by Check #395602	12/11/2025	01/20/2026	01/20/2026	642.50
N.C.A.-012226	MIS:222462CR1	Paid by Check #396526	01/22/2026	02/24/2026	02/24/2026	500.00
N.J.S.-012226	MIS:250395CR2/250396CR1/252206CR2	Paid by Check #396526	01/22/2026	02/24/2026	02/24/2026	900.00
L.M.C.-021726	MIS:250267CR1/PREF250266CR2	Paid by Check #397468	02/18/2026	03/24/2026	03/24/2026	935.00
A.L.P.-020426	MIS:PREF252499CR3	Paid by Check #397468	02/20/2026	03/24/2026	03/24/2026	150.00
T.C.S.-011026	MIS:PREF254690CR2	Paid by Check #397468	02/23/2026	03/24/2026	03/24/2026	137.50
L.A.M.-031926	MIS:260362CR3	Paid by Check #398050	03/19/2026	04/14/2026	04/14/2026	1,075.00
		Vendor **10909 - ROBERT A. HAEDGE** Totals				$10,024.00
Vendor **1485 - HALFF ASSOCIATES, INC.**						
10149563	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY	Paid by Check #396036	09/04/2025	02/03/2026	02/03/2026	2,950.00
10151916	PROF SVCS:HAYS CO DRAINAGE CRITERIA MANUAL UPDATE	Paid by Check #395603	10/09/2025	01/20/2026	01/20/2026	10,000.00
10153906	ROW SVCS:RM 12 MTN CREST AND SKYLINE	Paid by Check #395173	11/07/2025	01/06/2026	01/06/2026	14,505.41
10154023	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #394473	11/07/2025	12/02/2025	12/02/2025	5,225.00
10154773A	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY	Paid by Check #394657	11/17/2025	12/16/2025	12/16/2025	6,081.25
10155840	ROW SVCS:RM 12 MTN CREST AND SKYLINE	Paid by Check #395173	12/05/2025	01/06/2026	01/06/2026	3,017.20
10157248	ROW SVCS:RM 12 MTN CREST AND SKYLINE	Paid by Check #396036	12/31/2025	02/03/2026	02/03/2026	745.00

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10159279	ROW SVCS:RM 12 MTN CREST AND SKYLINE	Paid by Check #397469	02/03/2026	03/24/2026	03/24/2026	310.00
10159590	FY26 FMS HOSTING FEE:EMER SVCS	Paid by Check #396527	02/09/2026	02/24/2026	02/24/2026	6,000.00
10159964	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY	Paid by Check #397469	02/12/2026	03/24/2026	03/24/2026	3,677.50
10161079	ROW SVCS:RM 12 MTN CREST AND SKYLINE	Paid by Check #397469	03/04/2026	03/24/2026	03/24/2026	826.25
10161592	PROJ MGMT:HAYS COUNTY/ONION CREEK ATLAS 14 FLOODPLAIN STUDY	Paid by Check #398051	03/10/2026	04/14/2026	04/14/2026	14,322.50
		Vendor **1485 - HALFF ASSOCIATES, INC.** Totals				$67,660.11
Vendor **14389 - HALO LIFECARE SERVICES LLC**						
1253	GUARDIANSHIP SVCS:210007G	Paid by Check #396037	12/08/2025	02/03/2026	02/03/2026	1,850.00
1254	GUARDIANSHIP SVCS:354G	Paid by Check #396037	12/08/2025	02/03/2026	02/03/2026	1,325.00
		Vendor **14389 - HALO LIFECARE SERVICES LLC** Totals				$3,175.00
Vendor **30007 - BRITTANY HAMES**						
00001	CT REPORTING:DIST CT	Paid by Check #396528	01/29/2026	02/24/2026	02/24/2026	600.00
00317	CT REPORTING:DIST CT	Paid by Check #398052	03/17/2026	04/14/2026	04/14/2026	600.00
00320	CT REPORTING:DIST CT	Paid by Check #398052	03/20/2026	04/14/2026	04/14/2026	600.00
		Vendor **30007 - BRITTANY HAMES** Totals				$1,800.00
Vendor **4232 - BLAINE HAMILTON**						
WR25029937	REIMB FOR UNIFORM PATCHES:CONST 4	Paid by Check #393453	10/07/2025	10/28/2025	10/28/2025	232.97
SAF587633	REIMB FOR HOSLTER/COVER:CONST 4	Paid by Check #396529	01/07/2026	02/24/2026	02/24/2026	212.50
0503-0626	N/T MEALS/MILEAGE ADVANCE:CONST 4	Paid by Check #398282	03/24/2026	04/14/2026	04/14/2026	474.30
		Vendor **4232 - BLAINE HAMILTON** Totals				$919.77
Vendor **1489 - HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM**						
202511642	RECERT FEES:S.HILL/R.RODRIGUEZ	Paid by Check #394658	11/20/2025	12/16/2025	12/16/2025	1,050.00
		Vendor **1489 - HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM** Totals				$1,050.00
Vendor **3253 - HARBOR FREIGHT TOOLS**						
197561	MISC SHOP SUPPLIES:SHER	Paid by Check #393254	10/09/2025	10/28/2025	10/28/2025	491.90
419B5075	SOCKETS/CABLE TIES:SHER	Paid by Check #393799	10/24/2025	11/18/2025	11/18/2025	48.96
38A83BAB	WRENCH/TIRE REPAIR KIT/FLOOR JACK:MTC	Paid by Check #393799	10/29/2025	11/18/2025	11/18/2025	190.97
C42F68FA	RUBBER MALLETS:VEH MTC	Paid by Check #396530	01/23/2026	02/24/2026	02/24/2026	23.96
1980878C	BALL HITCHES:VEH MTC	Paid by Check #396530	02/05/2026	02/24/2026	02/24/2026	33.98
2E2F393A	ANGLED WRENCH:VEH MTC	Paid by Check #397470	02/27/2026	03/24/2026	03/24/2026	69.99
5777AE19	HEAVY DUTY BENCH VISE:VEH MTC	Paid by Check #397470	03/06/2026	03/24/2026	03/24/2026	149.99
CC3082EC	FANS:VEH MTC	Paid by Check #398053	03/10/2026	04/14/2026	04/14/2026	49.98
2F1CCBA3	INDUSTRIAL EAR MUFFS:SHER	Paid by Check #398053	03/12/2026	04/14/2026	04/14/2026	2.99
8867EA88	INSERT BITS/STORAGE CONTAINERS/PLATFORM STOOL/FLOOR JACKS:SHER	Paid by Check #398053	03/12/2026	04/14/2026	04/14/2026	298.90
298C29E8	DRYER FILTER/STEEL COUPLERS:SHER	Paid by Check #398053	03/18/2026	04/14/2026	04/14/2026	85.95
83E1ACC2	RATCHET TIE DOWNS/ROPE/CASTERS/TAPE MEASURE:SHER	Paid by Check #398053	03/19/2026	04/14/2026	04/14/2026	134.66
		Vendor **3253 - HARBOR FREIGHT TOOLS** Totals				$1,582.23
Vendor **12451 - JOHN E. HARDY**						
202642-063025	CPS:CAUSE 202642	Paid by Check #395604	12/22/2025	01/20/2026	01/20/2026	285.00
241963-063025	CPS:CAUSE 241963	Paid by Check #395604	12/22/2025	01/20/2026	01/20/2026	375.00
250053DCE-063025	CPS:CAUSE 250053DCE	Paid by Check #395604	12/22/2025	01/20/2026	01/20/2026	585.00
250419DCD-063025	CPS:CAUSE 250419DCD	Paid by Check #395604	12/22/2025	01/20/2026	01/20/2026	1,475.00
		Vendor **12451 - JOHN E. HARDY** Totals				$2,720.00
Vendor **3209 - HARPER'S TOWING SVC., INC.**						
246461	TOWING:HCSO 2025-67769	Paid by Check #394659	11/16/2025	12/16/2025	12/16/2025	272.00
		Vendor **3209 - HARPER'S TOWING SVC., INC.** Totals				$272.00
Vendor **8653 - DORIS LELAND HARREL**						
CR090508-093025	RESTITUTION:CASE CR-09-0508	Paid by Check #394029	09/30/2025	11/18/2025	11/18/2025	22.47
CR090508-103125	RESTITUTION:CASE CR-09-0508	Paid by Check #394846	10/31/2025	12/16/2025	12/16/2025	22.45
CR090508-113025	RESTITUTION:CASE CR-09-0508	Paid by Check #395768	11/30/2025	01/20/2026	01/20/2026	22.45
CR090508-123125	RESTITUTION:CASE CR-09-0508	Paid by Check #396199	12/31/2025	02/03/2026	02/03/2026	22.47
CR090508-013126	RESTITUTION:CASE CR-09-0508	Paid by Check #397170	01/31/2026	03/10/2026	03/10/2026	22.79

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR090508-022826	RESTITUTION:CASE CR-09-0508	Paid by Check #397656	02/28/2026	03/24/2026	03/24/2026	22.45
		Vendor **8653 - DORIS LELAND HARREL** Totals				$135.08
Vendor **29623 - HARRIS COUNTY CONSTABLE, PCT. 5**						
202611-093025	O.O.C. SVC FEE:CASE 20-2611	Paid by Check #394030	09/30/2025	11/18/2025	11/18/2025	75.00
		Vendor **29623 - HARRIS COUNTY CONSTABLE, PCT. 5** Totals				$75.00
Vendor **1498 - HART INTERCIVIC**						
INV003449	OCT 25-SEP 26 ANNUAL SOFTWARE LICENSE & SUPPORT RENEWAL:ELEC	Paid by Check #392910	07/03/2025	10/14/2025	10/14/2025	100,141.00
INV004223	THERMAL BALLOT PAPER:ELEC	Paid by Check #393801	10/20/2025	11/18/2025	11/18/2025	14,987.50
INV004511	BATTERIES FOR VOTING SYSTEM:ELEC	Paid by Check #394660	11/24/2025	12/16/2025	12/16/2025	36,286.00
INV004832	THERMAL PAPER ROLLS:ELEC	Paid by Check #396038	01/16/2026	02/03/2026	02/03/2026	5,350.00
INV005208	THERMAL BALLOT PAPER:ELEC	Paid by Check #396531	02/10/2026	02/24/2026	02/24/2026	15,050.00
INV005640	PRINTER/TONER CARTRIDGE:ELEC	Paid by Check #397471	02/27/2026	03/24/2026	03/24/2026	9,663.00
		Vendor **1498 - HART INTERCIVIC** Totals				$181,477.50
Vendor **24711 - HART PROPERTIES**						
202503118JP11	REFUND RENT INTO REGISTRY:F25-978J11	Paid by Check #396039	12/01/2025	02/03/2026	02/03/2026	1,075.00
		Vendor **24711 - HART PROPERTIES** Totals				$1,075.00
Vendor **15130 - HASKELL COUNTY**						
251036	OCT 25 INMATE HOUSING:JAIL	Paid by Check #394661	11/03/2025	12/16/2025	12/16/2025	482,365.00
251037	OCT 25 MEDICAL SVCS/PRESCRIPTIONS:JAIL	Paid by Check #394661	11/03/2025	12/16/2025	12/16/2025	9,599.07
251038	OCT 25 INMATE REGULAR & MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #394661	11/03/2025	12/16/2025	12/16/2025	2,435.50
251136	NOV 25 INMATE HOUSING:JAIL	Paid by Check #395174	12/01/2025	01/06/2026	01/06/2026	457,662.50
251137	NOV 25 MEDICAL SVCS/PRESCRIPTIONS:JAIL	Paid by Check #395174	12/01/2025	01/06/2026	01/06/2026	8,742.64
251138	NOV 25 INMATE REGULAR & MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #395174	12/01/2025	01/06/2026	01/06/2026	7,294.00
251037-02	SEP 25 MEDICAL SVCS/PRESCIPTIONS:JAIL	Paid by Check #395605	12/22/2025	01/20/2026	01/20/2026	29.92
251236	DEC 25 INMATE HOUSING:JAIL	Paid by Check #396040	01/06/2026	02/03/2026	02/03/2026	473,447.50
251237	DEC 25 MEDICAL SVCS/PRESCRIPTIONS:JAIL	Paid by Check #396040	01/06/2026	02/03/2026	02/03/2026	9,546.18
251238	DEC 25 INMATE REGULAR & MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #396040	01/06/2026	02/03/2026	02/03/2026	2,982.80
260136	JAN 26 INMATE HOUSING:JAIL	Paid by Check #396532	02/03/2026	02/24/2026	02/24/2026	460,532.50
260137	JAN 26 MEDICAL SVCS/PRESCRIPTIONS:JAIL	Paid by Check #396532	02/04/2026	02/24/2026	02/24/2026	7,902.65
260138	JAN 26 INMATE REGULAR & MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #396532	02/04/2026	02/24/2026	02/24/2026	5,667.29
260236	FEB 26 INMATE HOUSING:JAIL	Paid by Check #397472	03/02/2026	03/24/2026	03/24/2026	355,880.00
260238	FEB 26 INMATE REGULAR & MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #397472	03/03/2026	03/24/2026	03/24/2026	6,189.96
260237	FEB 26 MEDICAL SVCS/PRESCRIPTIONS:JAIL	Paid by Check #397472	03/05/2026	03/24/2026	03/24/2026	9,825.96
		Vendor **15130 - HASKELL COUNTY** Totals				$2,300,103.47
Vendor **15219 - HASKELL MEMORIAL HOSPITAL**						
081225-JAIL	A.R.-1121358	Paid by Check #398054	08/19/2025	04/14/2026	04/14/2026	20.35
081225A-JAIL	B.K.-1121356	Paid by Check #398054	08/19/2025	04/14/2026	04/14/2026	14.46
081325-JAIL	A.L.S.-1121483	Paid by Check #398054	08/20/2025	04/14/2026	04/14/2026	36.76
081325A-JAIL	O.G.M.-1121482	Paid by Check #398054	08/20/2025	04/14/2026	04/14/2026	38.14
081425-JAIL	A.S.-R.-1121494	Paid by Check #398054	08/20/2025	04/14/2026	04/14/2026	31.46
080125-JAIL	R.B.-1122403	Paid by Check #398054	09/02/2025	04/14/2026	04/14/2026	86.52
082525-JAIL	A.R.-1122373	Paid by Check #398054	09/02/2025	04/14/2026	04/14/2026	31.46
082625-JAIL	D.K.-1122702	Paid by Check #398054	09/03/2025	04/14/2026	04/14/2026	44.14
082825-JAIL	A.R.-1122752	Paid by Check #398054	09/03/2025	04/14/2026	04/14/2026	191.58
090325-JAIL	M.A.-1123993	Paid by Check #398054	09/17/2025	04/14/2026	04/14/2026	62.11
090325A-JAIL	O.G.M.-1123987	Paid by Check #398054	09/17/2025	04/14/2026	04/14/2026	14.46
090325B-JAIL	W.W.-1123985	Paid by Check #398054	09/17/2025	04/14/2026	04/14/2026	46.62
090425-JAIL	I.L.Q.-1124002	Paid by Check #398054	09/17/2025	04/14/2026	04/14/2026	142.14
090225-JAIL	E.C.-1124192	Paid by Check #398054	09/18/2025	04/14/2026	04/14/2026	24.16
090525-JAIL	R.S.-1124198	Paid by Check #398054	09/18/2025	04/14/2026	04/14/2026	27.18
090925-JAIL	J.G.V.-1124209	Paid by Check #398054	09/18/2025	04/14/2026	04/14/2026	31.26
091625-JAIL	J.G.V.-1124834	Paid by Check #398054	09/24/2025	04/14/2026	04/14/2026	25.10

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091725-JAIL	J.O.-1124953	Paid by Check #398054	09/25/2025	04/14/2026	04/14/2026	16.70
091825-JAIL	J.G.A.-1124981	Paid by Check #398054	09/25/2025	04/14/2026	04/14/2026	119.73
091825A-JAIL	L.G.-1224980	Paid by Check #398054	09/25/2025	04/14/2026	04/14/2026	44.76
091825B-JAIL	M.T.-1124973	Paid by Check #398054	09/25/2025	04/14/2026	04/14/2026	28.27
091925-JAIL	N.G.-1124990	Paid by Check #398054	09/25/2025	04/14/2026	04/14/2026	31.26
092625-JAIL	M.T.-1125597	Paid by Check #398054	10/01/2025	04/14/2026	04/14/2026	198.21
092925-JAIL	A.C.-1125855	Paid by Check #398054	10/06/2025	04/14/2026	04/14/2026	191.89
092925A-JAIL	J.O.-1125863	Paid by Check #398054	10/06/2025	04/14/2026	04/14/2026	71.84
092925B-JAIL	T.P.-1125860	Paid by Check #398054	10/06/2025	04/14/2026	04/14/2026	39.80
		Vendor **15219 - HASKELL MEMORIAL HOSPITAL** Totals				$1,610.36
Vendor **2593 - HASTINGS BOOKS ETC.**						
CR130661A-093025	RESTITUTION:CASE CR-13-0661-A	Paid by Check #394031	09/30/2025	11/18/2025	11/18/2025	75.82
CR130661A-123125	RESTITUTION:CASE CR-13-0661-A	Paid by Check #396200	12/31/2025	02/03/2026	02/03/2026	53.48
		Vendor **2593 - HASTINGS BOOKS ETC.** Totals				$129.30
Vendor **30084 - REBECCA HATCH**						
100351002639	REFUND FOR OVERPAYMENT:FE1147	Paid by Check #398055	03/04/2026	04/14/2026	04/14/2026	650.00
		Vendor **30084 - REBECCA HATCH** Totals				$650.00
Vendor **13790 - MATTHEW HAYLES**						
1013-1625	REIMB FOR N/T MEALS:SHER	Paid by Check #394094	10/22/2025	11/18/2025	11/18/2025	129.00
		Vendor **13790 - MATTHEW HAYLES** Totals				$129.00
Vendor **4040 - HAYS CALDWELL ECONOMIC DEVELOPMENT PARTNERSHIP**						
26038	FY26 MBR DUES:CO WIDE	Paid by Check #393802	10/01/2025	11/18/2025	11/18/2025	400,000.00
		Vendor **4040 - HAYS CALDWELL ECONOMIC DEVELOPMENT PARTNERSHIP** Totals				$400,000.00
Vendor **1514 - HAYS CENTRAL APPRAISAL DISTRICT**						
120125-HAYS 3	2026 1ST QTR	Paid by Check #394522	12/01/2025	12/09/2025	12/09/2025	322,499.42
120125-SPE	2026 1ST QTR	Paid by Check #394522	12/01/2025	12/09/2025	12/09/2025	39,265.49
030126-HAYS3	2026 2ND QTR	Paid by Check #396906	03/01/2026	03/03/2026	03/03/2026	322,456.15
030126-SPE	2026 2ND QTR	Paid by Check #396906	03/01/2026	03/03/2026	03/03/2026	39,260.24
2025RECAL011	2025 RECALCULATION FOR NEW TAX UNITS	Paid by Check #396906	03/01/2026	03/03/2026	03/03/2026	(91.81)
2025RECAL038	2025 RECALCULATION FOR NEW TAX UNITS	Paid by Check #396906	03/01/2026	03/03/2026	03/03/2026	(12.33)
		Vendor **1514 - HAYS CENTRAL APPRAISAL DISTRICT** Totals				$723,377.16
Vendor **2837 - HAYS CISD**						
0701-093025	QTR III 2025 TRUANCY:TREAS	Paid by Check #393454	10/20/2025	10/28/2025	10/28/2025	69.00
390767	RESTITUTION:PID 11340	Paid by Check #394848	11/21/2025	12/16/2025	12/16/2025	100.00
390768	RESTITUTION:PID 11880	Paid by Check #394848	11/24/2025	12/16/2025	12/16/2025	80.77
390769	RESTITUTION:PID 11881	Paid by Check #394848	11/24/2025	12/16/2025	12/16/2025	80.77
390770	RESTITUTION:PID 11882	Paid by Check #394847	12/01/2025	12/16/2025	12/16/2025	80.77
1001-123125	QTR IV 2025 TRUANCY:TREAS	Paid by Check #395924	01/20/2026	01/27/2026	01/27/2026	227.00
390773	RESTITUTION:PID 11343	Paid by Check #398245	03/17/2026	04/14/2026	04/14/2026	100.00
390774	RESTITUTION:PID 11853	Paid by Check #398244	03/24/2026	04/14/2026	04/14/2026	435.51
390777	RESTITUTION:PID 11676	Paid by Check #398244	03/31/2026	04/14/2026	04/14/2026	258.74
		Vendor **2837 - HAYS CISD** Totals				$1,432.56
Vendor **1517 - HAYS CO. CHILD WELFARE BOARD**						
1418	PASS THROUGH DONATION FROM BLUEBONNET LIONS CLUB	Paid by Check #393803	08/19/2025	11/18/2025	11/18/2025	200.00
8137377	PASS THROUGH DONATION FROM KT FENCES	Paid by Check #393803	09/03/2025	11/18/2025	11/18/2025	600.00
156350363	PASS THROUGH DONATION FROM MARY FULTON	Paid by Check #393803	09/29/2025	11/18/2025	11/18/2025	500.00
8177932	PASS THROUGH DONATION FROM KT FENCES	Paid by Check #393803	10/01/2025	11/18/2025	11/18/2025	600.00
100725-JP 4 JUR	JP 4 JUROR DONATIONS:0007251001	Paid by Check #393803	10/07/2025	11/18/2025	11/18/2025	160.00
100925-DC JUR	DIST CT JUROR DONATIONS:0001251003	Paid by Check #393258	10/09/2025	10/28/2025	10/28/2025	292.00
101625-DC JUR	DIST CT JUROR DONATIONS:0001251002	Paid by Check #393803	10/16/2025	11/18/2025	11/18/2025	40.00
101725-DC JUR	DIST CT JUROR DONATIONS:0001251005	Paid by Check #393803	10/17/2025	11/18/2025	11/18/2025	40.00
102225-DC JUR	DIST CT JUROR DONATIONS:0001251007	Paid by Check #393803	10/22/2025	11/18/2025	11/18/2025	216.00

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1665	PASS THROUGH DONATION FROM DRIPPING SPRINGS COOKOFF CLUB	Paid by Check #395175	10/24/2025	01/06/2026	01/06/2026	2,000.00
209	PASS THROUGH DONATION FROM BETA SIGMA PHI	Paid by Check #395175	10/28/2025	01/06/2026	01/06/2026	140.00
103125-DC JUR	DIST CT JUROR DONATIONS:0001251009	Paid by Check #394299	10/31/2025	12/02/2025	12/02/2025	110.00
8220342	PASS THROUGH DONATION FROM KT FENCES	Paid by Check #395175	10/31/2025	01/06/2026	01/06/2026	600.00
110425-DC JUR	DIST CT JUROR DONATIONS:0001251101	Paid by Check #394299	11/04/2025	12/02/2025	12/02/2025	60.00
110525-DC JUR	DIST CT JUROR DONATIONS:0001251106	Paid by Check #394299	11/05/2025	12/02/2025	12/02/2025	100.00
1108	PASS THROUGH DONATION FROM COASTAL AGRICULTURAL SUPPLIES	Paid by Check #395175	11/11/2025	01/06/2026	01/06/2026	1,000.00
111725-DC JUR	DIST CT JUROR DONATIONS:0001251108	Paid by Check #394662	11/17/2025	12/16/2025	12/16/2025	45.00
10032	PASS THROUGH DONATION FROM ELEANOR COOK	Paid by Check #395175	11/18/2025	01/06/2026	01/06/2026	500.00
111825-DC JUR	DIST CT JUROR DONATIONS:0001251109	Paid by Check #394662	11/18/2025	12/16/2025	12/16/2025	60.00
111825-JP 4 JUR	JP 4 JUROR DONATIONS:0007251101	Paid by Check #394662	11/18/2025	12/16/2025	12/16/2025	160.00
112025-DC JUR	DIST CT JUROR DONATIONS:0001251104	Paid by Check #394662	11/20/2025	12/16/2025	12/16/2025	100.00
90373	PASS THROUGH DONATION FROM CITY OF BUDA	Paid by Check #395175	11/20/2025	01/06/2026	01/06/2026	1,000.00
112425-DC JUR	DIST CT JUROR DONATION:0001251107	Paid by Check #395175	11/24/2025	01/06/2026	01/06/2026	20.00
120225-DC JUR	DIST CT JUROR DONATIONS:0001251203	Paid by Check #395175	12/02/2025	01/06/2026	01/06/2026	178.00
5511	PASS THROUGH DONATION FROM BRENDA AND KAARE REMME	Paid by Check #395175	12/03/2025	01/06/2026	01/06/2026	10,000.00
121125-DC JUR	DIST CT JUROR DONATIONS:0001251204	Paid by Check #395606	12/11/2025	01/20/2026	01/20/2026	100.00
121525-DC JUR	DIST CT JUROR DONATIONS:0001251207	Paid by Check #395606	12/15/2025	01/20/2026	01/20/2026	41.00
121525A-DC JUR	DIST CT JUROR DONATIONS:0001251206	Paid by Check #396533	12/15/2025	02/24/2026	02/24/2026	80.00
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394921	12/16/2025	12/16/2025	12/16/2025	16,250.00
8306224	PASS THROUGH DONATION FROM KT FENCES	Paid by Check #397022	12/31/2025	03/10/2026	03/10/2026	600.00
010526-DC JUR	DIST CT JUROR DONATIONS:0001260102	Paid by Check #395606	01/05/2026	01/20/2026	01/20/2026	80.00
010926-DC JUR	DIST CT JUROR DONATIONS:0001260101	Paid by Check #396041	01/09/2026	02/03/2026	02/03/2026	121.00
011526-DC JUR	DIST CT JUROR DONATIONS:0001260104	Paid by Check #396533	01/15/2026	02/24/2026	02/24/2026	120.00
012026-DC JUR	DIST CT JUROR DONATIONS:0001260108	Paid by Check #396533	01/20/2026	02/24/2026	02/24/2026	40.00
1006	PASS THROUGH DONATIONS FROM AGED TO PERFECTION	Paid by Check #396041	01/20/2026	02/03/2026	02/03/2026	1,654.00
1656	PASS THROUGH DONATIONS FROM EMMETT & MIRIAM MCCOY FOUNDATION	Paid by Check #396041	01/20/2026	02/03/2026	02/03/2026	75,000.00
1806	PASS THROUGH DONATIONS FROM SAN MARCOS LIONS CLUB	Paid by Check #396041	01/20/2026	02/03/2026	02/03/2026	10,000.00
2094	PASS THROUGH DONATIONS FROM MICHAEL & NICOLE BLAIR	Paid by Check #396041	01/20/2026	02/03/2026	02/03/2026	500.00
2303	PASS THROUGH DONATIONS FROM CD HUSBANDS	Paid by Check #396041	01/20/2026	02/03/2026	02/03/2026	1,200.00
8263481	PASS THROUGH DONATIONS FROM KT FENCES	Paid by Check #396041	01/20/2026	02/03/2026	02/03/2026	600.00
012126-DC JUR	DIST CT JUROR DONATIONS:0009260101	Paid by Check #396533	01/21/2026	02/24/2026	02/24/2026	45.00
012126A-DC JUR	DIST CT JUROR DONATIONS:0001260105	Paid by Check #396533	01/21/2026	02/24/2026	02/24/2026	40.00
012326-DC JUR	DIST CT JUROR DONATIONS:0001260106	Paid by Check #396533	01/23/2026	02/24/2026	02/24/2026	60.00
012826-DC JUR	DIST CT JUROR DONATIONS:0009260102	Paid by Check #396533	01/28/2026	02/24/2026	02/24/2026	40.00
8348490	PASS THROUGH DONATION FROM KT FENCES	Paid by Check #397022	02/02/2026	03/10/2026	03/10/2026	600.00
020426-DC JUR	DIST CT JUROR DONTATIONS:0001260201	Paid by Check #396533	02/04/2026	02/24/2026	02/24/2026	296.00
020626-DC JUR	DIST CT JUROR DONATIONS:0001260202	Paid by Check #396533	02/06/2026	02/24/2026	02/24/2026	80.00
116786	PASS THROUGH DONATION FROM CITY OF SAN MARCOS	Paid by Check #397022	02/06/2026	03/10/2026	03/10/2026	15,000.00
021126-DC JUR	DIST CT JUROR DONATIONS:0001260204	Paid by Check #397022	02/11/2026	03/10/2026	03/10/2026	80.00
021226-DC JUR	DIST CT JUROR DONATIONS:0001260203	Paid by Check #397022	02/12/2026	03/10/2026	03/10/2026	60.00
021926-DC JUR	DIST CT JUROR DONATIONS:0001260206	Paid by Check #397022	02/19/2026	03/10/2026	03/10/2026	80.00
021926A-DC JUR	DIST CT JUROR DONATIONS:0001260208	Paid by Check #397473	02/19/2026	03/24/2026	03/24/2026	85.00
022326-DC JUR	DIST CT JUROR DONATIONS:0001260209	Paid by Check #397022	02/23/2026	03/10/2026	03/10/2026	100.00
030426-DC JUR	DIST CT JUROR DONATION:0001260301	Paid by Check #397473	03/04/2026	03/24/2026	03/24/2026	20.00
030526-DC JUR	DIST CT JUROR DONATIONS:0001260302	Paid by Check #398056	03/05/2026	04/14/2026	04/14/2026	40.00
030626-DC JUR	DIST CT JUROR DONATIONS:0001260303	Paid by Check #398056	03/06/2026	04/14/2026	04/14/2026	100.00
031026-DC-JUR	DIST CT JUROR DONATIONS:0001260304	Paid by Check #398056	03/10/2026	04/14/2026	04/14/2026	80.00
031926-DC JUR	DIST CT JUROR DONATIONS:0001260307	Paid by Check #398056	03/19/2026	04/14/2026	04/14/2026	80.00
033026-DC JUR	DIST CT JUROR DONATIONS:0001260312	Paid by Check #398056	03/30/2026	04/14/2026	04/14/2026	80.00
033026A-DC JUR	DIST CT JUROR DONATIONS:0001260309	Paid by Check #398056	03/30/2026	04/14/2026	04/14/2026	40.00
	Vendor **1517 - HAYS CO. CHILD WELFARE BOARD** Totals					$142,113.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2343 - HAYS CO. CONSTABLE, PCT 1**						
20-0374	TAX SALE PROCEEDS:20-0374	Paid by Check #396765	10/08/2025	02/24/2026	02/24/2026	7,825.00
21-1892	TAX SALE PROCEEDS:21-1892	Paid by Check #394922	11/25/2025	12/16/2025	12/16/2025	996.30
1471	WRIT OF EXECUTION FEE:CAUSE TH25-006J11	Paid by Check #396766	12/16/2025	02/24/2026	02/24/2026	23.26
1574	WRIT OF EXECUTION:CAUSE 16-0223-C	Paid by Check #398283	03/25/2026	04/14/2026	04/14/2026	476.78
		Vendor **2343 - HAYS CO. CONSTABLE, PCT 1** Totals				$9,321.34
Vendor **1537 - HAYS CO. SWCD #351**						
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394923	12/16/2025	12/16/2025	12/16/2025	1,125.00
		Vendor **1537 - HAYS CO. SWCD #351** Totals				$1,125.00
Vendor **1543 - HAYS COUNTY AREA FOOD BANK**						
111825	ADD'L FUNDS FOR SOCIAL SVCS	Paid by Check #394663	11/18/2025	12/16/2025	12/16/2025	50,000.00
1001-3125	OCT 25 MONTHLY ALLOCATION	Paid by Check #394924	12/16/2025	12/16/2025	12/16/2025	4,583.33
1101-3025	NOV 25 MONTHLY ALLOCATION	Paid by Check #394924	12/16/2025	12/16/2025	12/16/2025	4,583.33
1201-3125	DEC 25 MONTHLY ALLOCATION	Paid by Check #394924	12/16/2025	12/16/2025	12/16/2025	4,583.33
		Vendor **1543 - HAYS COUNTY AREA FOOD BANK** Totals				$63,749.99
Vendor **7887 - HAYS COUNTY CLERK**						
250760C	EMINENT DOMAIN:25-0573-C	Paid by Check #394926	11/30/2025	12/16/2025	12/16/2025	149,000.00
250859C	EMINENT DOMAIN:25-0859-C	Paid by Check #394925	11/30/2025	12/16/2025	12/16/2025	92,550.00
251109C-031126	EMINENT DOMAIN:25-1109-C	Paid by Check #397732	03/11/2026	03/24/2026	03/24/2026	35,000.00
		Vendor **7887 - HAYS COUNTY CLERK** Totals				$276,550.00
Vendor **29907 - HAYS COUNTY CONSTABLE, PCT. 3**						
0801902727	COMMISION FEES:250266DCF	Paid by Check #394927	10/30/2025	12/16/2025	12/16/2025	620.64
		Vendor **29907 - HAYS COUNTY CONSTABLE, PCT. 3** Totals				$620.64
Vendor **29472 - HAYS COUNTY CONSTABLE, PCT. 5**						
817	COMMISSION ON WRIT OF EXECUTION:CAUSE #23-0542	Paid by Check #394444	09/04/2025	12/02/2025	12/02/2025	369.67
		Vendor **29472 - HAYS COUNTY CONSTABLE, PCT. 5** Totals				$369.67
Vendor **1549 - HAYS COUNTY CRIME STOPPERS, INC.**						
100925-DC JUR	DIST CT JUROR DONATIONS:0001251003	Paid by Check #393259	10/09/2025	10/28/2025	10/28/2025	40.00
101625-DC JUR	DIST CT JUROR DONATIONS:0001251002	Paid by Check #393804	10/16/2025	11/18/2025	11/18/2025	60.00
0701-093025A	QTR III CRIME STOPPER FEES:TREAS	Paid by Check #393457	10/20/2025	10/28/2025	10/28/2025	36.07
110425-DC JUR	DIST CT JUROR DONATIONS:0001251101	Paid by Check #394300	11/04/2025	12/02/2025	12/02/2025	40.00
111725-DC JUR	DIST CT JUROR DONATION:0001251108	Paid by Check #394664	11/17/2025	12/16/2025	12/16/2025	20.00
111825-DC JUR	DIST CT JUROR DONATIONS:0001251109	Paid by Check #394664	11/18/2025	12/16/2025	12/16/2025	40.00
111825-JP 4 JUR	JP 4 JUROR DONATIONS:0007251101	Paid by Check #394664	11/18/2025	12/16/2025	12/16/2025	60.00
112025-DC JUR	DIST CT JUROR DONATION:0001251104	Paid by Check #394664	11/20/2025	12/16/2025	12/16/2025	1.00
112425-DC JUR	DIST CT JUROR DONATION:0001251107	Paid by Check #395176	11/24/2025	01/06/2026	01/06/2026	20.00
120225-DC JUR	DIST CT JUROR DONATION:0001251203	Paid by Check #395176	12/02/2025	01/06/2026	01/06/2026	20.00
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394928	12/16/2025	12/16/2025	12/16/2025	1,250.00
010926-DC JUR	DIST CT JUROR DONATIONS:0001260101	Paid by Check #396042	01/09/2026	02/03/2026	02/03/2026	20.00
011526-DC JUR	DIST CT JUROR DONATION:0001260104	Paid by Check #396534	01/15/2026	02/24/2026	02/24/2026	20.00
1001-123125A	QTR IV 2025 CRIME STOPPER FEES:TREAS	Paid by Check #395925	01/20/2026	01/27/2026	01/27/2026	122.96
012126-DC JUR	DIST CT JUROR DONATIONS:0001260105	Paid by Check #396534	01/21/2026	02/24/2026	02/24/2026	20.00
021126-DC JUR	DIST CT JUROR DONATIONS:0001260204	Paid by Check #397023	02/11/2026	03/10/2026	03/10/2026	40.00
021226-DC JUR	DIST CT JUROR DONATION:0001260203	Paid by Check #397023	02/12/2026	03/10/2026	03/10/2026	20.00
021926-DC JUR	DIST CT JUROR DONATION:0001260206	Paid by Check #397023	02/19/2026	03/10/2026	03/10/2026	20.00
021926A-DC JUR	DIST CT JUROR DONATIONS:0001260208	Paid by Check #397474	02/19/2026	03/24/2026	03/24/2026	21.00
022326-DC JUR	DIST CT JUROR DONTATIONS:0001260209	Paid by Check #397023	02/23/2026	03/10/2026	03/10/2026	40.00
030426-DC JUR	DIST CT JUROR DONATION:0001260301	Paid by Check #397474	03/04/2026	03/24/2026	03/24/2026	20.00
030526-DC JUR	DIST CT JUROR DONATION:0001260302	Paid by Check #398057	03/05/2026	04/14/2026	04/14/2026	20.00
030626-DC JUR	DIST CT JUROR DONATIONS:0001260303	Paid by Check #398057	03/06/2026	04/14/2026	04/14/2026	22.00
031926-DC JUR	DIST CT JUROR DONATIONS:0001260307	Paid by Check #398057	03/19/2026	04/14/2026	04/14/2026	40.00
033026-DC JUR	DIST CT JUROR DONATION:0001260312	Paid by Check #398057	03/30/2026	04/14/2026	04/14/2026	20.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
033026A-DC JUR	DIST CT JUROR DONATION:0001260309	Paid by Check #398057	03/30/2026	04/14/2026	04/14/2026	20.00
		Vendor **1549 - HAYS COUNTY CRIME STOPPERS, INC.** Totals				$2,053.03
Vendor **12368 - HAYS COUNTY DIST ATTY FORFEITURE TRUST FUND**						
120225	NOV 25 AUCTION PROCEEDS:DA-CRIM	Paid by Check #395433	12/02/2025	01/06/2026	01/06/2026	43,700.00
395433	NOV 25 ADD'L AUCTION PROCEEDS:DA-CRIM	Paid by Check #396769	01/06/2026	02/24/2026	02/24/2026	50.00
011226	REIMB FOR CHECK DEPOSITED INTO INCORRECT ACCOUNT:DA	Paid by Check #396243	01/12/2026	02/03/2026	02/03/2026	8,582.46
		Vendor **12368 - HAYS COUNTY DIST ATTY FORFEITURE TRUST FUND** Totals				$52,332.46
Vendor **1190 - HAYS COUNTY DISTRICT ATTORNEY**						
CR190772A-093025	RESTITUTION:CASE CR-19-0772-A	Paid by Check #394433	09/30/2025	11/18/2025	12/02/2025	140.00
CR194577A-093025	RESTITUTION:CASE CR-19-4577-A	Paid by Check #394433	09/30/2025	11/18/2025	12/02/2025	3.14
CR200483A-093025	RESTITUTION:CASE CR-20-0483-A	Paid by Check #394433	09/30/2025	11/18/2025	12/02/2025	2.58
CR200941E-093025	RESTITUTION:CASE CR-20-0941-E	Paid by Check #394433	09/30/2025	11/18/2025	12/02/2025	28.73
CR200990A-093025	RESTITUTION:CASE CR-20-0990-A	Paid by Check #394433	09/30/2025	11/18/2025	12/02/2025	16.95
CR201454D-093025	RESTITUTION:CASE CR-20-1454-D	Paid by Check #394433	09/30/2025	11/18/2025	12/02/2025	6.54
CR205213D-093025	RESTITUTION:CASE CR-20-5213-D	Paid by Check #394033	09/30/2025	11/18/2025	11/18/2025	7.03
CR210191A-093025	RESTITUTION:CASE CR-21-0191-A	Paid by Check #394033	09/30/2025	11/18/2025	11/18/2025	4.48
CR211626C-093025	RESTITUTION:CASE CR-21-1626-C	Paid by Check #394033	09/30/2025	11/18/2025	11/18/2025	7.83
CR213629A-093025	RESTITUTION:CASE CR-21-3629-A	Paid by Check #394033	09/30/2025	11/18/2025	11/18/2025	4.65
CR213918A-093025	RESTITUTION:CASE CR-21-3918-A	Paid by Check #394033	09/30/2025	11/18/2025	11/18/2025	2.13
CR214819C-093025	RESTITUTION:CASE CR-21-4819-C	Paid by Check #394033	09/30/2025	11/18/2025	11/18/2025	4.74
CR220248D-093025	RESTITUTION:CASE CR-22-0248-D	Paid by Check #394033	09/30/2025	11/18/2025	11/18/2025	3.37
CR220441D-093025	RESTITUTION:CASE CR-22-0441-D	Paid by Check #394033	09/30/2025	11/18/2025	11/18/2025	3.45
CR220559E-093025	RESTITUTION:CASE CR-22-0559-E	Paid by Check #394434	09/30/2025	11/18/2025	12/02/2025	3.45
CR220834E-093025	RESTITUTION:CASE CR-22-0834-E	Paid by Check #394033	09/30/2025	11/18/2025	11/18/2025	2.05
CR222039A-093025	RESTITUTION:CASE CR-22-2039-A	Paid by Check #394033	09/30/2025	11/18/2025	11/18/2025	6.12
CR223172E-093025	RESTITUTION:CASE CR-22-3172-E	Paid by Check #394033	09/30/2025	11/18/2025	11/18/2025	7.63
CR223458D-093025	RESTITUTION:CASE CR-22-3458-D	Paid by Check #394033	09/30/2025	11/18/2025	11/18/2025	4.41
CR224494B-093025	RESTITUTION:CASE CR-22-4494-B	Paid by Check #394033	09/30/2025	11/18/2025	11/18/2025	51.82
CR224790C-093025	RESTITUTION:CASE CR-22-4790-C	Paid by Check #394033	09/30/2025	11/18/2025	11/18/2025	4.41
CR225449E-093025	RESTITUTION:CASE CR-22-5449-E	Paid by Check #394033	09/30/2025	11/18/2025	11/18/2025	13.79
CR225734E-093025	RESTITUTION:CASE CR-22-5734-E	Paid by Check #394033	09/30/2025	11/18/2025	11/18/2025	2.06
CR226129E-093025	RESTITUTION:CASE CR-22-6129-E	Paid by Check #394033	09/30/2025	11/18/2025	11/18/2025	94.31
CR230299B-093025	RESTITUTION:CASE CR-23-0299-B	Paid by Check #394033	09/30/2025	11/18/2025	11/18/2025	4.53
CR231831B-093025	RESTITUTION:CASE CR-23-1831-B	Paid by Check #394033	09/30/2025	11/18/2025	11/18/2025	11.17
CR232743E-093025	RESTITUTION:CASE CR-23-2743-E	Paid by Check #394033	09/30/2025	11/18/2025	11/18/2025	6.12
CR233309D-093025	RESTITUTION:CASE CR-23-3309-D	Paid by Check #394033	09/30/2025	11/18/2025	11/18/2025	7.74
CR233701A-093025	RESTITUTION:CASE CR-23-3701-A	Paid by Check #394033	09/30/2025	11/18/2025	11/18/2025	3.50
CR233944D-093025	RESTITUTION:CASE CR-23-3944-D	Paid by Check #394033	09/30/2025	11/18/2025	11/18/2025	16.60
CR235859A-093025	RESTITUTION:CASE CR-23-5859-A	Paid by Check #394033	09/30/2025	11/18/2025	11/18/2025	6.58
CR241248A-093025	RESTITUTION:CASE CR-24-1248-A	Paid by Check #394033	09/30/2025	11/18/2025	11/18/2025	7.60
CR242477E-093025	RESTITUTION:CASE CR-24-2477-E	Paid by Check #394033	09/30/2025	11/18/2025	11/18/2025	20.28
233231CR1-103125	RESTITUTION:CASE 23-3231CR-1	Paid by Check #394434	10/31/2025	12/02/2025	12/02/2025	105.00
CR192613E-103125	RESTITUTION:CASE CR-19-2613-E	Paid by Check #394849	10/31/2025	12/16/2025	12/16/2025	5.20
CR200483A-103125	RESTITUTION:CASE CR-20-0483-A	Paid by Check #394849	10/31/2025	12/16/2025	12/16/2025	2.21
CR201247C-103125	RESTITUTION:CASE CR-20-1247-C	Paid by Check #394849	10/31/2025	12/16/2025	12/16/2025	9.68
CR201454D-103125	RESTITUTION:CASE CR-20-1454-D	Paid by Check #394849	10/31/2025	12/16/2025	12/16/2025	6.54
CR202186C-103125	RESTITUTION:CASE CR-20-2186-C	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	20.00
CR205213D-103125	RESTITUTION:CASE CR-20-5213-D	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	8.01
CR210191A-103125	RESTITUTION:CASE CR-21-0191-A	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	4.47
CR213436C-103125	RESTITUTION:CASE CR-21-3436-C	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	8.76
CR213608C-103125	RESTITUTION:CASE CR-21-3608-C	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	19.61
CR214809C-103125	RESTITUTION:CASE CR-21-4809-C	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	108.00

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CR216592E-103125	RESTITUTION:CASE CR-21-6592-E	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	107.25
CR220248D-103125	RESTITUTION:CASE CR-22-0248-D	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	48.65
CR220441D-103125	RESTITUTION:CASE CR-22-0441-D	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	3.44
CR220559E-103125	RESTITUTION:CASE CR-22-0559-E	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	3.44
CR222039A-103125	RESTITUTION:CASE CR-22-2039-A	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	16.60
CR223458D-103125	RESTITUTION:CASE CR-22-3458-D	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	4.71
CR223898C-103125	RESTITUTION:CASE CR-22-3898-C	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	6.98
CR224494B-103125	RESTITUTION:CASE CR-22-4494-B	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	2.78
CR224496C-103125	RESTITUTION:CASE CR-22-4496-C	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	3.44
CR224790C-103125	RESTITUTION:CASE CR-22-4790-C	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	4.41
CR225706A-103125	RESTITUTION:CASE CR-22-5706-A	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	7.59
CR231831B-103125	RESTITUTION:CASE CR-23-1831-B	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	11.17
CR231903C-103125	RESTITUTION:CASE CR-23-1903-C	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	10.63
CR232344F-103125	RESTITUTION:CASE CR-23-2344-F	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	108.00
CR232435E-103125	RESTITUTION:CASE CR-23-2435-E	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	12.89
CR232743E-103125	RESTITUTION:CASE CR-23-2743-E	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	6.12
CR233309D-103125	RESTITUTION:CASE CR-23-3309-D	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	7.73
CR235338A-103125	RESTITUTION:CASE CR-23-5338-A	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	13.43
CR241248A-103125	RESTITUTION:CASE CR-24-1248-A	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	7.60
CR241604F-103125	RESTITUTION:CASE CR-24-1604-F	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	6.12
CR241891F-103125	RESTITUTION:CASE CR-24-1891-F	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	23.84
CR242477E-103125	RESTITUTION:CASE CR-24-2477-E	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	16.85
CR242831E-103125	RESTITUTION:CASE CR-24-2831-E	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	108.00
CR242848D-103125	RESTITUTION:CASE CR-24-2848-D	Paid by Check #394850	10/31/2025	12/16/2025	12/16/2025	108.00
CR194577A-113025	RESTITUTION:CASE CR-19-4577-A	Paid by Check #395769	11/30/2025	01/20/2026	01/20/2026	108.39
CR200483A-113025	RESTITUTION:CASE CR-20-0483-A	Paid by Check #395769	11/30/2025	01/20/2026	01/20/2026	.98
CR200990A-113025	RESTITUTION:CASE CR-20-0990-A	Paid by Check #395769	11/30/2025	01/20/2026	01/20/2026	7.61
CR205213D-113025	RESTITUTION:CASE CR-20-5213-D	Paid by Check #395770	11/30/2025	01/20/2026	01/20/2026	1.47
CR210191A-113025	RESTITUTION:CASE CR-21-0191-A	Paid by Check #395770	11/30/2025	01/20/2026	01/20/2026	4.47
CR211626C-113025	RESTITUTION:CASE CR-21-1626-C	Paid by Check #395770	11/30/2025	01/20/2026	01/20/2026	4.89
CR213436C-113025	RESTITUTION:CASE CR-21-3436-C	Paid by Check #395770	11/30/2025	01/20/2026	01/20/2026	4.41
CR220197C-113025	RESTITUTION:CASE CR-22-0197-C	Paid by Check #395770	11/30/2025	01/20/2026	01/20/2026	1.76
CR220441D-113025	RESTITUTION:CASE CR-22-0441-D	Paid by Check #395770	11/30/2025	01/20/2026	01/20/2026	3.45
CR220834E-113025	RESTITUTION:CASE CR-22-0834-E	Paid by Check #395770	11/30/2025	01/20/2026	01/20/2026	1.24
CR222039A-113025	RESTITUTION:CASE CR-22-2039-A	Paid by Check #395770	11/30/2025	01/20/2026	01/20/2026	1.76
CR223172E-113025	RESTITUTION:CASE CR-22-3172-E	Paid by Check #395770	11/30/2025	01/20/2026	01/20/2026	7.62
CR223898C-113025	RESTITUTION:CASE CR-22-3898-C	Paid by Check #395770	11/30/2025	01/20/2026	01/20/2026	3.44
CR224496C-113025	RESTITUTION:CASE CR-22-4496-C	Paid by Check #395770	11/30/2025	01/20/2026	01/20/2026	3.44
CR225706A-113025	RESTITUTION:CASE CR-22-5706-A	Paid by Check #395770	11/30/2025	01/20/2026	01/20/2026	7.60
CR226405F-113025	RESTITUTION:CASE CR-22-6405-F	Paid by Check #395770	11/30/2025	01/20/2026	01/20/2026	.41
CR231831B-113025	RESTITUTION:CASE CR-23-1831-B	Paid by Check #395770	11/30/2025	01/20/2026	01/20/2026	9.33
CR232435E-113025	RESTITUTION:CASE CR-23-2435-E	Paid by Check #395770	11/30/2025	01/20/2026	01/20/2026	9.06
CR240721F-113025	RESTITUTION:CASE CR-24-0721-F	Paid by Check #395770	11/30/2025	01/20/2026	01/20/2026	10.15
CR241248A-113025	RESTITUTION:CASE CR-24-1248-A	Paid by Check #395770	11/30/2025	01/20/2026	01/20/2026	7.60
CR242377F-113025	RESTITUTION:CASE CR-24-2377-F	Paid by Check #395770	11/30/2025	01/20/2026	01/20/2026	6.62
251444CR1-123125	RESTITUTION:CASE 25-1444CR-1	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	108.00
CR190565A-123125	RESTITUTION:CASE CR-19-0565-A	Paid by Check #396201	12/31/2025	02/03/2026	02/03/2026	280.00
CR192560E-123125	RESTITUTION:CASE CR-19-2560-E	Paid by Check #396201	12/31/2025	02/03/2026	02/03/2026	104.07
CR200483A-123125	RESTITUTION:CASE CR-20-0483-A	Paid by Check #396201	12/31/2025	02/03/2026	02/03/2026	.98
CR201247C-123125	RESTITUTION:CASE CR-20-1247-C	Paid by Check #396201	12/31/2025	02/03/2026	02/03/2026	4.77
CR201454D-123125	RESTITUTION:CASE CR-20-1454-D	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	6.67
CR210191A-123125	RESTITUTION:CASE CR-21-0191-A	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	4.47

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CR211039C-123125	RESTITUTION:CASE CR-21-1039-C	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	26.22
CR211626C-123125	RESTITUTION:CASE CR-21-1626-C	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	9.29
CR212127E-123125	RESTITUTION:CASE CR-21-2127-E	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	18.06
CR213436C-123125	RESTITUTION:CASE CR-21-3436-C	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	4.29
CR213918A-123125	RESTITUTION:CASE CR-21-3918-A	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	48.86
CR214557E-123125	RESTITUTION:CASE CR-21-4557-E	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	93.07
CR220197C-123125	RESTITUTION:CASE CR-22-0197-C	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	1.77
CR220441D-123125	RESTITUTION:CASE CR-22-0441-D	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	1.09
CR220648D-123125	RESTITUTION:CASE CR-22-0648-D	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	11.85
CR222039A-123125	RESTITUTION:CASE CR-22-2039-A	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	6.12
CR223458D-123125	RESTITUTION:CASE CR-22-3458-D	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	6.29
CR223898C-123125	RESTITUTION:CASE CR-22-3898-C	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	3.44
CR224496C-123125	RESTITUTION:CASE CR-22-4496-C	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	6.89
CR224790C-123125	RESTITUTION:CASE CR-22-4790-C	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	4.41
CR225255A-123125	RESTITUTION:CASE CR-22-5255-A	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	17.27
CR225706A-123125	RESTITUTION:CASE CR-22-5706-A	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	7.59
CR226405F-123125	RESTITUTION:CASE CR-22-6405-F	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	10.00
CR230299B-123125	RESTITUTION:CASE CR-23-0299-B	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	4.41
CR231831B-123125	RESTITUTION:CASE CR-23-1831-B	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	1.99
CR231903C-123125	RESTITUTION:CASE CR-23-1903-C	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	7.13
CR232743E-123125	RESTITUTION:CASE CR-23-2743-E	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	6.12
CR233309D-123125	RESTITUTION:CASE CR-23-3309-D	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	18.27
CR234657B-123125	RESTITUTION:CASE CR-23-4657-B	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	6.12
CR235338A-123125	RESTITUTION:CASE CR-23-5338-A	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	20.00
CR240533F-123125	RESTITUTION:CASE CR-24-0533-F	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	13.51
CR240721F-123125	RESTITUTION:CASE CR-24-0721-F	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	4.41
CR241248A-123125	RESTITUTION:CASE CR-24-1248-A	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	7.59
CR241604F-123125	RESTITUTION:CASE CR-24-1604-F	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	12.24
CR241891F-123125	RESTITUTION:CASE CR-24-1891-F	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	10.00
CR242377F-123125	RESTITUTION:CASE CR-24-2377-F	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	11.57
CR250023B-123125	RESTITUTION:CASE CR-25-0023-B	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	6.12
CR250554B-123125	RESTITUTION:CASE CR-25-0554-B	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	16.12
CR250652F-123125	RESTITUTION:CASE CR-25-0652-F	Paid by Check #396202	12/31/2025	02/03/2026	02/03/2026	20.01
242858CR2-013126	RESTITUTION:CASE 24-2858CR-2	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	108.00
251954CR2-013126	RESTITUTION:CASE 25-1954CR-2	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	108.00
CR160889-013126	RESTITUTION:CASE CR-16-0889	Paid by Check #397171	01/31/2026	03/10/2026	03/10/2026	140.00
CR200483A-013126	RESTITUTION:CASE CR-20-0483-A	Paid by Check #397171	01/31/2026	03/10/2026	03/10/2026	.98
CR201247C-013126	RESTITUTION:CASE CR-20-1247-C	Paid by Check #397171	01/31/2026	03/10/2026	03/10/2026	9.55
CR201454D-013126	RESTITUTION:CASE CR-20-1454-D	Paid by Check #397171	01/31/2026	03/10/2026	03/10/2026	6.54
CR205213D-013126	RESTITUTION:CASE CR-20-5213-D	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	16.18
CR210191A-013126	RESTITUTION:CASE CR-21-0191-A	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	2.71
CR211039C-013126	RESTITUTION:CASE CR-21-1039-C	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	46.54
CR212127E-013126	RESTITUTION:CASE CR-21-2127-E	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	20.86
CR213436C-013126	RESTITUTION:CASE CR-21-3436-C	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	4.29
CR213918A-013126	RESTITUTION:CASE CR-21-3918-A	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	3.93
CR215052E-013126	RESTITUTION:CASE CR-21-5052-E	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	.16
CR220197C-013126	RESTITUTION:CASE CR-22-0197-C	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	3.53
CR220248D-013126	RESTITUTION:CASE CR-22-0248-D	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	4.34
CR222039A-013126	RESTITUTION:CASE CR-22-2039-A	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	12.41
CR222157B-013126	RESTITUTION:CASE CR-22-2157-B	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	1.09
CR223668C-013126	RESTITUTION:CASE CR-22-3668-C	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	108.00
CR223898C-013126	RESTITUTION:CASE CR-22-3898-C	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	3.44

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR224496C-013126	RESTITUTION:CASE CR-22-4496-C	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	3.44
CR225449E-013126	RESTITUTION:CASE CR-22-5449-E	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	13.78
CR225706A-013126	RESTITUTION:CASE CR-22-5706-A	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	9.26
CR226405F-013126	RESTITUTION:CASE CR-22-6405-F	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	10.00
CR231903C-013126	RESTITUTION:CASE CR-23-1903-C	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	8.94
CR232743E-013126	RESTITUTION:CASE CR-23-2743-E	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	12.41
CR233701A-013126	RESTITUTION:CASE CR-23-3701-A	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	8.93
CR233944D-013126	RESTITUTION:CASE CR-23-3944-D	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	14.51
CR234657B-013126	RESTITUTION:CASE CR-23-4657-B	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	6.12
CR235338A-013126	RESTITUTION:CASE CR-23-5338-A	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	9.32
CR240004F-013126	RESTITUTION:CASE CR-24-0004-F	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	30.20
CR240721F-013126	RESTITUTION:CASE CR-24-0721-F	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	4.53
CR241248A-013126	RESTITUTION:CASE CR-24-1248-A	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	7.60
CR241604F-013126	RESTITUTION:CASE CR-24-1604-F	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	6.12
CR242618F-013126	RESTITUTION:CASE CR-24-2618-F	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	5.21
CR243083D-013126	RESTITUTION:CASE CR-24-3083-D	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	7.40
CR244732F-013126	RESTITUTION:CASE CR-24-4732-F	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	12.07
CR250554B-013126	RESTITUTION:CASE CR-25-0554-B	Paid by Check #397172	01/31/2026	03/10/2026	03/10/2026	91.13
CR180177A-022826	RESTITUTION:CASE CR-18-0177-A	Paid by Check #397657	02/28/2026	03/24/2026	03/24/2026	24.31
CR190032E-022826	RESTITUTION:CASE CR-19-0032-E	Paid by Check #397657	02/28/2026	03/24/2026	03/24/2026	16.90
CR200483A-022826	RESTITUTION:CASE CR-20-0483-A	Paid by Check #397657	02/28/2026	03/24/2026	03/24/2026	.98
CR200931D-022826	RESTITUTION:CASE CR-20-0931-D	Paid by Check #397657	02/28/2026	03/24/2026	03/24/2026	140.00
CR201454D-022826	RESTITUTION:CASE CR-20-1454-D	Paid by Check #397657	02/28/2026	03/24/2026	03/24/2026	6.54
CR210191A-022826	RESTITUTION:CASE CR-21-0191-A	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	4.47
CR211626C-022826	RESTITUTION:CASE CR-21-1626-C	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	4.29
CR213436C-022826	RESTITUTION:CASE CR-21-3436-C	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	4.18
CR213918A-022826	RESTITUTION:CASE CR-21-3918-A	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	16.58
CR215052E-022826	RESTITUTION:CASE CR-21-5052-E	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	69.30
CR220176B-022826	RESTITUTION:CASE CR-22-0176-B	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	105.00
CR223609E-022826	RESTITUTION:CASE CR-22-3609-E	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	4.02
CR223898C-022826	RESTITUTION:CASE CR-22-3898-C	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	3.44
CR225477B-022826	RESTITUTION:CASE CR-22-5477-B	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	24.40
CR226405F-022826	RESTITUTION:CASE CR-22-6405-F	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	10.01
CR231831B-022826	RESTITUTION:CASE CR-23-1831-B	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	7.00
CR232435E-022826	RESTITUTION:CASE CR-23-2435-E	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	72.61
CR232743E-022826	RESTITUTION:CASE CR-23-2743-E	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	6.12
CR233309D-022826	RESTITUTION:CASE CR-23-3309-D	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	6.55
CR234657B-022826	RESTITUTION:CASE CR-23-4657-B	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	6.12
CR235338A-022826	RESTITUTION:CASE CR-23-5338-A	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	14.53
CR240004F-022826	RESTITUTION:CASE CR-24-0004-F	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	7.43
CR240721F-022826	RESTITUTION:CASE CR-24-0721-F	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	4.41
CR241248A-022826	RESTITUTION:CASE CR-24-1248-A	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	7.59
CR241521F-022826	RESTITUTION:CASE CR-24-1521-F	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	102.38
CR241604F-022826	RESTITUTION:CASE CR-24-1604-F	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	6.12
CR242055D-022826	RESTITUTION:CASE CR-24-2055-D	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	108.00
CR242377F-022826	RESTITUTION:CASE CR-24-2377-F	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	8.22
CR242477E-022826	RESTITUTION:CASE CR-24-2477-E	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	70.87
CR243204F-022826	RESTITUTION:CASE CR-24-3204-F	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	64.55
CR244724E-022826	RESTITUTION:CASE CR-24-4724-E	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	9.05
CR250554B-022826	RESTITUTION:CASE CR-25-0554-B	Paid by Check #397658	02/28/2026	03/24/2026	03/24/2026	.75
		Vendor **1190 - HAYS COUNTY DISTRICT ATTORNEY** Totals				$4,411.96

Vendor **1520 - HAYS COUNTY DISTRICT CLERK**

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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
20-0374	TAX SALE EXCESS PROCEEDS:20-0374	Paid by Check #396770	10/08/2025	02/24/2026	02/24/2026	69,030.34
20-0374A	TAX SALE PROCEEDS:COURT COSTS 20-0374	Paid by Check #396771	10/08/2025	02/24/2026	02/24/2026	258.00
21-1892	TAX SALE PROCEEDS:COURT COSTS 21-1892	Paid by Check #394929	11/25/2025	12/16/2025	12/16/2025	648.00
21-1892A	TAX SALE EXCESS PROCEEDS:21-1892	Paid by Check #394930	11/25/2025	12/16/2025	12/16/2025	81,459.70
		Vendor **1520 - HAYS COUNTY DISTRICT CLERK** Totals				$151,396.04
Vendor **16804 - HAYS COUNTY EMERGENCY MANAGEMENT**						
200101CR3-022826	RESTITUTION:CASE 20-0101CR-3	Paid by Check #398246	02/28/2026	04/14/2026	04/14/2026	3,735.00
		Vendor **16804 - HAYS COUNTY EMERGENCY MANAGEMENT** Totals				$3,735.00
Vendor **1524 - HAYS COUNTY GENERAL FUND**						
1001-3125	REIMB FOR OCT 25 POSTAGE:JUV CTR	Paid by Check #394931	11/21/2025	12/16/2025	12/16/2025	16.73
1001-3125A	REIMB FOR OCT 25 POSTAGE:PHLTH	Paid by Check #394931	11/21/2025	12/16/2025	12/16/2025	52.56
1101-3025	REIMB FOR NOV 25 POSTAGE:JUV CTR	Paid by Check #395349	12/18/2025	01/06/2026	01/06/2026	9.75
1101-3025A	REIMB FOR NOV 25 POSTAGE:PHLTH	Paid by Check #395809	12/18/2025	01/20/2026	01/20/2026	68.63
1201-3125	REIMB FOR DEC 25 POSTAGE:JUV CTR	Paid by Check #396244	01/13/2026	02/03/2026	02/03/2026	2.44
1201-3125A	REIMB FOR DEC 25 POSTAGE:PHLTH	Paid by Check #396244	01/13/2026	02/03/2026	02/03/2026	76.78
0101-3126	REIMB FOR JAN 26 POSTAGE:PHLTH	Paid by Check #397219	02/19/2026	03/10/2026	03/10/2026	182.87
0201-2826	REIMB FOR FEB 26 POSTAGE:JUV CTR	Paid by Check #398284	03/23/2026	04/14/2026	04/14/2026	12.65
0201-2826A	REIMB FOR FEB 26 POSTAGE:PHLTH	Paid by Check #398284	03/23/2026	04/14/2026	04/14/2026	45.36
		Vendor **1524 - HAYS COUNTY GENERAL FUND** Totals				$467.77
Vendor **1525 - HAYS COUNTY JUVENILE CENTER**						
1001-3125	MHSRMHP OCT 25 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #394445	11/01/2025	12/02/2025	12/02/2025	11,048.00
1001-3125A	CPYS OCT 25 TRANS COORD:JUV PROB	Paid by Check #394445	11/01/2025	12/02/2025	12/02/2025	2,708.00
1101-3025	CPYS NOV 25 TRANS COORD:JUV PROB	Paid by Check #394932	12/01/2025	12/16/2025	12/16/2025	2,708.00
1101-3025A	MHSRMHP NOV 25 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #394932	12/01/2025	12/16/2025	12/16/2025	11,048.00
1201-3125	CPYS DEC 25 TRANS COORD:JUV PROB	Paid by Check #396245	01/01/2026	02/03/2026	02/03/2026	2,708.00
1201-3125A	MHSRMHP DEC 25 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #396245	01/01/2026	02/03/2026	02/03/2026	11,048.00
0101-3126	CPYS JAN 26 TRANS COORD:JUV PROB	Paid by Check #397220	02/01/2026	03/10/2026	03/10/2026	2,708.00
0101-3126A	MHSRMHP JAN 26 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #397220	02/01/2026	03/10/2026	03/10/2026	11,048.00
0201-2826	CPYS FEB 26 TRANS COORD:JUV PROB	Paid by Check #397733	03/01/2026	03/24/2026	03/24/2026	2,708.00
0201-2826A	MHSRMHP FEB 26 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #397733	03/01/2026	03/24/2026	03/24/2026	11,048.00
		Vendor **1525 - HAYS COUNTY JUVENILE CENTER** Totals				$68,780.00
Vendor **1528 - HAYS COUNTY ROAD & BRIDGE GENERAL FUND**						
179425	REIMB FOR REPAIRS @ BROADWAY POLLING LOCATION	Paid by Check #394096	10/20/2025	11/18/2025	11/18/2025	750.00
0901-3025	REIMB FOR SEP 25 FUEL:DEV SVCS	Paid by Check #394096	10/29/2025	11/18/2025	11/18/2025	828.20
1001-3125	REIMB FOR OCT 25 FUEL:DEV SVCS	Paid by Check #395350	12/10/2025	01/06/2026	01/06/2026	619.67
1101-3025	REIMB FOR NOV 25 FUEL:DEV SVCS	Paid by Check #395350	12/18/2025	01/06/2026	01/06/2026	513.02
1201-3125	REIMB FOR DEC 25 VEH MTC EXPENSES:PARKS	Paid by Check #396246	01/09/2026	02/03/2026	02/03/2026	61.25
		Vendor **1528 - HAYS COUNTY ROAD & BRIDGE GENERAL FUND** Totals				$2,772.14
Vendor **1533 - HAYS COUNTY SHERIFF'S PETTY CASH**						
1001-1525	REIMB FOR PETTY CASH:JAIL	Paid by Check #394097	11/07/2025	11/18/2025	11/18/2025	197.00
1016-111425	REIMB FOR PETTY CASH:JAIL	Paid by Check #394933	11/20/2025	12/16/2025	12/16/2025	871.00
1117-121225	REIMB FOR PETTY CASH:JAIL	Paid by Check #395351	12/12/2025	01/06/2026	01/06/2026	743.00
010626	ADD'L PETTY CASH:JAIL	Paid by Check #396772	01/23/2026	02/24/2026	02/24/2026	500.00
1217-011626	REIMB FOR PETTY CASH:JAIL	Paid by Check #396772	01/23/2026	02/24/2026	02/24/2026	842.00
0120-022026	REIMB FOR PETTY CASH:JAIL	Paid by Check #397734	03/06/2026	03/24/2026	03/24/2026	1,210.00
		Vendor **1533 - HAYS COUNTY SHERIFF'S PETTY CASH** Totals				$4,363.00
Vendor **1542 - HAYS COUNTY TAX ASSESSOR COLLECTOR**						
9116422-063025	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #395378	06/30/2025	01/06/2026	01/06/2026	7.50
919529-063025	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #395377	06/30/2025	01/06/2026	01/06/2026	7.50
1191647-073125	INSPECTION REPLACEMENT FEE:RD	Paid by Check #395352	07/31/2025	01/06/2026	01/06/2026	7.50
1191644-083125	INSPECTION REPLACEMENT FEE:RD	Paid by Check #395353	08/31/2025	01/06/2026	01/06/2026	7.50
20-0374	TAX SALE PROCEEDS:20-0374	Paid by Check #396816	10/08/2025	02/24/2026	02/24/2026	62,071.66

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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
101425	TITLE/REGISTRATION FEE:1FVHCYFE5THWM3515	Paid by Check #393056	10/14/2025	10/14/2025	10/14/2025	22.00
1043643-103125	INSPECTION REPLACEMENT FEE:EMER SVCS	Paid by Check #394106	10/31/2025	11/18/2025	11/18/2025	7.50
1127511-103125	DS INSPECTION REPLACEMENT FEE:JUV PROB	Paid by Check #393059	10/31/2025	10/14/2025	10/14/2025	7.50
1321112-103125	INSPECTION REPLACEMENT FEE:RD	Paid by Check #395815	10/31/2025	01/20/2026	01/20/2026	22.00
1336205-103125	DS INSPECTION REPLACEMENT FEE:JUV PROB	Paid by Check #393060	10/31/2025	10/14/2025	10/14/2025	7.50
1348637-103125	INSPECTION REPLACEMENT FEE:RD	Paid by Check #394935	10/31/2025	12/16/2025	12/16/2025	7.50
1373313-103125	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #393053	10/31/2025	10/14/2025	10/14/2025	7.50
1397812-103125	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #394100	10/31/2025	11/18/2025	11/18/2025	7.50
1404060-103125	INSPECTION REPLACEMENT FEE:RD	Paid by Check #395354	10/31/2025	01/06/2026	01/06/2026	7.50
1404104-103125	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #394101	10/31/2025	11/18/2025	11/18/2025	7.50
1412998-103125	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #394102	10/31/2025	11/18/2025	11/18/2025	7.50
1447533-103125	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #394103	10/31/2025	11/18/2025	11/18/2025	7.50
1467037-103125	INSPECTION REPLACEMENT FEE:CONST 2	Paid by Check #396247	10/31/2025	10/14/2025	02/03/2026	7.50
9069343-103125	INSPECTION REPLACEMENT FEE:RD	Paid by Check #393063	10/31/2025	10/14/2025	10/14/2025	7.50
9116388-103125	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #395375	10/31/2025	01/06/2026	01/06/2026	7.50
9116389-103125	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #395376	10/31/2025	01/06/2026	01/06/2026	7.50
9116425-103125	INSPECTION REPLACEMENT FEE:RD	Paid by Check #393055	10/31/2025	10/14/2025	10/14/2025	7.50
911M95-103125	INSPECTION REPLACEMENT FEE:RD	Paid by Check #393054	10/31/2025	10/14/2025	10/14/2025	9.75
1043597-113025	INSPECTION REPLACEMENT FEE:RD	Paid by Check #393464	11/30/2025	10/28/2025	10/28/2025	7.50
1191565-113025	INSPECTION REPLACEMENT FEE:RD	Paid by Check #395810	11/30/2025	01/20/2026	01/20/2026	7.50
1191628-113025	INSPECTION REPLACEMENT FEE:RD	Paid by Check #393465	11/30/2025	10/28/2025	10/28/2025	7.50
1191639-113025	INSPECTION REPLACEMENT FEE:RD	Paid by Check #393466	11/30/2025	10/28/2025	10/28/2025	7.50
1191640-113025	INSPECTION REPLACEMENT FEE:RD	Paid by Check #393467	11/30/2025	10/28/2025	10/28/2025	7.50
1281163-113025	INSPECTION REPLACEMENT FEE:RD	Paid by Check #393477	11/30/2025	10/28/2025	10/28/2025	7.50
1281164-113025	INSPECTION REPLACEMENT FEE:RD	Paid by Check #393468	11/30/2025	10/28/2025	10/28/2025	7.50
1281180-113025	INSPECTION REPLACEMENT FEE:RD	Paid by Check #394936	11/30/2025	12/16/2025	12/16/2025	7.50
1321160-113025	INSPECTION REPLACEMENT FEE:EMER SVCS	Paid by Check #395358	11/30/2025	01/06/2026	01/06/2026	7.50
1383586-113025	INSPECTION REPLACEMENT FEE:FLEET MGMT	Paid by Check #393476	11/30/2025	10/28/2025	10/28/2025	7.50
1383638-113025	INSPECTION REPLACEMENT FEE:RD	Paid by Check #394110	11/30/2025	11/18/2025	11/18/2025	7.50
1383639-113025	INSPECTION REPLACEMENT FEE:RD	Paid by Check #394109	11/30/2025	11/18/2025	11/18/2025	7.50
1383640-113025	INSPECTION REPLACEMENT FEE:RD	Paid by Check #394111	11/30/2025	11/18/2025	11/18/2025	7.50
1383641-113025	INSPECTION REPLACEMENT FEE:RD	Paid by Check #394112	11/30/2025	11/18/2025	11/18/2025	7.50
1385825-113025	INSPECTION REPLACEMENT FEE:EMER SVCS	Paid by Check #395359	11/30/2025	01/06/2026	01/06/2026	7.50
1397834-113025	INSPECTION REPLACEMENT FEE:RD	Paid by Check #394113	11/30/2025	11/18/2025	11/18/2025	7.50
1397835-113025	INSPECTION REPLACEMENT FEE:RD	Paid by Check #394114	11/30/2025	11/18/2025	11/18/2025	7.50
1447479-113025	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #395384	11/30/2025	01/06/2026	01/06/2026	7.50
1447483-113025	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #395385	11/30/2025	01/06/2026	01/06/2026	7.50
1447503-113025	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #395386	11/30/2025	01/06/2026	01/06/2026	7.50
1447522-113025	INSPECTION REPLACEMENT FEE:EMER SVCS	Paid by Check #395360	11/30/2025	01/06/2026	01/06/2026	7.50
1447543-113025	INSPECTION REPLACEMENT FEE:VEH MTC	Paid by Check #396810	11/30/2025	02/24/2026	02/24/2026	7.50
1447550-113025	INSPECTION REPLACEMENT FEE:MTC	Paid by Check #393471	11/30/2025	10/28/2025	10/28/2025	7.50
1447566-113025	INSPECTION REPLACEMENT FEE:MTC	Paid by Check #393472	11/30/2025	10/28/2025	10/28/2025	7.50
1467045-113025	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #394108	11/30/2025	11/18/2025	11/18/2025	7.50
1565397-113025	DS INSPECTION REPLACEMENT FEE:JUV PROB	Paid by Check #394107	11/30/2025	11/18/2025	11/18/2025	7.50
1584164-113025	INSPECTION REPLACEMENT FEE:EMER SVCS	Paid by Check #394098	11/30/2025	11/18/2025	11/18/2025	7.50
1584166-113025	INSPECTION REPLACEMENT FEE:DEV SVCS	Paid by Check #393474	11/30/2025	10/28/2025	10/28/2025	7.50
1587653-113025	INSPECTION REPLACEMENT FEE:INFO TECH	Paid by Check #393475	11/30/2025	10/28/2025	10/28/2025	7.50
1590634-113025	INSPECTION REPLACEMENT FEE:RD	Paid by Check #393469	11/30/2025	10/28/2025	10/28/2025	7.50
SCL7953-113025	INSPECTION REPLACEMENT FEE:DA-CRIM	Paid by Check #397242	11/30/2025	03/10/2026	03/10/2026	7.50
SCL7960-113025	INSPECTION REPLACEMENT FEE:DA-CRIM	Paid by Check #395372	11/30/2025	01/06/2026	01/06/2026	7.50
SCL7972-113025	INSPECTION REPLACEMENT FEE:DA-CRIM	Paid by Check #394458	11/30/2025	12/02/2025	12/02/2025	7.50
SCL7973-113025	INSPECTION REPLACEMENT FEE:DA-CRIM	Paid by Check #394459	11/30/2025	12/02/2025	12/02/2025	7.50

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WDZ9211-113025	INSPECTION REPLACEMENT FEE:CONST 1	Paid by Check #395393	11/30/2025	01/06/2026	01/06/2026	7.50
1127600-123125	INSPECTION REPLACEMENT FEE:RD	Paid by Check #394937	12/31/2025	12/16/2025	12/16/2025	7.50
1127616-123125	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #394448	12/31/2025	12/02/2025	12/02/2025	7.50
1127644-123125	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #394449	12/31/2025	12/02/2025	12/02/2025	7.50
1182418-123125	INSPECTION REPLACEMENT FEE:RD	Paid by Check #394938	12/31/2025	12/16/2025	12/16/2025	7.50
1191558-123125	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #394450	12/31/2025	12/02/2025	12/02/2025	7.50
1191619-123125	INSPECTION REPLACEMENT FEE:CONST 5	Paid by Check #394951	12/31/2025	12/16/2025	12/16/2025	7.50
1281230-123125	INSPECTION REPLACEMENT FEE:RD	Paid by Check #394939	12/31/2025	12/16/2025	12/16/2025	7.50
1281231A-123125	INSPECTION REPLACEMENT FEE:RD	Paid by Check #395816	12/31/2025	01/20/2026	01/20/2026	22.00
1336174-123125	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #394451	12/31/2025	12/02/2025	12/02/2025	7.50
1360545-123125	INSPECTION REPLACEMENT FEE:RD	Paid by Check #394941	12/31/2025	12/16/2025	12/16/2025	7.50
1360546-123125	INSPECTION REPLACEMENT FEE:RD	Paid by Check #394942	12/31/2025	12/16/2025	12/16/2025	7.50
1360547-123125	INSPECTION REPLACEMENT FEE:RD	Paid by Check #394943	12/31/2025	12/16/2025	12/16/2025	7.50
1373308-123125	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #394452	12/31/2025	12/02/2025	12/02/2025	7.50
1373314-123125	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #394453	12/31/2025	12/02/2025	12/02/2025	7.50
1385917-123125	INSPECTION REPLACEMENT FEE:CONST 5	Paid by Check #394952	12/31/2025	12/16/2025	12/16/2025	7.50
1397813-123125	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #395383	12/31/2025	01/06/2026	01/06/2026	7.50
1447496-123125	INSPECTION REPLACEMENT FEE:CONST 2	Paid by Check #395355	12/31/2025	01/06/2026	01/06/2026	7.50
1447564-123125	INSPECTION REPLACEMENT FEE:PHLTH	Paid by Check #396776	12/31/2025	02/24/2026	02/24/2026	7.50
1447567-123125	INSPECTION REPLACEMENT FEE:PHLTH	Paid by Check #396777	12/31/2025	02/24/2026	02/24/2026	7.50
1470486-123125	INSPECTION REPLACEMENT FEE:RD	Paid by Check #394944	12/31/2025	12/16/2025	12/16/2025	7.50
1470487-123125	INSPECTION REPLACEMENT FEE:RD	Paid by Check #394945	12/31/2025	12/16/2025	12/16/2025	7.50
1470488-123125	INSPECTION REPLACEMENT FEE:RD	Paid by Check #394946	12/31/2025	12/16/2025	12/16/2025	7.50
1470489-123125	INSPECTION REPLACEMENT FEE:RD	Paid by Check #394947	12/31/2025	12/16/2025	12/16/2025	7.50
1581888-123125	INSPECTION REPLACEMENT FEE:EMER SVCS	Paid by Check #395361	12/31/2025	01/06/2026	01/06/2026	7.50
221736-123125	INSPECTION REPLACEMENT FEE:RD	Paid by Check #394948	12/31/2025	12/16/2025	12/16/2025	7.50
2737XY-123125	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #394454	12/31/2025	12/02/2025	12/02/2025	7.50
2739XY-123125	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #394455	12/31/2025	12/02/2025	12/02/2025	7.50
2742XT-123125	INSPECTION REPLACEMENT FEE:CONST 5	Paid by Check #394953	12/31/2025	12/16/2025	12/16/2025	7.50
2744XY-123125	INSPECTION REPLACEMENT FEE:CONST 5	Paid by Check #394950	12/31/2025	12/16/2025	12/16/2025	7.50
3394X7-123125	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #394446	12/31/2025	12/02/2025	12/02/2025	7.50
3395XY-123125A	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #394447	12/31/2025	12/02/2025	12/02/2025	7.50
9011059-123125	INSPECTION REPLACEMENT FEE:RD	Paid by Check #394949	12/31/2025	12/16/2025	12/16/2025	7.50
JCV4156-123125	INSPECTION REPLACEMENT FEE:CONST 2	Paid by Check #394460	12/31/2025	12/02/2025	12/02/2025	7.50
TGY7355-123125	INSPECTION REPLACEMENT FEE:DA-CRIM	Paid by Check #396774	12/31/2025	02/24/2026	02/24/2026	7.50
TXR1603-123125	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #394456	12/31/2025	12/02/2025	12/02/2025	7.50
XY4538-123125	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #394457	12/31/2025	12/02/2025	12/02/2025	7.50
1083832-013126	INSPECTION REPLACEMENT FEE:RD	Paid by Check #395364	01/31/2026	01/06/2026	01/06/2026	7.50
1127461-013126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #397743	01/31/2026	03/24/2026	03/24/2026	7.50
1127480-013126	INSPECTION REPLACEMENT FEE:RD	Paid by Check #395365	01/31/2026	01/06/2026	01/06/2026	7.50
1127481-013126	INSPECTION REPLACEMENT FEE:RD	Paid by Check #395366	01/31/2026	01/06/2026	01/06/2026	7.50
1127494-013126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396811	01/31/2026	02/24/2026	02/24/2026	7.50
1127547-013126	INSPECTION REPLACEMENT FEE:RD	Paid by Check #395371	01/31/2026	01/06/2026	01/06/2026	7.50
1127604-013126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #395379	01/31/2026	01/06/2026	01/06/2026	7.50
1281240-013126	INSPECTION REPLACEMENT FEE:RD	Paid by Check #395367	01/31/2026	01/06/2026	01/06/2026	7.50
1281316-013126	INSPECTION REPLACEMENT FEE:CONST 4	Paid by Check #397239	01/31/2026	03/10/2026	03/10/2026	7.50
1281337-013126	INSPECTION REPLACEMENT FEE:RD	Paid by Check #395368	01/31/2026	01/06/2026	01/06/2026	7.50
1281340-013126	INSPECTION REPLACEMENT FEE:RD	Paid by Check #395369	01/31/2026	01/06/2026	01/06/2026	7.50
1336139-013126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #395380	01/31/2026	01/06/2026	01/06/2026	7.50
1360529-013126	DS INSPECTION REPLACEMENT FEE:JUV PROB	Paid by Check #395817	01/31/2026	01/20/2026	01/20/2026	7.50
1373310-013126	INSPECTION REPLACEMENT FEE:CONST 5	Paid by Check #395373	01/31/2026	01/06/2026	01/06/2026	7.50
1373312-013126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #395381	01/31/2026	01/06/2026	01/06/2026	7.50

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1373334-013126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #397744	01/31/2026	03/24/2026	03/24/2026	7.50
1373339-013126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #395382	01/31/2026	01/06/2026	01/06/2026	7.50
1385831-013126	INSPECTION REPLACEMENT FEE:RD	Paid by Check #395370	01/31/2026	01/06/2026	01/06/2026	7.50
1392375-013126	DS INSPECTION REPLACEMENT FEE:JUV PROB	Paid by Check #395819	01/31/2026	01/20/2026	01/20/2026	7.50
1397837-013126	INSPECTION REPLACEMENT FEE:RD	Paid by Check #395811	01/31/2026	01/20/2026	01/20/2026	7.50
1397838-013126	INSPECTION REPLACEMENT FEE:RD	Paid by Check #395812	01/31/2026	01/20/2026	01/20/2026	7.50
1397839-013126	INSPECTION REPLACEMENT FEE:RD	Paid by Check #395813	01/31/2026	01/20/2026	01/20/2026	7.50
1397840-013126	INSPECTION REPLACEMENT FEE:RD	Paid by Check #395814	01/31/2026	01/20/2026	01/20/2026	7.50
1447482-013126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396812	01/31/2026	02/24/2026	02/24/2026	7.50
1450666-013126	DS INSPECTION REPLACEMENT FEE:JUV PROB	Paid by Check #395818	01/31/2026	01/20/2026	01/20/2026	7.50
1566955-013126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396778	01/31/2026	02/24/2026	02/24/2026	7.50
1566956-013126	INSPECTION REPLACEMENT FEE	Paid by Check #395387	01/31/2026	01/06/2026	01/06/2026	7.50
1566957-013126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396779	01/31/2026	02/24/2026	02/24/2026	7.50
1566958-013126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396780	01/31/2026	02/24/2026	02/24/2026	7.50
1566959-013126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396781	01/31/2026	02/24/2026	02/24/2026	7.50
1566960-013126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396782	01/31/2026	02/24/2026	02/24/2026	7.50
1566961-013126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #395388	01/31/2026	01/06/2026	01/06/2026	7.50
1566965-013126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #395392	01/31/2026	01/06/2026	01/06/2026	7.50
1566966-013126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396783	01/31/2026	02/24/2026	02/24/2026	7.50
1566967-013126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #395389	01/31/2026	01/06/2026	01/06/2026	7.50
1566968-013126	INSPECTION REPLACEMENT FEE:DEV SVCS	Paid by Check #398295	01/31/2026	04/14/2026	04/14/2026	7.50
1583987-013126	INSPECTION REPLACEMENT FEE:DEV SVCS	Paid by Check #395374	01/31/2026	01/06/2026	01/06/2026	7.50
1583988-013126	INSPECTION REPLACEMENT FEE:PRE-TRIAL	Paid by Check #395362	01/31/2026	01/06/2026	01/06/2026	7.50
1583992-013126	INSPECTION REPLACEMENT FEE:PRE-TRIAL	Paid by Check #395363	01/31/2026	01/06/2026	01/06/2026	7.50
3393XY-013126	INSPECTION REPLACEMENT FEE:CONST 4	Paid by Check #395356	01/31/2026	01/06/2026	01/06/2026	7.50
3396XY-013126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #395394	01/31/2026	01/06/2026	01/06/2026	7.50
3403XY-013126	INSPECTION REPLACEMENT FEE:CONST 5	Paid by Check #397232	01/31/2026	03/10/2026	03/10/2026	7.50
3404XY-013126	INSPECTION REPLACEMENT FEE:CONST 4	Paid by Check #395357	01/31/2026	01/06/2026	01/06/2026	7.50
PGL0191-013126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396813	01/31/2026	02/24/2026	02/24/2026	7.50
PGL0193-013126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #397739	01/31/2026	03/24/2026	03/24/2026	7.50
TXR1602-013126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #395821	01/31/2026	01/20/2026	01/20/2026	7.50
VCD7925-013126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #395390	01/31/2026	01/06/2026	01/06/2026	7.50
WFB0902-013126	INSPECTION REPLACEMENT FEE:DA-CRIM	Paid by Check #395372	01/31/2026	01/06/2026	01/06/2026	7.50
XY4539-013126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #395391	01/31/2026	01/06/2026	01/06/2026	7.50
021026-JUV PROB	DS TITLE & REGISTRATION:1FMUK7DHOTGA63031	Paid by Check #397226	02/10/2026	03/10/2026	03/10/2026	16.75
1385869-033126	INSPECTION REPLACEMENT FEE:MTC	Paid by Check #397222	02/18/2026	03/10/2026	03/10/2026	7.50
022526-RD	TITLE & REGISTRATION:1GCRKAED8TZ295982	Paid by Check #397244	02/25/2026	03/10/2026	03/10/2026	16.75
022526A-RD	TITLE & REGISTRATION:1GCRKAED2TZ294763	Paid by Check #397245	02/25/2026	03/10/2026	03/10/2026	16.75
1127428-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #397741	02/28/2026	03/24/2026	03/24/2026	7.50
1127454-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #397742	02/28/2026	03/24/2026	03/24/2026	7.50
1127482-022826	INSPECTION REPLACEMENT FEE:RD	Paid by Check #396258	02/28/2026	02/03/2026	02/03/2026	7.50
1127594-022826	INSPECTION REPLACEMENT FEE:RD	Paid by Check #396259	02/28/2026	02/03/2026	02/03/2026	7.50
1127621-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396784	02/28/2026	02/24/2026	02/24/2026	7.50
1191494-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396785	02/28/2026	02/24/2026	02/24/2026	7.50
1191496-022826	INSPECTION REPLACEMENT FEE:RD	Paid by Check #396257	02/28/2026	02/03/2026	02/03/2026	7.50
1191497-022826	INSPECTION REPLACEMENT FEE:RD	Paid by Check #396256	02/28/2026	02/03/2026	02/03/2026	7.50
1191556-022826	INSPECTION REPLACEMENT FEE:CONST 1	Paid by Check #396254	02/28/2026	02/03/2026	02/03/2026	7.50
1321152-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396786	02/28/2026	02/24/2026	02/24/2026	7.50
1336138-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396787	02/28/2026	02/24/2026	02/24/2026	7.50
1336189-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396788	02/28/2026	02/24/2026	02/24/2026	7.50
1373315-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396789	02/28/2026	02/24/2026	02/24/2026	7.50
1383586-022826	INSPECTION REPLACEMENT FEE:MTC	Paid by Check #398309	02/28/2026	04/14/2026	04/14/2026	7.50

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1385870-022826	INSPECTION REPLACEMENT FEE:CONST 1	Paid by Check #396815	02/28/2026	02/24/2026	02/24/2026	7.50
1397811-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #398311	02/28/2026	04/14/2026	04/14/2026	7.50
1404061-022826	INSPECTION FEE:RD	Paid by Check #396773	02/28/2026	02/24/2026	02/24/2026	22.00
1404062-022826	INSPECTION REPLACEMENT FEE:RD	Paid by Check #397740	02/28/2026	03/24/2026	03/24/2026	22.00
1404063-022826	INSPECTION REPLACEMENT FEE:RD	Paid by Check #397737	02/28/2026	03/24/2026	03/24/2026	22.00
1404079-022826	INSPECTION REPLACEMENT FEE:RD	Paid by Check #396249	02/28/2026	02/03/2026	02/03/2026	7.50
1447480-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396790	02/28/2026	02/24/2026	02/24/2026	7.50
1447586-022826	INSPECTION REPLACEMENT FEE:MTC	Paid by Check #396775	02/28/2026	02/24/2026	02/24/2026	7.50
1450629-022826	INSPECTION REPLACEMENT FEE:INFO TECH	Paid by Check #396253	02/28/2026	02/03/2026	02/03/2026	7.50
1467074-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #398292	02/28/2026	04/14/2026	04/14/2026	7.50
1566952-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396791	02/28/2026	02/24/2026	02/24/2026	7.50
1587580-022826	INSPECTION REPLACEMENT FEE:RD	Paid by Check #398304	02/28/2026	04/14/2026	04/14/2026	7.50
1587583-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396792	02/28/2026	02/24/2026	02/24/2026	7.50
1587584-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396793	02/28/2026	02/24/2026	02/24/2026	7.50
1587585-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396794	02/28/2026	02/24/2026	02/24/2026	7.50
1587586-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396795	02/28/2026	02/24/2026	02/24/2026	7.50
1587587-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396796	02/28/2026	02/24/2026	02/24/2026	7.50
1587588-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396797	02/28/2026	02/24/2026	02/24/2026	7.50
1587650-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396798	02/28/2026	02/24/2026	02/24/2026	7.50
1587651-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396799	02/28/2026	02/24/2026	02/24/2026	7.50
1587652-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396800	02/28/2026	02/24/2026	02/24/2026	7.50
1587657-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396801	02/28/2026	02/24/2026	02/24/2026	7.50
1587658-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396802	02/28/2026	02/24/2026	02/24/2026	7.50
1587659-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396803	02/28/2026	02/24/2026	02/24/2026	7.50
1587660-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396804	02/28/2026	02/24/2026	02/24/2026	7.50
1587661-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396805	02/28/2026	02/24/2026	02/24/2026	7.50
1587662-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396806	02/28/2026	02/24/2026	02/24/2026	7.50
1587674-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396807	02/28/2026	02/24/2026	02/24/2026	7.50
1590625-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396808	02/28/2026	02/24/2026	02/24/2026	7.50
1590626-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396809	02/28/2026	02/24/2026	02/24/2026	7.50
2746X7-022826	INSPECTION REPLACEMENT FEE:CONST 4	Paid by Check #396255	02/28/2026	02/03/2026	02/03/2026	7.50
9116398-022826	INSPECTION REPLACEMENT FEE:RD	Paid by Check #396250	02/28/2026	02/03/2026	02/03/2026	7.50
9116399-022826	INSPECTION REPLACEMENT FEE:RD	Paid by Check #396251	02/28/2026	02/03/2026	02/03/2026	7.50
9116429-022826	INSPECTION REPLACEMENT FEE:RD	Paid by Check #396252	02/28/2026	02/03/2026	02/03/2026	7.50
PGL0190-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #398306	02/28/2026	04/14/2026	04/14/2026	7.50
PGL0984-022826	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #396814	02/28/2026	02/24/2026	02/24/2026	7.50
1385940-043026	INSPECTION REPLACEMENT FEE:RD	Paid by Check #398305	03/30/2026	04/14/2026	04/14/2026	7.50
1127429-033126	INSPECTION REPLACEMENT FEE:EMER SVCS	Paid by Check #397736	03/31/2026	03/24/2026	03/24/2026	7.50
1127615-033126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #397233	03/31/2026	03/10/2026	03/10/2026	7.50
1321133-033126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #397235	03/31/2026	03/10/2026	03/10/2026	7.50
1321134-033126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #397236	03/31/2026	03/10/2026	03/10/2026	7.50
1321143-033126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #397237	03/31/2026	03/10/2026	03/10/2026	7.50
1321145-033126	DS INSPECTION REPLACEMENT FEE:JUV PROB	Paid by Check #397738	03/31/2026	03/24/2026	03/24/2026	7.50
1321147-033126	INSPECTION REPLACEMENT FEE:CONST 4	Paid by Check #397248	03/31/2026	03/10/2026	03/10/2026	7.50
1373316-033126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #397238	03/31/2026	03/10/2026	03/10/2026	7.50
1385934-033126	INSPECTION REPLACEMENT FEE:RD	Paid by Check #397247	03/31/2026	03/10/2026	03/10/2026	7.50
1447469-033126	INSPECTION REPLACEMENT FEE:CONST 2	Paid by Check #398307	03/31/2026	04/14/2026	04/14/2026	7.50
1447541-033126	INSPECTION REPLACEMENT FEE:JUV CTR	Paid by Check #397024	03/31/2026	03/10/2026	03/10/2026	7.50
1564941-033126	INSPECTION REPLACEMENT FEE:CONST 5	Paid by Check #397227	03/31/2026	03/10/2026	03/10/2026	7.50
1579861-033126	INSPECTION REPLACEMENT FEE:CONST 2	Paid by Check #397240	03/31/2026	03/10/2026	03/10/2026	7.50
1579862-033126	INSPECTION REPLACEMENT FEE:CONST 3	Paid by Check #397223	03/31/2026	03/10/2026	03/10/2026	7.50
1579863-033126	INSPECTION REPLACEMENT FEE:CONST 5	Paid by Check #397225	03/31/2026	03/10/2026	03/10/2026	7.50

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1579864-033126	INSPECTION REPLACEMENT FEE:CONST 1	Paid by Check #397228	03/31/2026	03/10/2026	03/10/2026	7.50
1579865-033126	INSPECTION REPLACEMENT FEE:CONST 3	Paid by Check #397246	03/31/2026	03/10/2026	03/10/2026	7.50
1579866-033126	INSPECTION REPLACEMENT FEE:CONST 4	Paid by Check #397249	03/31/2026	03/10/2026	03/10/2026	7.50
1579867-033126	INSPECTION REPLACEMENT FEE:CONST 4	Paid by Check #397234	03/31/2026	03/10/2026	03/10/2026	7.50
1579868-033126	INSPECTION REPLACEMENT FEE:CONST 1	Paid by Check #397229	03/31/2026	03/10/2026	03/10/2026	7.50
1579869-033126	INSPECTION REPLACEMENT FEE:CONST 5	Paid by Check #397241	03/31/2026	03/10/2026	03/10/2026	7.50
1579870-033126	INSPECTION REPLACEMENT FEE:CONST 1	Paid by Check #397230	03/31/2026	03/10/2026	03/10/2026	7.50
1579904-033126	INSPECTION REPLACEMENT FEE:CONST 1	Paid by Check #397231	03/31/2026	03/10/2026	03/10/2026	7.50
1587594-033126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #398296	03/31/2026	04/14/2026	04/14/2026	7.50
1587596-033126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #398287	03/31/2026	04/14/2026	04/14/2026	7.50
1587599-033126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #398286	03/31/2026	04/14/2026	04/14/2026	7.50
1590603-033126	INSPECTION REPLACEMENT FEE:CONST 2	Paid by Check #397224	03/31/2026	03/10/2026	03/10/2026	7.50
1590629-033126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #398291	03/31/2026	04/14/2026	04/14/2026	7.50
1590630-033126	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #398289	03/31/2026	04/14/2026	04/14/2026	7.50
1593770-033126	INSPECTION REPLACEMENT FEE:CONST 4	Paid by Check #397243	03/31/2026	03/10/2026	03/10/2026	7.50
1614161-033126	INSPECTION REPLACEMENT FEE:CONST 4	Paid by Check #398290	03/31/2026	04/14/2026	04/14/2026	7.50
2741XY-033126	INSPECTION REPLACEMENT FEE:CONST 2	Paid by Check #397735	03/31/2026	03/24/2026	03/24/2026	7.50
3391X7-033126	INSPECTION REPLACEMENT FEE:CONST 4	Paid by Check #397221	03/31/2026	03/10/2026	03/10/2026	7.50
1127485-043026	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #398297	04/30/2026	04/14/2026	04/14/2026	7.50
1127488-043026	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #398285	04/30/2026	04/14/2026	04/14/2026	7.50
1127491-043026	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #398293	04/30/2026	04/14/2026	04/14/2026	7.50
1127622-043026	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #398298	04/30/2026	04/14/2026	04/14/2026	7.50
1191490-043026	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #398299	04/30/2026	04/14/2026	04/14/2026	7.50
1321127-043026	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #398300	04/30/2026	04/14/2026	04/14/2026	7.50
1321128-043026	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #398301	04/30/2026	04/14/2026	04/14/2026	7.50
1321131-043026	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #398302	04/30/2026	04/14/2026	04/14/2026	7.50
1321159-043026	INSPECTION REPLACEMENT FEE:EMER SVCS	Paid by Check #397745	04/30/2026	03/24/2026	03/24/2026	7.50
1373311-043026	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #398303	04/30/2026	04/14/2026	04/14/2026	7.50
1587598-043026	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #397747	04/30/2026	03/24/2026	03/24/2026	7.50
1587604-043026	INSPECTION REPLACEMENT FEE:MTC	Paid by Check #398294	04/30/2026	04/14/2026	04/14/2026	7.50
1587609-043026	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #398310	04/30/2026	04/14/2026	04/14/2026	7.50
1587610-043026	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #398288	04/30/2026	04/14/2026	04/14/2026	7.50
1614810-043026	INSPECTION REPLACEMENT FEE:EMER SVCS	Paid by Check #397746	04/30/2026	03/24/2026	03/24/2026	7.50
TGY7133-063026	INSPECTION REPLACEMENT FEE:DA-CRIM	Paid by Check #398308	06/30/2026	04/14/2026	04/14/2026	7.50
		Vendor **1542 - HAYS COUNTY TAX ASSESSOR COLLECTOR** Totals				$64,033.66
Vendor **1194 - HAYS COUNTY TREASURER**						
1001-3125	DPA OCT 25 JUV DET:JUV PROB	Paid by Check #394461	10/31/2025	12/02/2025	12/02/2025	80,250.00
1101-3025	DPA NOV 25 JUV DET:JUV PROB	Paid by Check #394954	11/30/2025	12/16/2025	12/16/2025	49,250.00
1201-3125	DPA DEC 25 JUV DET:JUV PROB	Paid by Check #396261	12/31/2025	02/03/2026	02/03/2026	66,500.00
0101-3126	DPA JAN 26 JUV DET:JUV PROB	Paid by Check #396817	01/31/2026	02/24/2026	02/24/2026	60,750.00
0201-2826	DPA FEB 26 JUV DET:JUV PROB	Paid by Check #397748	02/28/2026	03/24/2026	03/24/2026	67,250.00
		Vendor **1194 - HAYS COUNTY TREASURER** Totals				$324,000.00
Vendor **1201 - HAYS-CALDWELL WOMEN'S CENTER**						
0701-093025A	QTR III 2025 FAMILY VIOLENCE/PROTECTION FEES:TREAS	Paid by Check #393479	10/20/2025	10/28/2025	10/28/2025	741.79
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394955	12/16/2025	12/16/2025	12/16/2025	21,250.00
1001-123125A	QTR IV 2025 FAMILY VIOLENCE/PROTECTION FEES:TREAS	Paid by Check #395926	01/20/2026	01/27/2026	01/27/2026	1,014.48
		Vendor **1201 - HAYS-CALDWELL WOMEN'S CENTER** Totals				$23,006.27
Vendor **4688 - HCTRA-VIOLATIONS**						
012573534083	TOLL CHARGES:EMER SVCS	Paid by Check #394197	10/31/2025	11/25/2025	11/25/2025	43.39
01257391510	TOLL CHGS:RD	Paid by Check #394197	11/13/2025	11/25/2025	11/25/2025	36.28
012574376815	TOLL CHGS:DA-CRIM	Paid by Check #394523	11/26/2025	12/09/2025	12/09/2025	32.20
012574495373	TOLL CHARGES:RD	Paid by Check #395056	12/03/2025	12/23/2025	12/30/2025	40.72

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012575091478	TOLLS CHARGES:TAX	Paid by Check #395901	12/17/2025	01/27/2026	01/27/2026	20.44
012575175799	TOLL CHGS:EMER SVCS	Paid by Check #395485	12/22/2025	01/13/2026	01/13/2026	15.28
012575568299	TOLL CHGS:RD	Paid by Check #395485	01/02/2026	01/13/2026	01/13/2026	36.28
012576248388	TOLL CHGS:EMER SVCS	Paid by Check #396339	01/27/2026	02/10/2026	02/10/2026	20.19
012576396693	DS TOLL CHGS:JUV PROB	Paid by Check #396386	02/02/2026	02/17/2026	02/17/2026	20.74
012677285333	TOLL CHGS:EMER SVCS	Paid by Check #397317	03/06/2026	03/17/2026	03/17/2026	23.76
012677423745	TOLL CHGS:HIST	Paid by Check #397859	03/11/2026	03/31/2026	03/31/2026	6.98
012677423745A	TOLL CHGS:PHLTH	Paid by Check #397859	03/11/2026	03/31/2026	03/31/2026	12.81
012677423745B	ADD'L BALANCE FOR TOLL CHGS:PHLTH	Paid by Check #397918	03/11/2026	04/07/2026	04/07/2026	7.04
012677897217	TOLL CHGS:EMER SVCS	Paid by Check #397918	03/27/2026	04/07/2026	04/07/2026	24.52
		Vendor **4688 - HCTRA-VIOLATIONS** Totals				$340.63
Vendor **9910 - HD SUPPLY, INC.**						
896600608	VACUUMS:MTC	Paid by Check #393262	10/03/2025	10/28/2025	10/28/2025	728.97
897032983	VACUUMS:MTC	Paid by Check #393263	10/07/2025	10/28/2025	10/28/2025	725.18
897245668	PAPER TOWELS:JUV CTR	Paid by Check #393805	10/08/2025	11/18/2025	11/18/2025	406.80
899014351	TOILET PAPER/TRASH CAN LINERS:JUV CTR	Paid by Check #393805	10/21/2025	11/18/2025	11/18/2025	495.88
899014369	CLEAN UP KITS/EYEWASH STATIONS/BOTTLES/DISINFECTANTS:MTC	Paid by Check #393805	10/21/2025	11/18/2025	11/18/2025	489.69
899014377	URINAL REPAIR KITS:MTC	Paid by Check #393805	10/21/2025	11/18/2025	11/18/2025	202.23
899014385	STEP LADDERS:MTC	Paid by Check #393806	10/21/2025	11/18/2025	11/18/2025	634.95
899211395	STEPLADDERS:MTC	Paid by Check #393805	10/22/2025	11/18/2025	11/18/2025	407.62
899403596	TRASH CAN LINERS/DETERGENT:JUC CTR	Paid by Check #393805	10/23/2025	11/18/2025	11/18/2025	450.77
901490649	GPF REPAIR KIT:MTC	Paid by Check #394665	11/07/2025	12/16/2025	12/16/2025	28.89
902073378	PAPER TOWELS:JUV CTR	Paid by Check #394665	11/12/2025	12/16/2025	12/16/2025	425.60
902073386	COMMODE CLIP:MTC	Paid by Check #394665	11/12/2025	12/16/2025	12/16/2025	37.48
902261007	TOILET DEODORIZERS:MTC	Paid by Check #394665	11/13/2025	12/16/2025	12/16/2025	79.77
902261015	JANITORIAL SUPPLIES:MTC	Paid by Check #394665	11/13/2025	12/16/2025	12/16/2025	285.03
902261023	JANITORIAL SUPPLIES:MTC	Paid by Check #394665	11/13/2025	12/16/2025	12/16/2025	2,332.06
902434208	JANITORIAL SUPPLIES:MTC	Paid by Check #394665	11/14/2025	12/16/2025	12/16/2025	755.44
9243360095	REPLACEMENT FAUCETS:MTC	Paid by Check #395177	11/24/2025	01/06/2026	01/06/2026	1,025.98
9243960207	TRASH CAN LINERS:JUV CTR	Paid by Check #395607	12/12/2025	01/20/2026	01/20/2026	177.72
9244043233	PAPER TOWELS:JUV CTR	Paid by Check #395607	12/16/2025	01/20/2026	01/20/2026	122.76
9244254001	JANITORIAL SUPPLIES:MTC	Paid by Check #396043	12/23/2025	02/03/2026	02/03/2026	861.26
9244254002	JANITORIAL SUPPLIES:MTC	Paid by Check #396043	12/23/2025	02/03/2026	02/03/2026	861.26
9244290751	JANITORIAL SUPPLIES:MTC	Paid by Check #396043	12/24/2025	02/03/2026	02/03/2026	4,277.45
9244290753	JANITORIAL SUPPLIES:MTC	Paid by Check #396043	12/24/2025	02/03/2026	02/03/2026	4,277.45
9244640747	TRASH BAGS/LIGHT FIXTURE:JUV CTR	Paid by Check #396535	01/08/2026	02/24/2026	02/24/2026	373.01
9244703046	TOILET PAPER:JUV CTR	Paid by Check #396535	01/09/2026	02/24/2026	02/24/2026	122.76
9244865225	NITRILE GLOVES:JUV CTR	Paid by Check #396535	01/14/2026	02/24/2026	02/24/2026	11.88
9244914334	REPLACEMENT FAUCETS:MTC	Paid by Check #397475	01/15/2026	03/10/2026	03/24/2026	1,025.98
9244961898	NITRILE GLOVES:JUV CTR	Paid by Check #396535	01/16/2026	02/24/2026	02/24/2026	142.56
1600376613CR	CREDIT FOR LIGHT FIXTURE:JUV CTR	Paid by Check #396535	01/28/2026	02/24/2026	02/24/2026	(195.29)
9245728467CR	RETURN REPLACEMENT FAUCETS:MTC	Paid by Check #397475	02/09/2026	03/10/2026	03/24/2026	(1,025.98)
9246022551	NITRILE GLOVES:JUV CTR	Paid by Check #397475	02/17/2026	03/24/2026	03/24/2026	237.60
9246076699	DETERGENT:JUV CTR	Paid by Check #397475	02/18/2026	03/24/2026	03/24/2026	259.73
9246218609	NITRILE GLOVES:JUV CTR	Paid by Check #397475	02/23/2026	03/24/2026	03/24/2026	297.00
9246729537	CAN LINERS:JUV CTR	Paid by Check #398059	03/09/2026	04/14/2026	04/14/2026	127.05
9246776863	HAND SOAP:JUV CTR	Paid by Check #398059	03/10/2026	04/14/2026	04/14/2026	293.28
9246884417	PUSH BROOMS:JUV CTR	Paid by Check #398058	03/12/2026	04/14/2026	04/14/2026	289.96
9247283266	JANITORIAL SUPPLIES:MTC	Paid by Check #398059	03/24/2026	04/14/2026	04/14/2026	1,317.95
		Vendor **9910 - HD SUPPLY, INC.** Totals				$23,367.73
Vendor **13462 - HDR ARCHITECTURE, INC.**						
1160059956	NEEDS ASSESSMENT:MTC	Paid by Check #394301	11/13/2025	12/02/2025	12/02/2025	1,942.50

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1160059957	HAYS COUNTY MASTER PLAN REVISIT:MTC	Paid by Check #394301	11/13/2025	12/02/2025	12/02/2025	383.25
1160060392	HAYS COUNTY MASTER PLAN REVISIT:MTC	Paid by Check #395178	12/09/2025	01/06/2026	01/06/2026	14,518.33
1160060862	HAYS COUNTY MASTER PLAN REVISIT:MTC	Paid by Check #395608	01/06/2026	01/20/2026	01/20/2026	13,704.71
1160061662	HAYS COUNTY EASTSIDE CAMPUS BLDG:COMM 2	Paid by Check #397271	02/18/2026	03/10/2026	03/10/2026	120,594.33
		Vendor **13462 - HDR ARCHITECTURE, INC.** Totals				$151,143.12
Vendor **11269 - HEB**						
243542CR2-113025	RESTITUTION:CASE 24-3542CR-2	Paid by Check #395330	11/30/2025	01/06/2026	01/06/2026	178.00
230010CR2-013126	RESTITUTION:CASE 23-0010CR-2	Paid by Check #397173	01/31/2026	03/10/2026	03/10/2026	36.06
CR110208-013126	RESTITUTION:CASE CR-11-0208	Paid by Check #397174	01/31/2026	03/10/2026	03/10/2026	12.90
CR110208-022826	RESTITUTION:CASE CR-11-0208	Paid by Check #397659	02/28/2026	03/24/2026	03/24/2026	10.66
		Vendor **11269 - HEB** Totals				$237.62
Vendor **29949 - HELPING HANDS FUNERAL & CREMATION SERVICES**						
2078	INDIGENT CREMATION:PHLTH	Paid by Check #395609	12/15/2025	01/20/2026	01/20/2026	650.00
		Vendor **29949 - HELPING HANDS FUNERAL & CREMATION SERVICES** Totals				$650.00
Vendor **15594 - HENDRICK PROVIDER NETWORK**						
061125-JAIL	A.L.-3096789V21794	Paid by Check #398060	06/17/2025	04/14/2026	04/14/2026	64.33
		Vendor **15594 - HENDRICK PROVIDER NETWORK** Totals				$64.33
Vendor **29522 - BRIANA M. HERNANDEZ**						
CR234743A-093025	RESTITUTION:CASE CR-23-4743-A	Paid by Check #394034	09/30/2025	11/18/2025	11/18/2025	106.64
CR234743A-103125	RESTITUTION:CASE CR-23-4743-A	Paid by Check #394851	10/31/2025	12/16/2025	12/16/2025	70.29
CR234743A-113025	RESTITUTION:CASE CR-23-4743-A	Paid by Check #395771	11/30/2025	01/20/2026	01/20/2026	36.96
CR234743A-123125	RESTITUTION:CASE CR-23-4743-A	Paid by Check #396203	12/31/2025	02/03/2026	02/03/2026	108.46
CR234743A-013126	RESTITUTION:CASE CR-23-4743-A	Paid by Check #397175	01/31/2026	03/10/2026	03/10/2026	70.29
CR234743A-022826	RESTITUTION:CASE CR-23-4743-A	Paid by Check #397660	02/28/2026	03/24/2026	03/24/2026	83.62
		Vendor **29522 - BRIANA M. HERNANDEZ** Totals				$476.26
Vendor **2230 - HESSELBEIN TIRE SOUTHWEST**						
901542845	380/85R24 TIRE:VEH MTC	Paid by Check #393265	10/01/2025	10/28/2025	10/28/2025	492.00
901545556	11R22.5 TIRE:VEH MTC	Paid by Check #393265	10/05/2025	10/28/2025	10/28/2025	401.34
901549532	11R22.5 TIRES:VEH MTC	Paid by Check #393265	10/08/2025	10/28/2025	10/28/2025	1,204.02
901558569	11R22.5 TIRES/FET CHG:VEH MTC	Paid by Check #393808	10/19/2025	11/18/2025	11/18/2025	1,605.36
901559858	11R22.5 TIRE:VEH MTC	Paid by Check #393808	10/20/2025	11/18/2025	11/18/2025	370.53
901563309	11R24.5 TIRE:VEH MTC	Paid by Check #393808	10/23/2025	11/18/2025	11/18/2025	410.19
90156954	265/70R17 TIRES:VEH MTC	Paid by Check #393808	10/27/2025	11/18/2025	11/18/2025	300.00
901573662	11R22.5 TIRE:VEH MTC	Paid by Check #394302	11/04/2025	12/02/2025	12/02/2025	370.53
901585092	11R22.5 TIRE/FET CHG:VEH MTC	Paid by Check #394666	11/18/2025	12/16/2025	12/16/2025	401.34
901596045	255/70R17 TIRES:VEH MTC	Paid by Check #395179	12/03/2025	01/06/2026	01/06/2026	392.00
901599961	11R22.5 TIRES:VEH MTC	Paid by Check #395179	12/08/2025	01/06/2026	01/06/2026	1,605.36
901625825	11R22.5 TIRE:VEH MTC	Paid by Check #396044	01/12/2026	02/03/2026	02/03/2026	370.53
901636160	11R24.5 TIRES:VEH MTC	Paid by Check #396536	01/26/2026	02/24/2026	02/24/2026	2,092.72
901639479	11R22.5 TIRE/FET CHG:VEH MTC	Paid by Check #396536	01/29/2026	02/24/2026	02/24/2026	345.26
901642118	255/70R17 TIRES:VEH MTC	Paid by Check #396536	02/02/2026	02/24/2026	02/24/2026	392.00
90C122114CR	RETURN FET CHARGE:VEH MTC	Paid by Check #396536	02/02/2026	02/24/2026	02/24/2026	(276.72)
901648131	GALAXY MPC 20.5-25 TIRES:VEH MTC	Paid by Check #397025	02/09/2026	03/10/2026	03/10/2026	2,019.76
901649364	ST205/90D15 TIRES:VEH MTC	Paid by Check #396536	02/10/2026	02/24/2026	02/24/2026	178.00
901650499	GALAXY MPC 20.5-25 TIRES:VEH MTC	Paid by Check #397025	02/11/2026	03/10/2026	03/10/2026	2,019.76
901667541	11R24.5 TIRES/FET CHARGES:VEH MTC	Paid by Check #397476	03/02/2026	03/24/2026	03/24/2026	1,046.36
		Vendor **2230 - HESSELBEIN TIRE SOUTHWEST** Totals				$15,740.34
Vendor **29904 - HHSC - OFFICE OF THE INSPECTOR GENERAL**						
CR235693D-103125	RESTITUTION:CASE CR-23-5693-D	Paid by Check #394852	10/31/2025	12/16/2025	12/16/2025	61.00
CR235693D-113025	RESTITUTION:CASE CR-23-5693-D	Paid by Check #395772	11/30/2025	01/20/2026	01/20/2026	98.00
CR235693D-123125	RESTITUTION:CASE CR-23-5693-D	Paid by Check #396204	12/31/2025	02/03/2026	02/03/2026	196.00
CR235693D-013126	RESTITUTION:CASE CR-23-5693-D	Paid by Check #397176	01/31/2026	03/10/2026	03/10/2026	196.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR235693D-022826	RESTITUTION:CASE CR-23-5693-D	Paid by Check #397661	02/28/2026	03/24/2026	03/24/2026	196.00
		Vendor **29904 - HHSC - OFFICE OF THE INSPECTOR GENERAL** Totals				$747.00
Vendor **29855 - HI TECH AUTOMOTIVE**						
51639-100325	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393618	10/24/2025	11/04/2025	11/04/2025	2,199.45
9535	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #395504	11/24/2025	01/13/2026	01/13/2026	1,000.00
		Vendor **29855 - HI TECH AUTOMOTIVE** Totals				$3,199.45
Vendor **15486 - HIATUS WELLNESS, LLC**						
1001-3125	OCT 25 MENTAL HEALTH NEEDS ASSESSMENT:MNTL HLTH	Paid by Check #394303	10/31/2025	12/02/2025	12/02/2025	600.00
1101-3025	NOV 25 MENTAL HEALTH NEEDS ASSESSMENT:MNTL HLTH	Paid by Check #395610	11/30/2025	01/20/2026	01/20/2026	650.00
1201-3125	DEC 25 MENTAL HEALTH NEEDS ASSESSMENT:MNTL HLTH	Paid by Check #395610	12/31/2025	01/20/2026	01/20/2026	750.00
0101-3126	JAN 26 MENTAL HELATH NEEDS ASSESSMENT:MNTL HLTH	Paid by Check #396537	01/31/2026	02/24/2026	02/24/2026	800.00
0201-2826	FEB 26 MENTAL HEALTH NEEDS ASSESSMENT:MNTL HLTH	Paid by Check #397477	02/17/2026	03/24/2026	03/24/2026	500.00
		Vendor **15486 - HIATUS WELLNESS, LLC** Totals				$3,300.00
Vendor **29939 - HIGHPOINTE SENDERO LLC**						
202502553JP11	RENT INTO REGRISTRY:F24825J11	Paid by Check #396045	12/17/2025	02/03/2026	02/03/2026	1,109.00
		Vendor **29939 - HIGHPOINTE SENDERO LLC** Totals				$1,109.00
Vendor **15303 - HILAND DAIRY FOODS COMPANY LLC**						
5949188	MILK:JUV CTR	Paid by Check #393266	10/01/2025	10/28/2025	10/28/2025	170.55
5949285	MILK:JUV CTR	Paid by Check #393810	10/08/2025	11/18/2025	11/18/2025	170.55
5949387	MILK:JUV CTR	Paid by Check #393810	10/15/2025	11/18/2025	11/18/2025	170.55
5949483	MILK:JUV CTR	Paid by Check #393810	10/22/2025	11/18/2025	11/18/2025	170.55
5949583	MILK:JUV CTR	Paid by Check #393810	10/29/2025	11/18/2025	11/18/2025	151.60
5949674	MILK:JUV CTR	Paid by Check #394304	11/05/2025	12/02/2025	12/02/2025	151.60
5949733	MILK:JUV CTR	Paid by Check #394667	11/10/2025	12/16/2025	12/16/2025	37.90
5949781	MILK:JUV CTR	Paid by Check #394667	11/12/2025	12/16/2025	12/16/2025	132.65
5949886	MILK:JUV CTR	Paid by Check #394667	11/19/2025	12/16/2025	12/16/2025	170.55
5949997	MILK:JUV CTR	Paid by Check #395180	11/26/2025	01/06/2026	01/06/2026	170.55
5940095	MILK:JUV CTR	Paid by Check #395180	12/03/2025	01/06/2026	01/06/2026	208.45
5940206	MILK:JUV CTR	Paid by Check #395180	12/10/2025	01/06/2026	01/06/2026	227.40
5940304	MILK:JUV CTR	Paid by Check #395180	12/17/2025	01/06/2026	01/06/2026	189.50
5940414	MILK:JUV CTR	Paid by Check #395611	12/24/2025	01/20/2026	01/20/2026	170.55
5940513	MILK:JUV CTR	Paid by Check #396046	12/31/2025	02/03/2026	02/03/2026	151.60
5940637	MILK:JUV CTR	Paid by Check #396538	01/08/2026	02/24/2026	02/24/2026	75.80
5940715	MILK:JUV CTR	Paid by Check #396538	01/14/2026	02/24/2026	02/24/2026	151.60
5940832	MILK:JUV CTR	Paid by Check #396538	01/21/2026	02/24/2026	02/24/2026	170.55
5940872	MILK:JUV CTR	Paid by Check #396538	01/23/2026	02/24/2026	02/24/2026	37.90
5940914	MILK:JUV CTR	Paid by Check #396538	01/28/2026	02/24/2026	02/24/2026	189.50
5941062	MILK:JUV CTR	Paid by Check #396538	02/04/2026	02/24/2026	02/24/2026	189.50
5941177	MILK:JUV CTR	Paid by Check #397026	02/11/2026	03/10/2026	03/10/2026	170.55
5941288	MILK:JUV CTR	Paid by Check #397026	02/18/2026	03/10/2026	03/10/2026	189.50
5941411	MILK:JUV CTR	Paid by Check #397478	02/25/2026	03/24/2026	03/24/2026	170.55
5941514	MILK:JUV CTR	Paid by Check #397478	03/04/2026	03/24/2026	03/24/2026	189.50
5941515	MILK:JUV CTR	Paid by Check #397478	03/04/2026	03/24/2026	03/24/2026	18.95
5941616	MILK:JUV CTR	Paid by Check #398061	03/11/2026	04/14/2026	04/14/2026	208.45
5941735	MILK:JUV CTR	Paid by Check #398061	03/18/2026	04/14/2026	04/14/2026	227.40
		Vendor **15303 - HILAND DAIRY FOODS COMPANY LLC** Totals				$4,434.30
Vendor **12522 - SHAVONDA HILL**						
021226	ADVANCE FOR TAX MEAL:JUV CTR	Paid by Check #395822	12/29/2025	01/20/2026	01/20/2026	19.00
		Vendor **12522 - SHAVONDA HILL** Totals				$19.00
Vendor **2109 - HILL COUNTRY COMMUNITY MHMR CENTER**						
1	APR 25 PROF HLTH SVCS:MNTL HLTH	Paid by Check #395003	12/19/2025	12/23/2025	12/23/2025	12,659.30
2	MAY 25 PROF HLTH SVCS:MNTL HLTH	Paid by Check #395003	12/19/2025	12/23/2025	12/23/2025	9,349.80

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3	JUN 25 PROF HLTH SVCS:MNTL HLTH	Paid by Check #395003	12/19/2025	12/23/2025	12/23/2025	12,045.35
4	JUL 25 PROF HLTH SVCS:MNTL HLTH	Paid by Check #395003	12/19/2025	12/23/2025	12/23/2025	12,171.08
5	AUG 25 PROF HLTH SVCS:MNTL HLTH	Paid by Check #395003	12/19/2025	12/23/2025	12/23/2025	12,425.80
6	SEP 25 PROF HLTH SVCS:MNTL HLTH	Paid by Check #395003	12/19/2025	12/23/2025	12/23/2025	8,523.33
		Vendor **2109 - HILL COUNTRY COMMUNITY MHMR CENTER** Totals				$67,174.66
Vendor **29545 - HILL COUNTRY COOKOFF-ASSOCIATION**						
101425	SPONSORSHIP:CO JUDGE	Paid by Check #394462	10/14/2025	12/02/2025	12/02/2025	500.00
		Vendor **29545 - HILL COUNTRY COOKOFF-ASSOCIATION** Totals				$500.00
Vendor **29910 - HILL COUNTRY COTTAGES**						
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394956	12/16/2025	12/16/2025	12/16/2025	1,000.00
		Vendor **29910 - HILL COUNTRY COTTAGES** Totals				$1,000.00
Vendor **29709 - HILL COUNTRY FORENSICS LLC**						
394A	AUTOPSY:M.M.	Paid by Check #393811	10/31/2025	11/18/2025	11/18/2025	3,200.00
397A	AUTOPSY:K.M.	Paid by Check #394668	10/31/2025	12/16/2025	12/16/2025	3,200.00
404A	AUTOPSY:K.C.	Paid by Check #393811	10/31/2025	11/18/2025	11/18/2025	3,200.00
407A	AUTOPSIES:B.S./M.B./M.P.	Paid by Check #394668	10/31/2025	12/16/2025	12/16/2025	9,600.00
412A	AUTOPSY:D.W.	Paid by Check #393811	10/31/2025	11/18/2025	11/18/2025	3,200.00
427	AUTOPSIES:T.B/C.M./M.S.	Paid by Check #395612	01/03/2026	01/20/2026	01/20/2026	9,600.00
429	AUTOPSIES:M.R./A.G./M.W./A/H.	Paid by Check #395843	01/03/2026	01/20/2026	01/20/2026	12,800.00
436	AUTOPSIES:F.R.,III./W.K./A.D.	Paid by Check #396047	01/03/2026	02/03/2026	02/03/2026	9,600.00
440	AUTOPSIES:G.C./J.C./T.T./S.P./C.A.	Paid by Check #395612	01/03/2026	01/20/2026	01/20/2026	16,000.00
444	AUTOPSIES:D.G./J.G./S.H.	Paid by Check #395612	01/03/2026	01/20/2026	01/20/2026	9,600.00
456	AUTOPSIES:S.N./S.S./I.P.	Paid by Check #397479	03/06/2026	03/24/2026	03/24/2026	9,600.00
458	AUTOPSIES:J.K./A.B./N.S./A.C./J.V./K.B./N.D./J.C./J.T.	Paid by Check #397479	03/06/2026	03/24/2026	03/24/2026	28,800.00
469	AUTOPSIES:I.R./R.P./R.S./A.M./H.D./H.J./B.W.	Paid by Check #397479	03/06/2026	03/24/2026	03/24/2026	22,400.00
473	AUTOPSIES:J.D./E.J./J.G./C.M./E.R./J.R.	Paid by Check #397479	03/06/2026	03/24/2026	03/24/2026	19,200.00
		Vendor **29709 - HILL COUNTRY FORENSICS LLC** Totals				$160,000.00
Vendor **29613 - HILL COUNTRY FORKLIFT LLC**						
11060	FORKLIFT REPAIRS:JAIL	Paid by Check #393812	10/28/2025	11/18/2025	11/18/2025	889.73
11141	REGULATOR ASSEMBLY:JAIL	Paid by Check #394305	11/04/2025	12/02/2025	12/02/2025	798.25
		Vendor **29613 - HILL COUNTRY FORKLIFT LLC** Totals				$1,687.98
Vendor **9758 - HILL COUNTRY HUMAN RESOURCE MGMT ASSN**						
KD04548	REG FEE:KAYLA DOYEL	Paid by Check #397480	03/09/2026	03/24/2026	03/24/2026	35.00
		Vendor **9758 - HILL COUNTRY HUMAN RESOURCE MGMT ASSN** Totals				$35.00
Vendor **1250 - HILL COUNTRY SENIOR CITIZENS**						
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394957	12/16/2025	12/16/2025	12/16/2025	5,625.00
		Vendor **1250 - HILL COUNTRY SENIOR CITIZENS** Totals				$5,625.00
Vendor **1968 - HILL COUNTRY SPRINGS**						
681396	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3	Paid by Check #393117	10/09/2025	10/21/2025	10/21/2025	89.74
683921	WATER/COOLER RENTALS/EMISSIONS FEE/BOTTLE RETURNS:SHER	Paid by Check #393117	10/10/2025	10/21/2025	10/21/2025	47.74
683922	WATER/COOLER RENTAL/EMISSIONS FEE:SHER-VEH MTC	Paid by Check #393117	10/10/2025	10/21/2025	10/21/2025	43.99
706119	WATER/EMISSIONS FEE/COOLER RENTALS:PCT 3	Paid by Check #393643	11/04/2025	11/11/2025	11/11/2025	89.74
707748	WATER/EMISSIONS FEE/COOLER RENTALS:SHER	Paid by Check #393643	11/05/2025	11/11/2025	11/11/2025	124.24
707749	WATER/EMISSIONS FEE/COOLER RENTAL:SHER-VEH MTC	Paid by Check #393643	11/05/2025	11/11/2025	11/11/2025	35.74
728190	WATER/EMISSIONS FEE/COOLER RENTALS:SHER	Paid by Check #394524	12/01/2025	12/09/2025	12/09/2025	91.24
728191	WATER/EMISSIONS FEE/COOLER RENTAL:SHER	Paid by Check #394524	12/01/2025	12/09/2025	12/09/2025	35.74
747135	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3	Paid by Check #395427	12/19/2025	01/06/2026	01/06/2026	142.24
748927	WATER/EMISSIONS FEE:SHER	Paid by Check #395486	12/22/2025	01/13/2026	01/13/2026	79.24
748928	WATER/EMISSIONS FEE:SHER-VEH MTC	Paid by Check #395486	12/22/2025	01/13/2026	01/13/2026	29.74
770193	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3	Paid by Check #395902	01/21/2026	01/27/2026	01/27/2026	89.74
773284	WATER/EMISSIONS FEE/COOLER RENTALS:SHER	Paid by Check #396340	01/23/2026	02/10/2026	02/10/2026	107.74
773285	WATER/EMISSIONS FEE/COOLER RENTAL:SHER-VEH MTC	Paid by Check #396340	01/23/2026	02/10/2026	02/10/2026	52.24

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799470	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3	Paid by Check #396907	02/17/2026	03/03/2026	03/03/2026	98.49
802418	WATER/EMISSIONS FEE/COOLER RENTALS:SHER	Paid by Check #397027	02/19/2026	03/10/2026	03/10/2026	118.99
802419	WATER/EMISSIONS FEE/COOLER RENTAL:SHER-VEH MTC	Paid by Check #397027	02/19/2026	03/10/2026	03/10/2026	53.49
824751	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3	Paid by Check #397860	03/13/2026	03/31/2026	03/31/2026	91.99
826811	WATER/EMISSIONS FEE/COOLER RENTALS:SHER	Paid by Check #397860	03/17/2026	03/31/2026	03/31/2026	135.99
826812	WATER/EMMSSIONS FEE/COOLER RENTAL:SHER-VEH MTC	Paid by Check #397860	03/17/2026	03/31/2026	03/31/2026	53.49
		Vendor **1968 - HILL COUNTRY SPRINGS** Totals				$1,611.55
Vendor **2530 - HILL COUNTRY TIRE AND AUTOMOTIVE**						
2607	ATV TIRE/DISPOSAL FEE/VALVE STEM:PARKS	Paid by Check #396539	02/10/2026	02/24/2026	02/24/2026	155.43
2689	TIRES/DISPOSAL/VALVE STEMS:PARKS	Paid by Check #397028	02/25/2026	03/10/2026	03/10/2026	350.08
2735	ATV TIRES 25/10/12/DISPOSAL:PARKS	Paid by Check #397481	03/04/2026	03/24/2026	03/24/2026	341.48
2806	ATV TIRES/DISPOSALS:PARKS	Paid by Check #398062	03/18/2026	04/14/2026	04/14/2026	372.32
		Vendor **2530 - HILL COUNTRY TIRE AND AUTOMOTIVE** Totals				$1,219.31
Vendor **1871 - HILL COUNTRY TROPHY, LLC**						
0011018	NAME PLATES:YVETTE FAULKNER/JIMMY SCHROEDER	Paid by Check #393267	10/02/2025	10/28/2025	10/28/2025	36.00
0011060	PINS:SHER	Paid by Check #394306	10/22/2025	12/02/2025	12/02/2025	300.00
0011696	UNIFORM BADGE:RICHARD WHITE	Paid by Check #398063	04/02/2026	04/14/2026	04/14/2026	15.00
		Vendor **1871 - HILL COUNTRY TROPHY, LLC** Totals				$351.00
Vendor **2162 - HILTON GALVESTON ISLAND RESORT**						
0126-2926	DS LODGING:CINDY GARZA	Paid by Check #394958	01/29/2026	12/16/2025	12/16/2025	382.95
GSMC0209-1226	LODGING:GABRIELA SALAZAR/MAISE CAMACHO	Paid by Check #394669	02/12/2026	12/16/2025	12/16/2025	555.45
		Vendor **2162 - HILTON GALVESTON ISLAND RESORT** Totals				$938.40
Vendor **29926 - HINDMAN CONSTRUCTION, LLC**						
1299	PARTS/MATERIALS TO REPLACE AND REPAIR WINDOW:CTHS	Paid by Check #395181	12/09/2025	01/06/2026	01/06/2026	835.25
1307	PARTS/MATERIALS/SVC FEE TO REPLACE/REPAIR WINDOW:CTHS	Paid by Check #397029	01/06/2026	03/10/2026	03/10/2026	835.25
		Vendor **29926 - HINDMAN CONSTRUCTION, LLC** Totals				$1,670.50
Vendor **14907 - ANTHONY HIPOLITO**						
0130-020426	N/T MEALS ADVANCE:SHER	Paid by Check #395823	02/04/2026	01/20/2026	01/20/2026	236.00
0130-020426A	REIMB FOR UBER FEES/PARKING/BAGGAGE FEES:SHER	Paid by Check #396818	02/10/2026	02/24/2026	02/24/2026	590.00
		Vendor **14907 - ANTHONY HIPOLITO** Totals				$826.00
Vendor **1261 - HNTB CORPORATION**						
4-93000-DS-001	PROF SVCS:HAYS CO BOND PROGRAM - WA 1	Paid by Check #394307	11/07/2025	12/02/2025	12/02/2025	285,032.51
97-79296-DS-009	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #9	Paid by Check #394307	11/07/2025	12/02/2025	12/02/2025	9,604.13
97-79296-DS-009A	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12)- WA #9	Paid by Check #394307	11/07/2025	12/02/2025	12/02/2025	41,946.75
97-79296-DS-009B	PROJ MGMT:SAFETY & MOBILITY - RM 12 FRM JACOBS WELL TO GOLD RD	Paid by Check #394474	11/07/2025	12/02/2025	12/02/2025	15,488.34
97-79296-DS-009C	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #9	Paid by Check #394307	11/07/2025	12/02/2025	12/02/2025	3,585.93
98-79296-DS-010	PROJ MGMT:FM 110M - FM 621 TO SH 80	Paid by Check #395613	11/07/2025	01/20/2026	01/20/2026	1,872.92
98-79296-DS-010A	PROJ MGMT:DRAINAGE & LWC IMPROVEMENTS PHASE 2 & 3 - WA #10	Paid by Check #395613	11/07/2025	01/20/2026	01/20/2026	10,547.78
98-79296-DS-010B	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR	Paid by Check #395613	11/07/2025	01/20/2026	01/20/2026	10,086.59
98-79296-DS-010C	PROJ MGMT:WIMBERLEY VALLEY TRAIL EXT PWBT - 2325 SIDEWALK	Paid by Check #395613	11/07/2025	01/20/2026	01/20/2026	18,919.19
98-79296-DS-010D	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT	Paid by Check #395613	11/07/2025	01/20/2026	01/20/2026	7,170.82
98-79296-DS-010E	PROJ MGMT:MAIN ST @ FIRECRACKER TRAFFIC SIGNAL	Paid by Check #395613	11/07/2025	01/20/2026	01/20/2026	927.35
98-79296-DS-010F	PROJ MGMT:EAST SIDE CORRIDOR	Paid by Check #395613	11/07/2025	01/20/2026	01/20/2026	927.35
100-79296-DS-010	PROJ MGMT:FM 110 M - FM 621 TO SH 80	Paid by Check #396048	12/15/2025	02/03/2026	02/03/2026	228.89
100-79296-DS010A	PROJ MGMT:FM 110 N - IH 35 @ YARR RD TO SH 80 - WA #10	Paid by Check #396048	12/15/2025	02/03/2026	02/03/2026	387.96
100-79296-DS010B	PROJ MGMT:DRAINAGE & LWC IMPROVEMENTS PHASE 2 & 3- WA #10	Paid by Check #396048	12/15/2025	02/03/2026	02/03/2026	11,541.58
100-79296-DS010C	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR	Paid by Check #396048	12/15/2025	02/03/2026	02/03/2026	4,035.00
100-79296-DS010D	PROJ MGMT:WIMBERLEY VALLEY TRAIL EXT PWBT - 2325 SIDEWALK	Paid by Check #396048	12/15/2025	02/03/2026	02/03/2026	16,988.16
100-79296-DS010E	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #10	Paid by Check #396048	12/15/2025	02/03/2026	02/03/2026	228.89
100-79296-DS010F	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT	Paid by Check #396048	12/15/2025	02/03/2026	02/03/2026	14,822.22
100-79296-DS010G	PROJ MGMT:MAIN ST @ FIRECRACKER TRAFFIC SIGNAL	Paid by Check #396048	12/15/2025	02/03/2026	02/03/2026	5,343.37
100-79296-DS010H	PROJ MGMT:EAST SIDE CORRIDOR	Paid by Check #396048	12/15/2025	02/03/2026	02/03/2026	1,111.05

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99-79296-DS-009	PROJ MGMT:FM 150 - CENTER ST - WA #09	Paid by Check #395613	12/15/2025	01/20/2026	01/20/2026	3,809.50
99-79296-DS-009A	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #9	Paid by Check #395613	12/15/2025	01/20/2026	01/20/2026	4,840.54
99-79296-DS-009B	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12)- WA #09	Paid by Check #395613	12/15/2025	01/20/2026	01/20/2026	29,353.01
99-79296-DS-009C	PROJ MGMT:SAFETY & MOBILITY - RM 12 FRM JACOBS WELL TO GOLD RD	Paid by Check #395613	12/15/2025	01/20/2026	01/20/2026	8,005.04
99-79296-DS-009D	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #09	Paid by Check #395613	12/15/2025	01/20/2026	01/20/2026	5,975.24
1-93856-DS-001	PROJ MGMT:OLD BASTROP HIGHWAY - WA #1	Paid by Check #396540	12/17/2025	02/24/2026	02/24/2026	7,009.68
1-93856-DS-001A	PROJ MGMT:COTTON GIN ROAD - WA #1	Paid by Check #396540	12/17/2025	02/24/2026	02/24/2026	17,047.92
1-93856-DS-001B	PROJ MGMT:WILLIAM PETTUS EXTENSION - WA #1	Paid by Check #396540	12/17/2025	02/24/2026	02/24/2026	16,484.36
1-93856-DS-001C	PROJ MGMT:HIGH ROAD - WA #1	Paid by Check #396540	12/17/2025	02/24/2026	02/24/2026	5,398.80
1-93856-DS-001D	PROJ MGMT:LEAH AVENUE - WA #1	Paid by Check #396540	12/17/2025	02/24/2026	02/24/2026	4,691.93
1-93856-DS-001E	PROJ MGMT:DAIRY ROAD - WA #1	Paid by Check #396540	12/17/2025	02/24/2026	02/24/2026	7,729.33
1-93856-DS-001F	PROJ MGMT:GOFORTH ROAD - WA #1	Paid by Check #396540	12/17/2025	02/24/2026	02/24/2026	13,332.31
1-93856-DS-001G	PROJ MGMT:BUNTON LANE - WA #1	Paid by Check #396540	12/17/2025	02/24/2026	02/24/2026	7,730.21
1-93856-DS-001H	PROJ MGMT:FM 150 EAST - WA #1	Paid by Check #396540	12/17/2025	02/24/2026	02/24/2026	4,657.97
1-93856-DS-001I	PROJ MGMT:FM 2001 EAST - WA #1	Paid by Check #396540	12/17/2025	02/24/2026	02/24/2026	5,948.25
1-93856-DS-001J	PROJ MGMT:WINDY HILL ROAD 3 LANE & ROUNDABOUT - WA #1	Paid by Check #396540	12/17/2025	02/24/2026	02/24/2026	14,757.52
1-93856-DS-001K	PROJ MGMT:HILLSIDE TERRACE - WA #1	Paid by Check #396540	12/17/2025	02/24/2026	02/24/2026	7,990.83
1-93856-DS-001L	PROJ MGMT:FM 2001 GAP - WA #1	Paid by Check #396540	12/17/2025	02/24/2026	02/24/2026	6,453.60
1-93856-DS-001M	PROJ MGMT:WINDY HILL ROAD 5 LANE - WA #1	Paid by Check #396540	12/17/2025	02/24/2026	02/24/2026	4,862.14
1-93856-DS-001N	PROJ MGMT:CENTERPOINT ROAD - WA #1	Paid by Check #396540	12/17/2025	02/24/2026	02/24/2026	14,742.09
1-93856-DS-001O	PROJ MGMT:OLD KYLE ROAD - WA #1	Paid by Check #396540	12/17/2025	02/24/2026	02/24/2026	26,435.31
1-93856-DS-001P	PROJ MGMT:YARRINGTON ROAD SEGMENT 1 - WA #1	Paid by Check #396540	12/17/2025	02/24/2026	02/24/2026	15,294.62
1-93856-DS-001Q	PROJ MGMT:YARRINGTON ROAD SEGMENT 2 - WA #1	Paid by Check #396540	12/17/2025	02/24/2026	02/24/2026	19,763.42
1-93856-DS-001R	PROJ MGMT:DRIPPING SPRINGS SOUTHWEST CONNECTION 3 - WA #1	Paid by Check #396540	12/17/2025	02/24/2026	02/24/2026	4,213.92
1-93856-DS-001S	PROJ MGMT:SAWYER RANCH ROAD - WA #1	Paid by Check #396540	12/17/2025	02/24/2026	02/24/2026	2,035.52
1-93856-DS-001T	PROJ MGMT:SAWYER RANCH ROAD PEDESTRIAN IMPROVEMENTS - WA #1	Paid by Check #396540	12/17/2025	02/24/2026	02/24/2026	3,944.92
1-93856-DS-001U	PROJ MGMT:FITZHUGH ROAD - WA #1	Paid by Check #396540	12/17/2025	02/24/2026	02/24/2026	25,320.97
1-93856-DS-001V	PROJ MGMT:DARDEN HILL ROAD PHASE 2 - WA #1	Paid by Check #396540	12/17/2025	02/24/2026	02/24/2026	18,648.65
1-93856-DS-001W	PROJ MGMT:RM 12 @ RM 150 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #396540	12/17/2025	02/24/2026	02/24/2026	15,429.56
1-93856-DS-001X	PROJ MGMT:DARDEN HILL ROAD EXTENSION - WA #1	Paid by Check #396540	12/17/2025	02/24/2026	02/24/2026	2,173.99
2-93615-DS-001	PROF SVCS:HAYS CO BOND PROGRAM - WA 1	Paid by Check #397482	12/19/2025	03/24/2026	03/24/2026	12,833.00
101-79296-DS-009	PROJ MGMT:FM 150 - CENTER ST - WA #09	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	344.72
101-79296-DS009A	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #9	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	4,912.36
101-79296-DS009B	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12)- WA #9	Paid by Check #396048	01/09/2026	02/03/2026	02/03/2026	14,217.97
101-79296-DS009C	PROJ MGMT:SAFETY & MOBILITY - RM 12 FROM JACOBS WELL TO GOLD RD	Paid by Check #396048	01/09/2026	02/03/2026	02/03/2026	12,624.62
101-79296-DS009D	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #9	Paid by Check #396048	01/09/2026	02/03/2026	02/03/2026	3,262.45
102-79296-DS-010	PROJ MGMT:DRAINAGE & LWC IMPROVEMENTS PHASE 2 & 3- WA #10	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	13,440.09
102-79296-DS010A	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	4,032.28
102-79296-DS010B	PROJ MGMT:WIMBERLEY VALLEY TRAIL EXT PWBT - 2325 SIDEWALK	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	16,389.09
102-79296-DS010C	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #10	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	512.06
102-79296-DS010D	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	9,201.35
102-79296-DS010E	PROJ MGMT:MAIN ST @ FIRECRACKER TRAFFIC SIGNAL	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	12,315.58
102-79296-DS010F	PROJ MGMT:COTTON GIN RD	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	5,264.75
2-93856-DS-001	PROF MGMT:OLD BASTROP HIGHWAY - WA #1	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	2,645.45
2-93856-DS-001A	PROJ MGMT:COTTON GIN RD - WA #1	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	9,850.02
2-93856-DS-001B	PROJ MGMT:WILLIAM PETTUS EXTENSION - WA #1	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	10,389.65
2-93856-DS-001C	PROJ MGMT:HIGH RD - WA #1	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	1,349.97
2-93856-DS-001D	PROJ MGMT:LEAH AVENUE - WA #1	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	2,525.71
2-93856-DS-001E	PROJ MGMT:DAIRY RD - WA #1	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	10,429.85
2-93856-DS-001F	PROJ MGMT:GOFORTH RD - WA #1	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	3,160.49
2-93856-DS-001G	PROJ MGMT:BUNTON LANE - WA #1	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	10,991.82
2-93856-DS-001H	PROJ MGMT:FM 150 EAST - WA #1	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	3,633.12

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2-93856-DS-001I	PROJ MGMT:FM 2001 EAST - WA #1	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	18,916.06
2-93856-DS-001J	PROJ MGMT:WINDY HILL RD 3 LN AND ROUNDABOUT - WA #1	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	16,996.53
2-93856-DS-001K	PROJ MGMT:HILLSIDE TERRACE - WA #1	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	8,777.91
2-93856-DS-001L	PROJ MGMT:652 FM 2001 GAP - WA #1	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	9,910.33
2-93856-DS-001M	PROJ MGMT:WINDY HILL RD 5 LANE - WA #1	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	2,501.59
2-93856-DS-001N	PROF MGMT:CENTERPOINT RD - WA #1	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	153,952.47
2-93856-DS-001O	PROF MGMT:OLD KYLE RD - WA #1	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	19,577.64
2-93856-DS-001P	PROF MGMT:YARRINGTON ROAD SEGMENT 1 - WA #1	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	6,665.85
2-93856-DS-001Q	PROF MGMT:YARRINGTON ROAD SEGMENT 2 - WA #1	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	4,363.49
2-93856-DS-001R	PROF MGMT:DRIPPING SPRINGS SOUTHWEST CONNECTION 3 - WA #1	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	27,616.69
2-93856-DS-001S	PROF MGMT:OLD SAN ANTONIO RD - WA #1	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	2,032.54
2-93856-DS-001T	PROF MGMT:SAWYER RANCH RD - WA #1	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	14,334.12
2-93856-DS-001U	PROF MGMT:SAWYER RANCH RD PEDESTRIAN IMPROVEMENTS - WA #1	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	16,876.81
2-93856-DS-001V	PROF MGMT:862 FITZHUGH RD - WA #1	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	18,387.60
2-93856-DS-001W	PROJ MGMT:DARDEN HILL RD PHASE 2 - WA #1	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	20,354.03
2-93856-DS-001X	RM 12 @ RM 150 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	6,993.74
2-93856-DS-001Y	PROJ MGMT:DARDEN HILL RD EXTENSION - WA #1	Paid by Check #396540	01/09/2026	02/24/2026	02/24/2026	2,013.78
103-79296-DS-009	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #09	Paid by Check #396847	02/05/2026	02/24/2026	02/24/2026	5,711.73
103-79296-DS009A	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12)- WA #09	Paid by Check #396540	02/05/2026	02/24/2026	02/24/2026	13,674.87
103-79296-DS009B	PROJ MGMT:SAFETY & MOBILITY - RM 12 FRM JACOBS WELL TO GOLD RD	Paid by Check #396540	02/05/2026	02/24/2026	02/24/2026	9,255.87
103-79296-DS009C	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #09	Paid by Check #396540	02/05/2026	02/24/2026	02/24/2026	4,280.20
104-79296-DS-010	PROJ MGMT:FM 110 M - FM 621 TO SH 80	Paid by Check #397030	02/05/2026	03/10/2026	03/10/2026	535.09
104-79296-DS010A	PROJ MGMT:DRAINAGE & LWC IMPROVEMENTS PHASE 2 & 3 - WA #10	Paid by Check #397030	02/05/2026	03/10/2026	03/10/2026	10,255.52
104-79296-DS010B	PROJ MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR	Paid by Check #397030	02/05/2026	03/10/2026	03/10/2026	2,690.89
104-79296-DS010C	PROJ MGMT:WIMBERLEY VALLEY TRAIL EXT PWBT - 2325 SIDEWALK	Paid by Check #397030	02/05/2026	03/10/2026	03/10/2026	9,618.69
104-79296-DS010D	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #10	Paid by Check #397030	02/05/2026	03/10/2026	03/10/2026	95.74
104-79296-DS010E	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT	Paid by Check #397030	02/05/2026	03/10/2026	03/10/2026	12,577.99
104-79296-DS010F	PROJ MGMT:MAIN ST @ FIRECRACKER TRAFFIC SIGNAL	Paid by Check #397030	02/05/2026	03/10/2026	03/10/2026	4,922.47
104-79296-DS010G	PROJ MGMT:EAST SIDE CORRIDOR	Paid by Check #397030	02/05/2026	03/10/2026	03/10/2026	4,595.36
3-93856-DS-001	PROJ MGMT:OLD BASTROP HIGHWAY - WA #1	Paid by Check #396540	02/06/2026	02/24/2026	02/24/2026	9,831.23
3-93856-DS-001A	PROJ MGMT:COTTON GIN ROAD - WA #1	Paid by Check #396540	02/06/2026	02/24/2026	02/24/2026	9,116.91
3-93856-DS-001B	PROJ MGMT:WILLIAM PETTUS EXTENSION - WA #1	Paid by Check #396540	02/06/2026	02/24/2026	02/24/2026	17,229.18
3-93856-DS-001C	PROJ MGMT:HIGH ROAD - WA #1	Paid by Check #396540	02/06/2026	02/24/2026	02/24/2026	2,454.91
3-93856-DS-001D	PROJ MGMT:LEAH AVENUE - WA #1	Paid by Check #396540	02/06/2026	02/24/2026	02/24/2026	2,468.92
3-93856-DS-001E	PROJ MGMT:DAIRY ROAD - WA #1	Paid by Check #396540	02/06/2026	02/24/2026	02/24/2026	16,185.82
3-93856-DS-001F	PROJ MGMT:GOFORTH ROAD - WA #1	Paid by Check #396540	02/06/2026	02/24/2026	02/24/2026	7,261.13
3-93856-DS-001G	PROJ MGMT:BUNTON LANE - WA #1	Paid by Check #396540	02/06/2026	02/24/2026	02/24/2026	5,889.50
3-93856-DS-001H	PROJ MGMT:FM 150 EAST - WA #1	Paid by Check #396540	02/06/2026	02/24/2026	02/24/2026	1,373.14
3-93856-DS-001I	PROJ MGMT:FM 2001 EAST - WA #1	Paid by Check #396540	02/06/2026	02/24/2026	02/24/2026	30,538.15
3-93856-DS-001J	PROJ MGMT:WINDY HILL ROAD LANE & ROUNDABOUT - WA #1	Paid by Check #396847	02/06/2026	02/24/2026	02/24/2026	12,557.10
3-93856-DS-001K	PROJ MGMT:HILLSIDE TERRACE - WA #1	Paid by Check #396847	02/06/2026	02/24/2026	02/24/2026	10,701.68
3-93856-DS-001L	PROJ MGMT:FM 2001 GAP - WA #1	Paid by Check #396847	02/06/2026	02/24/2026	02/24/2026	30,621.75
3-93856-DS-001M	PROJ MGMT:WINDY HILL ROAD 5 LANE - WA #1	Paid by Check #396847	02/06/2026	02/24/2026	02/24/2026	9,432.73
3-93856-DS-001N	PROJ MGMT:CENTERPOINT ROAD - WA #1	Paid by Check #396540	02/06/2026	02/24/2026	02/24/2026	104,301.98
3-93856-DS-001O	PROJ MGMT:OLD KYLE ROAD - WA #1	Paid by Check #396540	02/06/2026	02/24/2026	02/24/2026	13,234.27
3-93856-DS-001P	PROJ MGMT:YARRINGTON ROAD SEGMENT 1 - WA#1	Paid by Check #396540	02/06/2026	02/24/2026	02/24/2026	8,189.39
3-93856-DS-001Q	PROJ MGMT:YARRINGTON ROAD SEGMENT 2 - WA #1	Paid by Check #396540	02/06/2026	02/24/2026	02/24/2026	11,211.53
3-93856-DS-001R	PROJ MGMT:DRIPPING SPRINGS SOUTHWEST CONNECTION 3 & 4 - WA #1	Paid by Check #396540	02/06/2026	02/24/2026	02/24/2026	5,695.40
3-93856-DS-001S	PROJ MGMT:OLD SAN ANTONIO ROAD - WA #1	Paid by Check #396540	02/06/2026	02/24/2026	02/24/2026	2,336.58
3-93856-DS-001T	PROJ MGMT:SAWYER RANCH ROAD - WA #1	Paid by Check #396540	02/06/2026	02/24/2026	02/24/2026	7,691.02
3-93856-DS-001U	PROJ MGMT:SAWYER RANCH ROAD PEDESTRIAN IMPROVEMENTS - WA #1	Paid by Check #396540	02/06/2026	02/24/2026	02/24/2026	15,212.84
3-93856-DS-001V	PROJ MGMT:862 FITZHUGH ROAD - WA #1	Paid by Check #396540	02/06/2026	02/24/2026	02/24/2026	23,562.35

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3-93856-DS-001W	PROJ MGMT:DARDEN HILL ROAD PHASE 2 - WA #1	Paid by Check #396540	02/06/2026	02/24/2026	02/24/2026	17,059.16
3-93856-DS-001X	PROJ MGMT:RM 12 @ RM 150 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #396540	02/06/2026	02/24/2026	02/24/2026	11,036.44
3-93856-DS-001Y	PROJ MGMT:DARDEN HILL ROAD EXTENSION - WA #1	Paid by Check #396540	02/06/2026	02/24/2026	02/24/2026	1,693.48
4-93856-DS-001	PROJ MGMT:OLD BASTROP HIGHWAY - WA #1	Paid by Check #397482	03/04/2026	03/24/2026	03/24/2026	11,243.91
4-93856-DS-001A	PROJ MGMT:COTTON GIN ROAD - WA #1	Paid by Check #397482	03/04/2026	03/24/2026	03/24/2026	12,142.31
4-93856-DS-001B	PROJ MGMT:WILLIAM PETTUS EXTENSION - WA #1	Paid by Check #397482	03/04/2026	03/24/2026	03/24/2026	9,941.98
4-93856-DS-001C	PROJ MGMT:HIGH ROAD - WA #1	Paid by Check #397482	03/04/2026	03/24/2026	03/24/2026	9,265.01
4-93856-DS-001D	PROJ MGMT:LEAH AVENUE - WA #1	Paid by Check #397482	03/04/2026	03/24/2026	03/24/2026	2,960.34
4-93856-DS-001E	PROJ MGMT:DAIRY ROAD - WA #1	Paid by Check #397482	03/04/2026	03/24/2026	03/24/2026	7,948.83
4-93856-DS-001F	PROJ MGMT:GOFORTH ROAD - WA #1	Paid by Check #397482	03/04/2026	03/24/2026	03/24/2026	9,877.39
4-93856-DS-001G	PROJ MGMT:BUNTON LANE - WA #1	Paid by Check #397482	03/04/2026	03/24/2026	03/24/2026	18,988.99
4-93856-DS-001H	PROJ MGMT:FM 150 EAST - WA #1	Paid by Check #397482	03/04/2026	03/24/2026	03/24/2026	4,672.89
4-93856-DS-001I	PROJ MGMT:FM 2001 EAST - WA #1	Paid by Check #397482	03/04/2026	03/24/2026	03/24/2026	16,764.72
4-93856-DS-001J	PROJ MGMT:WINDY HILL ROAD LANE & ROUNDABOUT - WA #1	Paid by Check #397482	03/04/2026	03/24/2026	03/24/2026	18,315.83
4-93856-DS-001K	PROJ MGMT:HILLSIDE TERRACE - WA #1	Paid by Check #397482	03/04/2026	03/24/2026	03/24/2026	23,729.64
4-93856-DS-001L	PROJ MGMT:FM 2001 GAP - WA #1	Paid by Check #397482	03/04/2026	03/24/2026	03/24/2026	18,568.23
4-93856-DS-001M	PROJ MGMT:WINDY HILL ROAD 5 LANE - WA #1	Paid by Check #397482	03/04/2026	03/24/2026	03/24/2026	20,343.91
4-93856-DS-001N	PROJ MGMT:CENTERPOINT ROAD - WA #1	Paid by Check #397482	03/04/2026	03/24/2026	03/24/2026	45,139.90
4-93856-DS-001O	PROJ MGMT:OLD KYLE ROAD - WA #1	Paid by Check #397482	03/04/2026	03/24/2026	03/24/2026	18,812.80
4-93856-DS-001P	PROJ MGMT:YARRINGTON ROAD SEGMENT 1 - WA#1	Paid by Check #397482	03/04/2026	03/24/2026	03/24/2026	21,215.45
4-93856-DS-001Q	PROJ MGMT:YARRINGTON ROAD SEGMENT 2 - WA #1	Paid by Check #397482	03/04/2026	03/24/2026	03/24/2026	8,656.64
4-93856-DS-001R	PROJ MGMT:DRIPPING SPRINGS SOUTHWEST CONNECTION 3 & 4 - WA #1	Paid by Check #397482	03/04/2026	03/24/2026	03/24/2026	3,167.29
4-93856-DS-001S	PROJ MGMT:OLD SAN ANTONIO ROAD - WA #1	Paid by Check #397482	03/04/2026	03/24/2026	03/24/2026	5,594.93
4-93856-DS-001T	PROJ MGMT:SAWYER RANCH ROAD - WA #1	Paid by Check #397482	03/04/2026	03/24/2026	03/24/2026	6,833.75
4-93856-DS-001U	PROJ MGMT:SAWYER RANCH ROAD PEDESTRIAN IMPROVEMENTS - WA #1	Paid by Check #397482	03/04/2026	03/24/2026	03/24/2026	10,381.52
4-93856-DS-001V	PROJ MGMT:DARDEN HILL ROAD PHASE 2 - WA #1	Paid by Check #397482	03/04/2026	03/24/2026	03/24/2026	22,645.39
4-93856-DS-001W	PROJ MGMT:RM 12 @ RM 150 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #397482	03/04/2026	03/24/2026	03/24/2026	19,552.48
4-93856-DS-001X	PROJ MGMT:DARDEN HILL ROAD EXTENSION - WA #1	Paid by Check #397482	03/04/2026	03/24/2026	03/24/2026	1,856.74
4-93856-DS-001Y	PROJ MGMT:FITZHUGH ROAD CR 101 SAFETY - WA #1	Paid by Check #397482	03/04/2026	03/24/2026	03/24/2026	23,426.35
106-79296-DS-010	PROJ MGMT:FM 110M - FM 621 TO SH 80	Paid by Check #398064	03/13/2026	04/14/2026	04/14/2026	1,050.29
10679296-DS-010A	PROJ MGMT:DRAINAGE & LWC IMPROVEMENTS PHASE 2 & 3 - WA #10	Paid by Check #398064	03/13/2026	04/14/2026	04/14/2026	7,531.77
10679296-DS-010B	PROF MGMT:RM 12 SAFETY IMPROVEMENTS @ MTN CREST & SKYLINE DR	Paid by Check #398064	03/13/2026	04/14/2026	04/14/2026	7,511.63
10679296-DS-010C	PROJ MGMT:WIMBERLEY VALLEY TRAIL EXT PWBT - 2325 SIDEWALK	Paid by Check #398064	03/13/2026	04/14/2026	04/14/2026	14,305.79
10679296-DS-010D	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT	Paid by Check #398064	03/13/2026	04/14/2026	04/14/2026	14,758.84
10679296-DS-010E	PROF MGMT:MAIN ST @ FIRECRACKER TRAFFIC SIGNAL	Paid by Check #398064	03/13/2026	04/14/2026	04/14/2026	9,986.62
10679296-DS-010F	PROF MGMT:EAST SIDE CORRIDOR	Paid by Check #398064	03/13/2026	04/14/2026	04/14/2026	11,402.04
		Vendor **1261 - HNTB CORPORATION** Totals				$2,203,170.72
Vendor **14357 - DONALD R. HOFMANN**						
CR180711-093025	RESTITUTION:CASE CR-18-0711	Paid by Check #394035	09/30/2025	11/18/2025	11/18/2025	73.00
CR180711-103125	RESTITUTION:CASE CR-18-0711	Paid by Check #394853	10/31/2025	12/16/2025	12/16/2025	148.00
CR180711-013126	RESTITUTION:CASE CR-18-0711	Paid by Check #397177	01/31/2026	03/10/2026	03/10/2026	73.00
		Vendor **14357 - DONALD R. HOFMANN** Totals				$294.00
Vendor **1264 - HOFMANN'S SUPPLY**						
60056	FLAT BARS/PLATES/CUTTING CHG/MISC. SHOP SUPPLIES:ELEC	Paid by Check #393269	10/07/2025	10/28/2025	10/28/2025	397.24
60060	STEEL FLATS:ELEC	Paid by Check #395182	10/11/2025	01/06/2026	01/06/2026	418.40
60159	MIG WELDING WIRE/ARGON CYLINDER:VEH MTC	Paid by Check #394670	10/11/2025	12/16/2025	12/16/2025	110.05
60614	METAL ANGLES/FLATS:VEH MTC	Paid by Check #393814	10/27/2025	11/18/2025	11/18/2025	471.20
60768	STEEL BARS/CUTTING CHARGE/MISC SHOP SUPPLIES:VEH MTC	Paid by Check #393814	10/28/2025	11/18/2025	11/18/2025	71.22
CR10250193	ACETYLENE/OXYGEN CYLINDER RENTALS:VEH MTC	Paid by Check #393814	10/31/2025	11/18/2025	11/18/2025	44.95
61066	FLAT BARS/CUTTING CHG:VEH MTC	Paid by Check #394308	11/05/2025	12/02/2025	12/02/2025	30.60
61097	D-RINGS/ALIGNING PUNCHES:VEH MTC	Paid by Check #394670	11/07/2025	12/16/2025	12/16/2025	44.43
61164	STEEL FLATS/CUTTING CHARGE:VEH MTC	Paid by Check #394670	11/07/2025	12/16/2025	12/16/2025	16.34

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
61392	STEEL FLATS:VEH MTC	Paid by Check #394670	11/18/2025	12/16/2025	12/16/2025	192.95
61570	HOSES/CUTTING CHARGE:VEH MTC	Paid by Check #394670	11/21/2025	12/16/2025	12/16/2025	72.88
CR11250194	ACETYLENE/OXYGEN CYLINDER RENTALS:VEH MTC	Paid by Check #395614	11/30/2025	01/20/2026	01/20/2026	44.95
62064	METAL ANGLES/CUTTING CHARGE:VEH MTC	Paid by Check #395614	12/08/2025	01/20/2026	01/20/2026	32.08
CR12250187	ACETYLENE/OXYGEN CYLINDER RENTALS:VEH MTC	Paid by Check #395614	12/31/2025	01/20/2026	01/20/2026	44.95
CR01260184	ACETYLENE/OXYGEN:VEH MTC	Paid by Check #396541	01/31/2026	02/24/2026	02/24/2026	44.95
CR02260176	ACETYLENE/OXYGEN CYLINDER RENTALS:VEH MTC	Paid by Check #397483	02/28/2026	03/24/2026	03/24/2026	44.95
65066	CLEANERS TIP/TIP CUTTING/OXYGEN:VEH MTC	Paid by Check #398065	03/09/2026	04/14/2026	04/14/2026	111.73
65166	ACETYLENE/WIRE:JAIL	Paid by Check #398065	03/13/2026	04/14/2026	04/14/2026	107.75
CR32600175	ACETYLENE/OXYGEN CYLINDER RENTALS:VEH MTC	Paid by Check #398065	03/31/2026	04/14/2026	04/14/2026	44.95
		Vendor **1264 - HOFMANN'S SUPPLY** Totals				$2,346.57
Vendor **28232 - STACEY HOGGE**						
100339488780	REFUND FOR FOOD ESTABLISHMENT FEES:DEV SVCS	Paid by Check #395844	12/30/2025	01/20/2026	01/20/2026	250.00
		Vendor **28232 - STACEY HOGGE** Totals				$250.00
Vendor **11511 - HEATHER HOLDEN, CSR**						
RRCR214575E	REPORTERS RECORD/EXHIBITS:C214575E	Paid by Check #394671	11/22/2025	12/16/2025	12/16/2025	5,410.70
RRCR241628E	REPORTERS RECORD/EXHIBITS:CR241628E	Paid by Check #395615	12/02/2025	01/20/2026	01/20/2026	2,151.20
RRCR232528E	REPORTERS RECORD/EXHIBITS:CR232528E	Paid by Check #395615	12/09/2025	01/20/2026	01/20/2026	347.30
RRCR234074E	REPORTERS RECORD/EXHIBITS::CR234074E	Paid by Check #396542	01/20/2026	02/24/2026	02/24/2026	5,886.70
RRCR221378E	REPORTERS RECORD:CR221378E	Paid by Check #396542	01/26/2026	02/24/2026	02/24/2026	1,278.75
		Vendor **11511 - HEATHER HOLDEN, CSR** Totals				$15,074.65
Vendor **15022 - HEATHER HOLDER**						
123025	PSYCH EVAL:6038/6039	Paid by Check #396288	01/04/2026	02/03/2026	02/03/2026	1,000.00
		Vendor **15022 - HEATHER HOLDER** Totals				$1,000.00
Vendor **29843 - HOLIDAY OUTDOOR DECOR**						
INV21937	HOLIDAY LIGHTS:CTHS	Paid by Check #393816	11/05/2025	11/18/2025	11/18/2025	8,605.32
		Vendor **29843 - HOLIDAY OUTDOOR DECOR** Totals				$8,605.32
Vendor **1275 - HOLT CAT**						
PIMA0468451	VENT CAP:VEH MTC	Paid by Check #393817	10/08/2025	11/18/2025	11/18/2025	42.16
PIMA0472483	REAR VIEW MIRROR:VEH MTC	Paid by Check #395183	12/02/2025	01/06/2026	01/06/2026	126.83
PIMA0472484	SERVICE METER KIT:VEH MTC	Paid by Check #395183	12/02/2025	01/06/2026	01/06/2026	128.35
PIMA0474584	TIE ROD SOCKET:VEH MTC	Paid by Check #396049	01/06/2026	02/03/2026	02/03/2026	195.67
PIMA0475228	BELTS/ACCESS STEP:VEH MTC	Paid by Check #396543	01/14/2026	02/24/2026	02/24/2026	382.97
PIMA0475609	FUEL TANK CAP ASSEMBLY:VEH MTC	Paid by Check #396543	01/20/2026	02/24/2026	02/24/2026	124.80
PIMA0475816	BELTS/ACCESS STEP:VEH MTC	Paid by Check #396543	01/22/2026	02/24/2026	02/24/2026	323.77
PCMA0059597CR	RETURN ACCESS STEP:VEH MTC	Paid by Check #396543	01/26/2026	02/24/2026	02/24/2026	(154.13)
PIMA0476040	O RING SEAL:VEH MTC	Paid by Check #396543	01/27/2026	02/24/2026	02/24/2026	7.15
PIMA0476101	METAL STEPS:VEH MTC	Paid by Check #396543	01/28/2026	02/24/2026	02/24/2026	176.22
PIMA0476189	STEP ASSEMBLY:VEH MTC	Paid by Check #396543	01/29/2026	02/24/2026	02/24/2026	88.11
PIMA0479248	RUBBER BELT:VEH MTC	Paid by Check #398066	03/09/2026	04/14/2026	04/14/2026	117.83
		Vendor **1275 - HOLT CAT** Totals				$1,559.73
Vendor **29502 - HOLT TRUCK CENTERS**						
X30122968501	EVAPORATOR/ACCUMULATOR:VEH MTC	Paid by Check #393818	10/20/2025	11/18/2025	11/18/2025	286.33
X30123048201	FUEL PUMP:VEH MTC	Paid by Check #393818	11/03/2025	11/18/2025	11/18/2025	140.75
X30123048202	TUBE ASSEMBLY SUCTION LINE/GASKET:VEH MTC	Paid by Check #393818	11/04/2025	11/18/2025	11/18/2025	294.33
X30123080901	EVAPORATOR/VALVE/O-RING & GASKET KIT:VEH MTC	Paid by Check #394309	11/04/2025	12/02/2025	12/02/2025	115.71
X30123274201	TURN SIGNALS:VEH MTC	Paid by Check #395184	12/04/2025	01/06/2026	01/06/2026	110.96
X30123284401	GASKET:VEH MTC	Paid by Check #395184	12/05/2025	01/06/2026	01/06/2026	42.58
X30123315101	GASKET:VEH MTC	Paid by Check #395184	12/10/2025	01/06/2026	01/06/2026	21.22
		Vendor **29502 - HOLT TRUCK CENTERS** Totals				$1,011.88
Vendor **1284 - HOME DEPOT CREDIT SERVICES**						
6013989	PALMSANDER:JAIL	Paid by Check #393270	10/02/2025	10/28/2025	10/28/2025	22.97

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
6902757	LIGHT BULBS:JAIL	Paid by Check #394672	10/02/2025	12/16/2025	12/16/2025	40.24
5011861	REFRIGERATOR:TRANS STA	Paid by Check #393270	10/03/2025	10/28/2025	10/28/2025	459.00
2012342	PAINT ROLLERS/BRUSHES/DROP CLOTHS/PAINTERS TOOL:PCT 3	Paid by Check #393819	10/06/2025	11/18/2025	11/18/2025	45.83
2014184	DRYDEX/PUTTY KNIFE/PAINT BRUSH:GOVT CTR	Paid by Check #393819	10/06/2025	11/18/2025	11/18/2025	34.93
1511663	ANGLE VALVES:JAIL	Paid by Check #393270	10/07/2025	10/28/2025	10/28/2025	99.20
0511867	NAILS/SHINGLES:WIC	Paid by Check #393819	10/08/2025	11/18/2025	11/18/2025	88.45
4013317	HINGES:TRANS STA	Paid by Check #393270	10/14/2025	10/28/2025	10/28/2025	27.86
4014762	METAL SOAP DISPENSERS:TRNG	Paid by Check #393270	10/14/2025	10/28/2025	10/28/2025	198.08
4024654	PVC PIPE/COUPLINGS/TEES/SOLVENT:JWNA	Paid by Check #393819	10/14/2025	11/18/2025	11/18/2025	44.93
2014993	EXTENSION CORDS:JAIL	Paid by Check #393819	10/16/2025	11/18/2025	11/18/2025	106.90
2420489	RED GREASE/COUPLING/PVC PIPES:MTC	Paid by Check #394672	10/16/2025	12/16/2025	12/16/2025	144.04
2622166	PAINT/PRIMER:JAIL	Paid by Check #393820	10/16/2025	11/18/2025	11/18/2025	221.98
1015056	PAINT:JAIL	Paid by Check #393819	10/17/2025	11/18/2025	11/18/2025	167.00
7025189	PUTTY/KNIFE:MTC	Paid by Check #393819	10/21/2025	11/18/2025	11/18/2025	19.46
7101940	PAINT BRUSHES/ROLLER FRAMES/ROLLERS:JAIL	Paid by Check #393819	10/21/2025	11/18/2025	11/18/2025	193.05
5024922	LAMNINATE COUNTER TOPS:JAIL	Paid by Check #393819	10/23/2025	11/18/2025	11/18/2025	398.00
4025474	WOOD FILLER/CLAMP/ADAPTER/REPAIR MARKER KIT:TRANS STA	Paid by Check #393819	10/24/2025	11/18/2025	11/18/2025	24.12
4102156	PAINT:JAIL	Paid by Check #393819	10/24/2025	11/18/2025	11/18/2025	167.00
1015649	LAMINATE END SPLASH KITS/FAUCETS:JAIL	Paid by Check #393819	10/27/2025	11/18/2025	11/18/2025	299.34
1092453	RETURN FAUCETS:JAIL	Paid by Check #393819	10/27/2025	11/18/2025	11/18/2025	(176.40)
0015101	KEYS/TARP:TRANS STA	Paid by Check #393819	10/28/2025	11/18/2025	11/18/2025	34.19
0025616	EXTENSION CORD/DOOR KNOB PACK:MTC	Paid by Check #393819	10/28/2025	11/18/2025	11/18/2025	69.95
8015322	PRIMER/SPRAY PAINT/CAULK/LETTER AND NUMBER STENCILS:MTC	Paid by Check #393819	10/30/2025	11/18/2025	11/18/2025	46.37
8025871	BLANK KEYS/BLINDS:TRANS STA	Paid by Check #393819	10/30/2025	11/18/2025	11/18/2025	67.87
8624300	END SPLASH KIT:JAIL	Paid by Check #393819	10/30/2025	11/18/2025	11/18/2025	40.98
3902697	BOOM RENTAL DEPOSIT:MTC	Paid by Check #395185	11/14/2025	01/06/2026	01/06/2026	500.00
3902847	BALANCE DUE ON BOOM RENTAL:MTC	Paid by Check #395185	11/14/2025	01/06/2026	01/06/2026	23.18
9150024	MISC BLDG SUPPLIES:GOVT CTR	Paid by Check #395185	11/18/2025	01/06/2026	01/06/2026	234.02
9756870	RUBBER FLOORING STRIPS:GOVT CTR	Paid by Check #395185	11/18/2025	01/06/2026	01/06/2026	72.45
3140973	STEEL FITTING/GAS VALVE:ELEC/IT	Paid by Check #395185	12/04/2025	01/06/2026	01/06/2026	19.06
9011794	PIPE FITTINGS/GAS VALVES:ELEC/IT	Paid by Check #395185	12/08/2025	01/06/2026	01/06/2026	46.04
7612258	MOUSE BAIT/WEEDER/ODOR MAGNETS:WIC	Paid by Check #395185	12/10/2025	01/06/2026	01/06/2026	92.44
5022232	AIR FRESHENERS/ODOR ABSORBERS/PINE BOARD/IMPACT BIT SET:WIC	Paid by Check #395616	12/12/2025	01/20/2026	01/20/2026	125.39
9212023	GARDEN HOSE:PCT 4	Paid by Check #395616	12/18/2025	01/20/2026	01/20/2026	29.98
5012747	AA/SIZE D BATTERIES:PCT 3	Paid by Check #395616	12/22/2025	01/20/2026	01/20/2026	30.74
4022645	STORAGE BOXES/SPLICE CONNECTORS:GOVT CTR	Paid by Check #396050	01/02/2026	02/03/2026	02/03/2026	111.56
1014265	SCREWS/WASHERS/STORAGE BOX:GOVT CTR	Paid by Check #396050	01/05/2026	02/03/2026	02/03/2026	42.92
0014411	ANCHOR SCREWS/CMD STRPS/BOLTS/FAUCETS:PCT 3	Paid by Check #396050	01/06/2026	02/03/2026	02/03/2026	129.81
7014014	FITTING/SHOVELS:VEH MTC	Paid by Check #396050	01/09/2026	02/03/2026	02/03/2026	143.35
4023257	TOILET SEATS:GOVT CTR	Paid by Check #396050	01/12/2026	02/03/2026	02/03/2026	59.96
2012032	FLUORESCENT TUBES/BALLASTS:PHLTH	Paid by Check #396544	01/14/2026	02/24/2026	02/24/2026	166.92
1010486	SCREWS/BIT SETS:PCT 3	Paid by Check #396544	01/15/2026	02/24/2026	02/24/2026	25.69
1152980	BIT SET/HOOKS/DUCT TAPE RLS/FLOOR PRTCTNS/LBL MKR:GOVT CTR	Paid by Check #396544	01/15/2026	02/24/2026	02/24/2026	273.09
6060839	FAUCET COVERS:PCT 3	Paid by Check #396544	01/20/2026	02/24/2026	02/24/2026	19.92
5011415	ELBOWS/PIPE WRAPS:WIMB	Paid by Check #396544	01/21/2026	02/24/2026	02/24/2026	83.02
5023933	FAUCET COVERS/COUPLINGS/CONDUIT:DRIFTWOOD	Paid by Check #396544	01/21/2026	02/24/2026	02/24/2026	12.76
4014992	FAUCET COVERS/FAUCET PROTECTORS:MTC	Paid by Check #396544	01/22/2026	02/24/2026	02/24/2026	69.72
4020947	RATCHET STRAPS/EXTENSION CORDS:JAIL	Paid by Check #396544	01/22/2026	02/24/2026	02/24/2026	109.90
3041634	RUBBER MALLET/CLAMP/SCRAPER:RD	Paid by Check #396544	01/23/2026	02/24/2026	02/24/2026	67.43
6024468	SPARK PLUG/TARP/CLOTHESLINE:TRANS STA	Paid by Check #396544	01/30/2026	02/24/2026	02/24/2026	37.48
10816	INSECT CONTROL SPRAYS:MTC	Paid by Check #397484	02/05/2026	03/24/2026	03/24/2026	21.94
6011143	MECHANICAL TIMER/ACCESS PANEL:MTC	Paid by Check #397031	02/09/2026	03/10/2026	03/10/2026	107.96

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
5013983	LED LIGHTS:JWNA	Paid by Check #397484	02/10/2026	03/24/2026	03/24/2026	49.94
4011302	STRIPING PAINT/BUCKETS:MTC	Paid by Check #397484	02/11/2026	03/24/2026	03/24/2026	55.88
4104562	CHAINSAW CHAINS/PRUNING SEAL:WIC	Paid by Check #397484	02/11/2026	03/24/2026	03/24/2026	39.93
2014499	VINYL DOOR SWEEP/TAPE:PCT 4	Paid by Check #397484	02/13/2026	03/24/2026	03/24/2026	24.37
4054056	MISC BLDG SUPPLIES:MTC	Paid by Check #398067	03/03/2026	04/14/2026	04/14/2026	404.21
2017237	DOOR HANDLE:DRIFTWOOD	Paid by Check #398067	03/05/2026	04/14/2026	04/14/2026	52.97
2017238	BALLASTS/LIGHT BULBS:MTC	Paid by Check #398067	03/05/2026	04/14/2026	04/14/2026	202.86
8017710	PIPE FITTINGS/BALL VALVES:VEH MTC	Paid by Check #398067	03/09/2026	04/14/2026	04/14/2026	80.91
7013077	BLINDS/BALLASTS/TOOL BAGS:MTC	Paid by Check #398067	03/10/2026	04/14/2026	04/14/2026	108.80
4013294	CONCRETE MIX/PALLET DEPOSIT:RD	Paid by Check #398067	03/13/2026	04/14/2026	04/14/2026	455.08
H8454381540	DRILL SET:GOVT CTR	Paid by Check #398067	03/16/2026	04/14/2026	04/14/2026	499.00
H8454381725	TRUCK TOOL BOX:VEH MTC	Paid by Check #398067	03/17/2026	04/14/2026	04/14/2026	459.00
9612745	PLIERS/FOLDING KNIFE/BIT SETS:MTC	Paid by Check #398067	03/18/2026	04/14/2026	04/14/2026	115.88
4140203	SCREWS/DOOR HANDLES:PCT 4	Paid by Check #398067	03/23/2026	04/14/2026	04/14/2026	23.87
3011114	PUMP SPRAYER:TRANS STA	Paid by Check #398067	03/24/2026	04/14/2026	04/14/2026	17.47
3020498	PAINT ROLLER/FRAME/BRUSH/LITHIUM GREASE/CAULK:PCT 4	Paid by Check #398067	03/24/2026	04/14/2026	04/14/2026	32.36
2011215	BOLT SNAPS/LINKS/ROPE:PCT 4	Paid by Check #398067	03/25/2026	04/14/2026	04/14/2026	32.28
2011291	HEX KEY SETS:PCT 4	Paid by Check #398067	03/25/2026	04/14/2026	04/14/2026	29.94
0014181	BATTERY CHARGERS:SHER	Paid by Check #398067	03/27/2026	04/14/2026	04/14/2026	447.00
383610	BOLTS/NUTS/WASHERS/FURRING STRIP BOARD/LUMBAR:RD	Paid by Check #398067	03/27/2026	04/14/2026	04/14/2026	17.15
		Vendor **1284 - HOME DEPOT CREDIT SERVICES** Totals				$8,690.97
Vendor **29889 - HOMETOWN AUTOMOTIVE SHOP**						
390764	RESTITUTION:PID 11558	Paid by Check #394435	11/04/2025	12/02/2025	12/02/2025	2,000.00
390765	RESTITUTION:PID 11559	Paid by Check #394435	11/04/2025	12/02/2025	12/02/2025	2,000.00
		Vendor **29889 - HOMETOWN AUTOMOTIVE SHOP** Totals				$4,000.00
Vendor **14515 - SHANNON C. HOOKS**						
D.R-M.-110625	FEL:CR232528E	Paid by Check #397032	02/02/2026	03/10/2026	03/10/2026	925.00
		Vendor **14515 - SHANNON C. HOOKS** Totals				$925.00
Vendor **15628 - DAYTON COLBY HOUESTON**						
CR190913B-093025	RESTITUTION:CASE CR-19-0913-B	Paid by Check #394036	09/30/2025	11/18/2025	11/18/2025	148.00
CR190913B-103125	RESTITUTION:CASE CR-19-0913-B	Paid by Check #394854	10/31/2025	12/16/2025	12/16/2025	144.00
CR190913B-113025	RESTITUTION:CASE CR-19-0913-B	Paid by Check #395773	11/30/2025	01/20/2026	01/20/2026	148.00
CR190913B-123125	RESTITUTION:CASE CR-19-0913-B	Paid by Check #396205	12/31/2025	02/03/2026	02/03/2026	148.00
CR190913B-013126	RESTITUTION:CASE CR-19-0913-B	Paid by Check #397178	01/31/2026	03/10/2026	03/10/2026	148.00
CR190913B-022826	RESTITUTION:CASE CR-19-0913-B	Paid by Check #397662	02/28/2026	03/24/2026	03/24/2026	148.00
		Vendor **15628 - DAYTON COLBY HOUESTON** Totals				$884.00
Vendor **13434 - JEFFREY LOWELL HOUSTON**						
CR181313C-103125	RESTITUTION:CASE CR-18-1313-C	Paid by Check #394855	10/31/2025	12/16/2025	12/16/2025	248.00
CR181313C-123125	RESTITUTION:CASE CR-18-1313-C	Paid by Check #396206	12/31/2025	02/03/2026	02/03/2026	48.00
		Vendor **13434 - JEFFREY LOWELL HOUSTON** Totals				$296.00
Vendor **1413 - HUMANA INSURANCE CO.**						
776964195	OCT 25 PREMIUMS:HR	Paid by Check #392832	09/13/2025	10/07/2025	10/07/2025	72.00
776964188	NOV 25 PREMIUMS:HR	Paid by Check #393619	10/13/2025	11/04/2025	11/04/2025	72.00
776964207	DEC 25 PREMIUMS:HR	Paid by Check #395824	11/13/2025	01/20/2026	01/20/2026	72.00
776964205	JAN 26 PREMIUMS:HR	Paid by Check #395824	12/13/2025	01/20/2026	01/20/2026	43.00
776964204	FEB 26 PREMIUMS:HR	Paid by Check #396355	01/13/2026	02/10/2026	02/10/2026	43.00
776964172	MAR 26 PREMIUMS:HR	Paid by Check #396919	02/13/2026	03/03/2026	03/03/2026	43.00
776964199	APR 26 PREMIUMS:HR	Paid by Check #397929	03/13/2026	04/07/2026	04/07/2026	43.00
		Vendor **1413 - HUMANA INSURANCE CO.** Totals				$388.00
Vendor **21233 - HUNTER ROAD AFFORDABLE HOUSING, LTD**						
22109-0226	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #396931	02/24/2026	03/03/2026	03/03/2026	500.00
		Vendor **21233 - HUNTER ROAD AFFORDABLE HOUSING, LTD** Totals				$500.00

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Vendor **8654 - CLAYTON HURST**						
CR090508-093025	RESTITUTION:CASE CR-09-0508	Paid by Check #394037	09/30/2025	11/18/2025	11/18/2025	6.00
CR090508-103125	RESTITUTION:CASE CR-09-0508	Paid by Check #394856	10/31/2025	12/16/2025	12/16/2025	6.00
CR090508-113025	RESTITUTION:CASE CR-09-0508	Paid by Check #395774	11/30/2025	01/20/2026	01/20/2026	6.00
CR090508-123125	RESTITUTION:CASE CR-09-0508	Paid by Check #396207	12/31/2025	02/03/2026	02/03/2026	6.00
CR090508-013126	RESTITUTION:CASE CR-09-0508	Paid by Check #397179	01/31/2026	03/10/2026	03/10/2026	6.09
CR090508-022826	RESTITUTION:CASE CR-09-0508	Paid by Check #397663	02/28/2026	03/24/2026	03/24/2026	6.00
		Vendor **8654 - CLAYTON HURST** Totals				$36.09
Vendor **14279 - CYNTHIA S. HYATT**						
112525	CT REPORTING/MILEAGE:DIST CT	Paid by Check #394673	11/25/2025	12/16/2025	12/16/2025	681.74
		Vendor **14279 - CYNTHIA S. HYATT** Totals				$681.74
Vendor **2951 - DENISE HYDE**						
253581DCE-123125	O.O.C. SVC FEE:CASE 25-3581-DCE	Paid by Check #396719	12/31/2025	02/24/2026	02/24/2026	213.00
		Vendor **2951 - DENISE HYDE** Totals				$213.00
Vendor **1436 - HYDRAULIC HOUSE, INC.**						
15637	HOT ASPHALT OIL HOSE FOR YARR YD TANK:VEH MTC	Paid by Check #393822	10/14/2025	11/18/2025	11/18/2025	1,484.00
16584	HOSES/FITTINGS:VEH MTC	Paid by Check #394310	11/14/2025	12/02/2025	12/02/2025	121.38
16782	FITTINGS/HOSE BANDS:VEH MTC	Paid by Check #394674	11/20/2025	12/16/2025	12/16/2025	120.13
18471	HOSES/FITTINGS:VEH MTC	Paid by Check #396545	02/06/2026	02/24/2026	02/24/2026	432.88
18676	GUAGE PORT ADAPTERS/GAUGE:VEH MTC	Paid by Check #397033	02/13/2026	03/10/2026	03/10/2026	59.01
19096	HOSE/FITTINGS:VEH MTC	Paid by Check #397485	02/26/2026	03/24/2026	03/24/2026	50.76
19500	CARTRIDGE VALVE/LOCKING ARMS:VEH MTC	Paid by Check #398068	03/10/2026	04/14/2026	04/14/2026	225.00
		Vendor **1436 - HYDRAULIC HOUSE, INC.** Totals				$2,493.16
Vendor **29355 - I35 SMTX APREMIER AUTO SHOPS LLC**						
1011	TRANSMISSION REBUILD ON 2015 CHEVY SILVERADO:SHER	Paid by Check #393823	10/16/2025	11/18/2025	11/18/2025	5,319.60
1067	DS DIAGNOSE CONCERN:JUV PROB	Paid by Check #393823	10/24/2025	11/18/2025	11/18/2025	192.64
1065	REPAIRS ON 2016 FORD INTERCEPTOR:SHER	Paid by Check #393823	10/31/2025	11/18/2025	11/18/2025	1,809.55
1110	TOWING:SHER	Paid by Check #394675	11/13/2025	12/16/2025	12/16/2025	175.00
1291	CATALYTIC CONVERTER:SHER	Paid by Check #398069	03/19/2026	04/14/2026	04/14/2026	1,551.86
		Vendor **29355 - I35 SMTX APREMIER AUTO SHOPS LLC** Totals				$9,048.65
Vendor **1896 - LINDA ICENHAUER-RAMIREZ**						
J.E.S.-101525	FEL:CR211618A	Paid by Check #393824	10/18/2025	11/18/2025	11/18/2025	187.50
		Vendor **1896 - LINDA ICENHAUER-RAMIREZ** Totals				$187.50
Vendor **1478 - IMPERIAL BAG & PAPER CO. LLC**						
2689417	JANITORIAL SUPPLIES:JAIL	Paid by Check #393251	10/02/2025	10/28/2025	10/28/2025	3,250.30
2691946	JAINTORIAL SUPPLIES:JAIL	Paid by Check #393251	10/09/2025	10/28/2025	10/28/2025	2,657.84
2693986	JANITORIAL SUPPLIES:JAIL	Paid by Check #393797	10/16/2025	11/18/2025	11/18/2025	4,664.92
2696153	JANITORIAL SUPPLIES:JAIL	Paid by Check #393797	10/23/2025	11/18/2025	11/18/2025	2,991.93
2698336	JANITORIAL SUPPLIES:JAIL	Paid by Check #393797	10/30/2025	11/18/2025	11/18/2025	1,389.63
2700683	JAINTORIAL SUPPLIES:JAIL	Paid by Check #394297	11/06/2025	12/02/2025	12/02/2025	3,327.77
2702965	JANITORIAL SUPPLIES:JAIL	Paid by Check #394297	11/13/2025	12/02/2025	12/02/2025	4,242.98
2705183	JANITORIAL SUPPLIES:JAIL	Paid by Check #394655	11/20/2025	12/16/2025	12/16/2025	3,100.93
2705902	JANITORIAL SUPPLIES:JAIL	Paid by Check #394655	11/24/2025	12/16/2025	12/16/2025	2,913.94
2708427	JANITORIAL SUPPLIES:JAIL	Paid by Check #395171	12/04/2025	01/06/2026	01/06/2026	2,459.58
2710728	JANITORIAL SUPPLIES:JAIL	Paid by Check #395171	12/11/2025	01/06/2026	01/06/2026	3,034.40
2712799	JANITORIAL SUPPLIES:JAIL	Paid by Check #395171	12/18/2025	01/06/2026	01/06/2026	3,000.86
2713432	JANITORIAL SUPPLIES:JAIL	Paid by Check #395601	12/22/2025	01/20/2026	01/20/2026	3,015.53
2714660	JANITORIAL SUPPLIES:JAIL	Paid by Check #395601	12/31/2025	01/20/2026	01/20/2026	3,049.38
2716912	JANITORIAL SUPPLIES:JAIL	Paid by Check #396035	01/08/2026	02/03/2026	02/03/2026	3,451.12
2719161	JANITORIAL SUPPLIES:JAIL	Paid by Check #396035	01/15/2026	02/03/2026	02/03/2026	2,921.31
2721265	JANITORIAL SUPPLIES:JAIL	Paid by Check #396525	01/22/2026	02/24/2026	02/24/2026	2,962.02
2723166	JANITORIAL SUPPLIES:JAIL	Paid by Check #396525	01/29/2026	02/24/2026	02/24/2026	3,110.61

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2725393	JANITORIAL SUPPLIES:JAIL	Paid by Check #396525	02/05/2026	02/24/2026	02/24/2026	2,628.97
2727691	JANITORIAL SUPPLIES:JAIL	Paid by Check #397021	02/12/2026	03/10/2026	03/10/2026	2,850.92
2729870	JANITORIAL SUPPLIES:JAIL	Paid by Check #397021	02/19/2026	03/10/2026	03/10/2026	3,391.64
2731909	JANITORIAL SUPPLIES:JAIL	Paid by Check #397021	02/26/2026	03/10/2026	03/10/2026	2,971.88
2734227	JANITORIAL SUPPLIES:JAIL	Paid by Check #397486	03/05/2026	03/24/2026	03/24/2026	3,225.13
2736367	JANITORIAL SUPPLIES:JAIL	Paid by Check #398070	03/12/2026	04/14/2026	04/14/2026	2,613.01
2738318	JANITORIAL SUPPLIES:JAIL	Paid by Check #398071	03/19/2026	04/14/2026	04/14/2026	3,231.27
41138803	JANITORIAL SUPPLIES:JAIL	Paid by Check #398071	03/27/2026	04/14/2026	04/14/2026	2,646.34
		Vendor **1478 - IMPERIAL BAG & PAPER CO. LLC** Totals				$79,104.21
Vendor **14825 - IMPEX GRAND STONECREEK LLC**						
T007185-0226	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #397333	03/03/2026	03/17/2026	03/17/2026	500.00
		Vendor **14825 - IMPEX GRAND STONECREEK LLC** Totals				$500.00
Vendor **1479 - INDEPENDENCE TITLE COMPANY**						
G.F. 2439510-WIM	ROW SVCS:RM 12 @ JACOBS WELL RD - PARCEL 1	Paid by Check #395825	01/08/2026	01/20/2026	01/20/2026	18,790.64
G.F. 2304358	ROW SVCS:RM 12 SKYLINE - PARCEL 4	Paid by Check #397250	02/09/2026	03/10/2026	03/10/2026	167,773.00
G.F. 2055597-BUD	PROF SVCS:TITLE POLICY FOR EMINENT DOMAIN 23-0768-C	Paid by Check #397749	03/11/2026	03/24/2026	03/24/2026	4,826.00
		Vendor **1479 - INDEPENDENCE TITLE COMPANY** Totals				$191,389.64
Vendor **4110 - INDIGENOUS CULTURES INSTITUTE**						
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394959	12/16/2025	12/16/2025	12/16/2025	375.00
		Vendor **4110 - INDIGENOUS CULTURES INSTITUTE** Totals				$375.00
Vendor **1874 - INDIGENT HEALTHCARE SOLUTIONS, LTD**						
80403	OCT 25 PROF SVCS:PHLTH	Paid by Check #392923	09/01/2025	10/14/2025	10/14/2025	2,485.00
80588	NOV 25 PROF SVCS:PHLTH	Paid by Check #392923	10/01/2025	10/14/2025	10/14/2025	2,485.00
80753	DEC 25 PROF SVCS:PHLTH	Paid by Check #394311	11/01/2025	12/02/2025	12/02/2025	2,485.00
80968	JAN 26 PROF SVCS:PHLTH	Paid by Check #394676	12/01/2025	12/16/2025	12/16/2025	2,485.00
81130	FEB 26 PROF SVCS:PHLTH	Paid by Check #395617	01/01/2026	01/20/2026	01/20/2026	2,485.00
81263	MAR 26 PROF SVCS:PHLTH	Paid by Check #396546	02/01/2026	02/24/2026	02/24/2026	2,485.00
81444	APR 26 PROF SVCS:PHLTH	Paid by Check #397487	03/01/2026	03/24/2026	03/24/2026	2,485.00
81612	MAY 26 PROF SVCS:PHLTH	Paid by Check #398072	04/01/2026	04/14/2026	04/14/2026	2,485.00
		Vendor **1874 - INDIGENT HEALTHCARE SOLUTIONS, LTD** Totals				$19,880.00
Vendor **1495 - DEBBIE G. INGALSBE**						
1005-0925	REIMB FOR N/T MEALS/MILEAGE/PARKING:COMM 1	Paid by Check #394116	10/27/2025	11/18/2025	11/18/2025	466.68
		Vendor **1495 - DEBBIE G. INGALSBE** Totals				$466.68
Vendor **29961 - INNOVATION EVENT MANAGEMENT**						
CHPFN7RRGBKNL	REG FEE:CAYLIE HOUCHIN	Paid by Check #395618	02/25/2026	01/20/2026	01/20/2026	460.00
JTDQNZYJR4YV5	REG FEE:JAY TAYLOR	Paid by Check #395618	02/25/2026	01/20/2026	01/20/2026	460.00
KFQHN6YLNCMQ5	REG FEE:KARL FLOCKE	Paid by Check #395618	02/25/2026	01/20/2026	01/20/2026	460.00
		Vendor **29961 - INNOVATION EVENT MANAGEMENT** Totals				$1,380.00
Vendor **9290 - INTAPOL INDUSTRIES, INC.**						
32472	MOTORCYCLE BREECHES:CHRISTOPHER BARTSCH	Paid by Check #395186	11/13/2025	01/06/2026	01/06/2026	554.95
		Vendor **9290 - INTAPOL INDUSTRIES, INC.** Totals				$554.95
Vendor **28354 - INTERAGENCY EXTRADITION SERVICE**						
251988	TRANSPORTATION OF DETAINEE:JAIL	Paid by Check #394677	11/11/2025	12/16/2025	12/16/2025	1,959.40
252019	TRANSPORTATION OF DETAINEE:JAIL	Paid by Check #394677	11/17/2025	12/16/2025	12/16/2025	1,829.40
252136	TRANSPORTATION OF DETAINEE:JAIL	Paid by Check #395619	12/22/2025	01/20/2026	01/20/2026	2,259.60
260329	TRANSPORTATION OF DETAINEE:JAIL	Paid by Check #398073	03/26/2026	04/14/2026	04/14/2026	2,212.80
		Vendor **28354 - INTERAGENCY EXTRADITION SERVICE** Totals				$8,261.20
Vendor **1508 - INTERMENT SERVICES, INC.**						
30503	G.P.-10-01-25	Paid by Check #393825	10/01/2025	11/18/2025	11/18/2025	450.00
30547	L.L.-10-21-25	Paid by Check #394312	10/21/2025	12/02/2025	12/02/2025	450.00
30536	J.F.-T.-10-22-25	Paid by Check #394312	10/22/2025	12/02/2025	12/02/2025	450.00
		Vendor **1508 - INTERMENT SERVICES, INC.** Totals				$1,350.00

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Vendor **3364 - INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE**						
MJM26C280056	MBR DUES:MELODY JARAMIO	Paid by Check #395620	01/06/2026	01/20/2026	01/20/2026	65.00
TWM26C693801	MBR DUES:TY WILLIAMS	Paid by Check #395620	01/06/2026	01/20/2026	01/20/2026	65.00
		Vendor **3364 - INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE** Totals				$130.00
Vendor **10485 - INTERNATIONAL ASSN OF CRIME ANALYSTS**						
BS22218	REG FEES:BRANDY SCHIBER	Paid by Check #393480	10/01/2025	10/28/2025	10/28/2025	890.00
		Vendor **10485 - INTERNATIONAL ASSN OF CRIME ANALYSTS** Totals				$890.00
Vendor **29876 - INTERPRETRAIN, LLC**						
TVPO261831	REG FEES:TEIA VALENZUELA	Paid by Check #396547	01/23/2026	02/24/2026	02/24/2026	359.00
		Vendor **29876 - INTERPRETRAIN, LLC** Totals				$359.00
Vendor **1521 - INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN**						
223720	BATTERIES:VEH MTC	Paid by Check #393827	10/08/2025	11/18/2025	11/18/2025	492.64
321017991	BATTERY:VEH MTC	Paid by Check #393273	10/09/2025	10/28/2025	10/28/2025	127.68
321018219	BATTERIES:VEH MTC	Paid by Check #394313	11/06/2025	12/02/2025	12/02/2025	278.24
330011029	BATTERIES/SURCHARGE/CORE RETURN:VEH MTC	Paid by Check #394678	11/20/2025	12/16/2025	12/16/2025	480.72
321018517	BATTERY:VEH MTC	Paid by Check #395187	12/04/2025	01/06/2026	01/06/2026	134.60
321018517A	BATTERY SURCHARGE:VEH MTC	Paid by Check #395621	12/04/2025	01/20/2026	01/20/2026	4.52
330011638	BATTERIES:VEH MTC	Paid by Check #396051	01/15/2026	02/03/2026	02/03/2026	394.48
321019064	BATTERIES:VEH MTC	Paid by Check #396548	01/30/2026	02/24/2026	02/24/2026	493.60
2278403	BATTERIES/SURCHARGE:VEH MTC	Paid by Check #396548	02/05/2026	02/24/2026	02/24/2026	480.72
330011962	BATTERIES/SURCHARGE/CORE RETURNS:VEH MTC	Paid by Check #397034	02/12/2026	03/10/2026	03/10/2026	450.72
321019370	BATTERIES/CORE RETURNS/SURCHARGE:VEH MTC	Paid by Check #397488	02/26/2026	03/24/2026	03/24/2026	493.60
2279484	BATTERIES FOR CROSSWALKS/SURCHARGE:VEH MTC	Paid by Check #397488	03/05/2026	03/24/2026	03/24/2026	354.84
321019691	BATTERIES/SURCHARGE:VEH MTC	Paid by Check #398074	03/26/2026	04/14/2026	04/14/2026	255.36
2280381	BATTERIES:VEH MTC	Paid by Check #398074	03/31/2026	04/14/2026	04/14/2026	435.48
		Vendor **1521 - INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN** Totals				$4,877.20
Vendor **1531 - INTERSTATE BILLING SERVICE**						
XA30006812101	FUEL FILTERS/KITS:VEH MTC	Paid by Check #393274	10/02/2025	10/28/2025	10/28/2025	140.22
XA30006879501	REFRIGERANT:VEH MTC	Paid by Check #393828	10/14/2025	11/18/2025	11/18/2025	276.63
XA3007195401	PURGE VALVE KIT:VEH MTC	Paid by Check #395188	12/12/2025	01/06/2026	01/06/2026	77.41
RA30000729901	DOT INSPECTION:VEH MTC	Paid by Check #396549	01/20/2026	02/24/2026	02/24/2026	40.00
XA30007378101	HEAVY DUTY TARPS:VEH MTC	Paid by Check #396549	01/21/2026	02/24/2026	02/24/2026	45.04
RA30000732501	DOT INSPECTION:VEH MTC	Paid by Check #396549	01/28/2026	02/24/2026	02/24/2026	40.00
RA30000738601	DOT INSPECTION:VEH MTC	Paid by Check #397035	02/11/2026	03/10/2026	03/10/2026	40.00
XA30007530901	SIGNAL REFLECTOR:VEH MTC	Paid by Check #397035	02/19/2026	03/10/2026	03/10/2026	151.62
S0132255751	VALVE SPRING BRAKE/BRAKE ASSEMBLIES:VEH MTC	Paid by Check #397035	02/24/2026	03/10/2026	03/10/2026	161.35
RA30000744501	DOT INSPECTION:VEH MTC	Paid by Check #397035	02/25/2026	03/10/2026	03/10/2026	40.00
RA3000074611	DOT INSPECTION:VEH MTC	Paid by Check #397489	02/27/2026	03/24/2026	03/24/2026	40.00
XA30007613001	PURGE VALVE KIT:VEH MTC	Paid by Check #397489	03/05/2026	03/24/2026	03/24/2026	76.50
XA30007705901	PURGE VALVE KITS:VEH MTC	Paid by Check #398075	03/19/2026	04/14/2026	04/14/2026	76.50
		Vendor **1531 - INTERSTATE BILLING SERVICE** Totals				$1,205.27
Vendor **8489 - INTERSTATE TOWING & RECOVERY**						
102925	TOWING:HCSO 2025-63783	Paid by Check #393829	10/29/2025	11/18/2025	11/18/2025	272.00
		Vendor **8489 - INTERSTATE TOWING & RECOVERY** Totals				$272.00
Vendor **23246 - INTL ASSN FOR INTELLIGENCE EDUCATION**						
BS2935	MBR DUES:BRANDY SCHIEBER	Paid by Check #394314	12/20/2025	12/02/2025	12/02/2025	45.00
		Vendor **23246 - INTL ASSN FOR INTELLIGENCE EDUCATION** Totals				$45.00
Vendor **14703 - INVESTIGATIVE CONSULTANTS & ASSOCIATES**						
J.E.-110525	INVESTIGATIVE SVCS:CR201800A	Paid by Check #395395	12/01/2025	01/06/2026	01/06/2026	2,899.50
M.M.-121825	INVESTIGATIVE SVCS:CR222191A	Paid by Check #398312	02/27/2026	04/14/2026	04/14/2026	2,257.50
		Vendor **14703 - INVESTIGATIVE CONSULTANTS & ASSOCIATES** Totals				$5,157.00
Vendor **29334 - J EFTEKHAR & ASSOCIATES**						

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
8451	TRIAL PREPARATION/TRIAL:CR226072C	Paid by Check #395622	11/19/2025	01/20/2026	01/20/2026	5,000.00
		Vendor **29334 - J EFTEKHAR & ASSOCIATES** Totals				$5,000.00
Vendor **1691 - J.L. ICE, LLC**						
06030506	ICE:RD-PCT 1	Paid by Check #393275	10/01/2025	10/28/2025	10/28/2025	21.75
06030507	ICE:VEH MTC	Paid by Check #393275	10/01/2025	10/28/2025	10/28/2025	145.00
06082706	ICE:VEH MTC	Paid by Check #393830	10/08/2025	11/18/2025	11/18/2025	87.00
06184773	ICE:RD-YARR	Paid by Check #393830	10/22/2025	11/18/2025	11/18/2025	195.75
06230869	ICE:VEH MTC-PCT 2	Paid by Check #393830	10/29/2025	11/18/2025	11/18/2025	87.00
06302946	ICE:VEH MTC	Paid by Check #394315	11/12/2025	12/02/2025	12/02/2025	130.50
06393889	ICE:RD-YARR	Paid by Check #395189	12/02/2025	01/06/2026	01/06/2026	87.00
06479984	ICE:RD-PCT 1	Paid by Check #395623	12/23/2025	01/20/2026	01/20/2026	43.50
06499236	ICE:VEH MTC	Paid by Check #395623	12/29/2025	01/20/2026	01/20/2026	130.50
06587140	ICE:RD-PCT 1	Paid by Check #396550	01/21/2026	02/24/2026	02/24/2026	7.25
06587141	ICE:VEH MTC	Paid by Check #396550	01/21/2026	02/24/2026	02/24/2026	145.00
06663115	ICE:VEH MTC	Paid by Check #397036	02/17/2026	03/10/2026	03/10/2026	117.45
06725838	ICE:VEH MTC	Paid by Check #397490	03/04/2026	03/24/2026	03/24/2026	174.00
06776292	ICE:VEH MTC	Paid by Check #398076	03/16/2026	04/14/2026	04/14/2026	65.25
		Vendor **1691 - J.L. ICE, LLC** Totals				$1,436.95
Vendor **27912 - JACK IN THE BOX**						
CR190466E-093025	RESTITUTION:CASE CR-19-0466-E	Paid by Check #394038	09/30/2025	11/18/2025	11/18/2025	226.00
CR190466E-103125	RESTITUTION:CASE CR-19-0466-E	Paid by Check #394857	10/30/2025	12/16/2025	12/16/2025	23.00
CR190466E-113025	RESTITUTION:CASE CR-19-0466-E	Paid by Check #395775	11/30/2025	01/20/2026	01/20/2026	416.00
CR190466E-022826	RESTITUTION:CASE CR-19-0466-E	Paid by Check #397664	02/28/2026	03/24/2026	03/24/2026	98.00
		Vendor **27912 - JACK IN THE BOX** Totals				$763.00
Vendor **13437 - JAGUAR FUELING SERVICES, LLC**						
254432	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #393596	10/06/2025	11/04/2025	11/04/2025	8,766.14
255081	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #393596	10/14/2025	11/04/2025	11/04/2025	6,406.07
255843	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #393596	10/20/2025	11/04/2025	11/04/2025	6,810.55
256692	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #394198	10/28/2025	11/25/2025	11/25/2025	7,497.57
256692CMCR	RETURN TX EXCISE TAX:VEH MTC	Paid by Check #394198	10/31/2025	11/25/2025	11/25/2025	(202.14)
257666	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #394198	11/05/2025	11/25/2025	11/25/2025	8,564.44
259125	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #395057	11/20/2025	12/23/2025	12/30/2025	7,539.04
260505	RED DYED DIESEL/FUEL:VEH MTC	Paid by Check #395057	12/05/2025	12/23/2025	12/30/2025	8,482.76
261706	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #395487	12/18/2025	01/13/2026	01/13/2026	6,186.67
263551	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #395903	01/08/2026	01/27/2026	01/27/2026	6,279.29
264530	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #396387	01/20/2026	02/17/2026	02/17/2026	7,162.12
264962	RED DYED DIESEL:VEH MTC	Paid by Check #396908	01/22/2026	03/03/2026	03/03/2026	6,217.67
266205	UNLEADED FUEL:VEH MTC	Paid by Check #396387	01/30/2026	02/17/2026	02/17/2026	4,420.92
267273	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #396908	02/09/2026	03/03/2026	03/03/2026	8,649.67
268327	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #396925	02/18/2026	03/03/2026	03/03/2026	8,127.23
269635	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #397861	03/02/2026	03/31/2026	03/31/2026	9,278.04
272094	FUEL:VEH MTC	Paid by Check #397919	03/23/2026	04/07/2026	04/07/2026	11,685.48
		Vendor **13437 - JAGUAR FUELING SERVICES, LLC** Totals				$121,871.52
Vendor **2546 - JAMES PUBLISHING, INC.**						
228963	CRIMINAL/PRETRIAL BOOKS:LAW LIB	Paid by Check #393831	10/06/2025	11/18/2025	11/18/2025	683.00
		Vendor **2546 - JAMES PUBLISHING, INC.** Totals				$683.00
Vendor **15656 - JESSE'S COMMERCIAL VEHICLE INSPECTIONS**						
1590634-103125	INSPECTION FEE:VEH MTC	Paid by Check #393276	10/09/2025	10/28/2025	10/28/2025	40.00
1321112-113025	INSPECTION FEE:VEH MTC	Paid by Check #394679	11/14/2025	12/16/2025	12/16/2025	40.00
1281180-113025	INSPECTION FEE:VEH MTC	Paid by Check #394679	11/17/2025	12/16/2025	12/16/2025	40.00
1127600-113025	INSPECTION FEE:VEH MTC	Paid by Check #394679	11/18/2025	12/16/2025	12/16/2025	40.00
1348637-113025	INSPECTION FEE:VEH MTC	Paid by Check #394679	11/18/2025	12/16/2025	12/16/2025	40.00

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1281230-113025	INSPECTION FEE:VEH MTC	Paid by Check #394679	11/20/2025	12/16/2025	12/16/2025	40.00
1281231-113025	INSPECTION FEE:VEH MTC	Paid by Check #394679	11/20/2025	12/16/2025	12/16/2025	40.00
9011059-113025	INSPECTION FEE:VEH MTC	Paid by Check #394679	11/20/2025	12/16/2025	12/16/2025	40.00
1191644-113025	INSPECTION FEE:VEH MTC	Paid by Check #394679	11/25/2025	12/16/2025	12/16/2025	40.00
1191647-113025	INSPECTION FEE:VEH MTC	Paid by Check #394679	11/25/2025	12/16/2025	12/16/2025	40.00
1404060-113025	INSPECTION FEE:VEH MTC	Paid by Check #394679	11/25/2025	12/16/2025	12/16/2025	40.00
1127547-123125	INSPECTION FEE:VEH MTC	Paid by Check #395190	12/31/2025	01/06/2026	01/06/2026	40.00
		Vendor **15656 - JESSE'S COMMERCIAL VEHICLE INSPECTIONS** Totals				$480.00
Vendor **15027 - JASON JETT**						
243141DCD-030126	CPS:CAUSE 243141DCD	Paid by Check #398077	03/16/2026	04/14/2026	04/14/2026	4,360.00
		Vendor **15027 - JASON JETT** Totals				$4,360.00
Vendor **14062 - JM ENGINEERING, LLC**						
7739	OCT 25 TRAFFIC COUNTERS:RD	Paid by Check #395191	10/17/2025	01/06/2026	01/06/2026	1,662.00
7770	NOV 25 TRAFFIC COUNTERS:RD	Paid by Check #395191	11/04/2025	01/06/2026	01/06/2026	1,662.00
7835	DEC 25 TRAFFIC COUNTERS:RD	Paid by Check #395191	12/05/2025	01/06/2026	01/06/2026	1,662.00
7877	JAN 26 TRAFFIC COUNTERS:RD	Paid by Check #396052	01/07/2026	02/03/2026	02/03/2026	1,662.00
7900	FEB 26 TRAFFIC COUNTERS:RD	Paid by Check #396551	02/10/2026	02/24/2026	02/24/2026	1,662.00
		Vendor **14062 - JM ENGINEERING, LLC** Totals				$8,310.00
Vendor **10727 - JOHN H GILLIAM LAW OFFICE, PLLC**						
J.L.A.-111825	INVESTIGATIVE SVCS:250036G	Paid by Check #395192	12/02/2025	01/06/2026	01/06/2026	2,400.00
K.R.-020926	ATTY AD LITEM:CASE 200008M	Paid by Check #397037	02/09/2026	03/10/2026	03/10/2026	500.00
T.J.K.-022426	ATTY AD LITEM:260009M	Paid by Check #397491	02/25/2026	03/24/2026	03/24/2026	885.00
N.P.R.-030226	CIV-DIS:260015M	Paid by Check #398078	03/06/2026	04/14/2026	04/14/2026	562.50
		Vendor **10727 - JOHN H GILLIAM LAW OFFICE, PLLC** Totals				$4,347.50
Vendor **30060 - JOHN HENRY & ASSOCIATES, PLLC**						
GF# T146995	EMINENT DOMAIN:24-1014-C	Paid by Check #397750	03/11/2026	03/24/2026	03/24/2026	76,977.00
		Vendor **30060 - JOHN HENRY & ASSOCIATES, PLLC** Totals				$76,977.00
Vendor **8977 - JOHN T. CONBOY, INC.**						
153	CBMH/CBPG OCT 25 PROF SVCS:JUV PROB	Paid by Check #394316	10/30/2025	12/02/2025	12/02/2025	960.00
154	CBMH/CBPG NOV 25 PROF SVCS:JUV PROB	Paid by Check #395624	11/25/2025	01/20/2026	01/20/2026	1,200.00
155	CBMH/CBPG DEC 25 PROF SVCS:JUV PROB	Paid by Check #396053	12/18/2025	02/03/2026	02/03/2026	640.00
156	CBPG JAN 26 PROF SVCS:JUV PROB	Paid by Check #396552	01/27/2026	02/24/2026	02/24/2026	160.00
157	CBMH/CBPG FEB 26 PROF SVCS:JUV PROB	Paid by Check #397492	02/24/2026	03/24/2026	03/24/2026	800.00
		Vendor **8977 - JOHN T. CONBOY, INC.** Totals				$3,760.00
Vendor **28896 - CORY ALAN JOHNSON**						
CR07651-093025	RESTITUTION:CASE CR-07-651	Paid by Check #394039	09/30/2025	11/18/2025	11/18/2025	73.00
CR07651-113025	RESTITUTION:CASE CR-07-651	Paid by Check #395776	11/30/2025	01/20/2026	01/20/2026	73.00
CR07651-123125	RESTITUTION:CASE CR-07-651	Paid by Check #396208	12/31/2025	02/03/2026	02/03/2026	73.00
CR07651-013126	RESTITUTION:CASE CR-07-651	Paid by Check #397180	01/31/2026	03/10/2026	03/10/2026	146.00
		Vendor **28896 - CORY ALAN JOHNSON** Totals				$365.00
Vendor **12994 - MENEL JOHNSON**						
300035448	REIMB FOR TFMA MBR DUES/CFM RENEWAL:DEV SVCS	Paid by Check #394117	10/14/2025	11/18/2025	11/18/2025	100.00
200032040	REIMB FOR REG FEE:DEV SVCS	Paid by Check #397251	01/23/2026	03/10/2026	03/10/2026	445.00
0311-1326	REIMB FOR N/T MEALS/LODGING:DEV SVCS	Paid by Check #398313	03/16/2026	04/14/2026	04/14/2026	1,062.59
		Vendor **12994 - MENEL JOHNSON** Totals				$1,607.59
Vendor **6980 - JOHNSON CONTROLS, INC.**						
1-136452382870	OCT 25-DEC 25 PLANNED SERVICE AGREEMENT:MTC	Paid by Check #392930	09/17/2025	10/14/2025	10/14/2025	3,653.30
1-136938142337	JAN 26-MAR 26 PLANNED SERVICE AGREEMENT:MTC	Paid by Check #395625	12/18/2025	01/20/2026	01/20/2026	3,653.30
1137300688434	VAV CONTROLLERS/GEAR BOXES:GOVT CTR	Paid by Check #397493	02/27/2026	03/24/2026	03/24/2026	3,786.20
1137336672072	REPAIR VVR BOX FOR IT SERVER ROOM:GOVT CTR	Paid by Check #398079	03/05/2026	04/14/2026	04/14/2026	2,795.94
		Vendor **6980 - JOHNSON CONTROLS, INC.** Totals				$13,888.74
Vendor **12851 - JOHNSON, MIMIRAN & THOMPSON**						

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26-271836	ENG SVCS:FM 110 MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #396054	09/01/2025	02/03/2026	02/03/2026	1,618.39
27R-280030	ENG SVCS:FM 110 MIDDLE - WA #2 - TXDOT PARTNERSHIP	Paid by Check #397038	02/13/2026	03/10/2026	03/10/2026	505.00
		Vendor **12851 - JOHNSON, MIMIRAN & THOMPSON** Totals				$2,123.39
Vendor **7135 - MIKE JONES**						
0525-2926	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #398314	05/29/2026	04/14/2026	04/14/2026	233.00
		Vendor **7135 - MIKE JONES** Totals				$233.00
Vendor **1925 - RICHARD T. JONES**						
J.L.-100225	FEL:CR251634D	Paid by Check #393832	10/02/2025	11/18/2025	11/18/2025	540.00
T.M.-120425	FEL:CR171067	Paid by Check #398080	02/22/2026	04/14/2026	04/14/2026	1,300.00
CR244868E-021026	FEL:CR244868E	Paid by Check #397494	02/24/2026	03/24/2026	03/24/2026	2,025.00
G.P.-012826	FEL:CR243578F	Paid by Check #398080	02/24/2026	04/14/2026	04/14/2026	1,625.00
K.A.-021026	FEL:CR243550E	Paid by Check #398080	03/11/2026	04/14/2026	04/14/2026	1,825.00
C.L.-031726	FEL:CR250236B	Paid by Check #398080	03/17/2026	04/14/2026	04/14/2026	3,000.00
		Vendor **1925 - RICHARD T. JONES** Totals				$10,315.00
Vendor **29441 - JOSE GALINDO JUAREZ**						
CR212917B-093025	RESTITUTION:CASE CR-21-2917-B	Paid by Check #394040	09/30/2025	11/18/2025	11/18/2025	32.96
CR212917B-103125	RESTITUTION:CASE CR-21-2917-B	Paid by Check #394858	10/30/2025	12/16/2025	12/16/2025	32.96
CR212917B-123125	RESTITUTION:CASE CR-21-2917-B	Paid by Check #396209	12/31/2025	02/03/2026	02/03/2026	65.92
CR212917B-022826	RESTITUTION:CASE CR-21-2917-B	Paid by Check #397665	02/28/2026	03/24/2026	03/24/2026	32.96
		Vendor **29441 - JOSE GALINDO JUAREZ** Totals				$164.80
Vendor **29506 - NOEL JUAREZ**						
0407-1026	N/T MEALS ADVANCE/MILEAGE/EXTRA FLIGHT SEAT:INFO TECH	Paid by Check #397751	04/10/2026	03/24/2026	03/24/2026	506.92
		Vendor **29506 - NOEL JUAREZ** Totals				$506.92
Vendor **11152 - JULIAN RODRIGUEZ, JR. & ASSOC. PC**						
B.V.C.-110525	MIS:252281CR1	Paid by Check #394680	11/14/2025	12/16/2025	12/16/2025	962.50
R.B.M.-102325	MIS:195379CR2	Paid by Check #394680	11/14/2025	12/16/2025	12/16/2025	615.00
W.R.G.-102325	MIS:242180CR1	Paid by Check #394680	11/14/2025	12/16/2025	12/16/2025	300.00
A.R.-120425	MIS:170770CR	Paid by Check #396055	01/05/2026	02/03/2026	02/03/2026	1,487.50
D.G.G.-120525	MIS:212722CR3	Paid by Check #396055	01/05/2026	02/03/2026	02/03/2026	700.00
J.G.-121125	MIS:253490CR1	Paid by Check #396055	01/05/2026	02/03/2026	02/03/2026	2,500.00
P.G.-112625	MIS:253963CR1	Paid by Check #396055	01/05/2026	02/03/2026	02/03/2026	687.50
P.S.G.-120425	MIS:252335CR2	Paid by Check #396055	01/05/2026	02/03/2026	02/03/2026	1,262.50
C.T.-J.-021326	MIS-NCF:PREF252158CR1	Paid by Check #397495	03/02/2026	03/24/2026	03/24/2026	875.00
F.L.G.-012326	MIS:250375CR1	Paid by Check #397495	03/02/2026	03/24/2026	03/24/2026	2,375.00
J.M.G.P.-082825	MIS:250552CR3	Paid by Check #397495	03/02/2026	03/24/2026	03/24/2026	750.00
J.O.-012226	MIS:203961CR2	Paid by Check #397495	03/02/2026	03/24/2026	03/24/2026	562.50
J.R.M.-011526	MIS-NCF:PREF254471CR3/PREF254472CR2	Paid by Check #397495	03/02/2026	03/24/2026	03/24/2026	2,437.50
		Vendor **11152 - JULIAN RODRIGUEZ, JR. & ASSOC. PC** Totals				$15,515.00
Vendor **29631 - JUNEWOOD APARTMENT HOMES**						
T0744491	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #394960	12/02/2025	12/16/2025	12/16/2025	1,200.00
		Vendor **29631 - JUNEWOOD APARTMENT HOMES** Totals				$1,200.00
Vendor **20226 - JUST APPRAISED INC.**						
13332	FY26 AUTOINDEXING SUBSC:CO CLK	Paid by Check #393833	10/11/2025	11/18/2025	11/18/2025	87,400.00
		Vendor **20226 - JUST APPRAISED INC.** Totals				$87,400.00
Vendor **1674 - JUVENILE JUSTICE ASSOCIATION OF TEXAS**						
1019-2225	CI/DS REG FEES:L.D./J.D./C.S./N.M./J.L./V.Z/J.M.	Paid by Check #392932	10/22/2025	10/14/2025	10/14/2025	1,575.00
LD0201-0426	CI REG FEE:LISA DAY	Paid by Check #395193	02/04/2026	01/06/2026	01/06/2026	225.00
CS0412-1526	CI REG FEE:CHRIS SUNDHOLM	Paid by Check #396056	04/15/2026	02/03/2026	02/03/2026	225.00
JD0412-1526	CI REG FEE:JESSE DELEON	Paid by Check #396056	04/15/2026	02/03/2026	02/03/2026	225.00
		Vendor **1674 - JUVENILE JUSTICE ASSOCIATION OF TEXAS** Totals				$2,250.00
Vendor **3405 - K FRIESE & ASSOCIATES, INC.**						
2512002	PROF SVCS:LIME KILN RD	Paid by Check #396553	01/07/2026	02/24/2026	02/24/2026	3,955.35

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2601023	PROF SVCS:LIME KILN RD	Paid by Check #396553	02/05/2026	02/24/2026	02/24/2026	544.66
		Vendor **3405 - K FRIESE & ASSOCIATES, INC.** Totals				$4,500.01
Vendor **14251 - KALAHARI RESORTS & CONVENTIONS**						
ASR1830LKXO	LODGING:ALBERT SIERRA	Paid by Check #396554	03/27/2026	02/24/2026	02/24/2026	377.50
JTR0QYX9DER	LODGING:JOHNATHON TAPIA	Paid by Check #396554	03/27/2026	02/24/2026	02/24/2026	377.50
SNR48RTS7E9	LODGING:SIERRA NIEMANN	Paid by Check #396554	03/27/2026	02/24/2026	02/24/2026	377.50
		Vendor **14251 - KALAHARI RESORTS & CONVENTIONS** Totals				$1,132.50
Vendor **13819 - SHARON LEE KAST**						
CR192232C-093025	RESTITUTION:CASE CR-19-2232-C	Paid by Check #394041	09/30/2025	11/18/2025	11/18/2025	168.00
CR192232C-103125	RESTITUTION:CASE CR-19-2232-C	Paid by Check #394859	10/30/2025	12/16/2025	12/16/2025	168.00
CR192232C-113025	RESTITUTION:CASE CR-19-2232-C	Paid by Check #395777	11/30/2025	01/20/2026	01/20/2026	336.00
CR192232C-013126	RESTITUTION:CASE CR-19-2232-C	Paid by Check #397181	01/31/2026	03/10/2026	03/10/2026	338.00
CR192232C-022826	RESTITUTION:CASE CR-19-2232-C	Paid by Check #397666	02/28/2026	03/24/2026	03/24/2026	168.00
		Vendor **13819 - SHARON LEE KAST** Totals				$1,178.00
Vendor **13440 - KEBHAA PI LLC**						
1875	INTERPRETING SVCS:MAGISTRATION	Paid by Check #393280	10/04/2025	10/28/2025	10/28/2025	180.00
1876	INTERPRETING SVCS:MAGISTRATION	Paid by Check #393280	10/05/2025	10/28/2025	10/28/2025	180.00
1878	INTERPRETING SVCS:MAGISTRATION	Paid by Check #393835	10/12/2025	11/18/2025	11/18/2025	180.00
1880	INTERPRETING SVCS:MAGISTRATION	Paid by Check #396555	10/22/2025	02/24/2026	02/24/2026	360.00
1881	INTERPRETING SVCS:MAGISTRATION	Paid by Check #393835	10/25/2025	11/18/2025	11/18/2025	180.00
1885	INTERPRETING SVCS:MAGISTRATION	Paid by Check #393835	10/26/2025	11/18/2025	11/18/2025	180.00
1883	INTERPRETING SVCS:MAGISTRATION	Paid by Check #393835	11/01/2025	11/18/2025	11/18/2025	180.00
1884	INTERPRETING SVCS:MAGISTRATION	Paid by Check #393835	11/02/2025	11/18/2025	11/18/2025	180.00
1887	INTERPRETING SVCS:MAGISTRATION	Paid by Check #394317	11/08/2025	12/02/2025	12/02/2025	180.00
1888	INTERPRETING SVCS:MAGISTRATION	Paid by Check #394317	11/09/2025	12/02/2025	12/02/2025	180.00
1889	INTERPRETING SVCS:MAGISTRATION	Paid by Check #394681	11/23/2025	12/16/2025	12/16/2025	180.00
1890	INTERPRETING SVCS:MAGISTRATION	Paid by Check #394681	11/28/2025	12/16/2025	12/16/2025	180.00
1891	INTERPRETING SVCS:MAGISTRATION	Paid by Check #394681	11/30/2025	12/16/2025	12/16/2025	360.00
1893	INTERPRETING SVCS:MAGISTRATION	Paid by Check #395194	12/07/2025	01/06/2026	01/06/2026	360.00
1894	INTERPRETING SVCS:MAGISTRATION	Paid by Check #395626	12/14/2025	01/20/2026	01/20/2026	360.00
1895	INTERPRETING SVCS:MAGISTRATION	Paid by Check #395626	12/21/2025	01/20/2026	01/20/2026	360.00
1896	INTERPRETING SVCS:MAGISTRATION	Paid by Check #396057	12/23/2025	02/03/2026	02/03/2026	360.00
1897	INTERPRETING SVCS:MAGISTRATION	Paid by Check #396057	12/24/2025	02/03/2026	02/03/2026	180.00
1898	INTERPRETING SVCS:MAGISTRATION	Paid by Check #396057	12/26/2025	02/03/2026	02/03/2026	180.00
1899	INTERPRETING SVCS:MAGISTRATION	Paid by Check #396057	12/26/2025	02/03/2026	02/03/2026	180.00
1900	INTERPRETING SVCS:MAGISTRATION	Paid by Check #398081	12/27/2025	04/14/2026	04/14/2026	180.00
1901	INTERPRETING SVCS:MAGISTRATION	Paid by Check #396057	12/28/2025	02/03/2026	02/03/2026	180.00
1902	INTERPRETING SVCS:MAGISTRATION	Paid by Check #396057	01/01/2026	02/03/2026	02/03/2026	180.00
1903	INTERPRETING SVCS:MAGISTRATION	Paid by Check #396057	01/03/2026	02/03/2026	02/03/2026	180.00
1904	INTERPRETING SVCS:MAGISTRATION	Paid by Check #396057	01/04/2026	02/03/2026	02/03/2026	180.00
1906	INTERPRETING SVCS:MAGISTRATION	Paid by Check #396057	01/11/2026	02/03/2026	02/03/2026	360.00
1908	INTERPRETING SVCS:MAGISTRATION	Paid by Check #396555	01/17/2026	02/24/2026	02/24/2026	180.00
1910	INTERPRETING SVCS:MAGISTRATION	Paid by Check #396555	01/24/2026	02/24/2026	02/24/2026	180.00
1911	INTERPRETING SVCS:MAGISTRATION	Paid by Check #396555	01/31/2026	02/24/2026	02/24/2026	180.00
1912	INTERPRETING SVCS:MAGISTRATION	Paid by Check #396555	02/07/2026	02/24/2026	02/24/2026	180.00
1913	INTERPRETING SVCS:MAGISTRATION	Paid by Check #396555	02/08/2026	02/24/2026	02/24/2026	180.00
1914	INTERPRETING SVCS:MAGISTRATION	Paid by Check #397040	02/15/2026	03/10/2026	03/10/2026	360.00
1915	INTERPRETING SVCS:MAGISTRATION	Paid by Check #397040	02/21/2026	03/10/2026	03/10/2026	360.00
1918	INTERPRETING SVCS:MAGISTRATION	Paid by Check #397496	02/28/2026	03/24/2026	03/24/2026	180.00
1919	INTERPRETING SVCS:MAGISTRATION	Paid by Check #397496	03/01/2026	03/24/2026	03/24/2026	180.00
1922	INTERPRETING SVCS:MAGISTRATION	Paid by Check #398081	03/07/2026	04/14/2026	04/14/2026	180.00
1923	INTERPRETING SVCS:MAGISTRATION	Paid by Check #398081	03/08/2026	04/14/2026	04/14/2026	180.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1926	INTERPRETING SVCS:MAGISTRATION	Paid by Check #398081	03/14/2026	04/14/2026	04/14/2026	180.00
1927	INTERPRETING SVCS:MAGISTRATION	Paid by Check #398081	03/15/2026	04/14/2026	04/14/2026	180.00
1928	INTERPRETING SVCS:MAGISTRATION	Paid by Check #398081	03/22/2026	04/14/2026	04/14/2026	180.00
		Vendor **13440 - KEBHAA PI LLC** Totals				$8,820.00
Vendor **16794 - WILLIAM CARROLL KELLY, III**						
CR190485B-093025	RESTITUTION:CASE CR-19-0485-B	Paid by Check #394042	09/30/2025	11/18/2025	11/18/2025	263.00
CR190485B-103125	RESTITUTION:CASE CR-19-0485-B	Paid by Check #394860	10/30/2025	12/16/2025	12/16/2025	263.00
CR190485B-113025	RESTITUTION:CASE CR-19-0485-B	Paid by Check #395778	11/30/2025	01/20/2026	01/20/2026	263.00
CR190485B-123125	RESTITUTION:CASE CR-19-0485-B	Paid by Check #396210	12/31/2025	02/03/2026	02/03/2026	263.00
CR190485B-022826	RESTITUTION:CASE CR-19-0485-B	Paid by Check #397667	02/28/2026	03/24/2026	03/24/2026	526.00
		Vendor **16794 - WILLIAM CARROLL KELLY, III** Totals				$1,578.00
Vendor **29312 - TRACIE ANN KENNEDY**						
240846CR1-022826	RESTITUTION:CASE 24-0846CR-1	Paid by Check #398247	02/28/2026	04/14/2026	04/14/2026	425.50
		Vendor **29312 - TRACIE ANN KENNEDY** Totals				$425.50
Vendor **1223 - KENT POWERSPORTS OF AUSTIN/HONDA**						
52327	2015 HONDA MOTORCYCLE OIL/FILTER CHANGE:SHER	Paid by Check #394318	11/07/2025	12/02/2025	12/02/2025	149.56
52361	2022 HONDA MOTORCYCLE TIRE/BRAKE PADS:CONST 5	Paid by Check #395195	11/12/2025	01/06/2026	01/06/2026	499.54
202590	RAINSUIT/GLOVES/SPRAY CLEANERS:CONST 5	Paid by Check #395195	11/18/2025	01/06/2026	01/06/2026	150.48
52503	VALVE STEMS/WHEEL:SHER	Paid by Check #395195	12/05/2025	01/06/2026	01/06/2026	74.18
52503A	TUBE WHEEL:SHER	Paid by Check #396058	12/11/2025	02/03/2026	02/03/2026	54.04
52265	REPLACED/BALANCED TIRE METAL VALVE:SHER	Paid by Check #395195	12/12/2025	01/06/2026	01/06/2026	54.04
52718	2022 HONDA MOTORCYCLE TIRE/BRAKE PADS:CONST 5	Paid by Check #396058	01/17/2026	02/03/2026	02/03/2026	499.92
52935	2022 HONDA MOTORCYCLE OIL/FILTER CHG/INSTALL PIGTAIL:CONST 5	Paid by Check #397497	02/27/2026	03/24/2026	03/24/2026	265.39
		Vendor **1223 - KENT POWERSPORTS OF AUSTIN/HONDA** Totals				$1,747.15
Vendor **26277 - KENTECH, INC.**						
36003	QUARTERLY INSPECTION OF GENERATORS:JUV CTR	Paid by Check #393836	10/31/2025	11/18/2025	11/18/2025	400.00
36024	REPLACE BATTERY:YARR	Paid by Check #394320	11/14/2025	12/02/2025	12/02/2025	250.94
36028	QTRLY INSPECTIONS OF GENERATORS#1/#2/#3	Paid by Check #394319	11/17/2025	12/02/2025	12/02/2025	1,200.00
36048	QUARTERLY INSPECTIONS OF GENERATORS:CO-WIDE	Paid by Check #395196	12/02/2025	01/06/2026	01/06/2026	2,800.00
36121	ANNUAL GENERATOR INSPECTION/TEST/MTC:JUV CTR	Paid by Check #396556	02/02/2026	02/24/2026	02/24/2026	1,550.00
HOU1101	QUARTERLY INSPECTIONS OF GENERATORS:CO-WIDE	Paid by Check #397498	02/09/2026	03/24/2026	03/24/2026	4,000.00
		Vendor **26277 - KENTECH, INC.** Totals				$10,200.94
Vendor **1679 - KERR COUNTY CLERK**						
MHT25-287	B.M.-MHT25-287	Paid by Check #393837	10/20/2025	11/18/2025	11/18/2025	650.00
MHT25-295	K.O.-MHT25-295	Paid by Check #393837	10/24/2025	11/18/2025	11/18/2025	597.50
MHT25-297	K.W.-MHT25-297	Paid by Check #394682	11/13/2025	12/16/2025	12/16/2025	597.50
MHT25-298	C.M.-MHT25-298	Paid by Check #394682	11/13/2025	12/16/2025	12/16/2025	580.00
MHT25-299	M.A.-MHT25-299	Paid by Check #394682	11/13/2025	12/16/2025	12/16/2025	650.00
MHT25-301	B.S.-MHT25-301	Paid by Check #394682	11/13/2025	12/16/2025	12/16/2025	650.00
MHT25-306	A.G.-MHT25-306	Paid by Check #394682	11/13/2025	12/16/2025	12/16/2025	597.50
MHT25-307	I.M.-MHT25-307	Paid by Check #394682	11/13/2025	12/16/2025	12/16/2025	597.50
MHT25-309	W.R.-MHT25-309	Paid by Check #394682	11/13/2025	12/16/2025	12/16/2025	597.50
MHT25-313	S.P.-MHT25-313	Paid by Check #394682	11/13/2025	12/16/2025	12/16/2025	597.50
MHT25-320	T.B.-MHT25-320	Paid by Check #394682	11/13/2025	12/16/2025	12/16/2025	580.00
MHT25-323	K.A.S.-MHT25-323	Paid by Check #394682	11/13/2025	12/16/2025	12/16/2025	580.00
MHTS25-331	A.S.-MHT25-331	Paid by Check #394682	11/13/2025	12/16/2025	12/16/2025	650.00
MHT25-187A	P.H.-MHT25-187	Paid by Check #395197	11/25/2025	01/06/2026	01/06/2026	17.50
MHT25-202A	C.H.-MHT25-202	Paid by Check #395197	11/25/2025	01/06/2026	01/06/2026	35.00
MHT25-210A	L.B.-MHT25-210	Paid by Check #395197	11/25/2025	01/06/2026	01/06/2026	35.00
MHT25-212A	N.C.-MHT25-212	Paid by Check #395197	11/25/2025	01/06/2026	01/06/2026	35.00
MHT25-214A	B.P.-MHT25-214	Paid by Check #395197	11/25/2025	01/06/2026	01/06/2026	35.00
MHT25-215A	D.M.-MHT25-215	Paid by Check #395197	11/25/2025	01/06/2026	01/06/2026	35.00

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
MHT25-217A	C.C.-MHT25-217	Paid by Check #395197	11/25/2025	01/06/2026	01/06/2026	35.00
MHT25-255A	L.E.-MHT25-255	Paid by Check #395197	11/26/2025	01/06/2026	01/06/2026	35.00
MHT25-164	R.Z.-MHT25-164	Paid by Check #395197	12/01/2025	01/06/2026	01/06/2026	615.70
MHT25-167	A.L.-MHT25-167	Paid by Check #395197	12/01/2025	01/06/2026	01/06/2026	615.70
MHT25-334	Y.C.-MHT25-334	Paid by Check #395627	12/05/2025	01/20/2026	01/20/2026	597.50
MHT25-335	A.L.-MHT25-335	Paid by Check #395627	12/05/2025	01/20/2026	01/20/2026	692.50
MHT25-338	K.W.-MHT25-338	Paid by Check #395627	12/08/2025	01/20/2026	01/20/2026	597.50
MHT25-343	B.C.-MHT25-343	Paid by Check #395627	12/09/2025	01/20/2026	01/20/2026	597.50
MHT25-344	N.V.-MHT25-344	Paid by Check #395627	12/09/2025	01/20/2026	01/20/2026	615.00
MHT25-347	S.S.-MHT25-347	Paid by Check #395627	12/09/2025	01/20/2026	01/20/2026	667.50
MHT25-348	C.M.-MHT25-348	Paid by Check #395627	12/09/2025	01/20/2026	01/20/2026	615.00
MHT25-350	F.C.M.-MHT25-350	Paid by Check #395627	12/09/2025	01/20/2026	01/20/2026	597.50
MHT25-352	G.G.-MHT25-352	Paid by Check #395627	12/09/2025	01/20/2026	01/20/2026	630.00
MHT25-353	R.P.-MHT25-353	Paid by Check #395627	12/09/2025	01/20/2026	01/20/2026	615.00
MHT25-357	K.S.-MHT25-357	Paid by Check #395627	12/09/2025	01/20/2026	01/20/2026	615.00
MHT25-359	A.S.-MHT25-359	Paid by Check #395627	12/09/2025	01/20/2026	01/20/2026	615.00
MHT25-130	R.B.-MHT25-130	Paid by Check #395627	12/11/2025	01/20/2026	01/20/2026	632.50
MHT25-361	D.S.-MHT25-361	Paid by Check #395627	12/11/2025	01/20/2026	01/20/2026	580.00
MHT25-363	J.G.-MHT25-363	Paid by Check #395627	12/11/2025	01/20/2026	01/20/2026	615.00
MHT25-365	G.S.-MHT25-365	Paid by Check #396557	01/14/2026	02/24/2026	02/24/2026	597.50
MHT25-372	L.C.-MHT25-372	Paid by Check #396557	01/14/2026	02/24/2026	02/24/2026	597.50
MHT25-374	N.L.-MHT25-374	Paid by Check #396557	01/14/2026	02/24/2026	02/24/2026	580.00
MHT25-375	E.G.-MHT25-375	Paid by Check #396557	01/14/2026	02/24/2026	02/24/2026	597.50
MHT25-379	A.S.-MHT25-379	Paid by Check #396557	01/14/2026	02/24/2026	02/24/2026	650.00
MHT25-380	G.L.-MHT25-380	Paid by Check #396557	01/14/2026	02/24/2026	02/24/2026	597.50
MHT25-382	J.L.G.-MHT25-382	Paid by Check #396557	01/14/2026	02/24/2026	02/24/2026	597.50
MHT25-383	M.M.-MHT25-383	Paid by Check #396557	01/14/2026	02/24/2026	02/24/2026	597.50
MHT25-384	A.D.P-R.-MHT25-384	Paid by Check #396557	01/14/2026	02/24/2026	02/24/2026	650.00
MHT25-388	E.H.-MHT25-388	Paid by Check #396557	01/14/2026	02/24/2026	02/24/2026	597.50
MHT26-01	D.C.-MHT26-01	Paid by Check #396557	01/15/2026	02/24/2026	02/24/2026	650.00
MHT25-364	K.V.-MHT25-361	Paid by Check #397041	01/16/2026	03/10/2026	03/10/2026	667.50
MHT25-387	M.W.-MHT25-387	Paid by Check #396557	01/22/2026	02/24/2026	02/24/2026	650.00
MHT26-008	J.R.-MHT26-008	Paid by Check #397499	02/17/2026	03/24/2026	03/24/2026	615.00
MHT26-015	D.J.-MHT26-015	Paid by Check #397499	02/17/2026	03/24/2026	03/24/2026	615.00
MHT26-016	C.K.-MHT26-016	Paid by Check #397499	02/17/2026	03/24/2026	03/24/2026	615.00
MHT26-018	M.M.C.-MHT-018	Paid by Check #397499	02/17/2026	03/24/2026	03/24/2026	685.00
MHT26-021	J.C.-MHT26-021	Paid by Check #397499	02/17/2026	03/24/2026	03/24/2026	615.00
MHT26-024	D.H.-MHT26-024	Paid by Check #397499	02/17/2026	03/24/2026	03/24/2026	615.00
MHT26-027	S.D.-MHT26-027	Paid by Check #398082	03/04/2026	04/14/2026	04/14/2026	615.00
MHT26-028	M.C.-MHT26-028	Paid by Check #398082	03/04/2026	04/14/2026	04/14/2026	615.00
MHT26-029	F.C.-M.-MHT26-029	Paid by Check #398082	03/04/2026	04/14/2026	04/14/2026	615.00
MHT26-031	J.P.-MHT26-031	Paid by Check #398082	03/04/2026	04/14/2026	04/14/2026	720.00
MP26-08	J.P.-MP26-08	Paid by Check #398082	03/04/2026	04/14/2026	04/14/2026	580.00
MHT26-050	M.M.-MHT26-050	Paid by Check #398082	03/05/2026	04/14/2026	04/14/2026	615.00
MHT26-043	D.T.-M.-MHT26-043	Paid by Check #398082	03/06/2026	04/14/2026	04/14/2026	632.50
MHT26-036	J.B.-MHT26-036	Paid by Check #398082	03/09/2026	04/14/2026	04/14/2026	615.00
MHT26-037	A.H.-MHT26-037	Paid by Check #398082	03/09/2026	04/14/2026	04/14/2026	615.00
MHT26-035	H.T.-M.-MHT26-035	Paid by Check #398082	03/16/2026	04/14/2026	04/14/2026	702.50
MHT26-046	C.T.-MHT26-046	Paid by Check #398082	03/16/2026	04/14/2026	04/14/2026	667.50
MHT26-048	T.G.-MHT26-048	Paid by Check #398082	03/16/2026	04/14/2026	04/14/2026	615.00
MHT26-054	S.M.-MHT26-054	Paid by Check #398082	03/18/2026	04/14/2026	04/14/2026	615.00
MHT26-055	S.O.-MHT26-055	Paid by Check #398082	03/18/2026	04/14/2026	04/14/2026	615.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **1679 - KERR COUNTY CLERK** Totals				$39,328.90
Vendor **30056 - KASHAN KHATRI**						
CR240162B-022826	RESTITUTION:CASE CR-24-0162-B	Paid by Check #397668	02/28/2026	03/24/2026	03/24/2026	536.00
		Vendor **30056 - KASHAN KHATRI** Totals				$536.00
Vendor **29663 - DAE YOUNG KIM**						
111266346	REFUND OF CONST. FEES PD TO CONST 2:S26-009J22	Paid by Check #397042	02/13/2026	03/10/2026	03/10/2026	75.00
		Vendor **29663 - DAE YOUNG KIM** Totals				$75.00
Vendor **7459 - KIMBALL MIDWEST**						
103798574	LUBRICANT/BLADES:VEH MTC	Paid by Check #393283	10/01/2025	10/28/2025	10/28/2025	450.40
103811891	PAINT/NUTS/WIPER BLADES:VEH MTC	Paid by Check #393838	10/06/2025	11/18/2025	11/18/2025	374.97
103836424	PAINT/BALL VALVES/AUTO REVERSE LAMP BULBS:VEH MTC	Paid by Check #394321	10/14/2025	12/02/2025	12/02/2025	374.01
103856161	FITTINGS/SHAFT COLLARS/UNDERCOATS/DRILL BITS:VEH MTC	Paid by Check #393838	10/20/2025	11/18/2025	11/18/2025	379.17
103877531	BULBS/TAPES/ANTI-SEIZE/COUPLERS/NUTS:VEH MTC	Paid by Check #393838	10/27/2025	11/18/2025	11/18/2025	418.83
103898972	PAINT/BUFFING DICS/CLEANERS:VEH MTC	Paid by Check #394321	11/03/2025	12/02/2025	12/02/2025	471.19
103920181	DISCS/CABLE TIES/COTTER PINS/DRILL BITS:VEH MTC	Paid by Check #394321	11/10/2025	12/02/2025	12/02/2025	441.38
103941802	CUTTING/GRINDING WHEELS/DRILL BITS/TAPE/SCREWS:VEH MTC	Paid by Check #394683	11/17/2025	12/16/2025	12/16/2025	362.75
103963263	BULBS/BELTS/SCREWS/NUTS:VEH MTC	Paid by Check #394683	11/24/2025	12/16/2025	12/16/2025	452.73
103976459	CAP SCREWS/BLADE/PINS/CLAMPS/THREAD LOCK:VEH MTC	Paid by Check #395198	12/01/2025	01/06/2026	01/06/2026	424.71
103997299	CLAMPS/THREADLOCKS/CABLE TIES/WASHERS/SCREWS/NUTS:VEH MTC	Paid by Check #395198	12/08/2025	01/06/2026	01/06/2026	301.14
104021308	LUBRICANTS/CLEANERS/WASHERS/SCREWS:VEH MTC	Paid by Check #395628	12/16/2025	01/20/2026	01/20/2026	392.80
104043017	PLUGS/THREAD LOCKS/NUTS/WASHERS/SCREWS:VEH MTC	Paid by Check #395628	12/23/2025	01/20/2026	01/20/2026	421.54
104056639	DRILL BITS/WASHERS/CABLE TIES/TERMINALS/CONNECTORS/FUSES:VEH MTC	Paid by Check #395628	01/02/2026	01/20/2026	01/20/2026	436.39
104059737	FUSES/WIPER BLADES/CABLE TIES:VEH MTC	Paid by Check #396059	01/05/2026	02/03/2026	02/03/2026	423.55
104080066	DRILL BITS/COLLARS/FUSES/MINI FUSES:VEH MTC	Paid by Check #396059	01/12/2026	02/03/2026	02/03/2026	415.00
104105818	BLADES/THREADLOCKS/WASHERS/FUSES/ANTI SEIZE:VEH MTC	Paid by Check #396558	01/20/2026	02/24/2026	02/24/2026	397.03
104122891	ADHESIVES/NUTS/WASHERS/SCREWS/FUSES:VEH MTC	Paid by Check #396558	01/26/2026	02/24/2026	02/24/2026	384.11
104143514	CABLE TIES/WASHERS/NUTS/TAPE:VEH MTC	Paid by Check #396558	02/02/2026	02/24/2026	02/24/2026	427.48
104165268	FITTINGS/COUPLINGS/DRILL BITS/WASHERS:VEH MTC	Paid by Check #396558	02/09/2026	02/24/2026	02/24/2026	380.09
104195401	VALVES/BULBS/BRUSH/TERMINALS/CABLE TIES:VEH MTC	Paid by Check #397043	02/18/2026	03/10/2026	03/10/2026	361.86
104208405	HYDRAULIC/BRASS ADAPTER FITTINGS/DRAIN VALVES:VEH MTC	Paid by Check #397043	02/23/2026	03/10/2026	03/10/2026	440.27
104225112	CAPS & PLUGS ASSORTMENT:VEH MTC	Paid by Check #397500	02/27/2026	03/24/2026	03/24/2026	290.04
104230584	VALVES/LUBRICANTS/CLEANERS:VEH MTC	Paid by Check #397500	03/02/2026	03/24/2026	03/24/2026	437.24
104255089	MISC AUTOMOTIVE SHOP SUPPLIES:VEH MTC	Paid by Check #398083	03/09/2026	04/14/2026	04/14/2026	388.94
104276639	CAP SCREWS/NUTS/CLAMPS/RELAYS/BLADES/AIR FITTINGS:VEH MTC	Paid by Check #398083	03/16/2026	04/14/2026	04/14/2026	419.46
104298500	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #398083	03/23/2026	04/14/2026	04/14/2026	408.78
104321366	SHINE/SWITCHES/SCREWS/CABLE TIES/WASHERS/WIRE/FUSES:VEH MTC	Paid by Check #398083	03/30/2026	04/14/2026	04/14/2026	418.47
		Vendor **7459 - KIMBALL MIDWEST** Totals				$11,294.33
Vendor **13524 - KIMBROUGH LEGAL, PLLC**						
C.V.-032725	MIS:212306CR2/194037CR3/202464CR1/202474CR2	Paid by Check #397501	02/26/2026	03/24/2026	03/24/2026	1,766.40
G.R.-092425	MIS:220911CR1	Paid by Check #397501	02/26/2026	03/24/2026	03/24/2026	1,950.00
S.D.N.-100925	MIS:222313CR3	Paid by Check #397501	02/26/2026	03/24/2026	03/24/2026	983.75
		Vendor **13524 - KIMBROUGH LEGAL, PLLC** Totals				$4,700.15
Vendor **1681 - KIMLEY-HORN & ASSOCIATES, INC.**						
069226902-1025	ENG SVCS:FM 2001 PS&E	Paid by Check #395199	10/30/2025	01/06/2026	01/06/2026	2,214.06
069226902-1225	ENG SVCS:FM 2001 PS&E	Paid by Check #396848	12/31/2025	02/24/2026	02/24/2026	4,629.10
069226902-0126	ENG SVCS:FM 2001 PS&E	Paid by Check #397272	01/31/2026	03/10/2026	03/10/2026	35,545.45
069226904-0126	ENG SVCS:WINDY HILL ROAD - PRELIM	Paid by Check #397272	01/31/2026	03/10/2026	03/10/2026	16,265.00
		Vendor **1681 - KIMLEY-HORN & ASSOCIATES, INC.** Totals				$58,653.61
Vendor **2210 - KING FEED & HARDWARE**						
2510216569	DEER CORN:PARKS	Paid by Check #393285	10/09/2025	10/28/2025	10/28/2025	89.00
2510217625	GARDEN PLANTS:PARKS	Paid by Check #393285	10/13/2025	10/28/2025	10/28/2025	32.00
2510217626	GARDEN PLANTS/PLANTS:PARKS	Paid by Check #393285	10/13/2025	10/28/2025	10/28/2025	230.65

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2510218054	KILLER WEED & GRASS:PARKS	Paid by Check #393285	10/15/2025	10/28/2025	10/28/2025	24.99
2510221368	TRAIL CAMERA/BATTERIES:PARKS	Paid by Check #393839	10/27/2025	11/18/2025	11/18/2025	107.98
2510222452	TUBING TEES/DRIP TEE/ELBOW TUBINGS/DRIP CLOSURES:PARKS	Paid by Check #393839	10/31/2025	11/18/2025	11/18/2025	30.47
2511223153	PRUNNERS/KNIFE/TROWEL/TUB/MISC SUPPLIES:PARKS	Paid by Check #394322	11/03/2025	12/02/2025	12/02/2025	237.43
2511224320	METAL CARPORT:PARKS	Paid by Check #394322	11/07/2025	12/02/2025	12/02/2025	479.99
2511226591	DRIP WATER END CLOSURES:PARKS	Paid by Check #394685	11/16/2025	12/16/2025	12/16/2025	6.76
2511227493	RYEGRASS:RD	Paid by Check #394685	11/20/2025	12/16/2025	12/16/2025	79.98
2511228184	BUBBLER/SFTY HASP/HINGE/EMITTER/TUBING TEES/LNSCP STAPLES:PARKS	Paid by Check #394685	11/22/2025	12/16/2025	12/16/2025	107.47
2511229725	GREENHOUSE PELLETS:PARKS	Paid by Check #394685	11/29/2025	12/16/2025	12/16/2025	12.99
2512230193	BARB WIRE:PARKS	Paid by Check #394685	12/01/2025	12/16/2025	12/16/2025	89.99
2512230198CR	BARB WIRE/RETURN BARB WIRE:PARKS	Paid by Check #394685	12/01/2025	12/16/2025	12/16/2025	(20.00)
2512231190	COUPLINGS/TEE:PARKS	Paid by Check #395200	12/05/2025	01/06/2026	01/06/2026	7.97
2512234129	CABLE TIES/SALT/DEER BLOCKS/WILD BIRD SEED:PARKS	Paid by Check #395629	12/18/2025	01/20/2026	01/20/2026	82.72
2512236743	COUPLINGS/DRIP WATER CLOSURES/POWER EQUIPMENT CHARGE:PARKS	Paid by Check #395629	12/29/2025	01/20/2026	01/20/2026	23.52
2601-238378	COUPLINGS:PARKS	Paid by Check #396060	01/05/2026	02/03/2026	02/03/2026	8.37
2601238260	EMITTER TOOL/HOLE PUNCH:PARKS	Paid by Check #396060	01/05/2026	02/03/2026	02/03/2026	7.88
2601238378	COUPLINGS:PARKS	Paid by Check #396060	01/05/2026	02/03/2026	02/03/2026	8.37
2601239537	DRIP WATER END CLOSURES/SPRAY NOZZLE:PARKS	Paid by Check #396060	01/10/2026	02/03/2026	02/03/2026	13.94
2601244926	POTTING SOIL:PARKS	Paid by Check #396559	01/31/2026	02/24/2026	02/24/2026	21.98
2602245283	JIFFY PELLET/GREENHOUSE PEATSTRIP:PARKS	Paid by Check #396559	02/02/2026	02/24/2026	02/24/2026	17.98
2602247719	REGULATOR/HOLE PUNCH:PARKS	Paid by Check #397044	02/12/2026	03/10/2026	03/10/2026	8.38
2602250697	TEE/COUPLINGS/SPRAYERS:PARKS	Paid by Check #397044	02/23/2026	03/10/2026	03/10/2026	30.20
2602252505	BACKFLOW PREVENTER:PARKS	Paid by Check #397502	02/28/2026	03/24/2026	03/24/2026	6.99
2603253158	REGULATOR/BACKFLOW PREVENTER:PARKS	Paid by Check #397502	03/02/2026	03/24/2026	03/24/2026	34.95
2603254309	PALLETS/WIRE FENCING:PARKS	Paid by Check #397502	03/05/2026	03/24/2026	03/24/2026	54.00
2603254664	WIRE FENCING:PARKS	Paid by Check #397502	03/06/2026	03/24/2026	03/24/2026	60.00
2603260441	GARDEN PLANTS/PLANTS:PARKS	Paid by Check #398084	03/23/2026	04/14/2026	04/14/2026	419.51
		Vendor **2210 - KING FEED & HARDWARE** Totals				$2,316.46
Vendor **18863 - KISSING TREE STORAGE LLC**						
28856	OCT 25 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM	Paid by Check #392935	09/01/2025	10/14/2025	10/14/2025	121.95
29026	NOV 25 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM	Paid by Check #393286	10/03/2025	10/28/2025	10/28/2025	121.95
29194	DEC 25 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM	Paid by Check #395058	11/01/2025	12/23/2025	12/30/2025	121.95
29364	JAN 26 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM	Paid by Check #395058	12/02/2025	12/23/2025	12/30/2025	121.95
29530	FEB 26 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM	Paid by Check #395904	01/02/2026	01/27/2026	01/27/2026	109.95
29686	FEB 26 INS/MAR 26 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM	Paid by Check #396388	01/30/2026	02/17/2026	02/17/2026	133.95
0401-3026	APR 26 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM	Paid by Check #396909	02/20/2026	03/03/2026	03/03/2026	121.95
		Vendor **18863 - KISSING TREE STORAGE LLC** Totals				$853.65
Vendor **29653 - KITCHELL/CEM, INC.**						
129911	PROF SVCS:KCEM PROJECT-KYLE CAMPUS	Paid by Check #394686	11/14/2025	12/16/2025	12/16/2025	30,108.00
130508	PROF SVCS:KCEM PROJECT-KYLE CAMPUS	Paid by Check #395630	12/15/2025	01/20/2026	01/20/2026	33,096.00
131142	PROF SVCS:KCEM PROJECT-KYLE CAMPUS	Paid by Check #396560	01/15/2026	02/24/2026	02/24/2026	21,582.00
131794	PROF SVCS:KCEM PROJECT-KYLE CAMPUS	Paid by Check #398361	02/13/2026	04/14/2026	04/14/2026	23,448.00
132134	PROF SVCS:KCEM PROJECT-KYLE CAMPUS	Paid by Check #397503	03/13/2026	03/24/2026	03/24/2026	22,598.00
		Vendor **29653 - KITCHELL/CEM, INC.** Totals				$130,832.00
Vendor **2227 - KLINGSPOR ABRASIVES, INC.**						
INV/2025/113953	DIAMOND CUTTING BLADE:VEH MTC	Paid by Check #393841	10/14/2025	11/18/2025	11/18/2025	395.20
		Vendor **2227 - KLINGSPOR ABRASIVES, INC.** Totals				$395.20
Vendor **29863 - KNOWLEDGECITY, INC.**						
GB024014	TRAINING COURSES/LMS LICENSES:HR	Paid by Check #394687	11/04/2025	12/16/2025	12/16/2025	26,134.50
		Vendor **29863 - KNOWLEDGECITY, INC.** Totals				$26,134.50
Vendor **8655 - MARTHA ELIZABETH KNOX**						
CR090508-093025	RESTITUTION:CASE CR-09-0508	Paid by Check #394043	09/30/2025	11/18/2025	11/18/2025	26.65

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR090508-103125	RESTITUTION:CASE CR-09-0508	Paid by Check #394861	10/30/2025	12/16/2025	12/16/2025	26.65
CR090508-113025	RESTITUTION:CASE CR-09-0508	Paid by Check #395779	11/30/2025	01/20/2026	01/20/2026	26.65
CR090508-123125	RESTITUTION:CASE CR-09-0508	Paid by Check #396211	12/31/2025	02/03/2026	02/03/2026	26.65
CR090508-013126	RESTITUTION:CASE CR-09-0508	Paid by Check #397182	01/31/2026	03/10/2026	03/10/2026	27.05
CR090508-022826	RESTITUTION:CASE CR-09-0508	Paid by Check #397669	02/28/2026	03/24/2026	03/24/2026	26.65
		Vendor **8655 - MARTHA ELIZABETH KNOX** Totals				$160.30
Vendor **29598 - KNOX COUNTY HOSPITAL CLINIC**						
112125-JAIL	F.M.-10024736001BB3	Paid by Check #398085	12/26/2025	04/14/2026	04/14/2026	1,873.50
		Vendor **29598 - KNOX COUNTY HOSPITAL CLINIC** Totals				$1,873.50
Vendor **29824 - BILL KOETTING**						
200002469	REIMB FOR REG FEE:DEV SVCS	Paid by Check #393481	09/30/2025	10/28/2025	10/28/2025	600.00
326177	REIMB FOR LODGING/PARKING:DEV SVCS	Paid by Check #394118	10/28/2025	11/18/2025	11/18/2025	395.74
		Vendor **29824 - BILL KOETTING** Totals				$995.74
Vendor **8429 - KOFILE TECHNOLOGIES**						
INVKT022517	PRESERVATION/IMAGING OF DEED OF TRUST:CO CLK	Paid by Check #394688	11/03/2025	12/16/2025	12/16/2025	247,104.00
		Vendor **8429 - KOFILE TECHNOLOGIES** Totals				$247,104.00
Vendor **29471 - KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.**						
52278587	DESTRUCTION CHARGE:CO CLK	Paid by Check #394689	11/12/2025	12/16/2025	12/16/2025	1,950.00
		Vendor **29471 - KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.** Totals				$1,950.00
Vendor **29810 - TIM KRESTA**						
7544208294174	REIMB FOR UNIFORM PANTS/SHIRT:CONST 4	Paid by Check #396262	01/06/2026	02/03/2026	02/03/2026	159.80
		Vendor **29810 - TIM KRESTA** Totals				$159.80
Vendor **15627 - KRONOS INCORPORATED**						
I10010015230	UKG TIMEKEEPING SYSTEM:AUD	Paid by Check #396061	07/21/2025	02/03/2026	02/03/2026	125,280.00
I10010017858	KRONOS TIMEKEEPING:AUD	Paid by Check #396061	07/31/2025	02/03/2026	02/03/2026	5,177.60
12138357	UKG TRAINING PKG/USER ASSESSMENT:BUDG OFC	Paid by Check #396061	09/25/2025	02/03/2026	02/03/2026	7,200.00
I10010038534	TIMEKEEPING SYSTEM SOFTWARE/ADD'L 35 LICENSES:AUD	Paid by Check #395201	11/06/2025	01/06/2026	01/06/2026	1,806.55
		Vendor **15627 - KRONOS INCORPORATED** Totals				$139,464.15
Vendor **1685 - KYLE AREA SENIOR ZONE, INC.**						
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394961	12/16/2025	12/16/2025	12/16/2025	3,000.00
		Vendor **1685 - KYLE AREA SENIOR ZONE, INC.** Totals				$3,000.00
Vendor **1398 - KYLE COMMUNITY LIBRARY**						
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394962	12/16/2025	12/16/2025	12/16/2025	8,750.00
		Vendor **1398 - KYLE COMMUNITY LIBRARY** Totals				$8,750.00
Vendor **1893 - L & L SEPTIC TANK & GREASE TRAP CLEANING**						
38184	GREASE TRAP CLEANING:JUV CTR	Paid by Check #396062	01/06/2026	02/03/2026	02/03/2026	1,500.00
		Vendor **1893 - L & L SEPTIC TANK & GREASE TRAP CLEANING** Totals				$1,500.00
Vendor **1422 - LABATT FOOD SERVICE, LLC**						
10029756	FOOD:JUV CTR	Paid by Check #393288	10/02/2025	10/28/2025	10/28/2025	529.75
10072830	FOOD:JAIL	Paid by Check #393288	10/07/2025	10/28/2025	10/28/2025	1,491.78
10072831	GRILL BRICKS/CUPS/HAIRNETS/BAGS/CONTAINERS:JAIL	Paid by Check #393288	10/07/2025	10/28/2025	10/28/2025	174.05
10073323	FOOD:JUV CTR	Paid by Check #393844	10/07/2025	11/18/2025	11/18/2025	829.06
10090570	FOOD:JUV CTR	Paid by Check #393844	10/09/2025	11/18/2025	11/18/2025	953.50
10141824	FOOD:JAIL	Paid by Check #393844	10/14/2025	11/18/2025	11/18/2025	2,345.30
10141825	CUPS/BAGS/FORKS/TRAYS/CONTAINERS:JAIL	Paid by Check #393844	10/14/2025	11/18/2025	11/18/2025	174.85
10142307	FOOD/TRAYS/CONTAINERS:JUV CTR	Paid by Check #393844	10/14/2025	11/18/2025	11/18/2025	1,363.55
10160660	FOOD/DETERGENTS/CLEANERS/UTENSILS/FOIL/PLASTIC WRAP:JUV CTR	Paid by Check #393844	10/16/2025	11/18/2025	11/18/2025	1,030.93
10214247	FOOD:JAIL	Paid by Check #393844	10/21/2025	11/18/2025	11/18/2025	2,777.94
10214248	GLOVES/CUPS/COFFEE FILTERS/HAIRNETS/CONTAINERS:JAIL	Paid by Check #393844	10/21/2025	11/18/2025	11/18/2025	356.44
10214736	FOOD/CUPS/TRAYS/DISH DETERGENT:JUV CTR	Paid by Check #393844	10/21/2025	11/18/2025	11/18/2025	1,522.69
10232909	FOOD:JUV CTR	Paid by Check #393844	10/23/2025	11/18/2025	11/18/2025	680.53
10286328	FOOD:JAIL	Paid by Check #393844	10/28/2025	11/18/2025	11/18/2025	4,990.36

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10286329	CONTAINERS/WIPER CLOTHS/CUPS/COFFEE/FILTERS/SPOONS/HAIRNETS:JAIL	Paid by Check #393844	10/28/2025	11/18/2025	11/18/2025	241.01
10286814	FOOD:JUV CTR	Paid by Check #394323	10/28/2025	12/02/2025	12/02/2025	1,174.01
10304920	FOOD:JUV CTR	Paid by Check #394323	10/30/2025	12/02/2025	12/02/2025	751.22
11048558	FOOD:JAIL	Paid by Check #394323	11/04/2025	12/02/2025	12/02/2025	2,873.16
11048559	CUPS/FORKS/FILTERS/SPOONS/HAIRNETS/TRAYS/BAGS/CONT:JAIL	Paid by Check #394323	11/04/2025	12/02/2025	12/02/2025	328.86
11048772	HAIRNETS/CONTAINERS/TRAYS/SPORKS/FOOD:JUV CTR	Paid by Check #394691	11/04/2025	12/16/2025	12/16/2025	1,099.20
11066890	ZIPLOCK BAGS/TRAYS/FOOD:JUV CTR	Paid by Check #394691	11/06/2025	12/16/2025	12/16/2025	901.01
11110272	FOOD:JUV CTR	Paid by Check #394691	11/11/2025	12/16/2025	12/16/2025	984.33
11119758	FOOD:JAIL	Paid by Check #394691	11/11/2025	12/16/2025	12/16/2025	3,185.69
11119759	FORKS/SPOONS/HAIRNETS/BOWLS/CUPS/TRAYS/CONTAINERS:JAIL	Paid by Check #394691	11/11/2025	12/16/2025	12/16/2025	426.86
11138808	FOOD:JUV CTR	Paid by Check #394691	11/13/2025	12/16/2025	12/16/2025	893.74
11182182	FOOD:JAIL	Paid by Check #394691	11/18/2025	12/16/2025	12/16/2025	3,341.48
11182183	BOWLS/SPOONS/FORKS/CUPS/BAGS/CONTAINERS:JAIL	Paid by Check #394691	11/18/2025	12/16/2025	12/16/2025	246.45
11182184	FOOD:JAIL	Paid by Check #394691	11/18/2025	12/16/2025	12/16/2025	35.06
11182661	FOOD/TRAYS:JUV CTR	Paid by Check #395202	11/18/2025	01/06/2026	01/06/2026	1,460.35
11200533	FOOD:JUV CTR	Paid by Check #395202	11/20/2025	01/06/2026	01/06/2026	465.56
11258327	FOOD:JUV CTR	Paid by Check #395202	11/25/2025	01/06/2026	01/06/2026	1,918.43
11258337	FOOD:JAIL	Paid by Check #394691	11/25/2025	12/16/2025	12/16/2025	121.54
11258338	FOOD:JAIL	Paid by Check #394691	11/25/2025	12/16/2025	12/16/2025	2,992.55
11258339	CUPS/FORKS/SPOONS/HAIRNETS/BAGS/CONTAINERS:JAIL	Paid by Check #394691	11/25/2025	12/16/2025	12/16/2025	278.45
12024172	FOOD:JAIL	Paid by Check #395202	12/02/2025	01/06/2026	01/06/2026	3,500.71
12024173	WIPES/CUPS/FORKS/SPOONS/COFFEE FILTERS/HAIRNETS/BAGS/CONT:JAIL	Paid by Check #395202	12/02/2025	01/06/2026	01/06/2026	345.49
12024716	FOOD/TRAYS/SPORKS:JUV CTR	Paid by Check #395202	12/02/2025	01/06/2026	01/06/2026	1,147.85
12043371	FOOD/BAKING CUPS/CLING WRAP:JUV CTR	Paid by Check #395202	12/04/2025	01/06/2026	01/06/2026	867.10
12096510	FOOD:JAIL	Paid by Check #395202	12/09/2025	01/06/2026	01/06/2026	4,036.77
12097001	FOOD:JUV CTR	Paid by Check #395202	12/09/2025	01/06/2026	01/06/2026	1,297.30
12115481	FOOD/CUP LIDS:JUV CTR	Paid by Check #395202	12/11/2025	01/06/2026	01/06/2026	583.81
12167250	FOOD/TRAYS/SPORKS:JUV CTR	Paid by Check #395631	12/16/2025	01/20/2026	01/20/2026	1,462.12
12167281	FOOD:JAIL	Paid by Check #395202	12/16/2025	01/06/2026	01/06/2026	3,997.46
12167282	CUPS/FORKS/SPOONS/HAIRNETS/BAGS/CONTAINERS:JAIL	Paid by Check #395202	12/16/2025	01/06/2026	01/06/2026	334.08
12183914	FOOD/LINERS/BAGS:JUV CTR	Paid by Check #395631	12/18/2025	01/20/2026	01/20/2026	606.78
12231488	FOOD:JUV CTR	Paid by Check #395631	12/23/2025	01/20/2026	01/20/2026	1,878.24
12231498	FOOD:JAIL	Paid by Check #395631	12/23/2025	01/20/2026	01/20/2026	59.79
12231499	FOOD:JAIL	Paid by Check #395631	12/23/2025	01/20/2026	01/20/2026	3,977.65
12231500	CUPS/FORKS/FILTERS/HAIRNETS/BAGS/CONTAINERS:JAIL	Paid by Check #395631	12/23/2025	01/20/2026	01/20/2026	267.99
12300189	FOOD:JUV CTR	Paid by Check #396063	12/30/2025	02/03/2026	02/03/2026	999.23
12300196	FOOD:JAIL	Paid by Check #396063	12/30/2025	02/03/2026	02/03/2026	3,373.97
12300197	WIPES/CUPS/LIDS/HAIRNETS/BAGS/CONTAINERS:JAIL	Paid by Check #396063	12/30/2025	02/03/2026	02/03/2026	254.87
01011890	FOOD:JUV CTR	Paid by Check #396063	01/01/2026	02/03/2026	02/03/2026	934.11
01065530	FOOD:JAIL	Paid by Check #396063	01/06/2026	02/03/2026	02/03/2026	3,489.24
01065531	LBLS/CUPS/FRKS/SPNS/HAIRNETS/BGS/SCRUBRS/CNTNERS:JAIL	Paid by Check #396063	01/06/2026	02/03/2026	02/03/2026	259.33
01065898	FOOD/CONTAINERS/CUPS/TRAYS/SPORKS:JUV CTR	Paid by Check #396561	01/06/2026	02/24/2026	02/24/2026	1,258.71
01083879	FOOD/CLEANER/BAGS:JUV CTR	Paid by Check #396561	01/08/2026	02/24/2026	02/24/2026	803.88
01136584	FOOD:JAIL	Paid by Check #396063	01/13/2026	02/03/2026	02/03/2026	3,351.66
01136585	LABELS/CUPS/FILTERS/HAIRNETS:JAIL	Paid by Check #396063	01/13/2026	02/03/2026	02/03/2026	303.88
01137012	FOOD:JUV CTR	Paid by Check #396561	01/13/2026	02/24/2026	02/24/2026	941.09
01155128	FOOD/FORKS/KNIVES/SPOONS:JUV CTR	Paid by Check #396561	01/15/2026	02/24/2026	02/24/2026	886.80
01206886	FOOD:JAIL	Paid by Check #396561	01/20/2026	02/24/2026	02/24/2026	3,707.01
01206887	LABELS/CUPS/FORKS/SPOONS/HAIRNETS/BAGS/CONT/SCRUBBERS:JAIL	Paid by Check #396561	01/20/2026	02/24/2026	02/24/2026	377.78
01207330	LABELS/TRAYS/FOOD:JUV CTR	Paid by Check #396561	01/20/2026	02/24/2026	02/24/2026	1,455.13
01225321	CONTAINERS/SANITIZERS/DETERGENTS/CLNRS/FOOD:JUV CTR	Paid by Check #396561	01/22/2026	02/24/2026	02/24/2026	948.63
01225338	MUSTARD:JAIL	Paid by Check #396561	01/22/2026	02/24/2026	02/24/2026	20.92

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01225339	FOOD:JAIL	Paid by Check #396561	01/22/2026	02/24/2026	02/24/2026	92.66
01274574	FOOD:JAIL	Paid by Check #396561	01/27/2026	02/24/2026	02/24/2026	34.46
01274575	FOOD:JAIL	Paid by Check #396561	01/27/2026	02/24/2026	02/24/2026	3,522.74
01274576	MISC PAPER GOODS:JAIL	Paid by Check #396561	01/27/2026	02/24/2026	02/24/2026	302.62
01275062	FOOD:JUV CTR	Paid by Check #396561	01/27/2026	02/24/2026	02/24/2026	1,139.90
01292544	FOOD:JUV CTR	Paid by Check #396561	01/29/2026	02/24/2026	02/24/2026	627.28
02035322	FOOD:JAIL	Paid by Check #396561	02/03/2026	02/24/2026	02/24/2026	3,150.48
02035323	LABELS/CUPS/FORKS/SPOONS/HAIRNETS/BAGS/CONTAINERS:JAIL	Paid by Check #396561	02/03/2026	02/24/2026	02/24/2026	311.24
02035787	FOOD/TRAYS/SPORKS/FOIL/PLASTIC WRAP:JUV CTR	Paid by Check #397045	02/03/2026	03/10/2026	03/10/2026	1,245.01
02053422	FOOD/APRONS:JUV CTR	Paid by Check #397045	02/05/2026	03/10/2026	03/10/2026	925.33
02107412	FOOD:JAIL	Paid by Check #397045	02/10/2026	03/10/2026	03/10/2026	117.96
02107413	FOOD:JAIL	Paid by Check #397045	02/10/2026	03/10/2026	03/10/2026	3,552.63
02107414	DISHER/LBLS/WIPES/CUPS/HAIRNTS/BAGS/SCRBBRS/CNTNRS:JAIL	Paid by Check #397045	02/10/2026	03/10/2026	03/10/2026	296.80
02107911	FOOD/TOWELS/CONTAINERS:JUV CTR	Paid by Check #397045	02/10/2026	03/10/2026	03/10/2026	1,309.22
02126200	FOOD:JUV CTR	Paid by Check #397045	02/12/2026	03/10/2026	03/10/2026	669.81
02179528	FOOD:JAIL	Paid by Check #397045	02/17/2026	03/10/2026	03/10/2026	4,091.76
02179529	LIDS/DISHES/LABLS/WIPES/UTNSLS/HAIRNTS/BGS/SCBRS:JAIL	Paid by Check #397045	02/17/2026	03/10/2026	03/10/2026	368.60
02179997	FOOD:JUV CTR	Paid by Check #397045	02/17/2026	03/10/2026	03/10/2026	1,499.05
02198081	FOOD/CUPS/TRAYS:JUV CTR	Paid by Check #397045	02/19/2026	03/10/2026	03/10/2026	599.62
02241527	CUPS/UTENSILS/HAIRNETS/BAGS/SCRUBBERS/CONT:JAIL	Paid by Check #397504	02/24/2026	03/24/2026	03/24/2026	323.90
02241528	FOOD:JAIL	Paid by Check #397504	02/24/2026	03/24/2026	03/24/2026	3,484.48
02242021	FOOD:JUV CTR	Paid by Check #397504	02/24/2026	03/24/2026	03/24/2026	1,270.43
02260137	BUTTER:JAIL	Paid by Check #397504	02/26/2026	03/24/2026	03/24/2026	211.94
02260138	FOOD:JUV CTR	Paid by Check #397504	02/26/2026	03/24/2026	03/24/2026	746.43
03033520	FOOD:JAIL	Paid by Check #397504	03/03/2026	03/24/2026	03/24/2026	3,972.37
03033521	DISHERS/BOWLS/LABELS/BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #397504	03/03/2026	03/24/2026	03/24/2026	296.74
03034003	FOOD/BAGS/HAIRNETS/TRAYS/SPORKS:JUV CTR	Paid by Check #398086	03/03/2026	04/14/2026	04/14/2026	1,429.09
03051506	FOOD:JUV CTR	Paid by Check #398086	03/05/2026	04/14/2026	04/14/2026	1,156.12
03101322	FOOD/LINERS/TRAYS:JUV CTR	Paid by Check #398086	03/10/2026	04/14/2026	04/14/2026	1,589.41
03101402	FOOD:JAIL	Paid by Check #398086	03/10/2026	04/14/2026	04/14/2026	3,881.22
03101403	ICE CREAM SCOOPS/LABELS/WIPES/CUPS/FILTERS/CONTAINERS:JAIL	Paid by Check #398086	03/10/2026	04/14/2026	04/14/2026	386.33
03127116	FOOD:JUV CTR	Paid by Check #398086	03/12/2026	04/14/2026	04/14/2026	950.62
03176106	DISHERS/TRAYS/CUPS/BAGS/SCRUBBERS/CONTAINERS/WIPES:JAIL	Paid by Check #398086	03/17/2026	04/14/2026	04/14/2026	290.82
03176107	FOOD:JAIL	Paid by Check #398086	03/17/2026	04/14/2026	04/14/2026	3,882.40
03176108	FOOD/TRAYS/BAGS/SPORKS:JUV CTR	Paid by Check #398086	03/17/2026	04/14/2026	04/14/2026	1,870.17
03192729	FOOD:JUV CTR	Paid by Check #398086	03/19/2026	04/14/2026	04/14/2026	674.54
03246866	FOOD:JAIL	Paid by Check #398086	03/24/2026	04/14/2026	04/14/2026	3,927.76
03246867	DISHERS/LBLS/CUPS/BAGS/HAIRNETS/SCRBBRS/CNTRS:JAIL	Paid by Check #398086	03/24/2026	04/14/2026	04/14/2026	276.97
	Vendor **1422 - LABATT FOOD SERVICE, LLC** Totals					$145,147.98
Vendor **15671 - LAKE COUNTRY CHEVROLET**						
TZ294763	2026 CHEVY SILVERADO 1500:VEH MTC	Paid by Check #397505	02/25/2026	03/24/2026	03/24/2026	47,224.75
TZ295982	2026 CHEVY SILVERADO 1500:VEH MTC	Paid by Check #397505	02/25/2026	03/24/2026	03/24/2026	47,224.75
	Vendor **15671 - LAKE COUNTRY CHEVROLET** Totals					$94,449.50
Vendor **1429 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC.**						
6616	PROF SVCS:CDBG-MITIGATION SVCS	Paid by Check #395632	12/09/2025	01/20/2026	01/20/2026	6,250.00
	Vendor **1429 - LANGFORD COMMUNITY MANAGEMENT SERVICES, INC.** Totals					$6,250.00
Vendor **1884 - LANGSLEY MILLS LAW, LLC**						
0222986-080525	CPS CAUSE:20222986	Paid by Check #395203	09/19/2025	01/06/2026	01/06/2026	2,640.00
233194-020526	CPS:CAUSE 233194	Paid by Check #398087	03/15/2026	04/14/2026	04/14/2026	3,830.00
	Vendor **1884 - LANGSLEY MILLS LAW, LLC** Totals					$6,470.00
Vendor **12995 - LAUREN CONCRETE**						
513257	STXLVS24 CEMENT:RD	Paid by Check #396064	01/14/2026	02/03/2026	02/03/2026	1,570.00

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		Vendor **12995 - LAUREN CONCRETE** Totals				$1,570.00
Vendor **14320 - DANIEL LAW**						
0503-0626	N/T MEALS ADVANCE:CONST 1	Paid by Check #398315	05/06/2026	04/14/2026	04/14/2026	103.00
		Vendor **14320 - DANIEL LAW** Totals				$103.00
Vendor **1432 - LAW ENFORCEMENT SYSTEMS**						
226762	ABANDONED VEHICLE LABELS:SHER	Paid by Check #398088	03/20/2026	04/14/2026	04/14/2026	363.00
		Vendor **1432 - LAW ENFORCEMENT SYSTEMS** Totals				$363.00
Vendor **9146 - LAW OFFICE OF ADAM D. ROWINS**						
200763-102325	CPS:CAUSE 200763	Paid by Check #394325	11/01/2025	12/02/2025	12/02/2025	250.00
232803-100925	CPS:CAUSE 232803	Paid by Check #394325	11/01/2025	12/02/2025	12/02/2025	200.00
240806-100225	CPS:CAUSE 240806	Paid by Check #394325	11/01/2025	12/02/2025	12/02/2025	250.00
242052-100225	CPS:CAUSE 242052	Paid by Check #394325	11/01/2025	12/02/2025	12/02/2025	380.00
242125-100225	CPS:CAUSE 242125	Paid by Check #394325	11/01/2025	12/02/2025	12/02/2025	220.00
242417-100325	CPS:CAUSE 242417	Paid by Check #394325	11/01/2025	12/02/2025	12/02/2025	250.00
242672-103125	CPS:CAUSE 242672	Paid by Check #394325	11/01/2025	12/02/2025	12/02/2025	930.00
242877-100325	CPS:CAUSE 242877	Paid by Check #394325	11/01/2025	12/02/2025	12/02/2025	200.00
243140DCC-100325	CPS:CAUSE 243140DCC	Paid by Check #394325	11/01/2025	12/02/2025	12/02/2025	200.00
250472DCE-100925	CPS:CAUSE 250472DCE	Paid by Check #394325	11/01/2025	12/02/2025	12/02/2025	40.00
251108DCD-102925	CPS:CAUSE 251109DCD	Paid by Check #394325	11/01/2025	12/02/2025	12/02/2025	120.00
251291DCE-102025	CPS:CAUSE 251291DCE	Paid by Check #394325	11/01/2025	12/02/2025	12/02/2025	180.00
251508DCB-102025	CPS:CAUSE 251508DCB	Paid by Check #394325	11/01/2025	12/02/2025	12/02/2025	80.00
251716DCD-103125	CPS:CAUSE 251716DCD	Paid by Check #394325	11/01/2025	12/02/2025	12/02/2025	400.00
252102DCD-103125	CPS:CAUSE 252102DCD	Paid by Check #394325	11/01/2025	12/02/2025	12/02/2025	230.00
252263DCF-100325	CPS:CAUSE 252263DCF	Paid by Check #394325	11/01/2025	12/02/2025	12/02/2025	200.00
252624DCB-103125	CPS:CAUSE 252624DCB	Paid by Check #394325	11/01/2025	12/02/2025	12/02/2025	280.00
252837DCA-103125	CPS:CAUSE 252837DCA	Paid by Check #394325	11/01/2025	12/02/2025	12/02/2025	490.00
252973DCE-101725	CPS:CAUSE 252973DCE	Paid by Check #394325	11/01/2025	12/02/2025	12/02/2025	550.00
230288-111425	CPS:CAUSE 230288	Paid by Check #395204	12/01/2025	01/06/2026	01/06/2026	300.00
232803-111425	CPS:CAUSE 232803	Paid by Check #395204	12/01/2025	01/06/2026	01/06/2026	280.00
242052-112425	CPS:CAUSE 242052	Paid by Check #395204	12/01/2025	01/06/2026	01/06/2026	200.00
242417-111825	CPS:CAUSE 242417	Paid by Check #395204	12/01/2025	01/06/2026	01/06/2026	210.00
242877-111825	CPS:CAUSE 242877	Paid by Check #395204	12/01/2025	01/06/2026	01/06/2026	320.00
243249DCD-111425	CPS:CAUSE 243249DCD	Paid by Check #395204	12/01/2025	01/06/2026	01/06/2026	410.00
250472DCE-111425	CPS:CAUSE 250472DCE	Paid by Check #395204	12/01/2025	01/06/2026	01/06/2026	270.00
251508DCB-112525	CPS:CAUSE 251508DCB	Paid by Check #395204	12/01/2025	01/06/2026	01/06/2026	320.00
251716DCD-111725	CPS:CAUSE 251716DCD	Paid by Check #395204	12/01/2025	01/06/2026	01/06/2026	400.00
251742DCD-111725	CPS:CAUSE 251742DCD	Paid by Check #395204	12/01/2025	01/06/2026	01/06/2026	370.00
252837DCA-111425	CPS:CAUSE 252837DCA	Paid by Check #395204	12/01/2025	01/06/2026	01/06/2026	290.00
252973DCE-111425	CPS:CAUSE 252973DCE	Paid by Check #395204	12/01/2025	01/06/2026	01/06/2026	570.00
253389DCE-112425	CPS:CAUSE 253389DCE	Paid by Check #395204	12/01/2025	01/06/2026	01/06/2026	160.00
200763-122325	CPS:CAUSE 200763	Paid by Check #396065	01/01/2026	02/03/2026	02/03/2026	160.00
232803-122725	CPS:CAUSE 232803	Paid by Check #396065	01/01/2026	02/03/2026	02/03/2026	110.00
242125-120325	CPS:CAUSE 242125	Paid by Check #396065	01/01/2026	02/03/2026	02/03/2026	50.00
242417-121725	CPS:CAUSE 242417	Paid by Check #396065	01/01/2026	02/03/2026	02/03/2026	540.00
242877-123025	CPS:CAUSE 242877	Paid by Check #396065	01/01/2026	02/03/2026	02/03/2026	120.00
243140DCC-121225	CPS:CAUSE 243140DCC	Paid by Check #396065	01/01/2026	02/03/2026	02/03/2026	240.00
243249DCD-123125	CPS:CAUSE 243249DCD	Paid by Check #396065	01/01/2026	02/03/2026	02/03/2026	70.00
250472DCE-122925	CPS:CAUSE 250472DCE	Paid by Check #396065	01/01/2026	02/03/2026	02/03/2026	210.00
251108DCD-121925	CPS:CAUSE 251108DCD	Paid by Check #396065	01/01/2026	02/03/2026	02/03/2026	40.00
251508DCB-121625	CPS:CAUSE 251508DCB	Paid by Check #396065	01/01/2026	02/03/2026	02/03/2026	50.00
251716DCD-121825	CPS:CAUSE 251716DCD	Paid by Check #396065	01/01/2026	02/03/2026	02/03/2026	130.00
253389DCE-122625	CPS:CAUSE 253389DCE	Paid by Check #396065	01/01/2026	02/03/2026	02/03/2026	390.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
253585DCC-121825	CPS:CAUSE 253585DCC	Paid by Check #396065	01/01/2026	02/03/2026	02/03/2026	460.00
253734DCE-122925	CPS:CAUSE 253734DCE	Paid by Check #396065	01/01/2026	02/03/2026	02/03/2026	340.00
200763-011726	CPS:CAUSE 200763	Paid by Check #397046	02/01/2026	03/10/2026	03/10/2026	70.00
232803-011526	CPS:CAUSE 232803	Paid by Check #397046	02/01/2026	03/10/2026	03/10/2026	40.00
243249DCD-010926	CPS:CAUSE 253249DCD	Paid by Check #397046	02/01/2026	03/10/2026	03/10/2026	250.00
250472DCE-011526	CPS:CAUSE 250472DCE	Paid by Check #397046	02/01/2026	03/10/2026	03/10/2026	250.00
251108DCD-010926	CPS:CAUSE 251108DCD	Paid by Check #397046	02/01/2026	03/10/2026	03/10/2026	230.00
251716DCD-012926	CPS:CAUSE 251716DCD	Paid by Check #397046	02/01/2026	03/10/2026	03/10/2026	1,070.00
252102DCD-012326	CPS:CAUSE 252102DCD	Paid by Check #397046	02/01/2026	03/10/2026	03/10/2026	200.00
252263DCF-012326	CPS:CAUSE 252263DCF	Paid by Check #397046	02/01/2026	03/10/2026	03/10/2026	230.00
253389DCE-012726	CPS:CAUSE 253389DCE	Paid by Check #397046	02/01/2026	03/10/2026	03/10/2026	220.00
253585DCC-012326	CPS:CAUSE 253585DCC	Paid by Check #397046	02/01/2026	03/10/2026	03/10/2026	270.00
253734DCE-012626	CPS:CAUSE 253734DCE	Paid by Check #397046	02/01/2026	03/10/2026	03/10/2026	50.00
260189DCA-012926	CPS:CAUSE 260189DCA	Paid by Check #397046	02/01/2026	03/10/2026	03/10/2026	570.00
200763-022626	CPS:CAUSE 200763	Paid by Check #397506	03/01/2026	03/24/2026	03/24/2026	240.00
232803-022026	CPS:CAUSE 232803	Paid by Check #397506	03/01/2026	03/24/2026	03/24/2026	200.00
242672-022026	CPS:CAUSE 242672	Paid by Check #397506	03/01/2026	03/24/2026	03/24/2026	420.00
242877-022726	CPS:CAUSE 242877	Paid by Check #397506	03/01/2026	03/24/2026	03/24/2026	160.00
251108DCD-020526	CPS:CAUSE 251108DCD	Paid by Check #397506	03/01/2026	03/24/2026	03/24/2026	40.00
251291DCE-022026	CPS:CAUSE 251291DCE	Paid by Check #397506	03/01/2026	03/24/2026	03/24/2026	260.00
251716DCD-022426	CPS:CAUSE 251716DCD	Paid by Check #397506	03/01/2026	03/24/2026	03/24/2026	170.00
252624DCB-021726	CPS:CAUSE 252624DCB	Paid by Check #397506	03/01/2026	03/24/2026	03/24/2026	110.00
253585DCC-022026	CPS:CAUSE 253585DCC	Paid by Check #397506	03/01/2026	03/24/2026	03/24/2026	50.00
253734DCE-022026	CPS:CAUSE 253734DCE	Paid by Check #397506	03/01/2026	03/24/2026	03/24/2026	410.00
260189DCA-022326	CPS:CAUSE 260189DCA	Paid by Check #397506	03/01/2026	03/24/2026	03/24/2026	70.00
260364DCE-022026	CPS:CAUSE 260364DCE	Paid by Check #397506	03/01/2026	03/24/2026	03/24/2026	290.00
		Vendor **9146 - LAW OFFICE OF ADAM D. ROWINS** Totals				$18,330.00
Vendor **6960 - LAW OFFICE OF CASE J. DARWIN, INC.**						
G.L.-101425	MIS:244120CR1	Paid by Check #393846	10/19/2025	11/18/2025	11/18/2025	500.00
G.L.-101425B	FEL:CR244975F	Paid by Check #393846	10/19/2025	11/18/2025	11/18/2025	120.00
M.M.-H.-101425A	FEL:CR250003D	Paid by Check #393846	10/19/2025	11/18/2025	11/18/2025	120.00
F.C.M.-102325	MIS:253647CR2	Paid by Check #393846	10/24/2025	11/18/2025	11/18/2025	500.00
Z.W.-102325	MIS:253631CR3	Paid by Check #393846	10/24/2025	11/18/2025	11/18/2025	500.00
F.C.M.-101425	FEL:CR252466E	Paid by Check #393846	10/28/2025	11/18/2025	11/18/2025	540.00
Z.W.-101525	FEL:CR230802F	Paid by Check #394326	10/28/2025	12/02/2025	12/02/2025	120.00
D.S.-102425	FEL:CR211485A	Paid by Check #394692	10/29/2025	12/16/2025	12/16/2025	130.00
D.S.-102525	MIS:253726CR3	Paid by Check #393846	10/29/2025	11/18/2025	11/18/2025	500.00
D.V.-102425	FEL:PREF252792F	Paid by Check #394326	10/31/2025	12/02/2025	12/02/2025	125.00
R.J.-110625	FEL:CR240177B	Paid by Check #394692	11/07/2025	12/16/2025	12/16/2025	600.00
D.V.-100125	MIS:252454CR1	Paid by Check #394692	11/10/2025	12/16/2025	12/16/2025	500.00
A.R.-111025	FEL:CR232780E	Paid by Check #395205	11/14/2025	01/06/2026	01/06/2026	950.00
I.B.-111425	FEL:CR254175F	Paid by Check #395205	11/14/2025	01/06/2026	01/06/2026	250.00
W.R.-112925	FEL:CR223798D	Paid by Check #395205	11/29/2025	01/06/2026	01/06/2026	5,600.00
A.C.-121125	FEL:CR235794D	Paid by Check #396066	12/12/2025	02/03/2026	02/03/2026	3,000.00
S.M.-080221	FEL:CR211106E	Paid by Check #396066	12/20/2025	02/03/2026	02/03/2026	625.00
M.A-N.-011526	FEL:CR250301D	Paid by Check #397047	01/16/2026	03/10/2026	03/10/2026	1,930.50
B.B.-020226	FEL:CR171161D/CR170418D	Paid by Check #397047	02/02/2026	03/10/2026	03/10/2026	2,227.50
J.U.-020326	FEL:CR223687C	Paid by Check #396562	02/03/2026	02/24/2026	02/24/2026	750.00
J.U.-020326A	MIS:254380CR1	Paid by Check #397047	02/03/2026	03/10/2026	03/10/2026	500.00
C.B.-020526	FEL:CR190441A	Paid by Check #398089	02/05/2026	04/14/2026	04/14/2026	600.00
R.L.-021926A	FEL:CR250589C	Paid by Check #397507	02/21/2026	03/24/2026	03/24/2026	1,224.00
T.B.-022526	FEL:CR160619	Paid by Check #398089	02/25/2026	04/14/2026	04/14/2026	742.50

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
S.S.-022626	FEL:CR232632D	Paid by Check #398089	02/26/2026	04/14/2026	04/14/2026	3,442.50
R.L.-021926	MIS:250561CR3	Paid by Check #397507	02/27/2026	03/24/2026	03/24/2026	500.00
L.C.V.-031926	MIS:201254CR3	Paid by Check #398089	03/19/2026	04/14/2026	04/14/2026	125.00
		Vendor **6960 - LAW OFFICE OF CASE J. DARWIN, INC.** Totals				$26,722.00
Vendor **1835 - LAW OFFICE OF DAVID S. WATTS**						
106376714	REFUND DUE TO PAYMENT APPLIED INCORRECTLY:CO CLK	Paid by Check #393217	10/02/2025	10/28/2025	10/28/2025	213.00
		Vendor **1835 - LAW OFFICE OF DAVID S. WATTS** Totals				$213.00
Vendor **10009 - LAW OFFICE OF DOUGLAS J. KAPPMEYER**						
251992DCB-103125	CPS:CAUSE 251992DCB	Paid by Check #394693	11/18/2025	12/16/2025	12/16/2025	500.00
252174DCD-103125	CPS:CAUSE 252174DCD	Paid by Check #394693	11/18/2025	12/16/2025	12/16/2025	250.00
250738DCB-103125	CPS:CAUSE 250738DCB	Paid by Check #394693	11/19/2025	12/16/2025	12/16/2025	50.00
251868DCD-103125	CPS:CAUSE 251868DCD	Paid by Check #394693	11/19/2025	12/16/2025	12/16/2025	200.00
252387DCF-103125	CPS:CAUSE 252387DCF	Paid by Check #394693	11/19/2025	12/16/2025	12/16/2025	250.00
252571-103125	CPS:CAUSE 252571	Paid by Check #394693	11/19/2025	12/16/2025	12/16/2025	300.00
252750DCF-103125	CPS:CAUSE 252750DCF	Paid by Check #394693	11/19/2025	12/16/2025	12/16/2025	300.00
252895DCD-103125	CPS:CAUSE 252895DCD	Paid by Check #394693	11/19/2025	12/16/2025	12/16/2025	300.00
252949DCD-103125	CPS:CAUSE 252949DCD	Paid by Check #394693	11/19/2025	12/16/2025	12/16/2025	300.00
250419DCD-113025	CPS:CAUSE 250419DCD	Paid by Check #395633	12/15/2025	01/20/2026	01/20/2026	200.00
252949DCD-113025	CPS:CAUSE 252949DCD	Paid by Check #395633	12/15/2025	01/20/2026	01/20/2026	300.00
253194DCE-113025	CPS:CAUSE 253194DCE	Paid by Check #395633	12/15/2025	01/20/2026	01/20/2026	550.00
253292DCE-113025	CPS:CAUSE 253292DCE	Paid by Check #395633	12/15/2025	01/20/2026	01/20/2026	300.00
250419DCD-123125	CPS:CAUSE 250419DCD	Paid by Check #396563	01/22/2026	02/24/2026	02/24/2026	350.00
250737DCD-123125	CPS:CAUSE 250737DCD	Paid by Check #396563	01/22/2026	02/24/2026	02/24/2026	250.00
250738-123125	CPS:CAUSE 250738	Paid by Check #396563	01/22/2026	02/24/2026	02/24/2026	250.00
252571DCF-123125	CPS:CAUSE 252571DCF	Paid by Check #396563	01/22/2026	02/24/2026	02/24/2026	350.00
252750DCF-123125	CPS:CAUSE 252750DCF	Paid by Check #396563	01/22/2026	02/24/2026	02/24/2026	350.00
252895DCD-123125	CPS:CAUSE 252895DCD	Paid by Check #396563	01/22/2026	02/24/2026	02/24/2026	300.00
253194DCE-123125	CPS:CAUSE 253194DCE	Paid by Check #396563	01/22/2026	02/24/2026	02/24/2026	525.00
253563DCF-123125	CPS:CAUSE 253563DCF	Paid by Check #396563	01/22/2026	02/24/2026	02/24/2026	300.00
253606DCF-123125	CPS:CAUSE 253606DCF	Paid by Check #396563	01/22/2026	02/24/2026	02/24/2026	300.00
250419DCD-013126	CPS:CAUSE 250419DCD	Paid by Check #397048	02/18/2026	03/10/2026	03/10/2026	250.00
250737DCD-013126	CPS:CAUSE 250737DCD	Paid by Check #397048	02/18/2026	03/10/2026	03/10/2026	100.00
250738DCB-013126	CPS:CAUSE 250438DCB	Paid by Check #397048	02/18/2026	03/10/2026	03/10/2026	200.00
251868DCD-013126	CPS:CAUSE 251868DCD	Paid by Check #397048	02/18/2026	03/10/2026	03/10/2026	200.00
251992DCB-013126	CPS:CAUSE 251992DCB	Paid by Check #397048	02/18/2026	03/10/2026	03/10/2026	250.00
252387DCF-013126	CPS:CAUSE 252387DCF	Paid by Check #397048	02/18/2026	03/10/2026	03/10/2026	300.00
252895DCD-013126	CPS:CAUSE 252895DCD	Paid by Check #397048	02/18/2026	03/10/2026	03/10/2026	300.00
253292DCE-013126	CPS:CAUSE 253292DCE	Paid by Check #397048	02/18/2026	03/10/2026	03/10/2026	300.00
253606DCF-013126	CPS:CAUSE 253606DCF	Paid by Check #397048	02/18/2026	03/10/2026	03/10/2026	400.00
253807DCE-013126	CPS:CAUSE 253807DCE	Paid by Check #397048	02/18/2026	03/10/2026	03/10/2026	250.00
260043DCE-021826	CPS:CAUSE 260043DCE	Paid by Check #397048	02/18/2026	03/10/2026	03/10/2026	500.00
253563DCF-022826	CPS:CAUSE 253563DCF	Paid by Check #398090	03/05/2026	04/14/2026	04/14/2026	350.00
260043DCE-022826	CPS:CAUSE 260043DCE	Paid by Check #398090	03/05/2026	04/14/2026	04/14/2026	100.00
260354DCA-022826	CPS:CAUSE 260354DCA	Paid by Check #398090	03/05/2026	04/14/2026	04/14/2026	275.00
250737DCD-022826	CPS:CAUSE 250737DCD	Paid by Check #398090	03/06/2026	04/14/2026	04/14/2026	250.00
		Vendor **10009 - LAW OFFICE OF DOUGLAS J. KAPPMEYER** Totals				$10,800.00
Vendor **16809 - LAW OFFICE OF JENNIFER WEBB JANIS, P.C.**						
252893DCF-101525	CPS:CAUSE 252893DCF	Paid by Check #393848	10/16/2025	11/18/2025	11/18/2025	600.00
251354DCE-103025	CPS:CAUSE 251354DCE	Paid by Check #395206	11/14/2025	01/06/2026	01/06/2026	480.00
251509DCF-102925	CPS:CAUSE 251509DCF	Paid by Check #395206	11/14/2025	01/06/2026	01/06/2026	480.00
251545DCE-102225	CPS:CAUSE 251545DCE	Paid by Check #395206	11/14/2025	01/06/2026	01/06/2026	380.00
20231114-111925	CPS:CAUSE 20231114	Paid by Check #395206	11/19/2025	01/06/2026	01/06/2026	860.00

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
252949DCD-112025	CPS:CAUSE 252949DCD	Paid by Check #395206	11/20/2025	01/06/2026	01/06/2026	1,210.00
233141DCD-111525	CPS:CAUSE 233141DCD	Paid by Check #395206	12/01/2025	01/06/2026	01/06/2026	1,020.00
240568-102925	CPS:CAUSE 240568	Paid by Check #395206	12/01/2025	01/06/2026	01/06/2026	510.00
250419DCD-110425	CPS:CAUSE 250419DCD	Paid by Check #395206	12/01/2025	01/06/2026	01/06/2026	440.00
250530DCF-112025	CPS:CAUSE 250530DCF	Paid by Check #395206	12/01/2025	01/06/2026	01/06/2026	1,570.00
250738DCB-112025	CPS:CAUSE 250738DCB	Paid by Check #395206	12/01/2025	01/06/2026	01/06/2026	680.00
251402DCF-111825	CPS:CAUSE 251402DCF	Paid by Check #395206	12/01/2025	01/06/2026	01/06/2026	430.00
251856DCD-111725	CPS:CAUSE 251856DCD	Paid by Check #395206	12/01/2025	01/06/2026	01/06/2026	800.00
252174DCD-112025	CPS:CAUSE 252174DCD	Paid by Check #395206	12/01/2025	01/06/2026	01/06/2026	670.00
252387DCF-101325	CPS:CAUSE 252387DCF	Paid by Check #395206	12/01/2025	01/06/2026	01/06/2026	1,160.00
252571DCF-111125	CPS:CAUSE 252571DCF	Paid by Check #395206	12/01/2025	01/06/2026	01/06/2026	410.00
252750DCF-092625	CPS:CAUSE 252750DCF	Paid by Check #395206	12/01/2025	01/06/2026	01/06/2026	610.00
252750DCF-120125	CPS CAUSE:252750DCF	Paid by Check #395206	12/01/2025	01/06/2026	01/06/2026	520.00
253167DCD-1225	CPS:CAUSE 253167DCD	Paid by Check #395206	12/01/2025	01/06/2026	01/06/2026	440.00
253167DCDA-1225	CPS:CAUSE 253167DCD	Paid by Check #395206	12/01/2025	01/06/2026	01/06/2026	360.00
241913-120225	CPS:CAUSE 241913	Paid by Check #395206	12/02/2025	01/06/2026	01/06/2026	1,030.00
251646DCD-120425	CPS:CAUSE 251646DCD	Paid by Check #395206	12/05/2025	01/06/2026	01/06/2026	630.00
	Vendor **16809 - LAW OFFICE OF JENNIFER WEBB JANIS, P.C.** Totals					$15,290.00
Vendor **1887 - LAW OFFICE OF KIMBEL BROWN PLLC**						
F.E.R.III-103025	FEL:CR250680E	Paid by Check #394694	10/03/2025	12/16/2025	12/16/2025	310.50
J.J.C.-100725	FEL:CR251180E	Paid by Check #394327	10/21/2025	12/02/2025	12/02/2025	25.00
M.A.M.-100325	FEL:PREFCR252170E/PREFCR252711E	Paid by Check #393849	10/21/2025	11/18/2025	11/18/2025	35.00
D.R.-100825	FEL:CR204410B	Paid by Check #394327	10/23/2025	12/02/2025	12/02/2025	212.00
D.R.-101625	MIS:252163CR2/252723CR2	Paid by Check #393849	10/23/2025	11/18/2025	11/18/2025	188.00
T.W.S.-100625	FEL:PREFCR253028D	Paid by Check #394327	10/24/2025	12/02/2025	12/02/2025	23.00
L.S.-102025	FEL:CR230974E	Paid by Check #394694	11/03/2025	12/16/2025	12/16/2025	30.00
M.B.-090725	FEL:CR244676F	Paid by Check #395207	11/04/2025	01/06/2026	01/06/2026	1,620.00
A.A.-110625	FEL:CR250362B	Paid by Check #394694	11/14/2025	12/16/2025	12/16/2025	125.00
J.R.K.-111025	FEL:CR190703E	Paid by Check #394694	11/14/2025	12/16/2025	12/16/2025	386.00
T.W.S.-111325	MIS:252677CR3	Paid by Check #394694	11/19/2025	12/16/2025	12/16/2025	385.00
C.D.M.-111925	MIS:243005CR1	Paid by Check #394694	11/20/2025	12/16/2025	12/16/2025	45.00
M.R.M.-120825	FEL:CR252715F	Paid by Check #396067	12/11/2025	02/03/2026	02/03/2026	900.00
J.S.M.-121125	FEL:CR242848D	Paid by Check #396564	01/05/2026	02/24/2026	02/24/2026	337.50
M.T.D.,JR-121725	FEL:CR240806D	Paid by Check #396564	01/05/2026	02/24/2026	02/24/2026	1,039.50
J.N.P.-021026	FEL:CR242063F	Paid by Check #398091	02/19/2026	04/14/2026	04/14/2026	1,875.00
S.D.G.-011526	MIS:240029CR1	Paid by Check #397508	02/19/2026	03/24/2026	03/24/2026	500.00
V.Z.-022326	FEL:CR242764F	Paid by Check #398091	02/25/2026	04/14/2026	04/14/2026	850.00
C.L.G.-022526	FEL:CR212395D	Paid by Check #398091	03/04/2026	04/14/2026	04/14/2026	337.50
A.J.M.-031026	MIS-NCF:PREF250192CR1	Paid by Check #398091	03/11/2026	04/14/2026	04/14/2026	150.00
G.M.K.-031326	MIS:PREF253391CR2/PREF253392CR1	Paid by Check #398091	03/20/2026	04/14/2026	04/14/2026	300.00
	Vendor **1887 - LAW OFFICE OF KIMBEL BROWN PLLC** Totals					$9,674.00
Vendor **29853 - LAW OFFICE OF RICHARD CAHAN**						
103570615	REFUND DUE TO EFILE REJECTED:JP 4	Paid by Check #395208	07/24/2025	01/06/2026	01/06/2026	108.00
	Vendor **29853 - LAW OFFICE OF RICHARD CAHAN** Totals					$108.00
Vendor **7305 - LAW OFFICE OF RICK VESTAL**						
J.H.-100125	MIS:251237CR2	Paid by Check #394119	10/03/2025	11/18/2025	11/18/2025	100.00
N.B.-100225	MIS:242216CR3	Paid by Check #394119	10/10/2025	11/18/2025	11/18/2025	120.00
M.V.-102025	FEL:CR250852C/CR250951C	Paid by Check #394463	10/21/2025	12/02/2025	12/02/2025	1,264.00
L.D.R.-102025	JUV:5959	Paid by Check #394463	10/23/2025	12/02/2025	12/02/2025	840.00
A.M.-101025	FEL:CR251249F/CR252867F/CR253226F/CR253227F	Paid by Check #394463	10/27/2025	12/02/2025	12/02/2025	650.00
D.O.-110625	MIS:251684CR3	Paid by Check #394963	11/10/2025	12/16/2025	12/16/2025	467.50
K.M.-110625	MIS:PREF253534CR3/243155CR3/243086CR1	Paid by Check #394963	11/10/2025	12/16/2025	12/16/2025	1,352.50

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
D.R.-111025	FEL:CR231684F	Paid by Check #394963	11/11/2025	12/16/2025	12/16/2025	600.00
J.L.C.-111725	FEL:CR234605C	Paid by Check #394963	11/18/2025	12/16/2025	12/16/2025	783.00
W.B.-111725	FEL:CR201073C	Paid by Check #394963	11/18/2025	12/16/2025	12/16/2025	1,500.00
L.C.-111425	JUV:6024	Paid by Check #394963	11/19/2025	12/16/2025	12/16/2025	720.00
J.A.-112025	MIS:252623CR2	Paid by Check #394963	11/25/2025	12/16/2025	12/16/2025	762.50
R.M.-112025	MIS:251648CR2	Paid by Check #394963	11/25/2025	12/16/2025	12/16/2025	450.00
S.H.-112025	MIS:242535CR1	Paid by Check #394963	11/25/2025	12/16/2025	12/16/2025	1,157.50
C.D.-092925	FEL:CR240473E	Paid by Check #395826	12/09/2025	01/20/2026	01/20/2026	3,575.00
C.D.-120925	FEL:CR240473E	Paid by Check #395826	12/09/2025	01/20/2026	01/20/2026	1,175.00
A.L.-121025	FEL:CR200411A	Paid by Check #395826	12/10/2025	01/20/2026	01/20/2026	4,684.50
H.P.-120525	MIS:242124CR1	Paid by Check #395826	12/11/2025	01/20/2026	01/20/2026	500.00
J.E.-120425	MIS:252280CR2/251904CR3	Paid by Check #395826	12/17/2025	01/20/2026	01/20/2026	960.00
A.H.-121625	FEL:CR232395B	Paid by Check #396263	12/19/2025	02/03/2026	02/03/2026	1,476.00
B.M.-121825	FEL:CR235382B/CR252424B	Paid by Check #396819	01/08/2026	02/24/2026	02/24/2026	4,596.00
B.M.-010826	MIS:241450CR1	Paid by Check #396263	01/09/2026	02/03/2026	02/03/2026	1,285.00
D.M.-010226	MIS:182647CR2	Paid by Check #396263	01/09/2026	02/03/2026	02/03/2026	857.50
M.R.-040225	MIS:232797CR2	Paid by Check #396263	01/09/2026	02/03/2026	02/03/2026	870.00
J.S-R.-102825	FEL:CR242897F	Paid by Check #396819	01/13/2026	02/24/2026	02/24/2026	2,250.00
D.R.H.-111225	FEL:CR251494D	Paid by Check #396819	01/23/2026	02/24/2026	02/24/2026	2,808.00
R.R.-062425	MIS:PREF251403CR3	Paid by Check #396819	02/04/2026	02/24/2026	02/24/2026	150.00
J.C.-020626	MIS:233403CR3	Paid by Check #397252	02/06/2026	03/10/2026	03/10/2026	792.50
A.M.-D.R.-012826	FEL:CR241555D	Paid by Check #398316	02/27/2026	04/14/2026	04/14/2026	931.50
J.M.B.-010826	FEL:PREFCR260063D/PREFCR260064D	Paid by Check #398316	02/27/2026	04/14/2026	04/14/2026	250.00
J.M.B.-022726	MIS:PREF260074CR1/PREF260075CR3	Paid by Check #397752	03/02/2026	03/24/2026	03/24/2026	212.50
M.D.-030426	FEL:CR252569B	Paid by Check #398316	03/06/2026	04/14/2026	04/14/2026	1,220.00
N.M.-030326	MIS:254490CR2	Paid by Check #398316	03/10/2026	04/14/2026	04/14/2026	500.00
L.P.-031126	FEL:CR170272D	Paid by Check #398316	03/12/2026	04/14/2026	04/14/2026	1,957.50
R.H.-031026	FEL:CR250953E	Paid by Check #398316	03/12/2026	04/14/2026	04/14/2026	1,700.00
C.E.-031026	FEL:CR252139D	Paid by Check #398316	03/16/2026	04/14/2026	04/14/2026	2,565.00
R.H.-031126	MIS-DIS:250971CR2	Paid by Check #398316	03/16/2026	04/14/2026	04/14/2026	500.00
R.W.-030526	MIS:253474CR2	Paid by Check #398316	03/20/2026	04/14/2026	04/14/2026	975.00
		Vendor **7305 - LAW OFFICE OF RICK VESTAL** Totals				$47,558.00
Vendor **29837 - LAW OFFICE OF TARA TURNER**						
J.K.G.-110625	REV-MIS:214038CR1/230816CR3	Paid by Check #394695	11/06/2025	12/16/2025	12/16/2025	700.00
251116DCF-110925	CPS:CAUSE 251116DCF	Paid by Check #397509	11/09/2025	03/24/2026	03/24/2026	650.00
251291DCF-110925	CPS:CAUSE 251291DCF	Paid by Check #397509	11/09/2025	03/24/2026	03/24/2026	380.00
251974DCD-110925	CPS:CAUSE 251974DCD	Paid by Check #397509	11/09/2025	03/24/2026	03/24/2026	620.00
252175DCF-110925	CPS:CAUSE 252175DCF	Paid by Check #397509	11/09/2025	03/24/2026	03/24/2026	770.00
252264DCD-110925	CPS:CAUSE 252264DCD	Paid by Check #397509	11/09/2025	03/24/2026	03/24/2026	570.00
252750DCF-110925	CPS:CAUSE 252750DCF	Paid by Check #397509	11/09/2025	03/24/2026	03/24/2026	740.00
253096DCE-110925	CPS:CAUSE 253096DCE	Paid by Check #397509	11/09/2025	03/24/2026	03/24/2026	580.00
252893DCF-111725	CPS:CAUSE 252893DCF	Paid by Check #397509	11/17/2025	03/24/2026	03/24/2026	1,650.00
J.A.M.-011326	JUV:DET HEARING	Paid by Check #396068	01/13/2026	02/03/2026	02/03/2026	820.00
J.B.P,-092925	MIS:250972CR1	Paid by Check #396068	01/13/2026	02/03/2026	02/03/2026	500.00
R.A.R.-011526	MIS:230813CR3	Paid by Check #396565	01/15/2026	02/24/2026	02/24/2026	550.00
B.W.-121825	MIS:252796CR2	Paid by Check #396565	01/17/2026	02/24/2026	02/24/2026	495.00
J.B.-011726	MIS:242615CR3	Paid by Check #397509	01/17/2026	03/24/2026	03/24/2026	340.00
K.J.S.-011726	MIS:251622CR1	Paid by Check #397509	01/17/2026	03/24/2026	03/24/2026	462.50
K.W.-011726	MIS:243821CR1	Paid by Check #397509	01/17/2026	03/24/2026	03/24/2026	550.00
R.R.-011726	MIS:PREF252450CR2	Paid by Check #397509	01/17/2026	03/24/2026	03/24/2026	310.00
K.W.-021925	MIS:243821CR1	Paid by Check #397509	02/19/2026	03/24/2026	03/24/2026	212.50
B.N.A.M.-020626	JUV:6033	Paid by Check #397509	02/27/2026	03/24/2026	03/24/2026	1,320.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
K.J.S.-021926	MIS-DIS:251622CR1	Paid by Check #397509	02/27/2026	03/24/2026	03/24/2026	275.00
		Vendor **29837 - LAW OFFICE OF TARA TURNER** Totals				$12,495.00
Vendor **1952 - LAW OFFICE OF VICTOREA D. BROWN**						
A.V.-111225	FEL:CR121053E	Paid by Check #395209	11/12/2025	01/06/2026	01/06/2026	1,228.50
M.V.-072225	FEL:CR241518F/PREFCR250904F	Paid by Check #398092	11/28/2025	04/14/2026	04/14/2026	1,700.00
A.W.-073025	FEL:CR233557A	Paid by Check #397049	11/29/2025	03/10/2026	03/10/2026	880.00
H.B.-092925	FEL:CR170033B	Paid by Check #396566	12/02/2025	02/24/2026	02/24/2026	900.00
J.S.-092925	FEL:CR251001F/PREFCR251002F	Paid by Check #397049	12/02/2025	03/10/2026	03/10/2026	1,450.00
N.H.-100225	MIS:242407CR3/243590CR3	Paid by Check #396566	12/02/2025	02/24/2026	02/24/2026	1,640.00
T.W.-082025	FEL:CR161048D/170983D/211959D/211960D	Paid by Check #396566	12/02/2025	02/24/2026	02/24/2026	3,483.00
B.C.-103025	MIS:250177CR2	Paid by Check #396566	12/29/2025	02/24/2026	02/24/2026	560.00
E.A.-102325	FEL:PREFCR253001F/253002E/253003D/253004E	Paid by Check #396566	12/29/2025	02/24/2026	02/24/2026	250.00
E.A.-102925	MIS-DIS:252635CR2	Paid by Check #396566	12/29/2025	02/24/2026	02/24/2026	730.00
A.C-S.-082225	MIS:231478CR1	Paid by Check #396566	01/19/2026	02/24/2026	02/24/2026	1,580.00
J.B.-082725	MIS-EXT:250471C	Paid by Check #396566	01/19/2026	02/24/2026	02/24/2026	790.00
L.J.-072125	FEL:CR242712E	Paid by Check #396566	01/22/2026	02/24/2026	02/24/2026	3,675.00
A.C.-040325	MIS:210258CR3	Paid by Check #396566	01/23/2026	02/24/2026	02/24/2026	900.00
I.R.-052825	MIS:251409CR3	Paid by Check #396566	01/23/2026	02/24/2026	02/24/2026	500.00
J.G.M.-052225	MIS:233111CR1	Paid by Check #396566	01/23/2026	02/24/2026	02/24/2026	550.00
C.R.-070825	FEL:CR220451E	Paid by Check #396566	01/27/2026	02/24/2026	02/24/2026	2,175.00
L.G.-091025	FEL:PREFCR244354F	Paid by Check #397049	01/27/2026	03/10/2026	03/10/2026	1,100.00
S.W.-072325	FEL:CR243086D	Paid by Check #396566	01/27/2026	02/24/2026	02/24/2026	1,512.00
S.M.P.-021226	MIS:253108CR3/253110CR1	Paid by Check #398092	02/12/2026	04/14/2026	04/14/2026	1,970.00
D.F.-111925	MIS:252422CR3	Paid by Check #398092	03/02/2026	04/14/2026	04/14/2026	1,290.00
N.R.L.-112025	JUV:5905/5979	Paid by Check #398092	03/02/2026	04/14/2026	04/14/2026	1,840.00
D.D.F.-111025	FEL-NCF:PREFCR252718D/CR252719D	Paid by Check #398092	03/06/2026	04/14/2026	04/14/2026	783.00
R.P.-020426	MIS-DIS:223482CR2	Paid by Check #398092	03/07/2026	04/14/2026	04/14/2026	1,855.00
E.A.G.-031626	JUV:DET HEARING	Paid by Check #398092	03/16/2026	04/14/2026	04/14/2026	460.00
		Vendor **1952 - LAW OFFICE OF VICTOREA D. BROWN** Totals				$33,801.50
Vendor **19467 - LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC**						
G.M.-100625	JUV:5934	Paid by Check #393851	10/07/2025	11/18/2025	11/18/2025	540.00
I.S.-100625	JUV:DETENTION HEARING	Paid by Check #393851	10/07/2025	11/18/2025	11/18/2025	440.00
M.H.-100925	JUV:DETENTION HEARING	Paid by Check #393851	10/10/2025	11/18/2025	11/18/2025	640.00
A.H.V.-100925	MIS:PREF242662CR1	Paid by Check #393851	10/11/2025	11/18/2025	11/18/2025	45.00
I.D.-101425	MIS:250374CR2	Paid by Check #393851	10/14/2025	11/18/2025	11/18/2025	37.00
J.A.-101425	JUV:DETENTION HEARING	Paid by Check #393851	10/15/2025	11/18/2025	11/18/2025	620.00
G.M.-102025	JUV:5934	Paid by Check #393851	10/21/2025	11/18/2025	11/18/2025	660.00
R.A.-102425	JUV:5942	Paid by Check #393851	10/26/2025	11/18/2025	11/18/2025	460.00
J.R.H.103025	MIS:230929CR3	Paid by Check #393851	10/30/2025	11/18/2025	11/18/2025	330.00
N.C.-101425	MIS:PREF243462CR3/243463CR2/243464CR1	Paid by Check #393851	10/30/2025	11/18/2025	11/18/2025	10.00
G.M.-110325	JUV:5934	Paid by Check #393851	11/04/2025	11/18/2025	11/18/2025	460.00
R.A.-110725	JUV:5942	Paid by Check #397050	11/10/2025	12/16/2025	03/10/2026	460.00
R.A.-111325	JUV:5942	Paid by Check #397050	11/13/2025	12/16/2025	03/10/2026	440.00
L.G.-111325	MIS:252209CR3	Paid by Check #397050	11/16/2025	12/16/2025	03/10/2026	262.50
G.M.-112125	JUV:5934	Paid by Check #397050	11/21/2025	12/16/2025	03/10/2026	400.00
A.V.-120325	JUV:DETENTION HEARING	Paid by Check #395210	12/04/2025	01/06/2026	01/06/2026	420.00
E.D.-120925	MIS:231090CR3	Paid by Check #395634	12/11/2025	01/20/2026	01/20/2026	500.00
R.P.A.-121025	FEL:CR222726D	Paid by Check #395634	12/11/2025	01/20/2026	01/20/2026	823.50
J.T.-010826	MIS:252193CR2	Paid by Check #396069	01/08/2026	02/03/2026	02/03/2026	827.50
J.F.-011526	MIS:253301CR3	Paid by Check #396567	01/21/2026	02/24/2026	02/24/2026	730.00
D.V.-013026	JUV:DETENTION HEARING	Paid by Check #396567	02/03/2026	02/24/2026	02/24/2026	500.00
C.R.-020326	MIS:252455CR3	Paid by Check #397510	02/17/2026	03/24/2026	03/24/2026	662.50

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
J.C.-020526	MIS:252394CR3	Paid by Check #397510	02/17/2026	03/24/2026	03/24/2026	1,095.00
E.S.N.-022326	JUV:DETENTION HEARING	Paid by Check #397510	02/23/2026	03/24/2026	03/24/2026	160.00
J.A.-022326	JUV:5989	Paid by Check #397510	02/23/2026	03/24/2026	03/24/2026	1,000.00
N.R.-022326	JUV:DETENTION HEARING	Paid by Check #397510	02/23/2026	03/24/2026	03/24/2026	180.00
G.M.-021826	JUV:DETENTION HEARING	Paid by Check #397510	02/25/2026	03/24/2026	03/24/2026	580.00
L.B.-022526	JUV:DETENTION HEARING	Paid by Check #397510	02/25/2026	03/24/2026	03/24/2026	540.00
A.O.-022026	PREF253883CR2/253884CR1	Paid by Check #398093	03/08/2026	04/14/2026	04/14/2026	1,262.50
F.V.-022626	FEL:PREFCR253984A	Paid by Check #398093	03/08/2026	04/14/2026	04/14/2026	200.00
G.M.-030326	JUV:5934	Paid by Check #398093	03/08/2026	04/14/2026	04/14/2026	440.00
R.P.-022326	MIS:232142CR1	Paid by Check #398093	03/08/2026	04/14/2026	04/14/2026	337.50
V.T.-022426	MIS:PREF254288CR1	Paid by Check #398093	03/08/2026	04/14/2026	04/14/2026	675.00
		Vendor **19467 - LAW OFFICES OF ALEXANDRA WILLIAMSON, PLLC** Totals				$16,738.00
Vendor **29736 - LAW OFFICES OF RYAN HENRY, PLLC**						
59	OCT 25 PROF SVCS:CIV SVC	Paid by Check #394697	11/24/2025	12/16/2025	12/16/2025	1,046.80
81	NOV 25 PROF SVCS:CIV SVC	Paid by Check #396070	12/22/2025	02/03/2026	02/03/2026	2,607.30
119	DEC 25 PROF SVCS:CIV SVCS	Paid by Check #396568	01/26/2026	02/24/2026	02/24/2026	720.00
168	JAN 26 PROF SVCS:CIV SVC	Paid by Check #398094	02/23/2026	04/14/2026	04/14/2026	1,266.00
		Vendor **29736 - LAW OFFICES OF RYAN HENRY, PLLC** Totals				$5,640.10
Vendor **29858 - LAWMEN'S & SHOOTERS' SUPPLY**						
1014966901	HONOR GUARD HOLSTERS:SHER	Paid by Check #397511	02/24/2026	03/24/2026	03/24/2026	791.40
		Vendor **29858 - LAWMEN'S & SHOOTERS' SUPPLY** Totals				$791.40
Vendor **29587 - LDG, PROFESSIONAL LIMITED LIABILITY COMPANY**						
232372-102925	CPS:CAUSE 232372	Paid by Check #394328	11/05/2025	12/02/2025	12/02/2025	470.00
251204DCF-102825	CPS:CAUSE:251204DCF	Paid by Check #394328	11/05/2025	12/02/2025	12/02/2025	500.00
252264DCD-102825	CPS:CAUSE 252264DCD	Paid by Check #394328	11/05/2025	12/02/2025	12/02/2025	980.00
232372-112425	CPS CAUSE:232372	Paid by Check #395211	12/05/2025	01/06/2026	01/06/2026	550.00
251204DCF-112525	CPS CAUSE:251204DCF	Paid by Check #395211	12/05/2025	01/06/2026	01/06/2026	280.00
252264DCD-112425	CPS CAUSE:252264DCD	Paid by Check #395211	12/05/2025	01/06/2026	01/06/2026	180.00
R.M.P.-122625	CPS:CAUSE 251204DCF	Paid by Check #396569	01/13/2026	02/24/2026	02/24/2026	390.00
R.P.-121725	CPS:CAUSE 252264DCD	Paid by Check #396569	01/13/2026	02/24/2026	02/24/2026	20.00
251204DCF-022726	CPS:CAUSE 251204DCF	Paid by Check #398095	03/10/2026	04/14/2026	04/14/2026	250.00
252264DCD-022326	CPS:CAUSE 252264DCD	Paid by Check #398095	03/10/2026	04/14/2026	04/14/2026	80.00
		Vendor **29587 - LDG, PROFESSIONAL LIMITED LIABILITY COMPANY** Totals				$3,700.00
Vendor **2382 - LEADSONLINE**						
420150	FY26 CELLHAWK SUBSCRIPTION:SHER	Paid by Check #393294	10/10/2025	10/28/2025	10/28/2025	20,079.00
		Vendor **2382 - LEADSONLINE** Totals				$20,079.00
Vendor **29903 - DESTINY NICHOLE LEAL**						
CR233529F-103125	RESTITUTION:CASE CR-23-3529-F	Paid by Check #394862	10/31/2025	12/16/2025	12/16/2025	310.29
		Vendor **29903 - DESTINY NICHOLE LEAL** Totals				$310.29
Vendor **10186 - RAFAEL LEAL**						
N.B.C.-111725	MIS:251008CR3	Paid by Check #395635	12/24/2025	01/20/2026	01/20/2026	537.50
A.V.M.-022626	MIS:250834CR1/251253CR2	Paid by Check #398096	03/08/2026	04/14/2026	04/14/2026	700.00
C.J.S.-030926	MIS:251425CR3/251401CR2	Paid by Check #398096	03/10/2026	04/14/2026	04/14/2026	700.00
		Vendor **10186 - RAFAEL LEAL** Totals				$1,937.50
Vendor **30035 - CASEY LEE**						
0123-021826	REIMB FOR MILEAGE:EMER SVCS	Paid by Check #397753	02/18/2026	03/24/2026	03/24/2026	215.33
0525-2926	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #398317	05/29/2026	04/14/2026	04/14/2026	233.00
		Vendor **30035 - CASEY LEE** Totals				$448.33
Vendor **13047 - MICHAEL M. LEE**						
J.M.-102825	MIS:PREF253733CR3	Paid by Check #394329	10/28/2025	12/02/2025	12/02/2025	200.00
M.B.-103025	MIS:213527CR3	Paid by Check #394698	11/04/2025	12/16/2025	12/16/2025	510.00
M.T.-121525	MIS:PREF253061CR2	Paid by Check #395636	12/16/2025	01/20/2026	01/20/2026	1,310.00

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C.J.G.-031926	MIS:253601CR2	Paid by Check #398097	03/19/2026	04/14/2026	04/14/2026	1,095.00
J.M.M.-K.-031926	MIS:231009CR1	Paid by Check #398097	03/19/2026	04/14/2026	04/14/2026	1,087.50
		Vendor **13047 - MICHAEL M. LEE** Totals				$4,202.50
Vendor **29867 - LEGACY GLASS**						
11450	CLEAR POLYCARBONATE SHEET:JAIL	Paid by Check #393854	10/08/2025	11/18/2025	11/18/2025	270.00
		Vendor **29867 - LEGACY GLASS** Totals				$270.00
Vendor **29542 - LEGACY URGENT CARE_THUMBS UP COMPLIANCE**						
882092025-SHER	SEP 25 EMPLOYMENT TESTING:SHER	Paid by Check #393855	10/27/2025	11/18/2025	11/18/2025	650.00
0882-102025-SHER	OCT 25 EMPLOYMENT TESTING:SHER	Paid by Check #394699	11/20/2025	12/16/2025	12/16/2025	180.00
882102025-CWEC	OCT 25 EMPLOYMENT TESTING:CWEC	Paid by Check #394699	11/20/2025	12/16/2025	12/16/2025	180.00
882102025-JAIL	OCT 25 EMPLOYMENT TESTING:JAIL	Paid by Check #394699	11/20/2025	12/16/2025	12/16/2025	180.00
882112025-JAIL	NOV 25 EMPLOYMENT TESTING:JAIL	Paid by Check #396289	12/12/2025	02/03/2026	02/03/2026	360.00
882112025-SHER	NOV 25 EMPLOYMENT TESTING:SHER	Paid by Check #396071	12/12/2025	02/03/2026	02/03/2026	900.00
882122025-JAIL	DEC 25 EMPLOYMENT TESTING:JAIL	Paid by Check #396289	01/14/2026	02/03/2026	02/03/2026	540.00
882122025-SHER	DEC 25 EMPLOYMENT TESTING:SHER	Paid by Check #396071	01/14/2026	02/03/2026	02/03/2026	180.00
882012026-ACO	JAN 26 EMPLOYMENT TESTING:ANML CTRL	Paid by Check #397512	02/13/2026	03/24/2026	03/24/2026	360.00
882012026-JAIL	JAN 26 EMPLOYMENT TESTING:JAIL	Paid by Check #397051	02/13/2026	03/10/2026	03/10/2026	720.00
882012026-SHER	JAN 26 EMPLOYMENT TESTING:SHER	Paid by Check #397051	02/13/2026	03/10/2026	03/10/2026	360.00
882022026-CWEC	FEB 26 EMPLOYMENT TESTING:CWEC	Paid by Check #398098	03/18/2026	04/14/2026	04/14/2026	180.00
882022026-JAIL	FEB 26 EMPLOYMENT TESTING:JAIL	Paid by Check #398098	03/18/2026	04/14/2026	04/14/2026	900.00
882022026-SHER	FEB 26 EMPLOYMENT TESTING:SHER	Paid by Check #398098	03/18/2026	04/14/2026	04/14/2026	170.00
		Vendor **29542 - LEGACY URGENT CARE_THUMBS UP COMPLIANCE** Totals				$5,860.00
Vendor **16780 - LEGAL CONSENSUS, PLLC**						
3578-102825	EXPERT WITNESS:CR223987E	Paid by Check #394331	11/10/2025	12/02/2025	12/02/2025	1,856.00
		Vendor **16780 - LEGAL CONSENSUS, PLLC** Totals				$1,856.00
Vendor **29913 - LEGAL SERVICES CORPORATION**						
MBZ8NQTPQRVKB	REG FEE:MELODY BARRON	Paid by Check #395212	01/30/2026	01/06/2026	01/06/2026	875.00
		Vendor **29913 - LEGAL SERVICES CORPORATION** Totals				$875.00
Vendor **10101 - LEGENDS FUNERAL SERVICES, LLC**						
JP2025AMP1027	TRANSPORT:A.M.P.	Paid by Check #394700	11/01/2025	12/16/2025	12/16/2025	690.00
JP2025ASP1012	TRANSPORT:A.S.P.	Paid by Check #393856	11/01/2025	11/18/2025	11/18/2025	690.00
JP2025CR1028	TRANSPORT:C.R.	Paid by Check #394332	11/01/2025	12/02/2025	12/02/2025	640.00
JP2025DO1012	TRANSPORT:D.O.	Paid by Check #393856	11/01/2025	11/18/2025	11/18/2025	640.00
JP2025GN1010	TRANSPORT:G.N.	Paid by Check #394332	11/01/2025	12/02/2025	12/02/2025	640.00
JP2025HBE1016	TRANSPORT:H.B.E.	Paid by Check #393856	11/01/2025	11/18/2025	11/18/2025	690.00
JP2025JS1025	TRANSPORT:J.S.	Paid by Check #393856	11/01/2025	11/18/2025	11/18/2025	640.00
JP2025KDC107	TRANSPORTS:K.D.C.	Paid by Check #393856	11/01/2025	11/18/2025	11/18/2025	690.00
JP2025KM107	TRANSPORT:K.M.	Paid by Check #394332	11/01/2025	12/02/2025	12/02/2025	690.00
JP2025LD101	TRANSPORT:L.D.	Paid by Check #394332	11/01/2025	12/02/2025	12/02/2025	640.00
JP2025MB101	TRANSPORT:M.B.	Paid by Check #394332	11/01/2025	12/02/2025	12/02/2025	690.00
JP2025MM1010	TRANSPORT:M.M.	Paid by Check #394332	11/01/2025	12/02/2025	12/02/2025	640.00
JP2025MP104	TRANSPORT:M.P.	Paid by Check #394332	11/01/2025	12/02/2025	12/02/2025	595.00
JP2025PC1018	TRANSPORT:P.C.	Paid by Check #394332	11/01/2025	12/02/2025	12/02/2025	640.00
JP2025SB1017	TRANSPORT:S.B.	Paid by Check #394332	11/01/2025	12/02/2025	12/02/2025	640.00
JP2025SJ1016	TRANSPORT:S.J.	Paid by Check #394332	11/01/2025	12/02/2025	12/02/2025	690.00
JP2025SPG1023	TRANSPORT:S.P.G.	Paid by Check #394700	11/01/2025	12/16/2025	12/16/2025	740.00
JP2025TCH1027	TRANSPORT:T.C.H.	Paid by Check #393856	11/01/2025	11/18/2025	11/18/2025	640.00
JP2025TMC1025	TRANSPORT:T.M.C.	Paid by Check #393856	11/01/2025	11/18/2025	11/18/2025	640.00
IND2025/ANG/1008	INDIGENT BURIAL:A.N.G.	Paid by Check #394332	11/03/2025	12/02/2025	12/02/2025	650.00
IND2025/JA/1021	INDIGENT BURIAL:J.A.,JR.	Paid by Check #394332	11/03/2025	12/02/2025	12/02/2025	950.00
IND2025/NB/1008	INDIGENT BURIAL:N.B.	Paid by Check #394332	11/03/2025	12/02/2025	12/02/2025	650.00
JP2025AG116	TRANSPORT:A.G.	Paid by Check #394700	12/01/2025	12/16/2025	12/16/2025	690.00

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JP2025AH1124	TRANSPORT:A.H.	Paid by Check #394700	12/01/2025	12/16/2025	12/16/2025	690.00
JP2025CL1110	TRANSPORT:C.L.	Paid by Check #397513	12/01/2025	03/24/2026	03/24/2026	640.00
JP2025DG1110	TRANSPORT:D.G.	Paid by Check #394700	12/01/2025	12/16/2025	12/16/2025	740.00
JP2025DG1116	TRANSPORT:D.G.	Paid by Check #397513	12/01/2025	03/24/2026	03/24/2026	640.00
JP2025JG1124	TRANSPORT:J.G.	Paid by Check #394700	12/01/2025	12/16/2025	12/16/2025	690.00
JP2025JH116	TRANSPORT:J.H.,JR	Paid by Check #394700	12/01/2025	12/16/2025	12/16/2025	740.00
JP2025JS1120	TRANSPORT:J.S.	Paid by Check #397513	12/01/2025	03/24/2026	03/24/2026	640.00
JP2025MW1113	TRANSPORT:M.W.	Paid by Check #394700	12/01/2025	12/16/2025	12/16/2025	640.00
JP2025MWR111	TRANSPORT:M.W.R.	Paid by Check #394700	12/01/2025	12/16/2025	12/16/2025	690.00
JP2025RDP1115	TRANSPORT:R.D.P.	Paid by Check #394700	12/01/2025	12/16/2025	12/16/2025	640.00
JP2025RH119	TRANSPORT:R.H.	Paid by Check #397513	12/01/2025	03/24/2026	03/24/2026	690.00
JP2025TGB116	TRANSPORT:T.G.B	Paid by Check #394700	12/01/2025	12/16/2025	12/16/2025	690.00
JP2025TM1122	TRANSPORT:T.M.	Paid by Check #394700	12/01/2025	12/16/2025	12/16/2025	640.00
JP2025AD1231	TRANSPORT:A.D.	Paid by Check #396072	01/01/2026	02/03/2026	02/03/2026	690.00
JP2025AP1224	TRANSPORT:A.P.	Paid by Check #396570	01/01/2026	02/24/2026	02/24/2026	640.00
JP2025CA1228	TRANSPORT:C.A.	Paid by Check #396570	01/01/2026	02/24/2026	02/24/2026	640.00
JP2025CRM1215	TRANSPORT:C.R.M.	Paid by Check #395637	01/01/2026	01/20/2026	01/20/2026	690.00
JP2025DB1215	TRANSPORT:D.B.	Paid by Check #395637	01/01/2026	01/20/2026	01/20/2026	640.00
JP2025ELB1221	TRANSPORT:E.L.B.	Paid by Check #395845	01/01/2026	01/20/2026	01/20/2026	640.00
JP2025HR1221	TRANSPORT:H.R.	Paid by Check #395637	01/01/2026	01/20/2026	01/20/2026	640.00
JP2025JC1216	TRANSPORT:J.C.	Paid by Check #395845	01/01/2026	01/20/2026	01/20/2026	640.00
JP2025JGD1205	TRANSPORT:J.D.	Paid by Check #395637	01/01/2026	01/20/2026	01/20/2026	640.00
JP2025JLF129	TRANSPORT:J.L.F.	Paid by Check #396570	01/01/2026	02/24/2026	02/24/2026	740.00
JP2025JW1223	TRANSPORT:J.W.	Paid by Check #396570	01/01/2026	02/24/2026	02/24/2026	640.00
JP2025KS1227	TRANSPORT:K.S.	Paid by Check #396570	01/01/2026	02/24/2026	02/24/2026	690.00
JP2025MAH1224	TRANSPORT:M.A.H.	Paid by Check #395637	01/01/2026	01/20/2026	01/20/2026	740.00
JP2025MI1222	TRANSPORT:M.I.	Paid by Check #395637	01/01/2026	01/20/2026	01/20/2026	595.00
JP2025MLS1229	TRANSPORT:M.L.S.	Paid by Check #395637	01/01/2026	01/20/2026	01/20/2026	690.00
JP2025RCV1211	TRANSPORT:R.C.V.	Paid by Check #395637	01/01/2026	01/20/2026	01/20/2026	740.00
JP2025RU1230	TRANSPORT:R.U.	Paid by Check #396072	01/01/2026	02/03/2026	02/03/2026	690.00
JP2025SH1213	TRANSPORT:S.H.	Paid by Check #395637	01/01/2026	01/20/2026	01/20/2026	690.00
JP2025SS1215	TRANSPORT:S.S.	Paid by Check #397513	01/01/2026	03/24/2026	03/24/2026	690.00
JP2025TT129	TRANSPORT:T.T.	Paid by Check #396570	01/01/2026	02/24/2026	02/24/2026	690.00
JP2025WMK121	TRANSPORT:W.M.K.	Paid by Check #396072	01/01/2026	02/03/2026	02/03/2026	690.00
JP2025YC129	TRANSPORT:Y.C.	Paid by Check #397513	01/01/2026	03/24/2026	03/24/2026	690.00
IND2026/SS/0106	INDIGENT BURIAL:S.S.	Paid by Check #395637	01/06/2026	01/20/2026	01/20/2026	650.00
IND2025JGC1229	INDIGENT CREMATION:PHLTH	Paid by Check #396570	01/26/2026	02/24/2026	02/24/2026	650.00
IND2025LL1009	INDIGENT BURIAL:PHLTH	Paid by Check #396570	01/26/2026	02/24/2026	02/24/2026	850.00
IND2026AB0115	INDIGENT CREMATION:PHLTH	Paid by Check #396570	01/26/2026	02/24/2026	02/24/2026	650.00
JP2026AB13	TRANSPORT:A.B.	Paid by Check #398099	01/31/2026	04/14/2026	04/14/2026	690.00
JP2026AC17	TRANSPORT:A.C.	Paid by Check #398099	01/31/2026	04/14/2026	04/14/2026	730.00
JP2026AEW114	TRANSPORT:A.E.W.,JR.	Paid by Check #396570	01/31/2026	02/24/2026	02/24/2026	640.00
JP2026AP116	TRANSPORT:A.P	Paid by Check #396570	01/31/2026	02/24/2026	02/24/2026	640.00
JP2026AR127	TRANSPORT:A.R.	Paid by Check #396570	01/31/2026	02/24/2026	02/24/2026	740.00
JP2026BJW18	TRANSPORT:B.J.W.	Paid by Check #396570	01/31/2026	02/24/2026	02/24/2026	690.00
JP2026CM128	TRANSPORT:C.M.	Paid by Check #396570	01/31/2026	02/24/2026	02/24/2026	640.00
JP2026CRM123	TRANSPORT:S.N.	Paid by Check #396570	01/31/2026	02/24/2026	02/24/2026	690.00
JP2026DB131	TRANSPORT:D.B.	Paid by Check #396570	01/31/2026	02/24/2026	02/24/2026	640.00
JP2026DM122	TRANSPORT:D.M.	Paid by Check #396570	01/31/2026	02/24/2026	02/24/2026	690.00
JP2026EM126	TRANSPORT:E.M.	Paid by Check #396570	01/31/2026	02/24/2026	02/24/2026	690.00
JP2026EMJ17	TRANSPORT:E.M.J.	Paid by Check #396570	01/31/2026	02/24/2026	02/24/2026	690.00
JP2026FT122	TRANSPORT:F.T.	Paid by Check #398099	01/31/2026	04/14/2026	04/14/2026	640.00

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JP2026GTV19	TRANSPORT:G.T.V.	Paid by Check #398099	01/31/2026	04/14/2026	04/14/2026	640.00
JP2026IAR122	TRANSPORT:I.A.R.	Paid by Check #396570	01/31/2026	02/24/2026	02/24/2026	640.00
JP2026JK118	TRANSPORT:J.K.	Paid by Check #396570	01/31/2026	02/24/2026	02/24/2026	690.00
JP2026JLD14	TRANSPORT:J.L.D.	Paid by Check #396570	01/31/2026	02/24/2026	02/24/2026	690.00
JP2026JRG123	TRANSPORT:J.R.G.	Paid by Check #396570	01/31/2026	02/24/2026	02/24/2026	690.00
JP2026JSK12	TRANSPORT:J.S.K.	Paid by Check #398099	01/31/2026	04/14/2026	04/14/2026	690.00
JP2026KB113	TRANSPORT:K.B.	Paid by Check #398099	01/31/2026	04/14/2026	04/14/2026	690.00
JP2026LH117	TRANSPORT:L.H.	Paid by Check #396570	01/31/2026	02/24/2026	02/24/2026	690.00
JP2026LMMV16	TRANSPORT:L.M.M.V.	Paid by Check #396570	01/31/2026	02/24/2026	02/24/2026	740.00
JP2026ND115	TRANSPORT:N.D.	Paid by Check #398099	01/31/2026	04/14/2026	04/14/2026	690.00
JP2026NS17	TRANSPORT:N.S.	Paid by Check #398099	01/31/2026	04/14/2026	04/14/2026	690.00
JP2026RBP122	TRANSPORT:R.B.P.	Paid by Check #396570	01/31/2026	02/24/2026	02/24/2026	840.00
JP2026RH112	TRANSPORT:R.H.	Paid by Check #396570	01/31/2026	02/24/2026	02/24/2026	640.00
JP2026RS124	TRANSPORT:R.S.	Paid by Check #396570	01/31/2026	02/24/2026	02/24/2026	740.00
JP2026RTM122	TRANSPORT:R.T.M.	Paid by Check #396570	01/31/2026	02/24/2026	02/24/2026	690.00
JP2026RV125	TRANSPORT:R.V.	Paid by Check #396570	01/31/2026	02/24/2026	02/24/2026	640.00
JP2026RW111	TRANSPORT:R.W.	Paid by Check #396570	01/31/2026	02/24/2026	02/24/2026	640.00
JP2026RW119	TRANSPORT:R.W.	Paid by Check #396570	01/31/2026	02/24/2026	02/24/2026	640.00
IND2026IHJ126	INDIGENT CREMATION:PHLTH	Paid by Check #397052	02/17/2026	03/10/2026	03/10/2026	650.00
IND2026RAW119	INDIGENT CREMATION:PHLTH	Paid by Check #397052	02/17/2026	03/10/2026	03/10/2026	650.00
IND2025AP130	INDIGENT BURIAL:PHLTH	Paid by Check #397513	03/01/2026	03/24/2026	03/24/2026	850.00
IND2026JMK130	INDIGENT BURIAL:PHLTH	Paid by Check #397513	03/01/2026	03/24/2026	03/24/2026	850.00
IND2026KB113	INDIGENT BURIAL:PHLTH	Paid by Check #397513	03/01/2026	03/24/2026	03/24/2026	850.00
JP2026AM23	TRANSPORT:A.M.	Paid by Check #397513	03/01/2026	03/24/2026	03/24/2026	640.00
JP2026EJR27	TRANSPORT:E.J.R.	Paid by Check #397513	03/01/2026	03/24/2026	03/24/2026	690.00
JP2026GG217	TRANSPORT:G.G.	Paid by Check #397513	03/01/2026	03/24/2026	03/24/2026	640.00
JP2026GK217	TRANSPORT:G.K.	Paid by Check #397513	03/01/2026	03/24/2026	03/24/2026	640.00
JP2026HD25	TRANSPORT:H.D.	Paid by Check #397513	03/01/2026	03/24/2026	03/24/2026	690.00
JP2026HJ27	TRANSPORT:H.J.	Paid by Check #397513	03/01/2026	03/24/2026	03/24/2026	690.00
JP2026ICP223	TRANSPORT:I.C.P.	Paid by Check #397513	03/01/2026	03/24/2026	03/24/2026	690.00
JP2026IH215	TRANSPORT:I.H.	Paid by Check #397513	03/01/2026	03/24/2026	03/24/2026	640.00
JP2026JAG222	TRANSPORT:J.A.G.	Paid by Check #397513	03/01/2026	03/24/2026	03/24/2026	690.00
JP2026JC217	TRANSPORT:J.C.	Paid by Check #397513	03/01/2026	03/24/2026	03/24/2026	640.00
JP2026JJP218	TRANSPORT:J.J.P.	Paid by Check #397513	03/01/2026	03/24/2026	03/24/2026	640.00
JP2026JR221	TRANSPORT:J.R.	Paid by Check #397513	03/01/2026	03/24/2026	03/24/2026	640.00
JP2026JT223	TRANSPORT:J.T.	Paid by Check #397513	03/01/2026	03/24/2026	03/24/2026	690.00
JP2026NRV228	TRANSPORT:N.R.V.	Paid by Check #397513	03/01/2026	03/24/2026	03/24/2026	690.00
JP2026RV216	TRANSPORT:R.V.	Paid by Check #397513	03/01/2026	03/24/2026	03/24/2026	640.00
JP2026SOS210	TRANSPORT:S.O.S.	Paid by Check #397513	03/01/2026	03/24/2026	03/24/2026	690.00
JP2026WGB214	TRANSPORT:W.G.B.	Paid by Check #397513	03/01/2026	03/24/2026	03/24/2026	690.00
JP2026XB222	TRANSPORT:X.B.	Paid by Check #397513	03/01/2026	03/24/2026	03/24/2026	640.00
JP2026ZPC210	TRANSPORT:Z.P.C.	Paid by Check #397513	03/01/2026	03/24/2026	03/24/2026	690.00
JP2026LLM39	TRANSPORT:L.L.M.	Paid by Check #398099	04/01/2026	04/14/2026	04/14/2026	640.00
JP2026MVW323	TRANSPORT:M.V.W.	Paid by Check #398099	04/01/2026	04/14/2026	04/14/2026	690.00
JP2026RF312	TRANSPORT:R.F.	Paid by Check #398099	04/01/2026	04/14/2026	04/14/2026	640.00
		Vendor **10101 - LEGENDS FUNERAL SERVICES, LLC** Totals				$81,570.00
Vendor **2059 - LEIF JOHNSON FORD OF BUDA**						
865794	DIAGNOSTIC:CONST 3	Paid by Check #397514	08/30/2025	03/24/2026	03/24/2026	714.00
612347	FUSE PANEL COVER:VEH MTC	Paid by Check #394333	11/06/2025	12/02/2025	12/02/2025	42.18
613406	DRAIN PLUG/FILTER ELEMENT:VEH MTC	Paid by Check #395638	12/16/2025	01/20/2026	01/20/2026	113.94
613426	SENSOR:VEH MTC	Paid by Check #395638	12/18/2025	01/20/2026	01/20/2026	184.73
		Vendor **2059 - LEIF JOHNSON FORD OF BUDA** Totals				$1,054.85

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **1453 - LEON TRANSLATIONS, INC.**						
24622	INTERPRETING SVCS:242368	Paid by Check #393857	10/20/2025	11/18/2025	11/18/2025	300.00
24627	INTERPRETING SVCS:250429J11	Paid by Check #393857	10/20/2025	11/18/2025	11/18/2025	300.00
24640	INTERPRETING SVCS:250897DCD	Paid by Check #393857	10/23/2025	11/18/2025	11/18/2025	300.00
24641	INTERPRETING SVCS:240601	Paid by Check #394334	10/27/2025	12/02/2025	12/02/2025	300.00
24643	INTERPRETING SVCS:231069J11	Paid by Check #393857	10/27/2025	11/18/2025	11/18/2025	500.00
24642	INTERPRETING SVCS:CR250312F/CR223987E/CR232528E	Paid by Check #394334	10/28/2025	12/02/2025	12/02/2025	1,050.00
24701	INTERPRETING SVCS:DIST CT	Paid by Check #394701	11/24/2025	12/16/2025	12/16/2025	675.00
24702	INTERPRETING SVCS:CR254382E	Paid by Check #394701	11/25/2025	12/16/2025	12/16/2025	600.00
24717	INTERPRETING SVCS:CR242995E/CR220352E	Paid by Check #395639	12/09/2025	01/20/2026	01/20/2026	300.00
24743	INTERPRETING SVCS:CR251879A	Paid by Check #395639	12/17/2025	01/20/2026	01/20/2026	300.00
24749	INTERPRETING SVCS:CCL	Paid by Check #396290	01/05/2026	02/03/2026	02/03/2026	300.00
24760	INTERPRETING SVCS:CR250312F	Paid by Check #396571	01/13/2026	02/24/2026	02/24/2026	300.00
24778	INTERPRETING SVCS:252937DCE/242321	Paid by Check #396571	01/22/2026	02/24/2026	02/24/2026	900.00
24800	INTERPRETING SVCS:252532DCD	Paid by Check #397053	02/09/2026	03/10/2026	03/10/2026	300.00
24827	INTERPRETING SVCS:CR242955E/CR250312F	Paid by Check #397515	02/23/2026	03/24/2026	03/24/2026	825.00
24828	INTERPRETING SVCS:CR254004D	Paid by Check #397515	02/26/2026	03/24/2026	03/24/2026	450.00
24675	INTERPRETING SVCS:CR242495A/CR253805A	Paid by Check #398100	03/18/2026	04/14/2026	04/14/2026	300.00
24676	INTERPRETING SVCS:250573DCF	Paid by Check #398100	03/19/2026	04/14/2026	04/14/2026	600.00
		Vendor **1453 - LEON TRANSLATIONS, INC.** Totals				$8,600.00
Vendor **5645 - LESTER'S SHOP**						
5297	DIAGNOSE/PROGRAM MASTER SWITCH:SHER	Paid by Check #394335	11/07/2025	12/02/2025	12/02/2025	271.37
5406	2023 DODGE CHARGER REPAIRS:SHER	Paid by Check #395213	12/10/2025	01/06/2026	01/06/2026	3,425.10
5249	2020 FORD INTERCEPTOR REPAIRS:SHER	Paid by Check #395640	01/05/2026	01/20/2026	01/20/2026	4,849.64
5507	2015 CHEVY SILVERADO REPAIRS:SHER	Paid by Check #396073	01/20/2026	02/03/2026	02/03/2026	1,930.97
5547	2012 CHEVY SILVERADO REPAIRS:VEH MTC	Paid by Check #396572	01/27/2026	02/24/2026	02/24/2026	490.93
5624	2015 CHEVY SILVERADO REPAIRS:SHER	Paid by Check #397054	02/18/2026	03/10/2026	03/10/2026	448.03
		Vendor **5645 - LESTER'S SHOP** Totals				$11,416.04
Vendor **26280 - LEVEL EDUCATION GROUP, LLC**						
CEU24254	REG FEES:E.F./E.S./M.D./V.F.	Paid by Check #393533	10/14/2025	10/28/2025	10/28/2025	115.12
		Vendor **26280 - LEVEL EDUCATION GROUP, LLC** Totals				$115.12
Vendor **18858 - LEXIPOL, LLC**						
INVLEX11259512-J	ANNUAL JAIL POL/SUPPLEMENTAL MANUALS/DAILY TRNG BULLETINS:JAIL	Paid by Check #396074	10/01/2025	02/03/2026	02/03/2026	26,419.14
INVPRA11259748	FY26 MTC/SUPPORT RENEWAL ON CORRECTIONSONE ACADEMY SOFTWARE:JAIL	Paid by Check #394336	10/27/2025	12/02/2025	12/02/2025	13,410.00
INVLEX11259512-S	ANNUAL LE POLICY/SUPPLIMENTAL MANUALS/DAILY TRNG BULLETINS:SHER	Paid by Check #396074	01/15/2026	02/03/2026	02/03/2026	35,722.33
		Vendor **18858 - LEXIPOL, LLC** Totals				$75,551.47
Vendor **1454 - LEXISNEXIS**						
3096007602A	FY26 PATRON ACCESS:LAW LIB	Paid by Check #393296	10/01/2025	10/28/2025	10/28/2025	8,248.13
1030003042	OCT 25 DESK OFFICER ONLINE REPORTING SYSTEM:CECC	Paid by Check #393858	10/31/2025	11/18/2025	11/18/2025	2,600.75
1030003281	NOV 25 DESK OFFICER ONLINE REPORTING SYSTEM:CECC	Paid by Check #394702	11/30/2025	12/16/2025	12/16/2025	2,600.75
1030003536	DEC 25 DESK OFFICER ONLINE REPORTING SYSTEM:CECC	Paid by Check #395641	12/31/2025	01/20/2026	01/20/2026	2,600.75
1030003753	JAN 26 DESK OFFICER ONLINE REPORTING SYSTEM:CECC	Paid by Check #396573	01/31/2026	02/24/2026	02/24/2026	2,600.75
1030003934	FEB 26 DESK OFFICER ONLINE REPORTING SYSTEM:CECC	Paid by Check #397516	02/28/2026	03/24/2026	03/24/2026	2,600.75
		Vendor **1454 - LEXISNEXIS** Totals				$21,251.88
Vendor **1458 - LEXISNEXIS MATTHEW BENDER**						
47843306	EBOOK:DA-CRIM	Paid by Check #395214	12/16/2025	01/06/2026	01/06/2026	228.00
		Vendor **1458 - LEXISNEXIS MATTHEW BENDER** Totals				$228.00
Vendor **30073 - SALAI LIAN**						
030526	INTERPRETING SVCS:CCL	Paid by Check #398101	03/05/2026	04/14/2026	04/14/2026	200.00
		Vendor **30073 - SALAI LIAN** Totals				$200.00
Vendor **22492 - LIGHTLE ENTERPRISES OF OHIO LLC**						
17928	SIGNS/POSTS:RD	Paid by Check #393859	10/22/2025	11/18/2025	11/18/2025	6,104.79

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
17991	U-CHANNEL POSTS:RD	Paid by Check #394703	11/13/2025	12/16/2025	12/16/2025	3,720.00
		Vendor **22492 - LIGHTLE ENTERPRISES OF OHIO LLC** Totals				$9,824.79
Vendor **29377 - EMANNUEL LINDESAY**						
1208-1125	REIMB FOR N/T MEALS:SHER	Paid by Check #395827	12/15/2025	01/20/2026	01/20/2026	169.00
		Vendor **29377 - EMANNUEL LINDESAY** Totals				$169.00
Vendor **7018 - LINDI S. ROBERTS & ASSOCIATES**						
2026005LR	CT REPORTING:DIST CT	Paid by Check #396574	01/22/2026	02/24/2026	02/24/2026	600.00
		Vendor **7018 - LINDI S. ROBERTS & ASSOCIATES** Totals				$600.00
Vendor **1897 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP**						
21-1892	TAX SALE PROCEEDS:PUBLICATION FEES 21-1892	Paid by Check #394964	11/25/2025	12/16/2025	12/16/2025	896.00
211892-123125	O.O.C. SVC FEE:CASE 21-1892	Paid by Check #396720	12/31/2025	02/24/2026	02/24/2026	55.00
		Vendor **1897 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP** Totals				$951.00
Vendor **28830 - LISA RODRIGUEZ**						
09048C	REIMB FOR STAMPS:JP 2-1	Paid by Check #396575	01/22/2026	02/24/2026	02/24/2026	156.00
		Vendor **28830 - LISA RODRIGUEZ** Totals				$156.00
Vendor **29364 - LITTLE ARMS STUDIOS**						
S5VIARZ30001	DRONE COMPLETE SITE LICENSES:SHER	Paid by Check #393862	10/20/2025	11/18/2025	11/18/2025	450.00
		Vendor **29364 - LITTLE ARMS STUDIOS** Totals				$450.00
Vendor **29972 - LITTLE QUESO DOS**						
100342504699	REFUND OVERPAYMENT OF FOOD ESTABLISHMENT PERMIT FEES:DEV SVCS	Paid by Check #396075	12/11/2025	02/03/2026	02/03/2026	400.00
		Vendor **29972 - LITTLE QUESO DOS** Totals				$400.00
Vendor **7570 - LJA ENGINEERING, INC.**						
202542835R	ENG SVCS:FM 110 - NORTH - WA #2	Paid by Check #395642	10/19/2025	01/20/2026	01/20/2026	1,080.00
202549530	ROW SVCS:HILLSIDE TERRACE	Paid by Check #395215	11/16/2025	01/06/2026	01/06/2026	295.00
202549531	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS	Paid by Check #395215	11/16/2025	01/06/2026	01/06/2026	1,998.75
202550583	ENG SVCS:FM 110 - NORTH - WA #2	Paid by Check #395642	11/17/2025	01/20/2026	01/20/2026	135.00
202554953	PROF SVCS:YARR RD (RM 150 FM 110) EXT SEGMENT 2 - WA #1	Paid by Check #396076	12/12/2025	02/03/2026	02/03/2026	1,803.00
202554955	PROF SVCS:YARR RD (RM 150 FM 110) EXT SEGMENT 2 - WA #2	Paid by Check #396076	12/12/2025	02/03/2026	02/03/2026	1,028.50
202554964	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS	Paid by Check #396576	12/12/2025	02/24/2026	02/24/2026	4,247.75
202555423	ROW SVCS:HILLSIDE TERRACE	Paid by Check #396576	12/14/2025	02/24/2026	02/24/2026	1,011.25
202555424	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS	Paid by Check #396849	12/18/2025	02/24/2026	02/24/2026	2,412.50
202602919	PROF SVCS:GOFORTH ROAD PROJECT	Paid by Check #397055	01/12/2026	03/10/2026	03/10/2026	41,135.29
202559428	PROF SVCS:YARR RD (RM 150 FM 110) EXT SEGMENT 2 - WA #2	Paid by Check #396576	01/15/2026	02/24/2026	02/24/2026	1,116.00
202559429	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS	Paid by Check #396849	01/15/2026	02/24/2026	02/24/2026	682.50
202559451	ROW SVCS:HILLSIDE TERRACE	Paid by Check #396849	01/15/2026	02/24/2026	02/24/2026	993.75
202559453	PROF SVCS:YARR RD (RM 150 FM 110) EXT SEGMENT 1 - WA #1	Paid by Check #396576	01/15/2026	02/24/2026	02/24/2026	1,053.00
202559458	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS	Paid by Check #396849	01/15/2026	02/24/2026	02/24/2026	6,289.75
202602438	PROF SVCS:HIGH ROAD/CR 127	Paid by Check #397055	02/12/2026	03/10/2026	03/10/2026	49,330.00
202604862	ROW SVCS:HILLSIDE TERRACE	Paid by Check #397273	02/16/2026	03/10/2026	03/10/2026	4,685.00
202604864	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS	Paid by Check #397273	02/16/2026	03/10/2026	03/10/2026	4,252.50
202604865	PROF SVCS:YARR RD (RM 150 FM 110) EXT SEGMENT 1 - WA #1	Paid by Check #398102	02/16/2026	04/14/2026	04/14/2026	1,689.75
202604866	PROF SVCS:YARR RD (RM 150 FM 110) EXT SEGMENT 2 - WA #2	Paid by Check #397055	02/16/2026	03/10/2026	03/10/2026	567.75
202604868	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS	Paid by Check #397273	02/16/2026	03/10/2026	03/10/2026	602.50
202604873	PROF SVCS:CENTERPOINT RD - WA #1	Paid by Check #398102	02/19/2026	04/14/2026	04/14/2026	554.50
202610699	PROF SVCS:GOFORTH ROAD PROJECT - WA #1	Paid by Check #398102	03/16/2026	04/14/2026	04/14/2026	63,320.70
202611324	PROF SVCS:HIGH ROAD/CR 127 - WA #1	Paid by Check #398102	03/16/2026	04/14/2026	04/14/2026	112,850.00
202610635	PROF SVCS:HILLSIDE TERRACE	Paid by Check #398362	03/18/2026	04/14/2026	04/14/2026	2,286.60
202610636	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS	Paid by Check #398362	03/18/2026	04/14/2026	04/14/2026	720.50
202610637	PROF SVCS:YARR RD (RM 150 FM 110) EXT SEGMENT 1 - WA #1	Paid by Check #398102	03/18/2026	04/14/2026	04/14/2026	1,652.25
202610643	PROF SVCS:YARR RD (RM 150 FM 110) EXT SEGMENT 2 - WA #2	Paid by Check #398102	03/19/2026	04/14/2026	04/14/2026	199.50
202610647	PROF SVCS:CENTERPOINT RD - WA #1	Paid by Check #398102	03/19/2026	04/14/2026	04/14/2026	1,501.50
202610644	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS - PCT 2 - WA #1	Paid by Check #398362	03/20/2026	04/14/2026	04/14/2026	2,153.56

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **7570 - LJA ENGINEERING, INC.** Totals				$311,648.65
Vendor **7131 - LKQ AUTO PARTS**						
AN522751	AUTO REPAIR PARTS UNIT 181:VEH MTC	Paid by Check #396077	01/15/2026	02/03/2026	02/03/2026	1,162.50
		Vendor **7131 - LKQ AUTO PARTS** Totals				$1,162.50
Vendor **29622 - JENNIFER NICOLE LOAIZA**						
CR205505E-013126	RESTITUTION:CASE CR-20-5505-E	Paid by Check #397183	01/31/2026	03/10/2026	03/10/2026	53.00
		Vendor **29622 - JENNIFER NICOLE LOAIZA** Totals				$53.00
Vendor **15621 - KIMBERLY LOBELLO, CSR**						
22726	REPORTERS RECORD:5983	Paid by Check #397754	02/27/2026	03/24/2026	03/24/2026	43.00
5818JCQ	REPORTERS RECORD:CAUSE 5818	Paid by Check #398318	03/02/2026	04/14/2026	04/14/2026	860.25
03426	REPORTERS RECORD:6038	Paid by Check #397754	03/04/2026	03/24/2026	03/24/2026	88.35
6038RU	REPORTERS RECORD:CAUSE 6038	Paid by Check #398103	03/04/2026	04/14/2026	04/14/2026	265.05
		Vendor **15621 - KIMBERLY LOBELLO, CSR** Totals				$1,256.65
Vendor **1461 - LOCKWOOD ANDREWS & NEWNAM, INC.**						
140-11176-000-9	PROF SVCS:RM 12 @ JACOBS WELL RD	Paid by Check #395216	12/12/2025	01/06/2026	01/06/2026	2,750.35
140-11176-000-10	PROF SVCS:RM 12 @ JACOBS WELL RD	Paid by Check #397517	02/24/2026	03/24/2026	03/24/2026	5,020.22
		Vendor **1461 - LOCKWOOD ANDREWS & NEWNAM, INC.** Totals				$7,770.57
Vendor **8444 - STEVEN A. LOGSDON**						
VS100325-CWEC	PSYCH EVAL:VYLETTE SURITA	Paid by Check #393300	10/03/2025	10/28/2025	10/28/2025	200.00
MW102425-CWEC	PSYCH EVAL:MICHAEL WHITE	Paid by Check #394338	10/24/2025	12/02/2025	12/02/2025	200.00
110125	PSYCH EVAL:CODY SANCHEZ	Paid by Check #394338	11/01/2025	12/02/2025	12/02/2025	200.00
RT111425-JAIL	PSYCH EVAL:ROBERTO TORRES	Paid by Check #394704	11/14/2025	12/16/2025	12/16/2025	200.00
JC112925-SHER	PSYCH EVAL:JENNIFER CAVAZOS	Paid by Check #395217	11/29/2025	01/06/2026	01/06/2026	200.00
JT112925-JAIL	PSYCH EVAL:JORDAN TAPIA	Paid by Check #395217	11/29/2025	01/06/2026	01/06/2026	200.00
JR120525-JAIL	PSYCH EVAL:JONATHEN RODRIGUEZ	Paid by Check #395217	12/05/2025	01/06/2026	01/06/2026	200.00
RW121025-SHER	PSYCH EVAL:RICHARD WHITE	Paid by Check #395217	12/10/2025	01/06/2026	01/06/2026	200.00
JF121225-JAIL	PSYCH EVAL:JARED FOWLES	Paid by Check #395217	12/12/2025	01/06/2026	01/06/2026	200.00
CT123125-JAIL	PSYCH EVAL:CAYDEN TROWBRIDGE	Paid by Check #395643	01/01/2026	01/20/2026	01/20/2026	200.00
MS011626-JAIL	PSYCH EVAL:MICHAEL SCHOBER	Paid by Check #396577	01/16/2026	02/24/2026	02/24/2026	200.00
MS011726-JAIL	PSYCH EVAL:MIGUEL SILVA	Paid by Check #396577	01/17/2026	02/24/2026	02/24/2026	200.00
RM012326-JAIL	PSYCH EVAL:RAMIRACLE MUNFORD	Paid by Check #396577	01/23/2026	02/24/2026	02/24/2026	200.00
EFBT020626-JAIL	PSYCH EVALS:ETHAN FLAGG/BENJAMIN TARANGO	Paid by Check #396577	02/06/2026	02/24/2026	02/24/2026	400.00
DCIII021326-JAIL	PSYCH EVAL:DAVID CASTRO, III	Paid by Check #397056	02/13/2026	03/10/2026	03/10/2026	200.00
AB022726-JAIL	PSYCH EVAL:AIDAN BATEY	Paid by Check #397518	02/27/2026	03/24/2026	03/24/2026	200.00
IC030726-JAIL	PSYCH EVAL:ISAIAS CASTILLO	Paid by Check #398104	03/07/2026	04/14/2026	04/14/2026	200.00
MG031326-HR	PSYCH EVAL:MARCUS GONZALES	Paid by Check #398104	03/15/2026	04/14/2026	04/14/2026	200.00
		Vendor **8444 - STEVEN A. LOGSDON** Totals				$3,800.00
Vendor **10641 - LONE STAR INTERPRETING**						
2460	INTERPRETING SVCS:252341/214630	Paid by Check #393865	10/06/2025	11/18/2025	11/18/2025	400.00
2479	INTERPRETING SVCS:242009	Paid by Check #393865	10/31/2025	11/18/2025	11/18/2025	800.00
2487	INTERPRETING SVCS:242372	Paid by Check #394339	11/07/2025	12/02/2025	12/02/2025	275.00
2492	INTERPRETING SVCS:244161C	Paid by Check #394339	11/07/2025	12/02/2025	12/02/2025	275.00
2494	INTERPRETING SVCS:CR250308F/202385	Paid by Check #394339	11/18/2025	12/02/2025	12/02/2025	550.00
2546	INTERPRETING SVCS:252885DCD	Paid by Check #396578	02/04/2026	02/24/2026	02/24/2026	300.00
2553	INTERPRETING SVCS:CR242787A	Paid by Check #396578	02/06/2026	02/24/2026	02/24/2026	300.00
2560	INTERPRETING SVCS:DIST CT	Paid by Check #397057	02/13/2026	03/10/2026	03/10/2026	270.00
2566	INTERPRETING SVCS:CR253109C	Paid by Check #397057	02/19/2026	03/10/2026	03/10/2026	450.00
2581	INTERPRETING SVCS:CR241741C	Paid by Check #398105	03/18/2026	04/14/2026	04/14/2026	200.00
2598	INTERPRETING SVCS:CR250595D	Paid by Check #398105	03/30/2026	04/14/2026	04/14/2026	400.00
		Vendor **10641 - LONE STAR INTERPRETING** Totals				$4,220.00
Vendor **14193 - LONE STAR SITEWORK, LLC**						
091433095-05	PROF SVCS:FM 2325 AND CARNEY LN	Paid by Check #394340	11/07/2025	12/02/2025	12/02/2025	227,605.56

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
091433095-06	PROF SVCS:FM 2325 AND CARNEY LN	Paid by Check #395218	12/11/2025	01/06/2026	01/06/2026	283,230.84
091433095-07	PROF SVCS:FM 2325 AND CARNEY LN	Paid by Check #396078	01/09/2026	02/03/2026	02/03/2026	40,850.47
091433095-08	PROF SVCS:FM 2325 AND CARNEY LN	Paid by Check #396579	02/10/2026	02/24/2026	02/24/2026	100,141.93
091433095-FINAL	PROF SVCS:FM 2325 AND CARNEY LN	Paid by Check #398106	03/30/2026	04/14/2026	04/14/2026	84,531.80
		Vendor **14193 - LONE STAR SITEWORK, LLC** Totals				$736,360.60
Vendor **23645 - LONESTAR BATTERY, LLC**						
3144	BATTERIES:GOVT CTR	Paid by Check #393303	10/06/2025	10/28/2025	10/28/2025	59.98
3155	12V BATTERY:MTC	Paid by Check #393303	10/09/2025	10/28/2025	10/28/2025	23.00
		Vendor **23645 - LONESTAR BATTERY, LLC** Totals				$82.98
Vendor **29431 - LONESTAR CATTLEMEN FOUNDATION**						
012026	AMERICAN RESCUE PLAN RECOVERY:COMM 4	Paid by Check #395828	01/20/2026	01/20/2026	01/20/2026	12,500.00
		Vendor **29431 - LONESTAR CATTLEMEN FOUNDATION** Totals				$12,500.00
Vendor **12248 - LONGHORN CAR-TRUCK RENTAL**						
CR193604C-093025	RESTITUTION:CASE CR-19-3604-C	Paid by Check #394044	09/30/2025	11/18/2025	11/18/2025	98.81
CR193604C-103125	RESTITUTION:CASE CR-19-3604-C	Paid by Check #394863	10/30/2025	12/16/2025	12/16/2025	98.81
CR193604C-113025	RESTITUTION:CASE CR-19-3604-C	Paid by Check #395780	11/30/2025	01/20/2026	01/20/2026	98.81
CR193604C-123125	RESTITUTION:CASE CR-19-3604-C	Paid by Check #396212	12/31/2025	02/03/2026	02/03/2026	98.81
CR193604C-013126	RESTITUTION:CASE CR-19-3604-C	Paid by Check #397184	01/31/2026	03/10/2026	03/10/2026	98.81
CR193604C-022826	RESTITUTION:CASE CR-19-3604-C	Paid by Check #397670	02/28/2026	03/24/2026	03/24/2026	98.81
		Vendor **12248 - LONGHORN CAR-TRUCK RENTAL** Totals				$592.86
Vendor **14833 - CANDY LONIE**						
0525-2926	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #398319	05/29/2026	04/14/2026	04/14/2026	233.00
		Vendor **14833 - CANDY LONIE** Totals				$233.00
Vendor **1472 - LOS ANGELES FUNERAL HOME**						
020426	INDIGENT CREMATION:J.G.	Paid by Check #397058	02/04/2026	03/10/2026	03/10/2026	650.00
		Vendor **1472 - LOS ANGELES FUNERAL HOME** Totals				$650.00
Vendor **5233 - LOW PRICE AUTO GLASS**						
00027126	REPLACE WINDSHIELD 2020 SILVERADO:VEH MTC	Paid by Check #394705	11/25/2025	12/16/2025	12/16/2025	295.00
00027241	REPLACE WINDSHIELD ON 2013 FREIGHTLINER:VEH MTC	Paid by Check #395219	12/11/2025	01/06/2026	01/06/2026	375.00
00027763	REPLACE WINDSHIELD ON 2016 FREIGHTLINER:VEH MTC	Paid by Check #397519	02/26/2026	03/24/2026	03/24/2026	395.00
00027768	GLASS REPAIR:VEH MTC	Paid by Check #397519	02/26/2026	03/24/2026	03/24/2026	45.00
00027769	GLASS REPAIR:VEH MTC	Paid by Check #397519	02/26/2026	03/24/2026	03/24/2026	45.00
		Vendor **5233 - LOW PRICE AUTO GLASS** Totals				$1,155.00
Vendor **1474 - LOWE'S, INC.**						
971647-100125	SPRAY ADHESIVE:PSB	Paid by Check #393866	10/01/2025	11/18/2025	11/18/2025	27.14
976751-100325	JOINT COMPOUNDS:JAIL	Paid by Check #393304	10/03/2025	10/28/2025	10/28/2025	40.59
977431-100325	ZIP TIES/MOUNTS:THERMON	Paid by Check #393866	10/03/2025	11/18/2025	11/18/2025	15.14
995649-110325	MISC MTC SUPPLIES:CTHS	Paid by Check #394706	10/03/2025	12/16/2025	12/16/2025	369.78
986998-100625	PRIMER:JAIL	Paid by Check #393304	10/06/2025	10/28/2025	10/28/2025	94.05
988233-100625	AIR FRESHENERS/FLOOR SQUEEGEE:ELEC/IT	Paid by Check #393866	10/06/2025	11/18/2025	11/18/2025	134.97
989287-100625	WAX TOILET RING/GASKET/SEALANT/HANDLE:ELEC/IT	Paid by Check #393866	10/06/2025	11/18/2025	11/18/2025	61.05
979500-100725	SCREWDRIVER/DRILL BITS:VEH MTC	Paid by Check #393304	10/07/2025	10/28/2025	10/28/2025	14.68
979506-100725	SHEET METAL SCREWS/CARRIAGE BOLTS:VEH MTC	Paid by Check #393304	10/07/2025	10/28/2025	10/28/2025	49.64
990785-100725	LIGHT BULBS:ELEC/IT	Paid by Check #393866	10/07/2025	11/18/2025	11/18/2025	216.72
992090-100725	PAINTERS TAPE/PLASTIC:JAIL	Paid by Check #393304	10/07/2025	10/28/2025	10/28/2025	60.76
992963-100725	DOOR HINGES:THERMON	Paid by Check #393866	10/07/2025	11/18/2025	11/18/2025	18.16
977220-100825	LIGHT BULBS:ELEC/IT	Paid by Check #393866	10/08/2025	11/18/2025	11/18/2025	153.36
995037-100825	BUCKETS/WIRE HANGERS/FENCE STAPLES:PARKS	Paid by Check #393304	10/08/2025	10/28/2025	10/28/2025	57.09
995558-100825	SCREEN PATCHES/MESH/TOOL/LOCK:TRAIN DEPOT	Paid by Check #393866	10/08/2025	11/18/2025	11/18/2025	76.27
970281-100925	CAULK/ADHESIVE:GOVT CTR	Paid by Check #393866	10/09/2025	11/18/2025	11/18/2025	63.88
985401-100925	GLUE/STAPLES:TRAIN DEPOT	Paid by Check #393866	10/09/2025	11/18/2025	11/18/2025	13.93
972001-101025	FAUCET/TOILET SUPPLY LINE/UTILITY TUB:THERMON	Paid by Check #393866	10/10/2025	11/18/2025	11/18/2025	100.06

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972426-101025	P TRAP/TAIL PIECE/FAUCET SUPPLY LINE:THERMON	Paid by Check #393866	10/10/2025	11/18/2025	11/18/2025	28.24
986841-101025	BALL VALVES/BAR OIL/PROPANE:VEH MTC	Paid by Check #393304	10/10/2025	10/28/2025	10/28/2025	140.43
985687-101425	CBPG BOTTLED WATERS:JUV PROB	Paid by Check #393866	10/14/2025	11/18/2025	11/18/2025	123.20
986006-101425	SCREWS/SPRAY PAINT/CORNER BRACES/HINGE:GOVT CTR	Paid by Check #393866	10/14/2025	11/18/2025	11/18/2025	80.54
986210-101425	PVC ADAPTER/SINK TAILPIPE/FAUCET SUPPLY LINE:THERMON	Paid by Check #393304	10/14/2025	10/28/2025	10/28/2025	18.74
986518-101425	PIPE/COUPLING:THERMON	Paid by Check #393304	10/14/2025	10/28/2025	10/28/2025	9.62
989204-101525	GALVANIZED STEEL ANGLES:PARKS	Paid by Check #393866	10/15/2025	11/18/2025	11/18/2025	29.28
989848-101525	STEP STOOL:JUV CTR	Paid by Check #393534	10/15/2025	10/28/2025	10/28/2025	72.18
990240-101525	DOOR THRESHOLD:THERMON	Paid by Check #393866	10/15/2025	11/18/2025	11/18/2025	36.08
993397-101625	UTILITY BLADES/PAINT SCRAPERS:GOVT CTR	Paid by Check #393866	10/15/2025	11/18/2025	11/18/2025	17.53
992671-101625	WOOD/WASP/HORNET SPRAY/ANT/ROACH SPRAY:JAIL	Paid by Check #393866	10/16/2025	11/18/2025	11/18/2025	381.75
993305-101625	CAULK TOOL KIT/GUN/SEALANTS/BUCKET:ELEC	Paid by Check #394706	10/16/2025	12/16/2025	12/16/2025	133.98
993359-101625	9V/AA/AAA BATTERIES:YARR	Paid by Check #393866	10/16/2025	11/18/2025	11/18/2025	44.98
994037-101625	HEX NUTS/BOLTS/WASHERS/HINGES:ELEC/IT	Paid by Check #393866	10/16/2025	11/18/2025	11/18/2025	27.62
994204-101625	SEALANTS:ELEC	Paid by Check #394706	10/16/2025	12/16/2025	12/16/2025	56.88
977385-102025	TOOL CABINET:VEH MTC	Paid by Check #393866	10/20/2025	11/18/2025	11/18/2025	276.63
977484-102025	TOOL CABINET:VEH MTC	Paid by Check #393866	10/20/2025	11/18/2025	11/18/2025	255.55
977493CR-102025	RETURN TOOL CABINET:VEH MTC	Paid by Check #393866	10/20/2025	11/18/2025	11/18/2025	(276.63)
978859-102025	FLOOR CLEANERS/AIR FRESHNERS:CTHS	Paid by Check #393866	10/20/2025	11/18/2025	11/18/2025	53.53
984235-102025	SCREWDRIVER/ELECTRICAL BOX:GOVT CTR	Paid by Check #393866	10/20/2025	11/18/2025	11/18/2025	30.74
988605-102325	CAULKING/BLINDS/ELECTRICAL BOX COVERS:JUV CTR	Paid by Check #393866	10/23/2025	11/18/2025	11/18/2025	104.61
989736-102325	BRACKETS/ANCHOR KIT:GOVT CTR	Paid by Check #393866	10/23/2025	11/18/2025	11/18/2025	99.63
992285-102425	FLUSH LEVERS:LBJ MUSEUM	Paid by Check #393866	10/24/2025	11/18/2025	11/18/2025	19.72
995478-102425	LYSOL CLEANERS/BAR CHAIN OILS/PRUNING SEALS:VEH MTC	Paid by Check #393866	10/24/2025	11/18/2025	11/18/2025	284.48
972233-102725	AIR FRESHNERS:CTHS	Paid by Check #393866	10/27/2025	11/18/2025	11/18/2025	44.94
973018-102725	SINKS:JAIL	Paid by Check #393866	10/27/2025	11/18/2025	11/18/2025	418.00
974069-102825	FAUCETS:JAIL	Paid by Check #393866	10/28/2025	11/18/2025	11/18/2025	376.20
974910-102825	FAUCET:MTC	Paid by Check #393866	10/28/2025	11/18/2025	11/18/2025	141.55
977881-102925	CAULKS/CAULK GUN/PAINT ROLLER/COVER/SAW BLADE:RD	Paid by Check #393866	10/29/2025	11/18/2025	11/18/2025	179.62
980191-102925	SCREWDRIVER BIT SET/BOLT:ELEC/IT	Paid by Check #395220	10/29/2025	01/06/2026	01/06/2026	27.99
980783-103025	SANDING BLOCKS:RD	Paid by Check #394341	10/30/2025	12/02/2025	12/02/2025	30.31
981440-103025	HEX NUTS/FLANGES/CAULK/PUTTY:JAIL	Paid by Check #393866	10/30/2025	11/18/2025	11/18/2025	96.86
982953-103025	CAULKING GUNS/CAULK:JAIL	Paid by Check #393866	10/30/2025	11/18/2025	11/18/2025	91.29
983727-103025	REPLACEMENT DOOR HANDLE:RD	Paid by Check #395220	10/30/2025	01/06/2026	01/06/2026	5.02
998574-110425	INSECT KILLERS/FOGGERS:JAIL	Paid by Check #394341	11/04/2025	12/02/2025	12/02/2025	30.34
999427-110425	MULTI BIT SCREWDRIVERS/CIRCIT BREAKERS:JAIL	Paid by Check #393866	11/04/2025	11/18/2025	11/18/2025	55.02
974645-110625	WIRE STRIPPER/SPLICES/WIRE CONNECTORS:GOVT CTR	Paid by Check #395220	11/06/2025	01/06/2026	01/06/2026	36.95
975225-110625	PVC PIPE/COUPLINGS:ELEC/IT	Paid by Check #395220	11/06/2025	01/06/2026	01/06/2026	32.10
971778CR-110725	RETURN MEASURING WHEELS:RD	Paid by Check #394341	11/07/2025	12/02/2025	12/02/2025	(132.96)
971779-110725	MEASURING WHEELS:RD	Paid by Check #394341	11/07/2025	12/02/2025	12/02/2025	132.96
980677-110725	TOTE:EMER SVCS	Paid by Check #394341	11/07/2025	12/02/2025	12/02/2025	37.92
989456-111025	DUCT TAPES/PAINT BRUSHES/PAIL LINERS:JUV CTR	Paid by Check #394706	11/10/2025	12/16/2025	12/16/2025	93.48
990357-111025	POLYURETHANE:JAIL	Paid by Check #394341	11/10/2025	12/02/2025	12/02/2025	15.66
970403-111325	SHINGLE CLIPS:CTHS	Paid by Check #394706	11/13/2025	12/16/2025	12/16/2025	15.16
988680-111325	HEX NUTS/BOLTS:JAIL	Paid by Check #394341	11/13/2025	12/02/2025	12/02/2025	41.46
973107-111425	TOGGLERS/DRILL BIT SET:GOVT CTR	Paid by Check #394706	11/14/2025	12/16/2025	12/16/2025	25.61
992085-111425	WATER COOLER:TRANS STA	Paid by Check #395220	11/14/2025	01/06/2026	01/06/2026	122.38
992116CR-111425	RETURN WATER COOLER:TRANS STA	Paid by Check #395220	11/14/2025	01/06/2026	01/06/2026	(122.38)
992125-111425	WATER COOLER:TRANS STA	Paid by Check #394706	11/14/2025	12/16/2025	12/16/2025	113.05
984301-111725	WATER HOSE/NOZZLE/WASHERS:GOVT CTR	Paid by Check #394706	11/17/2025	12/16/2025	12/16/2025	88.29
984305-111725	WALL PLATE/DRY DEX/PAINT ROLLER KIT/CAULK/PRIMER:ELEC/IT	Paid by Check #394706	11/17/2025	12/16/2025	12/16/2025	66.41
984918-111725	BATTERIES/FLOOR TRIM/SHELF BRACKETS:PSB	Paid by Check #394706	11/17/2025	12/16/2025	12/16/2025	148.07

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985357-111725	MISC BLDG SUPPLIES:JAIL	Paid by Check #394706	11/17/2025	12/16/2025	12/16/2025	250.94
985395-111725	PRIMER/ORANGE PEEL:ELEC	Paid by Check #394706	11/17/2025	12/16/2025	12/16/2025	50.31
991538-111925	SAND PAPER:JAIL	Paid by Check #394706	11/19/2025	12/16/2025	12/16/2025	93.95
994751-112025	SAND PAPER:JAIL	Paid by Check #394706	11/20/2025	12/16/2025	12/16/2025	43.66
995251-112025	FELT PADS/SOCKETS/ADAPTER:GOVT CTR	Paid by Check #395220	11/20/2025	01/06/2026	01/06/2026	58.71
995529-112025	HOSE BIB/PVC ADAPTER:CTHS	Paid by Check #395220	11/20/2025	01/06/2026	01/06/2026	13.81
995594-112025	U-BOLTS:GOVT CTR	Paid by Check #395220	11/20/2025	01/06/2026	01/06/2026	34.08
999840-112125	SCREWDRIVER BIT SET/PLIERS/WRENCH SET:PSB	Paid by Check #395220	11/21/2025	01/06/2026	01/06/2026	46.99
980407-PSB	SCREWDRIVER SET/TARP:PSB	Paid by Check #395220	11/24/2025	01/06/2026	01/06/2026	39.39
984280-112525	BRASS KEYS:RD	Paid by Check #395220	11/25/2025	01/06/2026	01/06/2026	9.46
993883-112525	MOUSE KILLER BAIT:RD	Paid by Check #395220	11/25/2025	01/06/2026	01/06/2026	45.54
982500-120125	STRIPPING WHEELS/SANDING DISCS FOR BATHROOM PROJ:JAIL	Paid by Check #394706	12/01/2025	12/16/2025	12/16/2025	75.92
983218-120125	FAUCET CHANGE OUT TOOLS/FAUCET:RD	Paid by Check #395220	12/01/2025	01/06/2026	01/06/2026	73.61
977820-120225	ELEC TAPE/ELEC OUTLET/UTLTY KNIVES:CTHS	Paid by Check #395220	12/02/2025	01/06/2026	01/06/2026	82.49
979774-120325	STRIPPING WHEELS FOR BATHROOM PROJECT:JAIL	Paid by Check #394706	12/03/2025	12/16/2025	12/16/2025	48.39
980143-120325	FLOORING FOR BATHROOM PROJECT:JAIL	Paid by Check #394706	12/03/2025	12/16/2025	12/16/2025	226.20
981600-120325	ELECTRICAL BOX COVER:CTHS	Paid by Check #396079	12/03/2025	02/03/2026	02/03/2026	18.98
988537	SHEET METAL SCREWS/SAFETY HASP:JAIL	Paid by Check #394706	12/03/2025	12/16/2025	12/16/2025	23.62
983634-120425	COMMAND HOOKS/STRIPS/TAPE ROLLS/TOWELS:JUV CTR	Paid by Check #395220	12/04/2025	01/06/2026	01/06/2026	95.13
986254-120525	HOLE SAWS:JAIL	Paid by Check #395220	12/05/2025	01/06/2026	01/06/2026	32.26
988591-120525	ANTI TOW COUPLER LOCK/CHAIN PIN CLASP:GOVT CTR	Paid by Check #395220	12/05/2025	01/06/2026	01/06/2026	50.31
972593-120825	LADDER:VEH MTC	Paid by Check #395220	12/08/2025	01/06/2026	01/06/2026	189.05
999928-120825	GUTTER END CAPS:PARKS	Paid by Check #395644	12/08/2025	01/20/2026	01/20/2026	7.18
970940-120925	MAGIC ERASERS:JAIL	Paid by Check #395220	12/09/2025	01/06/2026	01/06/2026	51.18
971535-120925	SANDER/SAND PAPER/DISCS/CAULK/TOILET SEATS:JAIL	Paid by Check #395220	12/09/2025	01/06/2026	01/06/2026	291.51
974081-120925	PAINT ROLLERS:RD	Paid by Check #395220	12/09/2025	01/06/2026	01/06/2026	33.68
974274CR-120925	RETURN PAINT ROLLERS:RD	Paid by Check #395220	12/09/2025	01/06/2026	01/06/2026	(33.68)
974284-120925	PAINT ROLLERS:RD	Paid by Check #395220	12/09/2025	01/06/2026	01/06/2026	31.11
974308-120925	RAT BAIT:RD	Paid by Check #395220	12/09/2025	01/06/2026	01/06/2026	30.36
976002-121025	LED BULBS/TOILET SEAT/TUBE LIGHT BULBS:LBJ MUSEUM	Paid by Check #395220	12/10/2025	01/06/2026	01/06/2026	97.07
977283-121025	TANK SPRAYER/PROPANE/LYSOL/PRUNING SEAL:RD	Paid by Check #395220	12/10/2025	01/06/2026	01/06/2026	275.46
978145-121125	CBPG BOTTLED WATERS:JUV PROB	Paid by Check #395220	12/11/2025	01/06/2026	01/06/2026	55.44
978886-121125	RUBBER FLOOR MOULDING TRIM/LIQUID NAILS:JUV CTR	Paid by Check #395220	12/11/2025	01/06/2026	01/06/2026	279.04
979167-121125	PAINT THINNER/PAINT ROLLERS:RD	Paid by Check #395220	12/11/2025	01/06/2026	01/06/2026	39.35
979800-121125	DRAIN SNAKES:ELEC/IT	Paid by Check #395220	12/11/2025	01/06/2026	01/06/2026	3.78
980059-121125	DRAIN CLEANER/PLUNGER:ELEC/IT	Paid by Check #395220	12/11/2025	01/06/2026	01/06/2026	18.02
981366-121225	FOAM WEATHERSTRIPPING/DOOR SWEEP:JUV CTR	Paid by Check #395220	12/12/2025	01/06/2026	01/06/2026	88.46
981913-121225	YS DRILL BIT/WOOD/BOLTS/WASHERS/NUTS:JUV PROB	Paid by Check #395644	12/12/2025	01/20/2026	01/20/2026	54.28
991467-121525	ANIMAL REPELLENT SPRAYS/GRANULES:WIC	Paid by Check #395220	12/15/2025	01/06/2026	01/06/2026	72.70
993992-121525	AIR FRESHENERS:CTHS	Paid by Check #396079	12/15/2025	02/03/2026	02/03/2026	26.56
994094-121525	BRASS KEY:GOVT CTR	Paid by Check #395220	12/15/2025	01/06/2026	01/06/2026	4.73
995684-121625	BRASS KEY:GOVT CTR	Paid by Check #395220	12/16/2025	01/06/2026	01/06/2026	4.73
997577-121625	ROLLER KIT/PAINT BRUSH/ROLLERS/PRIMER/SPACKLE:GOVT CTR	Paid by Check #396079	12/16/2025	02/03/2026	02/03/2026	112.95
970050-121725	FLEX SEAL SPRAY:ELEC/IT	Paid by Check #395220	12/17/2025	01/06/2026	01/06/2026	16.13
970450-121725	PAINT ROLLER/COVERS:GOVT CTR	Paid by Check #396079	12/17/2025	02/03/2026	02/03/2026	17.60
971613-121825	D SIZE BATTERIES/CONDUIT FITTINGS:JAIL	Paid by Check #395220	12/18/2025	01/06/2026	01/06/2026	110.10
972033-121825	CORNER BRACES:JAIL	Paid by Check #395220	12/18/2025	01/06/2026	01/06/2026	43.92
972173-121825	CEILING TILES:ELEC/IT	Paid by Check #396079	12/18/2025	02/03/2026	02/03/2026	60.78
997260-121825	WASH BRUSH/BAR OIL/SLEDGEHAMMER:VEH MTC	Paid by Check #395644	12/18/2025	01/20/2026	01/20/2026	142.34
978185-123025	CEILING GRILLE/LUMBER:WIC	Paid by Check #396580	12/30/2025	02/24/2026	02/24/2026	20.83
996456-010526	TIRE SPRAY/WALL PLATES/RECEPTACLES/SPCRS:GOVT CTR	Paid by Check #396079	01/05/2026	02/03/2026	02/03/2026	34.39
998474-010526	TOMCAT PEST CONTROL:LIVE OAK	Paid by Check #396079	01/05/2026	02/03/2026	02/03/2026	19.93

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971123-010626	PAINT ROLLER HANDLE/ROLLERS/BUCKET STRAINER:GOVT CTR	Paid by Check #396079	01/06/2026	02/03/2026	02/03/2026	32.94
971631-010626	BLINDS/SCREWDRIVER:KYLE	Paid by Check #396079	01/06/2026	02/03/2026	02/03/2026	174.74
971946-010626	LED TUBE LIGHTS:ELEC	Paid by Check #396079	01/06/2026	02/03/2026	02/03/2026	28.46
973498-010726	ROLLING STACKABLE TOTES:MTC	Paid by Check #396079	01/07/2026	02/03/2026	02/03/2026	326.64
975198-010726	MARKING PAINT/ROLLERS/PAINT SPRYR CLNR:GOVT CTR	Paid by Check #396079	01/07/2026	02/03/2026	02/03/2026	68.24
975375-010726	PAINT SPRAY GUN:GOVT CTR	Paid by Check #396079	01/07/2026	02/03/2026	02/03/2026	141.55
977781-010826	STORAGE BINS:MTC	Paid by Check #396079	01/08/2026	02/03/2026	02/03/2026	18.96
977917-010825	STORAGE BINS:MTC	Paid by Check #396079	01/08/2026	02/03/2026	02/03/2026	244.98
992445-010926	TIRE GAUGES/TOOL BOXES FOR CDL TRAINING:RD	Paid by Check #396079	01/09/2026	02/03/2026	02/03/2026	40.20
988822-011226	D BATTERIES:GOVT CTR	Paid by Check #396079	01/12/2026	02/03/2026	02/03/2026	36.06
988972-011226	TOTES/CABLE TIE:GOVT CTR	Paid by Check #396580	01/12/2026	02/24/2026	02/24/2026	280.09
992861-011326	AA/D BATTERIES:MTC	Paid by Check #396079	01/13/2026	02/03/2026	02/03/2026	57.42
995778-011426	WATER SOFTENER SALT PELLETS/WORK GLOVES/MISC HAND TOOLS:JAIL	Paid by Check #396079	01/14/2026	02/03/2026	02/03/2026	439.34
995778-011426CR	CREDIT ON SALES TAX:JAIL	Paid by Check #396079	01/14/2026	02/03/2026	02/03/2026	(33.48)
997013-011426	RAT/MOUSE KILLERS:PCT 5	Paid by Check #396580	01/14/2026	02/24/2026	02/24/2026	96.29
998630-011526	2X4 STUDS:PCT 3	Paid by Check #396580	01/15/2026	02/24/2026	02/24/2026	13.05
971956-011626	CONCRETE PATCH:CTHS	Paid by Check #396580	01/16/2026	02/24/2026	02/24/2026	8.06
987186-012026	PIPE INSULATION/DUCT TAPE:THERMON	Paid by Check #396580	01/20/2026	02/24/2026	02/24/2026	14.88
987345-012026	HAND TRUCK REPLACEMENT WHEELS:GOVT CTR	Paid by Check #396580	01/20/2026	02/24/2026	02/24/2026	60.76
989362-012126	GLOVES/DECK SCREWS/DUCT/MASKING TAPES:RD	Paid by Check #396580	01/21/2026	02/24/2026	02/24/2026	103.51
989905-012126	OUTDOOR FAUCET FREEZE CAPS:JUV CTR	Paid by Check #396580	01/21/2026	02/24/2026	02/24/2026	9.83
989905-012126CR	CREDIT ON SALES TAX:JUV CTR	Paid by Check #396580	01/21/2026	02/24/2026	02/24/2026	(.75)
994300-012226	STRAPS/6-MIL PLASTIC/TARP/FAUCET SOCKS/TAPES RLS:HIST JAIL	Paid by Check #396580	01/22/2026	02/24/2026	02/24/2026	342.35
994335-012226	FAUCET COVERS:TRAIN DEPOT	Paid by Check #396580	01/22/2026	02/24/2026	02/24/2026	61.90
996039-012226	STRETCH WRAPS:JAIL	Paid by Check #396580	01/22/2026	02/24/2026	02/24/2026	56.96
999399-012326	WATER SOFTENER:JUV CTR	Paid by Check #396580	01/23/2026	02/24/2026	02/24/2026	16.68
981012-012826	POLY FOAM ROLLS/PLUMBING FITTINGS/HOSE:JAIL	Paid by Check #396580	01/28/2026	02/24/2026	02/24/2026	90.89
984754-012826	HAND AUGER/SULFURIC ACID:GOVT CTR	Paid by Check #396580	01/28/2026	02/24/2026	02/24/2026	70.22
972871-020326	GLASS SCRAPER/TAPE/ENAMEL PAINT:CTHS	Paid by Check #397059	02/03/2026	03/10/2026	03/10/2026	59.79
976392-020426	WIRE STRIPPER/SCREWDRIVER:MTC	Paid by Check #396580	02/04/2026	02/24/2026	02/24/2026	59.81
982207-020626	STORAGE BAGS/SCREWS/WASHERS:EMER SVCS	Paid by Check #396580	02/06/2026	02/24/2026	02/24/2026	33.42
982885CR-020626	RETURN SCREWS:EMER SVCS	Paid by Check #397520	02/06/2026	03/24/2026	03/24/2026	(2.64)
982893-020626	SCREWS:EMER SVCS	Paid by Check #397520	02/06/2026	03/24/2026	03/24/2026	2.64
991682-020926	PUTTY KNIFE/PAINTERS TAPE/SPACKLING:CTHS	Paid by Check #397059	02/09/2026	03/10/2026	03/10/2026	28.06
996085-021026	RAIN X/EXHAUST FLUID:EMER SVCS	Paid by Check #396580	02/10/2026	02/24/2026	02/24/2026	36.05
998208-021126	STRIPING PAINT/PAINT ROLLERS:DAHLSTROM	Paid by Check #397520	02/11/2026	03/24/2026	03/24/2026	45.48
971234-021226	RAT/MOUSE KILLER TRAPS:JAIL	Paid by Check #397059	02/12/2026	03/10/2026	03/10/2026	73.92
988769-021726	COOLER/TOGGLE COVER:JUV CTR	Paid by Check #397059	02/17/2026	03/10/2026	03/10/2026	31.10
989368-021726	FITTINGS/LOPPER:JAIL	Paid by Check #397059	02/17/2026	03/10/2026	03/10/2026	59.28
971340-021826	HOSE/FIRE EXTINGUISHERS:VEH MTC	Paid by Check #397059	02/18/2026	03/10/2026	03/10/2026	124.26
995561-021926	CBPG WATER BOTTLES:JUV PROB	Paid by Check #397059	02/19/2026	03/10/2026	03/10/2026	92.40
996035-021926	PINE SOL/AIR FRESHNERS/EZ REACHER:CTHS	Paid by Check #397059	02/19/2026	03/10/2026	03/10/2026	56.92
997366-021926	KEYS:MTC	Paid by Check #397520	02/19/2026	03/24/2026	03/24/2026	42.57
976516-022026	TREATED WOOD/SCREWS/DRILL BITS:KYLE LOG HOUSE	Paid by Check #397059	02/20/2026	03/10/2026	03/10/2026	161.36
982166-022326	DOUBLE BOLT SNAPS:LIVE OAK	Paid by Check #397520	02/23/2026	03/24/2026	03/24/2026	15.12
986040-022326	TOILET REPAIR KIT/ADAPTERS/SCREWDRIVER/ABRASIVE:GOVT CTR	Paid by Check #397059	02/23/2026	03/10/2026	03/10/2026	71.17
983790-022426	PICNIC TABLE:PARKS	Paid by Check #397059	02/24/2026	03/10/2026	03/10/2026	122.55
985929-022426	KICK-DOWN DOOR STOPS:GOVT CTR	Paid by Check #397520	02/24/2026	03/24/2026	03/24/2026	45.54
988038-022526	TRUCK TOOL BOX:SHER	Paid by Check #398107	02/25/2026	04/14/2026	04/14/2026	482.31
988052CR-022526	CREDIT ON SALES TAX:SHER	Paid by Check #398107	02/25/2026	04/14/2026	04/14/2026	(36.76)
988063CR-022526	RETURN TRUCK TOOL BOX:SHER	Paid by Check #398107	02/25/2026	04/14/2026	04/14/2026	(445.55)
988075-022526	TRUCK TOOL BOX:SHER	Paid by Check #398107	02/25/2026	04/14/2026	04/14/2026	482.31

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
988102CR-022526	RETURN TRUCK TOOL BOX:SHER	Paid by Check #398107	02/25/2026	04/14/2026	04/14/2026	(482.31)
988115-022526	TRUCK TOOL BOX:SHER	Paid by Check #398107	02/25/2026	04/14/2026	04/14/2026	445.55
989602-022526	PAINT TRAY/ROLLERS/FRAME/SPRAY PAINTS:JUV CTR	Paid by Check #397059	02/25/2026	03/10/2026	03/10/2026	90.57
991387-022626	PAINT TRAYS/ROLLERS/BRUSH/DECALS:MTC	Paid by Check #398107	02/26/2026	04/14/2026	04/14/2026	50.22
991792-022626	PLUMBERS PUTTY/TAPE/RECEPTACLES:JUV CTR	Paid by Check #397520	02/26/2026	03/24/2026	03/24/2026	7.05
995561-022726	ELECTRICAL BOXES/FITTINGS/REEPTACLES/LED WALL PACKS:JUV CTR	Paid by Check #397520	02/27/2026	03/24/2026	03/24/2026	224.57
979506-030226	GLOVES:JAIL	Paid by Check #397520	03/02/2026	03/24/2026	03/24/2026	37.92
979644-030226	PAINT PAIL LINERS/PAINT BRUSH:MTC	Paid by Check #398107	03/02/2026	04/14/2026	04/14/2026	26.16
982728-030326	PAINT BRUSHES/ROLLERS/TAPE/TOWELS:JAIL	Paid by Check #397520	03/03/2026	03/24/2026	03/24/2026	262.51
986729-030426	ADHESIVE/SCREWS:JWNA	Paid by Check #398107	03/04/2026	04/14/2026	04/14/2026	11.91
986882-030426	WATER SHUT OFFS:JUV CTR	Paid by Check #397520	03/04/2026	03/24/2026	03/24/2026	22.76
987221-030426	SURGE PROTECTORS/WALL PLATE:CTHS	Paid by Check #398107	03/04/2026	04/14/2026	04/14/2026	71.05
990730-030526	DOOR HANDLE/SOCKET ADAPTERS:YARR	Paid by Check #398107	03/05/2026	04/14/2026	04/14/2026	77.82
992736-030526	BRASS KEYS/GRASS SEED:RD	Paid by Check #397520	03/05/2026	03/24/2026	03/24/2026	111.90
996718-030626	ROPE LIGHTS/SOLAR LIGHTS:PARKS	Paid by Check #397520	03/06/2026	03/24/2026	03/24/2026	222.14
976158-030926	KEY:GOVT CTR	Paid by Check #398107	03/09/2026	04/14/2026	04/14/2026	4.73
977797-030926	QUIKRETE CONCRETE MIX:PARKS	Paid by Check #397520	03/09/2026	03/24/2026	03/24/2026	75.92
977848-030926	PADLOCK:MTC	Paid by Check #398107	03/09/2026	04/14/2026	04/14/2026	10.43
979703-031026	RPS CONCRETE MIXER:JUV PROB	Paid by Check #397520	03/10/2026	03/24/2026	03/24/2026	331.55
984906-031126	CO DETECTORS/ELECTRICAL BOXES/COVERS:JUV CTR	Paid by Check #398107	03/11/2026	04/14/2026	04/14/2026	111.02
985565-031126	THERMOSTAT WIRE:ELEC	Paid by Check #398107	03/11/2026	04/14/2026	04/14/2026	31.34
981175-031326	SPRAYERS/TAPE/LYSOL/20V BATTERY/CONNECTOR:VEH MTC	Paid by Check #398107	03/13/2026	04/14/2026	04/14/2026	259.99
986879-031426	MESH SCREENS/SCREEN KITS:JAIL	Paid by Check #398107	03/14/2026	04/14/2026	04/14/2026	79.72
975230-031626	ROTARY TOOL KIT:CTHS	Paid by Check #398107	03/16/2026	04/14/2026	04/14/2026	56.98
977101-031726	TRUCK TOOL BOX:VEH MTC	Paid by Check #398107	03/17/2026	04/14/2026	04/14/2026	445.55
978852-031726	ANT KILLER:THERMON	Paid by Check #398107	03/17/2026	04/14/2026	04/14/2026	16.66
999900-031826	BAR OIL/PRUNING SEALS:VEH MTC	Paid by Check #398107	03/18/2026	04/14/2026	04/14/2026	161.20
972840-032326	MISC BLDG SUPPLIES:JUV CTR	Paid by Check #398107	03/23/2026	04/14/2026	04/14/2026	314.41
972852-032326	FITTING/ELEC BOX/COVER/OUTLETS:JUV CTR	Paid by Check #398107	03/23/2026	04/14/2026	04/14/2026	29.84
975489-032326	BEAM LEVEL/SEALANTS/CAULK GUN:EMER SVCS	Paid by Check #398107	03/23/2026	04/14/2026	04/14/2026	66.27
989108-032326	GRAB REACHERS:VEH MTC	Paid by Check #398107	03/23/2026	04/14/2026	04/14/2026	112.74
964015-032526	BUCKETS/LIDS/UTILITY KNIVES/TAPE/STORAGE BINS:EMER SVCS	Paid by Check #398107	03/25/2026	04/14/2026	04/14/2026	47.35
982754-032526	WALL PLATES:JUV CTR	Paid by Check #398107	03/25/2026	04/14/2026	04/14/2026	44.87
995280-032526	WINDOW SCREEN KIT/FRAME COVERS/ROLLING TOOL:JAIL	Paid by Check #398107	03/25/2026	04/14/2026	04/14/2026	43.87
983209-040126	WEATHERSTRIP/DOOR SWEEPS:JUV CTR	Paid by Check #398107	04/01/2026	04/14/2026	04/14/2026	55.03
		Vendor **1474 - LOWE'S, INC.** Totals				$17,361.78
Vendor **1442 - LOWER COLORADO RIVER AUTHORITY**						
TMR0022320	OCT 25 RADIO SVC:CONST 1	Paid by Check #394342	11/14/2025	12/02/2025	12/02/2025	740.00
TMR0022321	OCT 25 RADIO SVC:CONST 2	Paid by Check #394342	11/14/2025	12/02/2025	12/02/2025	400.00
TMR0022322	OCT 25 RADIO SVC:CONST 3	Paid by Check #394342	11/14/2025	12/02/2025	12/02/2025	420.00
TMR0022323	OCT 25 RADIO SVC:CONST 4	Paid by Check #394342	11/14/2025	12/02/2025	12/02/2025	300.00
TMR0022324	OCT 25 RADIO SVC:CONST 5	Paid by Check #394342	11/14/2025	12/02/2025	12/02/2025	360.00
TMR0022325	OCT 25 RADIO SVC:DA-CRIM	Paid by Check #394342	11/14/2025	12/02/2025	12/02/2025	220.00
TMR0022326	NOV 25 RADIO SVC:DIST CT	Paid by Check #394707	11/14/2025	12/16/2025	12/16/2025	80.00
TMR0022327	OCT 25 RADIO SVC:EMER SVCS	Paid by Check #394707	11/14/2025	12/16/2025	12/16/2025	300.00
TMR0022328	OCT 25 RADIO SVC:CO JUDGE	Paid by Check #394342	11/14/2025	12/02/2025	12/02/2025	20.00
TMR0022329	OCT 25 RADIO SVC:EMER SVCS	Paid by Check #394707	11/14/2025	12/16/2025	12/16/2025	1,490.00
TMR0022330	OCT 25 RADIO SVC:PARKS	Paid by Check #394707	11/14/2025	12/16/2025	12/16/2025	280.00
TMR0022331	OCT 25 RADIO SVC:RD	Paid by Check #394707	11/14/2025	12/16/2025	12/16/2025	100.00
TMR0022332	OCT 25 RADIO SVC:SHER	Paid by Check #394342	11/14/2025	12/02/2025	12/02/2025	10,085.00
TCI0009816	INSTALL CRADLEPOINT MODEMS:CONST 1	Paid by Check #394707	11/25/2025	12/16/2025	12/16/2025	860.00
TCI0009946	RADIO REPAIR:SHER	Paid by Check #397521	12/10/2025	03/24/2026	03/24/2026	125.00

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
TCI0009946A	RADIO REPAIR:SHER	Paid by Check #397521	12/15/2025	03/24/2026	03/24/2026	162.00
TCI0009946B	RADIO REPAIR:SHER	Paid by Check #397521	12/15/2025	03/24/2026	03/24/2026	125.00
TCI0009946C	RADIO REPAIR:SHER	Paid by Check #397521	12/15/2025	03/24/2026	03/24/2026	125.00
TMR0022507	NOV 25 RADIO SVC:CONST 1	Paid by Check #395221	12/15/2025	01/06/2026	01/06/2026	740.00
TMR0022508	NOV 25 RADIO SVC:CONST 2	Paid by Check #395221	12/15/2025	01/06/2026	01/06/2026	400.00
TMR0022509	NOV 25 RADIO SVC:CONST 3	Paid by Check #395221	12/15/2025	01/06/2026	01/06/2026	420.00
TMR0022510	NOV 25 RADIO SVC:CONST 4	Paid by Check #395221	12/15/2025	01/06/2026	01/06/2026	300.00
TMR0022511	NOV 25 RADIO SVC:CONST 5	Paid by Check #395221	12/15/2025	01/06/2026	01/06/2026	360.00
TMR0022512	NOV 25 RADIO SVC:DA-CRIM	Paid by Check #395221	12/15/2025	01/06/2026	01/06/2026	220.00
TMR0022513	NOV 25 RADIO SVC:DIST CT	Paid by Check #395645	12/15/2025	01/20/2026	01/20/2026	80.00
TMR0022515	NOV 25 RADIO SVC:EMER SVCS	Paid by Check #395221	12/15/2025	01/06/2026	01/06/2026	300.00
TMR0022516	NOV 25 RADIO SVC:CO JUDGE	Paid by Check #395645	12/15/2025	01/20/2026	01/20/2026	20.00
TMR0022517	NOV 25 RADIO SVC:EMER SVCS	Paid by Check #395221	12/15/2025	01/06/2026	01/06/2026	1,490.00
TMR0022518	NOV 25 RADIO SVC:PARKS	Paid by Check #395645	12/15/2025	01/20/2026	01/20/2026	280.00
TMR0022519	NOV 25 RADIO SVC:RD	Paid by Check #395645	12/15/2025	01/20/2026	01/20/2026	100.00
TMR0022520	NOV 25 RADIO SVC:SHER	Paid by Check #395221	12/15/2025	01/06/2026	01/06/2026	10,085.00
TCI0009914	RADIO REPAIR:CONST 1	Paid by Check #395645	12/19/2025	01/20/2026	01/20/2026	125.00
TCI0009876	RADIO REPAIRS:CONST 4	Paid by Check #395645	12/31/2025	01/20/2026	01/20/2026	350.00
TCI0009882	SPEAKER REPLACEMENT:CECC	Paid by Check #395645	12/31/2025	01/20/2026	01/20/2026	673.00
TCI0009900	RADIO REPAIR:EMER SVCS	Paid by Check #395645	12/31/2025	01/20/2026	01/20/2026	173.00
TCI0009904	RADIO MIC REPLACEMENT:CONST 1	Paid by Check #395645	12/31/2025	01/20/2026	01/20/2026	292.00
TCI0009912	RADIO MIC REPLACEMENT:SHER	Paid by Check #395645	12/31/2025	01/20/2026	01/20/2026	470.00
TCI0009913	HEADSET REPAIRS/MILEAGE:SHER	Paid by Check #395645	12/31/2025	01/20/2026	01/20/2026	305.00
TMR0022668	DEC 25 RADIO SVC:CONST 1	Paid by Check #396080	01/15/2026	02/03/2026	02/03/2026	740.00
TMR0022669	DEC 25 RADIO SVC:CONST 2	Paid by Check #396080	01/15/2026	02/03/2026	02/03/2026	400.00
TMR002267	DEC 25 RADIO SVC:CO JUDGE	Paid by Check #396581	01/15/2026	02/24/2026	02/24/2026	20.00
TMR0022670	DEC 25 RADIO SVC:CONST 3	Paid by Check #396080	01/15/2026	02/03/2026	02/03/2026	420.00
TMR0022671	DEC 25 RADIO SVC:CONST 4	Paid by Check #396080	01/15/2026	02/03/2026	02/03/2026	300.00
TMR0022672	DEC 25 RADIO SVC:CONST 5	Paid by Check #396080	01/15/2026	02/03/2026	02/03/2026	360.00
TMR0022673	DEC 25 RADIO SVC:DA-CRIM	Paid by Check #396080	01/15/2026	02/03/2026	02/03/2026	220.00
TMR0022674	DEC 25 RADIO SVC:DIST CT	Paid by Check #396581	01/15/2026	02/24/2026	02/24/2026	80.00
TMR0022676	DEC 25 RADIO SVC:EMER SVCS	Paid by Check #396080	01/15/2026	02/03/2026	02/03/2026	300.00
TMR0022678	DEC 25 RADIO SVC:EMER SVCS	Paid by Check #396080	01/15/2026	02/03/2026	02/03/2026	1,490.00
TMR0022679	DEC 25 RADIO SVC:PARKS	Paid by Check #396080	01/15/2026	02/03/2026	02/03/2026	280.00
TMR0022680	DEC 25 RADIO SVC:RD	Paid by Check #396080	01/15/2026	02/03/2026	02/03/2026	100.00
TMR0022681	DEC 25 RADIO SVC:SHER	Paid by Check #396080	01/15/2026	02/03/2026	02/03/2026	10,025.00
TCI0009917	LOW PROFILE ANTENNAS:SHER	Paid by Check #396581	01/30/2026	02/24/2026	02/24/2026	717.00
TCI0009933	RADIO REPAIRS:EMER SVCS	Paid by Check #396581	01/30/2026	02/24/2026	02/24/2026	36.00
TCI0009947	RADIO REPAIR:CECC	Paid by Check #397521	01/30/2026	03/24/2026	03/24/2026	350.00
TMR0022828	JAN 26 RADIO SVC:CONST 1	Paid by Check #397060	02/13/2026	03/10/2026	03/10/2026	720.00
TMR0022829	JAN 26 RADIO SVC:CONST 2	Paid by Check #397060	02/13/2026	03/10/2026	03/10/2026	400.00
TMR0022830	JAN 26 RADIO SVC:CONST 3	Paid by Check #397060	02/13/2026	03/10/2026	03/10/2026	420.00
TMR0022831	JAN 26 RADIO SVC:CONST 4	Paid by Check #397060	02/13/2026	03/10/2026	03/10/2026	300.00
TMR0022832	JAN 26 RADIO SVC:CONST 5	Paid by Check #397060	02/13/2026	03/10/2026	03/10/2026	360.00
TMR0022833	JAN 26 RADIO SVC:DA-CRIM	Paid by Check #397060	02/13/2026	03/10/2026	03/10/2026	220.00
TMR0022834	JAN 26 RADIO SVC:DIST CT	Paid by Check #397060	02/13/2026	03/10/2026	03/10/2026	100.00
TMR0022836	JAN 26 RADIO SVC:EMER SVCS	Paid by Check #397060	02/13/2026	03/10/2026	03/10/2026	300.00
TMR0022837	JAN 26 RADIO SVC:CO JUDGE	Paid by Check #397521	02/13/2026	03/24/2026	03/24/2026	20.00
TMR0022838	JAN 26 RADIO SVC:EMER SVCS	Paid by Check #397060	02/13/2026	03/10/2026	03/10/2026	1,490.00
TMR0022839	JAN 26 RADIO SVC:PARKS	Paid by Check #397060	02/13/2026	03/10/2026	03/10/2026	280.00
TMR0022840	JAN 26 RADIO SVC:RD	Paid by Check #397060	02/13/2026	03/10/2026	03/10/2026	100.00
TMR0022841	JAN 26 RADIO SVC:SHER	Paid by Check #397060	02/13/2026	03/10/2026	03/10/2026	10,125.00

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TCI0009954	RADIO REPAIRS:EMER SVCS	Paid by Check #397060	02/27/2026	03/10/2026	03/10/2026	180.00
TCI0009986	MOVED HEADSET FROM 12 TO 15/MILEAGE:SHER	Paid by Check #397060	02/27/2026	03/10/2026	03/10/2026	180.00
TMR0022985	FEB 26 RADIO SVC:CONST 1	Paid by Check #398108	03/13/2026	04/14/2026	04/14/2026	720.00
TMR0022986	FEB 26 RADIO SVC:CONST 2	Paid by Check #398108	03/13/2026	04/14/2026	04/14/2026	400.00
TMR0022987	FEB 26 RADIO SVC:CONST 3	Paid by Check #398108	03/13/2026	04/14/2026	04/14/2026	420.00
TMR0022988	FEB 26 RADIO SVC:CONST 4	Paid by Check #398108	03/13/2026	04/14/2026	04/14/2026	300.00
TMR0022989	FEB 26 RADIO SVC:CONST 5	Paid by Check #398108	03/13/2026	04/14/2026	04/14/2026	360.00
TMR0022990	FEB 26 RADIO SVC:DA-CRIM	Paid by Check #398108	03/13/2026	04/14/2026	04/14/2026	220.00
TMR0022991	FEB 26 RADIO SVC:DIST CT	Paid by Check #398108	03/13/2026	04/14/2026	04/14/2026	100.00
TMR0022993	FEB 26 RADIO SVC:EMER SVCS	Paid by Check #398108	03/13/2026	04/14/2026	04/14/2026	300.00
TMR0022994	FEB 26 RADIO SVC:CO JUDGE	Paid by Check #398363	03/13/2026	04/14/2026	04/14/2026	20.00
TMR0022996	FEB 26 RADIO SVC:PARKS	Paid by Check #398108	03/13/2026	04/14/2026	04/14/2026	280.00
TMR0022997	FEB 26 RADIO SVC:RD	Paid by Check #398108	03/13/2026	04/14/2026	04/14/2026	100.00
TMR0022998	FEB 26 RADIO SVC:SHER	Paid by Check #398108	03/13/2026	04/14/2026	04/14/2026	10,465.00
TCI0010003	ANTENNAS/BATTERIES:SHER	Paid by Check #398108	03/31/2026	04/14/2026	04/14/2026	2,091.00
TCI0010024	RADIO REPAIRS:SHER	Paid by Check #398108	03/31/2026	04/14/2026	04/14/2026	287.00
TCI0010025	RADIO REPAIR:SHER	Paid by Check #398108	03/31/2026	04/14/2026	04/14/2026	250.00
		Vendor **1442 - LOWER COLORADO RIVER AUTHORITY** Totals				$80,721.00
Vendor **11666 - LRS BRANDING IMPRESSIONS, LLC**						
25434	EMBROIDERED UNIFORM SHIRTS:EMER SVCS STAFF	Paid by Check #394343	10/30/2025	12/02/2025	12/02/2025	105.12
25468	EMBROIDERED POLOS:STEVE SEDDIG/AARON BAUER/DAVID ALLRED	Paid by Check #394708	11/19/2025	12/16/2025	12/16/2025	52.56
25506	EMROIDERED UNIFORM SHIRTS:STEPHANIE PEREZ DONES	Paid by Check #395222	12/14/2025	01/06/2026	01/06/2026	80.79
25514	EMBROIDERY WORK ON UNIFORM CAPS FOR STAFF:RD	Paid by Check #398109	12/19/2025	04/14/2026	04/14/2026	852.80
25516	UNIFORM HATS:STEPHANIE PEREZ DONES	Paid by Check #395846	12/19/2025	01/20/2026	01/20/2026	15.00
25538	EMBROIDERED POLOS:AARON BAUER	Paid by Check #395646	12/24/2025	01/20/2026	01/20/2026	52.56
26024	EMBROIDERED UNIFORM POLOS:STEPHANIE PEREZ DONES	Paid by Check #396582	01/24/2026	02/24/2026	02/24/2026	34.20
26025	EMBROIDERED POLOS:M. AGUILAR/C. MACHACEK/V. BOLANOS/C. BEDOLLA	Paid by Check #396582	01/24/2026	02/24/2026	02/24/2026	125.40
26026	EMBROIDERED UNIFORM JACKETS:JERRY COCKERHAM/GUILLERMO TORRES	Paid by Check #396582	01/24/2026	02/24/2026	02/24/2026	83.00
26037	UNIFORM POLOS:CASEY LEE	Paid by Check #396582	01/30/2026	02/24/2026	02/24/2026	250.66
26038	DTF ON JACKETS:AARON BAUER/JAKE VIERRA/STEVE SEDDIG	Paid by Check #396582	01/30/2026	02/24/2026	02/24/2026	22.74
26041	EMBROIDERED POLOS:SAUL BARRERA	Paid by Check #396582	02/05/2026	02/24/2026	02/24/2026	35.04
26043	DTF ON JACKET:SAUL BARRERA	Paid by Check #396582	02/05/2026	02/24/2026	02/24/2026	7.58
26078	EMBROIDERED POLOS:V. ORCINE/M. JOHNSON/A. MICHALAK/S. JOHNSTON	Paid by Check #397522	03/02/2026	03/24/2026	03/24/2026	136.80
26119	EMBROIDERED POLOS:SAUL BARRERA/ROBERT JUAREZ	Paid by Check #398109	03/25/2026	04/14/2026	04/14/2026	105.12
		Vendor **11666 - LRS BRANDING IMPRESSIONS, LLC** Totals				$1,959.37
Vendor **13748 - LUCKY SKY GRAPHICS**						
32510550	UNIFORMS/GRAPHICS VINYL TABLE COVER:PHLTH	Paid by Check #393869	09/27/2025	11/18/2025	11/18/2025	765.78
32510697	UNIFORM SHIRTS/EMBROIDERIES:PHLTH	Paid by Check #395647	12/18/2025	01/20/2026	01/20/2026	61.47
		Vendor **13748 - LUCKY SKY GRAPHICS** Totals				$827.25
Vendor **30082 - KELLIANYS LUGO**						
390775	RESTITUTION:PID 10727	Paid by Check #398248	03/27/2026	04/14/2026	04/14/2026	94.00
		Vendor **30082 - KELLIANYS LUGO** Totals				$94.00
Vendor **6721 - TILLIE BRANCH LUKE**						
J.W.R.-100625	MENTAL HEALTH:250036M	Paid by Check #393870	10/12/2025	11/18/2025	11/18/2025	350.00
J.B.-121725	MENTAL HEALTH:250051M	Paid by Check #396081	01/14/2026	02/03/2026	02/03/2026	350.00
L.V.-110725	MENTAL HEALTH:250039M	Paid by Check #396081	01/14/2026	02/03/2026	02/03/2026	350.00
M.P.-122225	MENTAL HEALTH:250049M	Paid by Check #396081	01/14/2026	02/03/2026	02/03/2026	500.00
R.C.-123025	MENTAL HEALTH:250053M	Paid by Check #396081	01/14/2026	02/03/2026	02/03/2026	350.00
C.W.-022326	MENTAL HEALTH:260022M	Paid by Check #397523	02/28/2026	03/24/2026	03/24/2026	800.00
J.S.-020626	MENTAL HEALTH:260016M	Paid by Check #397523	02/28/2026	03/24/2026	03/24/2026	350.00
S.B.-031726	MENTAL HEALTH:260027M	Paid by Check #398110	03/23/2026	04/14/2026	04/14/2026	600.00
		Vendor **6721 - TILLIE BRANCH LUKE** Totals				$3,650.00

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Vendor **3873 - JOSE LUNA**						
1019-2225	DS N/T MEALS ADVANCE:JUV PROB	Paid by Check #393064	10/01/2025	10/14/2025	10/14/2025	141.00
		Vendor **3873 - JOSE LUNA** Totals				$141.00
Vendor **1481 - LYNN PEAVEY COMPANY**						
422142	FIRE INVESTIGATION SUPPLIES:EMER SVCS	Paid by Check #394344	10/31/2025	12/02/2025	12/02/2025	1,907.63
422309	RED EVIDENCE IMPRINT ROLLS:EMER SVCS	Paid by Check #394344	11/06/2025	12/02/2025	12/02/2025	125.00
422626	LONG ITEM BAGS:EMER SVCS	Paid by Check #396583	11/21/2025	02/24/2026	02/24/2026	60.60
422653	EVIDENCE BAGS:EMER SVCS	Paid by Check #396583	11/24/2025	02/24/2026	02/24/2026	105.00
424269	PHOTO CARDS/FINGERPRINT POWDER:EMER SVCS	Paid by Check #396583	02/03/2026	02/24/2026	02/24/2026	364.71
424579	FINGERPRINT POWDERS/APPLICATORS W/SLEEVES:EMER SVCS	Paid by Check #398111	02/13/2026	04/14/2026	04/14/2026	110.28
		Vendor **1481 - LYNN PEAVEY COMPANY** Totals				$2,673.22
Vendor **1483 - M & D DISTRIBUTORS**						
50327076	SUPPLY PUMP/GASKET:VEH MTC	Paid by Check #393871	10/23/2025	11/18/2025	11/18/2025	384.91
		Vendor **1483 - M & D DISTRIBUTORS** Totals				$384.91
Vendor **29970 - M5 CONSTRUCTION**						
1115	INSTALL CONCRETE FOOTINGS W/WELD PLATES:TRANS STA	Paid by Check #398112	03/01/2026	04/14/2026	04/14/2026	17,961.71
		Vendor **29970 - M5 CONSTRUCTION** Totals				$17,961.71
Vendor **13538 - COLBY MACHACEK**						
1021-2425	REIMB FOR N/T MEALS/LODGING/PARKING:DEV SVCS	Paid by Check #394120	10/31/2025	11/18/2025	11/18/2025	767.36
00068	REIMB AICP EXAM WORKSHOP FEE:DEV SVCS	Paid by Check #397755	03/04/2026	03/24/2026	03/24/2026	50.00
0014485	REIMB MBR DUES:DEV SVCS	Paid by Check #397755	03/04/2026	03/24/2026	03/24/2026	678.20
		Vendor **13538 - COLBY MACHACEK** Totals				$1,495.56
Vendor **15297 - MAGNET FORENSICS USA, INC.**						
SIN088780	AXIOM SUBSC RENEWALS:SHER	Paid by Check #396082	12/10/2025	02/03/2026	02/03/2026	9,940.00
		Vendor **15297 - MAGNET FORENSICS USA, INC.** Totals				$9,940.00
Vendor **3519 - MAGNUM TRAILERS FACTORY OUTLET**						
114766101	RV PLUG/LIGHT MOUNT/BATTERY BREAKAWAY:VEH MTC	Paid by Check #395223	12/09/2025	01/06/2026	01/06/2026	48.22
114768461	TRAILER LIGHTS:VEH MTC	Paid by Check #395648	12/17/2025	01/20/2026	01/20/2026	49.98
114787810	RV SOCKET/PLUG/LICENSE PLATE LIGHTS:VEH MTC	Paid by Check #397524	03/03/2026	03/24/2026	03/24/2026	57.98
		Vendor **3519 - MAGNUM TRAILERS FACTORY OUTLET** Totals				$156.18
Vendor **29877 - MAIN STREET AUTO**						
9874-101425	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #394121	11/06/2025	11/18/2025	11/18/2025	4,000.00
		Vendor **29877 - MAIN STREET AUTO** Totals				$4,000.00
Vendor **29902 - ALEXANDER PAUL MALDONADO**						
CR224627D-103125	RESTITUTION:CASE CR-22-4627-D	Paid by Check #394864	10/31/2025	12/16/2025	12/16/2025	27.38
CR224627D-123125	RESTITUTION:CASE CR-22-4627-D	Paid by Check #396213	12/31/2025	02/03/2026	02/03/2026	54.75
CR224627D-013126	RESTITUTION:CASE CR-22-4627-D	Paid by Check #397185	01/31/2026	03/10/2026	03/10/2026	27.37
		Vendor **29902 - ALEXANDER PAUL MALDONADO** Totals				$109.50
Vendor **12719 - MATTHEW R. MALDONADO**						
Y.O.-110325	FEL:CR223027C	Paid by Check #394709	11/04/2025	12/16/2025	12/16/2025	1,395.00
I.S.-111325	REV-MIS:140009CR	Paid by Check #394709	11/13/2025	12/16/2025	12/16/2025	143.00
J.A.-110625	MIS:253407CR1	Paid by Check #394709	11/13/2025	12/16/2025	12/16/2025	600.00
R.J.C.-120925	FEL:CR253443F	Paid by Check #395224	12/09/2025	01/06/2026	01/06/2026	812.50
S.H.-012126	FEL:CR193880A	Paid by Check #397253	01/21/2026	03/10/2026	03/10/2026	550.00
M.C.-010826	MIS:251140CR2	Paid by Check #396820	01/29/2026	02/24/2026	02/24/2026	1,030.00
M.S.-012926	MIS:253822CR1	Paid by Check #396820	01/29/2026	02/24/2026	02/24/2026	500.00
T.H.-012926	MIS:253182CR3	Paid by Check #396820	01/29/2026	02/24/2026	02/24/2026	1,152.50
Y.V.-010826	MIS-EXT:211795CR3	Paid by Check #396820	01/29/2026	02/24/2026	02/24/2026	500.00
J.M.-021926	MIS:252083CR2	Paid by Check #397756	02/19/2026	03/24/2026	03/24/2026	882.50
D.B-L.-022626	MIS:252496CR1	Paid by Check #397756	02/26/2026	03/24/2026	03/24/2026	792.50
A.G.-031826	FEL:CR180429A	Paid by Check #398113	03/18/2026	04/14/2026	04/14/2026	900.00
		Vendor **12719 - MATTHEW R. MALDONADO** Totals				$9,258.00

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Vendor **13074 - MALLORY SAFETY & SUPPLY**						
6317430	CARABINER GLOVE STRAPS:JAIL	Paid by Check #396083	12/16/2025	02/03/2026	02/03/2026	460.28
6318424	SCBA MASK BAGS:JAIL	Paid by Check #396083	12/17/2025	02/03/2026	02/03/2026	1,332.54
6320754	FIRE SAFETY GLOVES:JAIL	Paid by Check #396083	12/20/2025	02/03/2026	02/03/2026	3,198.28
6351647	PHOTO SCALE:SHER	Paid by Check #397061	02/06/2026	03/10/2026	03/10/2026	10.21
6362134	CUSTOM BADGE:SHER	Paid by Check #397525	02/20/2026	03/24/2026	03/24/2026	111.18
6362149	CUSTOM BADGES:ANML CTRL	Paid by Check #397061	02/20/2026	03/10/2026	03/10/2026	617.55
6362152	UNIFORM BADGES:JAIL	Paid by Check #397061	02/20/2026	03/10/2026	03/10/2026	1,766.80
6363273	WATER STERILE VIALS:SHER	Paid by Check #397525	02/24/2026	03/24/2026	03/24/2026	58.44
6374044	INK PAD:SHER	Paid by Check #398114	03/10/2026	04/14/2026	04/14/2026	27.27
6377274	CUSTOM BADGES FOR INVENTORY:JAIL	Paid by Check #398114	03/12/2026	04/14/2026	04/14/2026	184.68
		Vendor **13074 - MALLORY SAFETY & SUPPLY** Totals				$7,767.23
Vendor **11560 - ZACHARY MANWILL**						
20231401-102525	CPS:CAUSE 20231401	Paid by Check #394345	11/01/2025	12/02/2025	12/02/2025	360.00
202642-103125	CPS:CAUSE 202642	Paid by Check #394345	11/01/2025	12/02/2025	12/02/2025	250.00
222986-101725	CPS:CAUSE 222986	Paid by Check #394345	11/01/2025	12/02/2025	12/02/2025	200.00
240419DCD-103025	CPS:CAUSE 240419DCD	Paid by Check #394345	11/01/2025	12/02/2025	12/02/2025	1,020.00
242114-102525	CPS:CAUSE 242114	Paid by Check #394345	11/01/2025	12/02/2025	12/02/2025	400.00
243004DCF-102225	CPS:CAUSE 243004DCF	Paid by Check #394345	11/01/2025	12/02/2025	12/02/2025	430.00
243379DCC-103125	CPS:CAUSE 243379DCC	Paid by Check #394345	11/01/2025	12/02/2025	12/02/2025	310.00
250131DCF-103125	CPS:CAUSE 250131DCF	Paid by Check #394345	11/01/2025	12/02/2025	12/02/2025	530.00
250149DCF-103125	CPS:CAUSE 20250149DCF	Paid by Check #394345	11/01/2025	12/02/2025	12/02/2025	410.00
250530DCF-103125	CPS:CAUSE 250530DCF	Paid by Check #394345	11/01/2025	12/02/2025	12/02/2025	200.00
251204DCF-101725	CPS:CAUSE 251204DCF	Paid by Check #394345	11/01/2025	12/02/2025	12/02/2025	230.00
251545DCE-102325	CPS:CAUSE 251545DCE	Paid by Check #394345	11/01/2025	12/02/2025	12/02/2025	20.00
251742DCD-101625	CPS:CAUSE 251742DCD	Paid by Check #394345	11/01/2025	12/02/2025	12/02/2025	60.00
251992DCB-103125	CPS:CAUSE 251992DCB	Paid by Check #394345	11/01/2025	12/02/2025	12/02/2025	1,600.00
252387DCF-101725	CPS:CAUSE 252387DCF	Paid by Check #394345	11/01/2025	12/02/2025	12/02/2025	200.00
252837DCA-103125	CPS:CAUSE 252837DCA	Paid by Check #394345	11/01/2025	12/02/2025	12/02/2025	1,060.00
252895DCD-101525	CPS:CAUSE 252895DCD	Paid by Check #394345	11/01/2025	12/02/2025	12/02/2025	420.00
252949DCD-101725	CPS:CAUSE 252949DCD	Paid by Check #394345	11/01/2025	12/02/2025	12/02/2025	220.00
200866-111425	CPS:CAUSE 200866	Paid by Check #396084	01/01/2026	02/03/2026	02/03/2026	200.00
201555-120425	CPS:CAUSE 201555	Paid by Check #396084	01/01/2026	02/03/2026	02/03/2026	200.00
202025-120425	CPS:CAUSE 202025	Paid by Check #396084	01/01/2026	02/03/2026	02/03/2026	230.00
20231401-121425	CPS:CAUSE 20231401	Paid by Check #396084	01/01/2026	02/03/2026	02/03/2026	630.00
202642-121725	CPS:CAUSE 202642	Paid by Check #396084	01/01/2026	02/03/2026	02/03/2026	240.00
240419DCD-121225	CPS:CAUSE 240419DCD	Paid by Check #396084	01/01/2026	02/03/2026	02/03/2026	430.00
242114-121225	CPS:CAUSE 242114	Paid by Check #396084	01/01/2026	02/03/2026	02/03/2026	900.00
243004DCF-210125	CPS:CAUSE 243004DCF	Paid by Check #396084	01/01/2026	02/03/2026	02/03/2026	70.00
243379DCC-121825	CPS:CAUSE 243379DCC	Paid by Check #396084	01/01/2026	02/03/2026	02/03/2026	260.00
250131DCF-121225	CPS:CAUSE 250131DCF	Paid by Check #396084	01/01/2026	02/03/2026	02/03/2026	360.00
250149DCF-122925	CPS:CAUSE 20250149DCF	Paid by Check #396084	01/01/2026	02/03/2026	02/03/2026	750.00
250475DCF-120425	CPS:CAUSE 20250475DCF	Paid by Check #396084	01/01/2026	02/03/2026	02/03/2026	320.00
250737DCD-121225	CPS:CAUSE 250737DCD	Paid by Check #396084	01/01/2026	02/03/2026	02/03/2026	230.00
250871DCD-121025	CPS:CAUSE 250871DCD	Paid by Check #396084	01/01/2026	02/03/2026	02/03/2026	90.00
251742DCD-112025	CPS:CAUSE 251742DCD	Paid by Check #396084	01/01/2026	02/03/2026	02/03/2026	700.00
252387DCF-120525	CPS:CAUSE 252387DCF	Paid by Check #396084	01/01/2026	02/03/2026	02/03/2026	110.00
252837DCA-120125	CPS:CAUSE 252837DCA	Paid by Check #396084	01/01/2026	02/03/2026	02/03/2026	260.00
252895DCD-121625	CPS:CAUSE 252895DCD	Paid by Check #396084	01/01/2026	02/03/2026	02/03/2026	180.00
252949DCD-111425	CPS:CAUSE 252949DCD	Paid by Check #396084	01/01/2026	02/03/2026	02/03/2026	200.00
253389DCE-122925	CPS:CAUSE 253389DCE	Paid by Check #396084	01/01/2026	02/03/2026	02/03/2026	380.00
253584DCF-122225	CPS:CAUSE 253584DCF	Paid by Check #396084	01/01/2026	02/03/2026	02/03/2026	620.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
253606DCF-122225	CPS:CAUSE 253606DCF	Paid by Check #396084	01/01/2026	02/03/2026	02/03/2026	200.00
200866-022026	CPS:CAUSE 200866	Paid by Check #398115	03/01/2026	04/14/2026	04/14/2026	210.00
202025-021326	CPS:CAUSE 202025	Paid by Check #398115	03/01/2026	04/14/2026	04/14/2026	150.00
20231401-022326	CPS:CAUSE 20231401	Paid by Check #398115	03/01/2026	04/14/2026	04/14/2026	350.00
20250149DCF22526	CPS:CAUSE 20250149DCF	Paid by Check #398115	03/01/2026	04/14/2026	04/14/2026	270.00
20250475DCF22026	CPS:CAUSE 20250475DCF	Paid by Check #398115	03/01/2026	04/14/2026	04/14/2026	490.00
202642-012326	CPS:CAUSE 202642	Paid by Check #398115	03/01/2026	04/14/2026	04/14/2026	230.00
240419DCD-010926	CPS:CAUSE 240419DCD	Paid by Check #398115	03/01/2026	04/14/2026	04/14/2026	200.00
240568-012326	CPS:CAUSE 240568	Paid by Check #398115	03/01/2026	04/14/2026	04/14/2026	200.00
242114-022526	CPS:CAUSE 242114	Paid by Check #398115	03/01/2026	04/14/2026	04/14/2026	1,270.00
243004DCF-010926	CPS:CAUSE 243004DCF	Paid by Check #398115	03/01/2026	04/14/2026	04/14/2026	210.00
243379DCC-011426	CPS:CAUSE 243379DCC	Paid by Check #398115	03/01/2026	04/14/2026	04/14/2026	260.00
250131DCF-022026	CPS:CAUSE 250131DCF	Paid by Check #398115	03/01/2026	04/14/2026	04/14/2026	220.00
250737DCD-022026	CPS:CAUSE 250737DCD	Paid by Check #398115	03/01/2026	04/14/2026	04/14/2026	600.00
250738DCBA-12326	CPS:CAUSE 250738DCBA	Paid by Check #398115	03/01/2026	04/14/2026	04/14/2026	300.00
250871DCD-010926	CPS:CAUSE 250871DCD	Paid by Check #398115	03/01/2026	04/14/2026	04/14/2026	200.00
251204DCF-020426	CPS:CAUSE 251204DCF	Paid by Check #398115	03/01/2026	04/14/2026	04/14/2026	330.00
251992DCB-022626	CPS:CAUSE 251992DCB	Paid by Check #398115	03/01/2026	04/14/2026	04/14/2026	360.00
252387DCF-020526	CPS:CAUSE 252387DCF	Paid by Check #398115	03/01/2026	04/14/2026	04/14/2026	380.00
252837DCA-022526	CPS:CAUSE 252837DCA	Paid by Check #398115	03/01/2026	04/14/2026	04/14/2026	250.00
252895DCD-011326	CPS:CAUSE 252895DCD	Paid by Check #398115	03/01/2026	04/14/2026	04/14/2026	210.00
253194DCE-020626	CPS:CAUSE 253194DCE	Paid by Check #398115	03/01/2026	04/14/2026	04/14/2026	160.00
253389DCE-010926	CPS:CAUSE 253389DCE	Paid by Check #398115	03/01/2026	04/14/2026	04/14/2026	200.00
253606DCF-012726	CPS:CAUSE 253606DCF	Paid by Check #398115	03/01/2026	04/14/2026	04/14/2026	270.00
253807DCE-012326	CPS:CAUSE 253807DCE	Paid by Check #398115	03/01/2026	04/14/2026	04/14/2026	530.00
260043DCE-022326	CPS:CAUSE 260043DCE	Paid by Check #398115	03/01/2026	04/14/2026	04/14/2026	710.00
260354DCA-022026	CPS:CAUSE 260354DCA	Paid by Check #398115	03/01/2026	04/14/2026	04/14/2026	840.00
		Vendor **11560 - ZACHARY MANWILL** Totals				$24,880.00
Vendor **14665 - MARFIELD, INC.**						
280476	BUSINESS CARDS:PHLTH	Paid by Check #397062	02/03/2026	03/10/2026	03/10/2026	38.00
280490	BUSINESS CARDS:JUDGE SANDRA BRYANT/JUSTICE CLERK	Paid by Check #397526	02/04/2026	03/24/2026	03/24/2026	56.10
280501	BUSINESS CARDS:TARA HENRY	Paid by Check #396584	02/04/2026	02/24/2026	02/24/2026	29.15
281010	BUS CARDS:K.F./J.W./C.H./J.T./T.W.	Paid by Check #398116	03/06/2026	04/14/2026	04/14/2026	114.75
		Vendor **14665 - MARFIELD, INC.** Totals				$238.00
Vendor **1490 - MARKS PLUMBING PARTS**						
INV002242819	P TRAPS/EXTENSION TUBES:JAIL	Paid by Check #393307	10/10/2025	10/28/2025	10/28/2025	247.46
INV002242961	C CLAMPS:JAIL	Paid by Check #393307	10/13/2025	10/28/2025	10/28/2025	81.16
INV002243985	DIAPHRAGMS:JAIL	Paid by Check #393873	10/16/2025	11/18/2025	11/18/2025	386.32
INV002246455	FLUSH VALVES:JAIL	Paid by Check #393873	10/30/2025	11/18/2025	11/18/2025	296.25
INV002247938	VALVE COILS:JAIL	Paid by Check #394710	11/07/2025	12/16/2025	12/16/2025	323.52
INV002249163	HANDLE PULLER:JAIL	Paid by Check #394710	11/14/2025	12/16/2025	12/16/2025	17.98
INV002249210	FLUSH VALVES/O RINGS:JAIL	Paid by Check #394710	11/14/2025	12/16/2025	12/16/2025	252.59
INV002250376	BRASS SPRING SPROUTS:JAIL	Paid by Check #394710	11/20/2025	12/16/2025	12/16/2025	126.30
INV002250868	REPAIR KIT:JAIL	Paid by Check #395225	11/24/2025	01/06/2026	01/06/2026	190.93
INV002252586	REPAIR KITS:JAIL	Paid by Check #395225	12/05/2025	01/06/2026	01/06/2026	241.71
INV002264979	WATER CLOSET DIAPHRAM REPAIR KITS:JAIL	Paid by Check #397527	02/19/2026	03/24/2026	03/24/2026	492.89
INV002267842	BASE/VALVE RESTRICTORS:JAIL	Paid by Check #397527	03/05/2026	03/24/2026	03/24/2026	232.31
INV002269260	BASE/FLOW RESTRICTOR ASSEMBLY:JAIL	Paid by Check #398117	03/12/2026	04/14/2026	04/14/2026	23.96
INV002271807	CIRCULATION PUMP:JUV CTR	Paid by Check #398117	03/27/2026	04/14/2026	04/14/2026	1,241.53
		Vendor **1490 - MARKS PLUMBING PARTS** Totals				$4,154.91
Vendor **12723 - MARRIOTT SUGAR LAND TOWN SQUARE**						
AB89013883	REG FEE:ALLISON BUESS	Paid by Check #397528	03/05/2026	03/24/2026	03/24/2026	552.46

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
BH85595787	REG FEE:BRITTANY HUDSON	Paid by Check #397528	03/05/2026	03/24/2026	03/24/2026	552.46
JR82300842	REG FEE:JESSICA RABENA	Paid by Check #397528	03/05/2026	03/24/2026	03/24/2026	552.46
ME90134997	REG FEE:MIRANDA EBERSOLE	Paid by Check #397528	03/05/2026	03/24/2026	03/24/2026	552.46
MS81159432	REG FEE:MOLLY SMITH	Paid by Check #397528	03/05/2026	03/24/2026	03/24/2026	552.46
RL90144938	REG FEE:REBECCA LOPEZ	Paid by Check #397528	03/05/2026	03/24/2026	03/24/2026	552.46
SU90150060	REG FEE:SHEA UMPHREY	Paid by Check #397528	03/05/2026	03/24/2026	03/24/2026	552.46
TS74926464	REG FEE:THOMAS STEPHENSON	Paid by Check #397528	03/05/2026	03/24/2026	03/24/2026	552.46
		Vendor **12723 - MARRIOTT SUGAR LAND TOWN SQUARE** Totals				$4,419.68
Vendor **8656 - DIANA MARSH**						
CR090508-093025	RESTITUTION:CASE CR-09-0508	Paid by Check #394045	09/30/2025	11/18/2025	11/18/2025	69.75
CR090508-103125	RESTITUTION:CASE CR-09-0508	Paid by Check #394865	10/30/2025	12/16/2025	12/16/2025	69.75
CR090508-113025	RESTITUTION:CASE CR-09-0508	Paid by Check #395781	11/30/2025	01/20/2026	01/20/2026	69.75
CR090508-123125	RESTITUTION:CASE CR-09-0508	Paid by Check #396214	12/31/2025	02/03/2026	02/03/2026	69.75
CR090508-013126	RESTITUTION:CASE CR-09-0508	Paid by Check #397186	01/31/2026	03/10/2026	03/10/2026	70.80
CR090508-022826	RESTITUTION:CASE CR-09-0508	Paid by Check #397671	02/28/2026	03/24/2026	03/24/2026	69.75
		Vendor **8656 - DIANA MARSH** Totals				$419.55
Vendor **10820 - CHRISTINA MARSHALL**						
1009-1025	REIMB FOR PARKING:SHER	Paid by Check #394123	10/21/2025	11/18/2025	11/18/2025	65.00
1215-1725	REIMB FOR TAX MEALS:SHER	Paid by Check #395829	12/18/2025	01/20/2026	01/20/2026	57.00
0301-0526	N/T MEALS ADVANCE:SHER	Paid by Check #396821	03/05/2026	02/24/2026	02/24/2026	233.00
0301-0526A	REIMB FOR PARKING FEES:SHER	Paid by Check #398320	03/11/2026	04/14/2026	04/14/2026	248.00
0309-1026	REIMB FOR N/T MEAL:SHER	Paid by Check #398320	03/12/2026	04/14/2026	04/14/2026	28.00
		Vendor **10820 - CHRISTINA MARSHALL** Totals				$631.00
Vendor **12639 - EDWARD MARTELL**						
0105-0726	REIMB N/T MEALS:SHER	Paid by Check #396264	01/08/2026	02/03/2026	02/03/2026	154.00
		Vendor **12639 - EDWARD MARTELL** Totals				$154.00
Vendor **14173 - MARTINDALE GUADALUPE GAS**						
04501	FUEL FOR TACK BUGGY:VEH MTC	Paid by Check #395226	12/08/2025	01/06/2026	01/06/2026	60.00
04508	PROPANE:VEH MTC	Paid by Check #396585	01/20/2026	02/24/2026	02/24/2026	40.00
04514	PROPANE:VEH MTC	Paid by Check #396585	01/29/2026	02/24/2026	02/24/2026	120.00
04517	PROPANE:VEH MTC	Paid by Check #396585	02/04/2026	02/24/2026	02/24/2026	40.00
04521	PROPANE:VEH MTC	Paid by Check #397063	02/25/2026	03/10/2026	03/10/2026	170.00
04526	PROPANE:VEH MTC	Paid by Check #398118	03/18/2026	04/14/2026	04/14/2026	100.00
04527	PROPANE:VEH MTC	Paid by Check #398118	03/19/2026	04/14/2026	04/14/2026	20.00
		Vendor **14173 - MARTINDALE GUADALUPE GAS** Totals				$550.00
Vendor **7768 - ALEXANDER MARTINEZ**						
1019-2225	DS N/T MEALS ADVANCE:JUV PROB	Paid by Check #393065	10/01/2025	10/14/2025	10/14/2025	141.00
		Vendor **7768 - ALEXANDER MARTINEZ** Totals				$141.00
Vendor **29946 - CYNTHIA MARTINEZ**						
100625	CT REPORTING/MILEAGE:DIST CT	Paid by Check #395649	12/09/2025	01/20/2026	01/20/2026	812.62
		Vendor **29946 - CYNTHIA MARTINEZ** Totals				$812.62
Vendor **8484 - JUAN M. MARTINEZ**						
1019-2225	DS N/T MEALS ADVANCE:JUV PROB	Paid by Check #393066	10/01/2025	10/14/2025	10/14/2025	141.00
		Vendor **8484 - JUAN M. MARTINEZ** Totals				$141.00
Vendor **29442 - JESUS MARTINEZ, JR.**						
CR220248D-093025	RESTITUTION:CASE CR-22-0248-D	Paid by Check #394046	09/30/2025	11/18/2025	11/18/2025	67.02
CR220248D-103125	RESTITUTION:CASE CR-22-0248-D	Paid by Check #394866	10/30/2025	12/16/2025	12/16/2025	968.30
CR220248D-013126	RESTITUTION:CASE CR-22-0248-D	Paid by Check #397187	01/31/2026	03/10/2026	03/10/2026	86.42
		Vendor **29442 - JESUS MARTINEZ, JR.** Totals				$1,121.74
Vendor **30071 - LISA MASON**						
0208-1326	REIMB MILEAGE:SHER	Paid by Check #398321	03/04/2026	04/14/2026	04/14/2026	241.18
		Vendor **30071 - LISA MASON** Totals				$241.18

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **8569 - EDWIN MATIAS**						
D.R.-M.-102825	FEL:CR232528E	Paid by Check #394346	11/04/2025	12/02/2025	12/02/2025	392.00
D.R.-M.-110625	MIS:231891CR3	Paid by Check #394711	11/10/2025	12/16/2025	12/16/2025	500.00
H.S.-110425	FEL:CR244161C	Paid by Check #394346	11/10/2025	12/02/2025	12/02/2025	235.00
H.S.-110525	MIS:243430CR1	Paid by Check #394711	11/12/2025	12/16/2025	12/16/2025	500.00
K.V.-111325	FEL:CR244450D	Paid by Check #395227	11/17/2025	01/06/2026	01/06/2026	2,673.00
J.A.-112025	MIS:253891CR2	Paid by Check #395227	12/02/2025	01/06/2026	01/06/2026	500.00
J.C.-120825	FEL:CR243773E	Paid by Check #395651	12/12/2025	01/20/2026	01/20/2026	600.00
Y.G-V.-091525	FEL:CR252128E	Paid by Check #395651	12/12/2025	01/20/2026	01/20/2026	1,039.50
Y.G-V.-120825	FEL:CR252128E	Paid by Check #395651	12/12/2025	01/20/2026	01/20/2026	486.00
W.G.-121725	FEL:CR251879A	Paid by Check #396085	01/05/2026	02/03/2026	02/03/2026	800.00
S.L.-012126	FEL:CR213900A	Paid by Check #397064	01/27/2026	03/10/2026	03/10/2026	500.00
M.M.-021826	FEL:CR222191A	Paid by Check #398119	02/23/2026	04/14/2026	04/14/2026	2,830.00
J.E.-022326	FEL:CR201800A	Paid by Check #398119	02/26/2026	04/14/2026	04/14/2026	20,280.00
J.P.R.-022326	FEL:CR250308F	Paid by Check #398119	02/26/2026	04/14/2026	04/14/2026	4,725.00
A.C.M.-012226	FEL:CR251722B	Paid by Check #398119	03/09/2026	04/14/2026	04/14/2026	737.00
J.L.-S.-031226	MIS:253188CR2	Paid by Check #398119	03/16/2026	04/14/2026	04/14/2026	500.00
A.B.-J.-032626	MIS:243045CR2	Paid by Check #398119	03/31/2026	04/14/2026	04/14/2026	500.00
		Vendor **8569 - EDWIN MATIAS** Totals				$37,797.50
Vendor **15074 - KAIMI MATTILA**						
81558899	REIMB FOR LODGING:MNTL HLTH	Paid by Check #393067	09/17/2025	10/14/2025	10/14/2025	277.56
1006-0825	REIMB FOR N/T MEALS:MNTL HLTH	Paid by Check #394124	10/16/2025	11/18/2025	11/18/2025	45.00
		Vendor **15074 - KAIMI MATTILA** Totals				$322.56
Vendor **1908 - MAUREEN BURROWS M.D., LLPC**						
A.M.-101425	TRIAL PREP/EXPERT TESTIMONY:CR220940E	Paid by Check #394347	11/03/2025	12/02/2025	12/02/2025	1,200.00
T.P.-101225	PSYCH EVAL/TRAVEL/REVIEW RECORDS/REPORT:252423CR1/250890CR1	Paid by Check #394712	11/03/2025	12/16/2025	12/16/2025	1,680.00
T.W.-102725	PSYCH EVAL/TRAVEL/REVIEW RECORDS:CR220049E	Paid by Check #394347	11/03/2025	12/02/2025	12/02/2025	1,680.00
		Vendor **1908 - MAUREEN BURROWS M.D., LLPC** Totals				$4,560.00
Vendor **7824 - MAURO PSYCHOLOGICAL SERVICES, PLLC**						
4676	PSYCH EVAL/RECORD REVIEW/INTERVIEWS:CR232599D	Paid by Check #396586	01/06/2026	02/24/2026	02/24/2026	2,300.00
4730	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR260407F	Paid by Check #397529	02/26/2026	03/24/2026	03/24/2026	1,500.00
4732	PSYCH EVAL/CONSULT/INTERVIEW/RECORDS REVIEW/REPORT:CR223149E	Paid by Check #397529	03/02/2026	03/24/2026	03/24/2026	1,500.00
4747	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR253714F	Paid by Check #398120	03/19/2026	04/14/2026	04/14/2026	1,500.00
		Vendor **7824 - MAURO PSYCHOLOGICAL SERVICES, PLLC** Totals				$6,800.00
Vendor **1501 - MAXWELL SPECIAL UTILITY DISTRICT**						
65657819-102025	WATER SVC:DPS-L&W	Paid by Check #394199	11/04/2025	11/25/2025	11/25/2025	70.46
68783226-102025	WATER SVC:RD	Paid by Check #394199	11/04/2025	11/25/2025	11/25/2025	388.96
65657819-111725	WATER SVC:DPS-CVE	Paid by Check #394525	11/30/2025	12/09/2025	12/09/2025	69.43
68783226-111725	WATER SVC:RD	Paid by Check #395059	11/30/2025	12/23/2025	12/30/2025	385.59
65657819-121725	WATER SVC:DPS-CVE	Paid by Check #395488	12/31/2025	01/13/2026	01/13/2026	75.41
68783226-121725	WATER SVC:RD	Paid by Check #395488	12/31/2025	01/13/2026	01/13/2026	400.00
65657819-011526	WATER SVC:DPS-CVE	Paid by Check #396341	01/30/2026	02/10/2026	02/10/2026	77.87
68783226-011526	WATER SVC:RD	Paid by Check #396341	01/30/2026	02/10/2026	02/10/2026	372.93
65657819-021726	WATER SVC:DPS-CVE	Paid by Check #397318	02/27/2026	03/17/2026	03/17/2026	86.54
68783226-021726	WATER SVC:RD	Paid by Check #397318	02/27/2026	03/17/2026	03/17/2026	419.17
68783226-031626	WATER SVC:RD	Paid by Check #397920	03/31/2026	04/07/2026	04/07/2026	410.96
		Vendor **1501 - MAXWELL SPECIAL UTILITY DISTRICT** Totals				$2,757.32
Vendor **8850 - MAYER CONSULTING SOLUTIONS, LLC**						
M.D.G.-102925	INVESTIGATIVE SVCS:CR223987E	Paid by Check #394348	10/31/2025	12/02/2025	12/02/2025	2,468.00
		Vendor **8850 - MAYER CONSULTING SOLUTIONS, LLC** Totals				$2,468.00
Vendor **10444 - BUZZ MAYFIELD**						
100825	2 GOATS YARDAGE:HCSO 2546433	Paid by Check #395652	10/08/2025	01/20/2026	01/20/2026	450.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
101425	COWS CATCH/HOUSE/HORSES/ATV/DOGS/BOARDING:60258	Paid by Check #394714	10/14/2025	12/16/2025	12/16/2025	1,440.00
011326	PICK UP PIG/YARDAGE:2026-1144	Paid by Check #397531	01/13/2026	03/24/2026	03/24/2026	256.00
		Vendor **10444 - BUZZ MAYFIELD** Totals				$2,146.00
Vendor **12888 - BRIAN C. MCAULIFFE**						
1020-110425	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #394349	11/06/2025	12/02/2025	12/02/2025	674.80
0217-030326	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #397532	03/04/2026	03/24/2026	03/24/2026	1,104.18
		Vendor **12888 - BRIAN C. MCAULIFFE** Totals				$1,778.98
Vendor **30072 - CASSANDRA MCCANN**						
1117-2025	REIMB FOR N/T MEALS/MILEAGE:TAX	Paid by Check #398322	03/06/2026	04/14/2026	04/14/2026	406.60
		Vendor **30072 - CASSANDRA MCCANN** Totals				$406.60
Vendor **1826 - CLIFF W. MCCORMACK**						
J.O.-100225	MIS:212223CR3	Paid by Check #393875	10/02/2025	11/18/2025	11/18/2025	180.00
G.R.-100725	FEL:CR233782B	Paid by Check #393875	10/07/2025	11/18/2025	11/18/2025	100.00
F.G.,JR-100825	FEL:CR251014A	Paid by Check #393875	10/09/2025	11/18/2025	11/18/2025	260.00
N.L.K.-100825	FEL:CR244751A/241871A/253098A/226479A/PREFCR244752A	Paid by Check #393875	10/09/2025	11/18/2025	11/18/2025	332.00
N.S.H.-100925	MIS-DIS:243800CR1	Paid by Check #393875	10/09/2025	11/18/2025	11/18/2025	245.00
S.D.B.-100925	MIS:211294CR1/210926CR3	Paid by Check #393875	10/09/2025	11/18/2025	11/18/2025	100.00
N.K.-101625	MIS:205025CR1/223814CR1/240404CR1	Paid by Check #393875	10/16/2025	11/18/2025	11/18/2025	462.50
E.C.-102225	FEL:CR241290A	Paid by Check #393875	10/22/2025	11/18/2025	11/18/2025	570.00
A.W.C.-102625	MIS:230334CR2	Paid by Check #393875	10/30/2025	11/18/2025	11/18/2025	41.00
W.L.-102925	FEL:CR213699D/CR230034D	Paid by Check #394350	10/30/2025	12/02/2025	12/02/2025	2,578.50
241806-103125	CPS:CAUSE 241806	Paid by Check #393875	10/31/2025	11/18/2025	11/18/2025	1,880.00
K.K.-110325	FEL:CR214623A	Paid by Check #394350	11/03/2025	12/02/2025	12/02/2025	600.00
A.P.-111025	FEL:CR190845E	Paid by Check #394350	11/10/2025	12/02/2025	12/02/2025	260.00
B.L.O.-111325	MIS:232407CR3	Paid by Check #394715	11/13/2025	12/16/2025	12/16/2025	200.00
J.D.-111325	FEL:CR240026D/PREFCR240024D	Paid by Check #395228	11/13/2025	01/06/2026	01/06/2026	2,025.00
K.J.H.-111325	FEL:CR242069D	Paid by Check #395228	11/13/2025	01/06/2026	01/06/2026	2,619.00
Z.Y.-102825	MIS:242050CR2	Paid by Check #394715	11/18/2025	12/16/2025	12/16/2025	36.00
J.D.-111225	MIS:240278CR1	Paid by Check #394715	11/19/2025	12/16/2025	12/16/2025	45.00
N.R.C.,JR-112025	MIS:243365CR1	Paid by Check #394715	11/20/2025	12/16/2025	12/16/2025	264.00
N.R.C.-111825	FEL:PREFCR4080D	Paid by Check #395228	11/20/2025	01/06/2026	01/06/2026	351.00
S.L.R.-112025	FEL:CR242714A	Paid by Check #395228	11/20/2025	01/06/2026	01/06/2026	800.00
B.S.A.-111925	MIS:2502602	Paid by Check #394715	11/21/2025	12/16/2025	12/16/2025	132.50
B.S.A.-112025	FEL:CR250276F	Paid by Check #395228	11/24/2025	01/06/2026	01/06/2026	1,625.00
G.E.-112525	FEL:CR253163C	Paid by Check #395653	11/25/2025	01/20/2026	01/20/2026	1,500.00
K.B.-112525	FEL:CR251216A	Paid by Check #395228	11/25/2025	01/06/2026	01/06/2026	1,300.00
M.S.-112525	MIS:220710CR2	Paid by Check #395228	11/25/2025	01/06/2026	01/06/2026	1,630.00
P.A.-112525	FEL:CR253625E	Paid by Check #395228	12/01/2025	01/06/2026	01/06/2026	1,000.00
X.J.R.R.-112525	FEL:CR253621D	Paid by Check #395228	12/02/2025	01/06/2026	01/06/2026	495.50
222670-123125	ATTY AD LITEM:CASE 22-2670	Paid by Check #396721	12/31/2025	02/24/2026	02/24/2026	500.00
222672-123125	ATTY AD LITEM:CASE 22-2672	Paid by Check #396721	12/31/2025	02/24/2026	02/24/2026	500.00
D.G.-010526	FEL:CR250777B/250645DCE	Paid by Check #396587	01/05/2026	02/24/2026	02/24/2026	1,530.00
242417-010926	CPS:CAUSE 242417	Paid by Check #396087	01/09/2026	02/03/2026	02/03/2026	2,550.00
D.A.S.-010826	MIS:253890CR2	Paid by Check #396087	01/09/2026	02/03/2026	02/03/2026	500.00
J.B.L.-011226	FEL:CR242160E	Paid by Check #396587	01/12/2026	02/24/2026	02/24/2026	1,700.00
R.S.-010926	FEL:CR251164E	Paid by Check #396587	01/12/2026	02/24/2026	02/24/2026	1,950.00
S.S.C.-011226	MIS:250875CR2	Paid by Check #396087	01/13/2026	02/03/2026	02/03/2026	847.50
Z.Y.-011326	FEL:CR242657F	Paid by Check #396087	01/13/2026	02/03/2026	02/03/2026	1,575.00
T.R.-011426	FEL:CR253534D	Paid by Check #396587	01/16/2026	02/24/2026	02/24/2026	1,390.50
K.O.-012126	FEL:CR231732A/CR234111A	Paid by Check #397533	01/21/2026	03/24/2026	03/24/2026	2,500.00
E.A.A.-012226	FEL:CR226379B/CR232994B	Paid by Check #396587	01/22/2026	02/24/2026	02/24/2026	2,325.00
J.O.,JR.-012226	MIS:251528CR1	Paid by Check #396587	01/22/2026	02/24/2026	02/24/2026	580.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
243131-012326	CPS:CAUSE 243131	Paid by Check #396587	01/23/2026	02/24/2026	02/24/2026	3,050.00
M.D.L.C.-012226	FEL:CR250964B	Paid by Check #396587	01/23/2026	02/24/2026	02/24/2026	1,875.00
R.M.S.-012226	MIS:244113CR2	Paid by Check #396587	01/23/2026	02/24/2026	02/24/2026	500.00
P.A.H.II-012726	MIS:250314CR2	Paid by Check #397065	01/27/2026	03/10/2026	03/10/2026	910.00
J.A.C.-012826	MIS:PREF254586CR1	Paid by Check #397065	01/28/2026	03/10/2026	03/10/2026	150.00
K.O.-012826	MIS-DIS:231385CR3	Paid by Check #396587	01/28/2026	02/24/2026	02/24/2026	500.00
K.C.P.-020526	MIS:231568CR3	Paid by Check #397065	02/05/2026	03/10/2026	03/10/2026	500.00
S.L.A.-020526	MIS:PREF260348CR1	Paid by Check #397065	02/05/2026	03/10/2026	03/10/2026	362.50
250737DCD-022026	CPS:CAUSE 250737DCD	Paid by Check #397065	02/20/2026	03/10/2026	03/10/2026	3,250.00
G.H.-022626	MIS:PREF260489CR1	Paid by Check #397533	03/04/2026	03/24/2026	03/24/2026	162.50
J.B.L,JR.-022626	MIS-DIS:253850CR1	Paid by Check #397533	03/04/2026	03/24/2026	03/24/2026	500.00
G.R.-G.-030926	FEL:CR251615E	Paid by Check #398121	03/09/2026	04/14/2026	04/14/2026	1,364.00
M.P.-030926	FEL:CR243317E	Paid by Check #398121	03/09/2026	04/14/2026	04/14/2026	3,335.00
J.A.A.-030226	FEL:CR244489D/CR244380D	Paid by Check #398121	03/11/2026	04/14/2026	04/14/2026	2,241.00
L.A.C.-031226	MIS:252038CR1	Paid by Check #398121	03/12/2026	04/14/2026	04/14/2026	500.00
W.L.-031126	FEL:CR254351D/CR254016D/CR254071D/CR252431D/CR251839D	Paid by Check #398121	03/12/2026	04/14/2026	04/14/2026	3,078.00
LM/LD-031726	FEL:CR240332B/3199B/250738B/1891B/1892B/CR260542B	Paid by Check #398121	03/18/2026	04/14/2026	04/14/2026	2,420.00
C.R.C.-031926	MIS:200633CR1	Paid by Check #398121	03/19/2026	04/14/2026	04/14/2026	4,550.00
J.A.A.-030326	MIS:243619CR1/243751CR2	Paid by Check #398121	03/19/2026	04/14/2026	04/14/2026	650.00
		Vendor **1826 - CLIFF W. MCCORMACK** Totals				$69,978.00
Vendor **1832 - DAN R. MCCORMACK**						
H.M.-121125	MIS:241253CR1	Paid by Check #396088	12/22/2025	02/03/2026	02/03/2026	1,712.50
K.B.B.-121825	MIS:242967CR3	Paid by Check #396088	12/22/2025	02/03/2026	02/03/2026	1,240.00
R.J.-121125	MIS:231071CR1	Paid by Check #396088	12/22/2025	02/03/2026	02/03/2026	3,332.50
S.S.-121825	MIS:242061CR1	Paid by Check #396088	12/22/2025	02/03/2026	02/03/2026	500.00
T.R.-120925	MIS:243025CR1/243198CR3	Paid by Check #396088	12/29/2025	02/03/2026	02/03/2026	2,540.00
J.M.-111325	MIS:231312CR1	Paid by Check #396088	01/05/2026	02/03/2026	02/03/2026	2,545.00
N.G.-010526	JUV:DET HEARING	Paid by Check #396088	01/05/2026	02/03/2026	02/03/2026	720.00
N.P.A.-122925	JUV:DET HEARING	Paid by Check #396088	01/05/2026	02/03/2026	02/03/2026	2,000.00
S.C.-111325	MIS:231601CR1	Paid by Check #396088	01/05/2026	02/03/2026	02/03/2026	2,227.50
C.B.-101625	MIS:250912CR3/243153CR3	Paid by Check #396088	01/06/2026	02/03/2026	02/03/2026	950.00
C.B.-103025	MIS:232026CR2	Paid by Check #396088	01/06/2026	02/03/2026	02/03/2026	1,080.00
C.M.T.-100125	JUV:DET HEARING/6031	Paid by Check #396088	01/06/2026	02/03/2026	02/03/2026	540.00
D.R.-101425	MIS:252526CR3/233924CR2	Paid by Check #396088	01/06/2026	02/03/2026	02/03/2026	1,460.00
G.C.-101625	MIS:PREF251871CR3	Paid by Check #396088	01/06/2026	02/03/2026	02/03/2026	610.00
M.V.-103025	MIS:251846CR1	Paid by Check #396088	01/06/2026	02/03/2026	02/03/2026	840.00
R.M.-102325	MIS:240122CR1	Paid by Check #396088	01/06/2026	02/03/2026	02/03/2026	1,120.00
S.D.-101625	MIS:230516CR3	Paid by Check #396088	01/06/2026	02/03/2026	02/03/2026	1,540.00
S.T.-103025	MIS:223210CR2	Paid by Check #396088	01/06/2026	02/03/2026	02/03/2026	500.00
D.R.-020326	MIS:PREF251517CR2	Paid by Check #397066	02/03/2026	03/10/2026	03/10/2026	500.00
A.C.-052025	MIS:PREF251595CR2	Paid by Check #397066	02/04/2026	03/10/2026	03/10/2026	500.00
A.G.-050724	MIS:PREF241462CR3	Paid by Check #397066	02/04/2026	03/10/2026	03/10/2026	500.00
A.M.-033125	MIS:PREF250987CR3	Paid by Check #397066	02/04/2026	03/10/2026	03/10/2026	500.00
A.M.-050421	MIS:PREF211527CR2	Paid by Check #397066	02/04/2026	03/10/2026	03/10/2026	500.00
A.V.-042623	MIS:PREF231243CR3	Paid by Check #397066	02/04/2026	03/10/2026	03/10/2026	500.00
A.W.-032723	MIS:PREF221935CR1	Paid by Check #397066	02/04/2026	03/10/2026	03/10/2026	500.00
C.B.-042423	MIS:231200CR3	Paid by Check #397066	02/04/2026	03/10/2026	03/10/2026	500.00
C.C.-032824	MIS:PREF240661CR3	Paid by Check #397066	02/04/2026	03/10/2026	03/10/2026	500.00
C.F.-011823	MIS:PREF221594CR2	Paid by Check #397066	02/04/2026	03/10/2026	03/10/2026	500.00
D.T.-011824	MIS:PREF233513CR1	Paid by Check #397066	02/04/2026	03/10/2026	03/10/2026	500.00
D.V.-040424	MIS:PREF240708CR1	Paid by Check #397066	02/04/2026	03/10/2026	03/10/2026	500.00
E.B.-042924	MIS:PREF241344CR1	Paid by Check #397066	02/04/2026	03/10/2026	03/10/2026	500.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
E.E.-020326	MIS:PREF230033CR3	Paid by Check #397066	02/04/2026	03/10/2026	03/10/2026	500.00
G.G.-092021	MIS:PREF213016CR3	Paid by Check #397066	02/04/2026	03/10/2026	03/10/2026	500.00
K.C.-022723	MIS:PREF230532CR2	Paid by Check #397066	02/04/2026	03/10/2026	03/10/2026	500.00
L.N.-120622	MIS:223793CR3	Paid by Check #397066	02/04/2026	03/10/2026	03/10/2026	500.00
M.B.-012522	MIS:PREF203848CR3	Paid by Check #397066	02/04/2026	03/10/2026	03/10/2026	500.00
M.S.-060820	MIS:PREF200436CR3	Paid by Check #397066	02/04/2026	03/10/2026	03/10/2026	500.00
M.Z.-021423	MIS:PREF230430CR1	Paid by Check #397066	02/04/2026	03/10/2026	03/10/2026	500.00
P.M.-020226	MIS:PREF202896CR3	Paid by Check #397066	02/04/2026	03/10/2026	03/10/2026	500.00
R.V.-030923	MIS:PREF222700CR3	Paid by Check #397066	02/04/2026	03/10/2026	03/10/2026	500.00
S.C.-080525	MIS:PREF230376CR3	Paid by Check #397066	02/04/2026	03/10/2026	03/10/2026	960.00
T.F.-112122	MIS:PREF220567CR2	Paid by Check #397066	02/04/2026	03/10/2026	03/10/2026	500.00
		Vendor **1832 - DAN R. MCCORMACK** Totals				$37,917.50
Vendor **1507 - MCCOY'S BUILDING SUPPLY**						
7094409	TREATED 2X6-10' LUMBER:PARKS	Paid by Check #393310	10/01/2025	10/28/2025	10/28/2025	353.70
7094462	LOCK SLEEVED DEADBOLT/BALL MOUNT:GOVT CTR	Paid by Check #393310	10/01/2025	10/28/2025	10/28/2025	48.91
7095466	SPRAY PAINT:MTC	Paid by Check #393309	10/10/2025	10/28/2025	10/28/2025	6.29
7095747	LOCK INSTALL KIT:THERMON	Paid by Check #393877	10/14/2025	11/18/2025	11/18/2025	25.64
7095871	TREATED 2X6X10'S/2X4X8'S LUMBER:PARKS	Paid by Check #393877	10/15/2025	11/18/2025	11/18/2025	178.29
7095980	ANCHORS:RD	Paid by Check #393877	10/16/2025	11/18/2025	11/18/2025	30.59
7096051	PAINT ROLLERS/TRAYS:LIVE OAK	Paid by Check #393877	10/16/2025	11/18/2025	11/18/2025	22.41
7096837	FLUSH LEVER/FLAPPER:LBJ MUSEUM	Paid by Check #393877	10/24/2025	11/18/2025	11/18/2025	14.20
7097064	RED CEDAR WOOD:ELEC	Paid by Check #394716	10/28/2025	12/16/2025	12/16/2025	89.95
7098509	ALUMINUM TIE/TENSION BARS:JAIL	Paid by Check #394716	11/13/2025	12/16/2025	12/16/2025	145.24
7000172	4X4X8 TREATED PINES:PARKS	Paid by Check #395229	12/03/2025	01/06/2026	01/06/2026	104.90
7002929	CONCRETE FORM TUBES:RD	Paid by Check #396089	01/07/2026	02/03/2026	02/03/2026	303.98
7003566	HEX SHANK/CEDAR/SCREWS/REBAR PINS/SAND/DRILL BIT:ELEC/IT	Paid by Check #396089	01/13/2026	02/03/2026	02/03/2026	116.48
7003574	PATIO BLOCKS:ELEC/IT	Paid by Check #396089	01/13/2026	02/03/2026	02/03/2026	12.33
7003780	SHEETER SCREWS:ELEC	Paid by Check #396089	01/15/2026	02/03/2026	02/03/2026	15.29
7005867	DOOR HANDLES:YARR	Paid by Check #396588	02/06/2026	02/24/2026	02/24/2026	52.68
7005871	KEYS:YARR	Paid by Check #396588	02/06/2026	02/24/2026	02/24/2026	62.94
7006312	PADLOCK:EMER SVCS	Paid by Check #396588	02/11/2026	02/24/2026	02/24/2026	21.67
7007894	CAULK/SEALER:MTC	Paid by Check #397534	02/27/2026	03/24/2026	03/24/2026	94.91
7008012	PAINT PRIMER:MTC	Paid by Check #397534	03/02/2026	03/24/2026	03/24/2026	89.99
7008068	FLUORESCENT BALLAST/LIGHT BULBS/PAINT PRIMER:MTC	Paid by Check #397534	03/02/2026	03/24/2026	03/24/2026	176.33
7009021	4X4X8 CEDAR BOARDS/2X4X8 TREATED PINES:PARKS	Paid by Check #397534	03/12/2026	03/24/2026	03/24/2026	161.34
7009278	2X6X10/2X4X8 TREATED WOOD:PARKS	Paid by Check #398122	03/16/2026	04/14/2026	04/14/2026	140.66
7009333	FILL VALVE:PCT 3	Paid by Check #398122	03/16/2026	04/14/2026	04/14/2026	9.26
		Vendor **1507 - MCCOY'S BUILDING SUPPLY** Totals				$2,277.98
Vendor **1909 - MCCREARY, VESELKA, BRAGG & ALLEN, PC**						
220707-093025	O.O.C. SVC FEE:CASE 22-0707	Paid by Check #394047	09/30/2025	11/18/2025	11/18/2025	110.00
20-0374	TAX SALE-PUBLICATION FILING FEES:20-0374	Paid by Check #396822	10/08/2025	02/24/2026	02/24/2026	285.00
20-0374A	TAX SALE-DEED FILING FEES:20-0374	Paid by Check #396823	10/08/2025	02/24/2026	02/24/2026	30.00
0901-3025	SEP 25 JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #393483	10/20/2025	10/28/2025	10/28/2025	4,902.82
1001-3125	OCT 25 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #394126	11/05/2025	11/18/2025	11/18/2025	5,084.25
222007-113025	O.O.C. SVC FEE:CASE 22-2007	Paid by Check #395782	11/30/2025	01/20/2026	01/20/2026	55.00
1101-3025	NOV 25 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #395077	12/10/2025	12/23/2025	12/30/2025	3,826.81
222670-123125	O.O.C. SVC FEE:CASE 22-2670	Paid by Check #396722	12/31/2025	02/24/2026	02/24/2026	55.00
222672-123125	O.O.C. SVC FEE:CASE 22-2672	Paid by Check #396723	12/31/2025	02/24/2026	02/24/2026	110.00
1201-3125	DEC 25 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #395927	01/13/2026	01/27/2026	01/27/2026	3,971.52
0101-3126	JAN 26 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #396859	02/17/2026	02/24/2026	02/24/2026	3,426.33
0201-2826	FEB 26 CC/DC/JP'S DELINQUENT COLECTIONS:TREAS	Paid by Check #397757	03/12/2026	03/24/2026	03/24/2026	4,989.72
		Vendor **1909 - MCCREARY, VESELKA, BRAGG & ALLEN, PC** Totals				$26,846.45

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **2753 - MCGINNIS, LOCHRIDGE & KILGORE, LLP**						
338927	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #394717	11/10/2025	12/16/2025	12/16/2025	17,307.50
340093	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #395654	12/10/2025	01/20/2026	01/20/2026	34,817.07
341475	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #396589	01/14/2026	02/24/2026	02/24/2026	4,469.50
342553	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #397535	02/16/2026	03/24/2026	03/24/2026	9,989.77
		Vendor **2753 - MCGINNIS, LOCHRIDGE & KILGORE, LLP** Totals				$66,583.84
Vendor **18059 - MCGLOTHLIN JUNKIN & WILDE, PC**						
J.G.-073125	GUARDIANSHIP SVCS:354G	Paid by Check #395230	07/31/2025	01/06/2026	01/06/2026	2,571.17
109408618	REFUND FOR MOTION FOR CONTEMPT:CO CLK	Paid by Check #396090	12/23/2025	02/03/2026	02/03/2026	35.00
		Vendor **18059 - MCGLOTHLIN JUNKIN & WILDE, PC** Totals				$2,606.17
Vendor **29616 - TYLER MCINTYRE**						
390762	RESTITUTION:PID 10714	Paid by Check #394048	10/20/2025	11/18/2025	11/18/2025	200.00
390766	RESTITUTION:PID 10714	Paid by Check #394867	11/18/2025	12/16/2025	12/16/2025	100.00
390771	RESTITUTION:PID 11313	Paid by Check #396724	01/27/2026	02/24/2026	02/24/2026	10.00
		Vendor **29616 - TYLER MCINTYRE** Totals				$310.00
Vendor **1509 - MCKESSON MEDICAL - SURGICAL, INC.**						
24541783	GLOVES/HAND SANITIZERS:PHLTH	Paid by Check #395231	10/27/2025	01/06/2026	01/06/2026	372.00
24550610	PRESCRIPTIONS:PHLTH	Paid by Check #394719	10/28/2025	12/16/2025	12/16/2025	217.22
24551108	WIPES/MASKS:PHLTH	Paid by Check #394719	10/28/2025	12/16/2025	12/16/2025	192.21
24643154	NEBULIZER/FUEL SURCHARGE:PHLTH	Paid by Check #395231	11/17/2025	01/06/2026	01/06/2026	89.94
24915981	MASKS:PHLTH	Paid by Check #396590	01/16/2026	02/24/2026	02/24/2026	146.95
25112525	EXAM TABLE PAPER/WIPES/BANDAGES/EXAM GLOVES/TISSUES:PHLTH	Paid by Check #397536	02/25/2026	03/24/2026	03/24/2026	439.30
		Vendor **1509 - MCKESSON MEDICAL - SURGICAL, INC.** Totals				$1,457.62
Vendor **30057 - KIMBERLY MCKINZIE**						
066131	REIMB FOR POSTAGE:RD	Paid by Check #397758	03/10/2026	03/24/2026	03/24/2026	14.94
		Vendor **30057 - KIMBERLY MCKINZIE** Totals				$14.94
Vendor **29575 - JEROME MICHAEL MCLAUGHLIN, JR.**						
CR205237E-093025	RESTITUTION:CASE CR-20-5237-E	Paid by Check #394049	09/30/2025	11/18/2025	11/18/2025	153.00
CR205237E-103125	RESTITUTION:CASE CR-20-5237-E	Paid by Check #394868	10/30/2025	12/16/2025	12/16/2025	153.00
CR205237E-113025	RESTITUTION:CASE CR-20-5237-E	Paid by Check #395783	11/30/2025	01/20/2026	01/20/2026	153.00
CR205237E-123125	RESTITUTION:CASE CR-20-5237-E	Paid by Check #396215	12/31/2025	02/03/2026	02/03/2026	153.00
CR205237E-013126	RESTITUTION:CASE CR-20-5237-E	Paid by Check #397188	01/31/2026	03/10/2026	03/10/2026	153.00
CR205237E-022826	RESTITUTION:CASE CR-20-5237-E	Paid by Check #397672	02/28/2026	03/24/2026	03/24/2026	153.00
		Vendor **29575 - JEROME MICHAEL MCLAUGHLIN, JR.** Totals				$918.00
Vendor **9457 - LELAND MCRAE**						
P.E.-100125A	FEL:CR235837D	Paid by Check #393880	10/01/2025	11/18/2025	11/18/2025	229.50
R.E.-100925A	FEL:CR250767A	Paid by Check #393880	10/09/2025	11/18/2025	11/18/2025	280.00
R.E.-100925	MIS:250738CR3	Paid by Check #393880	10/14/2025	11/18/2025	11/18/2025	100.00
P.E.-100125	MIS-DIS:252857CR3/252892CR3/253326CR3/253327CR3/234403CR3	Paid by Check #393880	10/16/2025	11/18/2025	11/18/2025	158.00
J.M.-110625	MIS:253453CR2	Paid by Check #394720	11/24/2025	12/16/2025	12/16/2025	3,537.50
K.W.-112425	MIS:223387CR1	Paid by Check #394720	11/25/2025	12/16/2025	12/16/2025	2,600.00
A.B.-120125	FEL:CR235714B	Paid by Check #396091	12/01/2025	02/03/2026	02/03/2026	2,960.00
K.W.-112425A	FEL:CR224935B	Paid by Check #394720	12/01/2025	12/16/2025	12/16/2025	1,212.50
C.H.V.-120425	MIS:253267CR2	Paid by Check #395655	12/11/2025	01/20/2026	01/20/2026	2,825.00
J.D.-090925	FEL:CR150730C	Paid by Check #395655	12/16/2025	01/20/2026	01/20/2026	877.00
J.D.-120225	FEL:CR150730C	Paid by Check #395655	12/16/2025	01/20/2026	01/20/2026	723.00
O.N.-021126	FEL:CR181351C/CR233583C	Paid by Check #397067	02/11/2026	03/10/2026	03/10/2026	12,000.00
D.C.-021926	FEL:CR234151E	Paid by Check #398123	02/19/2026	04/14/2026	04/14/2026	20,250.00
A.T.-022526	FEL:CR250439D	Paid by Check #398123	02/25/2026	04/14/2026	04/14/2026	2,376.00
I.R.-030526	FEL:CR181216B	Paid by Check #398123	03/05/2026	04/14/2026	04/14/2026	1,250.00
J.S.-030526	FEL:CR214731B	Paid by Check #398123	03/05/2026	04/14/2026	04/14/2026	2,630.00
E.R-030226	MIS-DIS:243368CR1	Paid by Check #398123	03/12/2026	04/14/2026	04/14/2026	2,007.50

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
J.S.-021526	MIS-DIS:213265CR3	Paid by Check #398123	03/12/2026	04/14/2026	04/14/2026	2,230.00
E.R.-030326	FEL:CR241464C/CR242269C	Paid by Check #398123	03/16/2026	04/14/2026	04/14/2026	2,000.00
		Vendor **9457 - LELAND MCRAE** Totals				$60,246.00
Vendor **13063 - TRAVIS MCREE**						
1112-1425	REIMB FOR N/T MEALS:SHER	Paid by Check #394965	11/17/2025	12/16/2025	12/16/2025	126.00
0105-0726	REIMB FOR N/T MEALS:SHER	Paid by Check #396265	01/08/2026	02/03/2026	02/03/2026	154.00
		Vendor **13063 - TRAVIS MCREE** Totals				$280.00
Vendor **29562 - MDH F3 AUS KYLE 35 LLC**						
033126	FY26 CHAPTER 381 ECONOMIC DEV PAYMENT #3	Paid by Check #398124	03/31/2026	03/31/2026	04/14/2026	316,615.29
		Vendor **29562 - MDH F3 AUS KYLE 35 LLC** Totals				$316,615.29
Vendor **1523 - MEDICARE**						
CR05752-093025	RESTITUTION:CASE CR-05-752	Paid by Check #394050	09/30/2025	11/18/2025	11/18/2025	221.70
CR05752-103125	RESTITUTION:CASE CR-05-752	Paid by Check #394869	10/30/2025	12/16/2025	12/16/2025	221.70
CR05752-113025	RESTITUTION:CASE CR-05-752	Paid by Check #395784	11/30/2025	01/20/2026	01/20/2026	221.70
CR05752-123125	RESTITUTION:CASE CR-05-752	Paid by Check #396216	12/31/2025	02/03/2026	02/03/2026	221.70
CR05752-013126	RESTITUTION:CASE CR-05-752	Paid by Check #397189	01/31/2026	03/10/2026	03/10/2026	221.70
CR05752-022826	RESTITUTION:CASE CR-05-752	Paid by Check #397673	02/28/2026	03/24/2026	03/24/2026	221.70
		Vendor **1523 - MEDICARE** Totals				$1,330.20
Vendor **15504 - ANNE MEDINA**						
1113-1425	REIMB FOR N/T MEAL:CO CLK	Paid by Check #394966	11/17/2025	12/16/2025	12/16/2025	16.00
1211-1225	REIMB FOR N/T MEALS:CO CLK	Paid by Check #396266	01/20/2026	02/03/2026	02/03/2026	44.00
0224-2626	REIMB FOR N/T MEALS/LODGING:CO CLK	Paid by Check #397277	02/27/2026	03/10/2026	03/10/2026	704.84
		Vendor **15504 - ANNE MEDINA** Totals				$764.84
Vendor **11946 - MEDINA COUNTY SHERIFF'S OFFICE**						
211249-113025	O.O.C. SVC FEE:CASE 21-1249	Paid by Check #395785	11/30/2025	01/20/2026	01/20/2026	300.00
		Vendor **11946 - MEDINA COUNTY SHERIFF'S OFFICE** Totals				$300.00
Vendor **29966 - MEDUSA ANALYTICAL, LLC**						
111825	CASE PREP/REVIEW/TESTIMONY:R.R.	Paid by Check #396092	11/18/2025	02/03/2026	02/03/2026	5,000.00
		Vendor **29966 - MEDUSA ANALYTICAL, LLC** Totals				$5,000.00
Vendor **30065 - MEGA APPLIANCES LLC**						
9397	SERVICE CALL:JUV CTR	Paid by Check #398125	03/17/2026	04/14/2026	04/14/2026	149.00
		Vendor **30065 - MEGA APPLIANCES LLC** Totals				$149.00
Vendor **29473 - MEINEKE**						
2258	REPLACE/INSTALL NEW BATTERY:CONST 2	Paid by Check #393881	10/27/2025	11/18/2025	11/18/2025	419.21
2470	OIL CHANGE/FILTER/WIPER BLADES:CONST 2	Paid by Check #394721	12/02/2025	12/16/2025	12/16/2025	192.44
		Vendor **29473 - MEINEKE** Totals				$611.65
Vendor **14812 - ANTONIO SILLERO MEJIA, JR.**						
CR170921C-013126	RESTITUTION:CASE CR-17-0921-C	Paid by Check #397190	01/31/2026	03/10/2026	03/10/2026	455.07
		Vendor **14812 - ANTONIO SILLERO MEJIA, JR.** Totals				$455.07
Vendor **2904 - MENDEZ BROTHERS BAIL BONDS**						
070825	REFUND BAIL BOND FEES:TREAS	Paid by Check #393485	07/09/2025	10/28/2025	10/28/2025	54.00
100925	REFUND BAIL BOND FEES:TREAS	Paid by Check #393486	10/10/2025	10/28/2025	10/28/2025	175.50
110425	REFUND BAIL BOND FEES:TREAS	Paid by Check #394464	11/04/2025	12/02/2025	12/02/2025	121.50
010826	REFUND BAIL BOND FEES:TREAS	Paid by Check #396267	01/08/2026	02/03/2026	02/03/2026	162.00
010826A	REFUND BAIL BOND FEES:TREAS	Paid by Check #396268	01/08/2026	02/03/2026	02/03/2026	148.50
030226B	REFUND BAIL BOND FEES:TREAS	Paid by Check #397759	03/02/2026	03/24/2026	03/24/2026	121.50
031326	REFUND BAIL BOND FEES:TREAS	Paid by Check #398323	03/13/2026	04/14/2026	04/14/2026	81.00
		Vendor **2904 - MENDEZ BROTHERS BAIL BONDS** Totals				$864.00
Vendor **18056 - JR MENDOZA**						
736678	REIMB FOR BOND:JP 2-2	Paid by Check #395830	12/19/2025	01/20/2026	01/20/2026	135.00
		Vendor **18056 - JR MENDOZA** Totals				$135.00
Vendor **3517 - VALERIE MENDOZA**						

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1215-1725	REIMB FOR TAX MEALS:SHER	Paid by Check #395656	12/18/2025	01/20/2026	01/20/2026	57.00
		Vendor **3517 - VALERIE MENDOZA** Totals				$57.00
Vendor **2677 - MENDOZA LAW OFFICES PLLC**						
J.R.-031825	FEL:PREFCR241951D	Paid by Check #395232	11/12/2025	01/06/2026	01/06/2026	250.00
S.R.R.-040225	FEL:CR243731D	Paid by Check #395232	11/12/2025	01/06/2026	01/06/2026	1,174.50
S.S.-121124	FEL:CR205441D	Paid by Check #395232	11/12/2025	01/06/2026	01/06/2026	621.00
A.B.-062525	FEL:CR233681D/CR233683D	Paid by Check #396591	01/27/2026	02/24/2026	02/24/2026	3,915.00
B.R.-042425	MIS:233861CR1/233971CR3	Paid by Check #396591	01/27/2026	02/24/2026	02/24/2026	1,330.00
C.G.-042825	FEL:CR244263F	Paid by Check #396591	01/27/2026	02/24/2026	02/24/2026	1,725.00
D.L.-031025	MIS-DIS:242824CR3	Paid by Check #396591	01/27/2026	02/24/2026	02/24/2026	500.00
D.L.-051525	FEL:CR242506D	Paid by Check #396591	01/27/2026	02/24/2026	02/24/2026	1,390.50
D.P.-070325	MIS-DIS:241551CR1	Paid by Check #396591	01/27/2026	02/24/2026	02/24/2026	500.00
E.L.M.-061625	FEL:CR243565B/CR243566B/CR243567B	Paid by Check #396591	01/27/2026	02/24/2026	02/24/2026	400.00
J.E.M-R.-043025	FEL:CR242603D	Paid by Check #396591	01/27/2026	02/24/2026	02/24/2026	1,269.00
J.H.-031125	FEL:CR240338B	Paid by Check #396591	01/27/2026	02/24/2026	02/24/2026	1,700.00
J.J.-062525	FEL:CR170578D/CR202639D	Paid by Check #396591	01/27/2026	02/24/2026	02/24/2026	1,093.50
M.B.-033125	FEL:CR242477E	Paid by Check #396591	01/27/2026	02/24/2026	02/24/2026	900.00
V.M.-040325	MIS:192579CR3	Paid by Check #396591	01/27/2026	02/24/2026	02/24/2026	500.00
		Vendor **2677 - MENDOZA LAW OFFICES PLLC** Totals				$17,268.50
Vendor **29986 - EMMA MENTZER**						
0111-1626	REIMB FOR N/T MEALS:SHER	Paid by Check #396825	01/21/2026	02/24/2026	02/24/2026	263.00
		Vendor **29986 - EMMA MENTZER** Totals				$263.00
Vendor **1609 - DAWN MEREDITH**						
251992DCB-102425	CPS:CAUSE 251992DCB	Paid by Check #393883	10/29/2025	11/18/2025	11/18/2025	1,160.00
250871DCD-110725	CPS:CAUSE 250871DCD	Paid by Check #394723	11/10/2025	12/16/2025	12/16/2025	770.00
251204DCF-101725	CPS:CAUSE 251204DCF	Paid by Check #397068	11/20/2025	03/10/2026	03/10/2026	1,060.00
252895DCD-011326	CPS:CAUSE-DIS 252895DCD	Paid by Check #397068	02/19/2026	03/10/2026	03/10/2026	720.00
250425DCD-030326	CPS:CAUSE 250425DCD	Paid by Check #398127	03/03/2026	04/14/2026	04/14/2026	1,440.00
242877-100325	CPS:CAUSE 242877	Paid by Check #398126	03/17/2026	04/14/2026	04/14/2026	980.00
		Vendor **1609 - DAWN MEREDITH** Totals				$6,130.00
Vendor **1535 - METLIFE SMALL BUSINESS CENTER**						
100125-HR	OCT 25 PREMIUMS:HR	Paid by Check #393620	09/16/2025	11/04/2025	11/04/2025	6,301.08
120125-HR	NOV 25 PREMIUMS/OCT 25 ADJ:HR	Paid by Check #394967	12/04/2025	12/16/2025	12/16/2025	6,262.40
010126-HR	DEC 25 PREMIUMS/NOV 25 ADJ:HR	Paid by Check #395928	01/01/2026	01/27/2026	01/27/2026	6,340.96
020126	JAN 26 PREMIUMS/DEC 25 ADJ:HR	Paid by Check #396826	02/01/2026	02/24/2026	02/24/2026	6,334.99
022826	FEB 26 PREMIUMS/JAN 26 ADJ:HR	Paid by Check #397875	02/28/2026	03/31/2026	03/31/2026	6,465.89
		Vendor **1535 - METLIFE SMALL BUSINESS CENTER** Totals				$31,705.32
Vendor **29579 - METLIFE TERM LIFE INSURANCE**						
1001-3125	OCT 25 PREMIUMS:HR	Paid by Check #395078	10/31/2025	12/23/2025	12/30/2025	11,533.06
1101-3025	NOV 25 PREMIUMS:HR	Paid by Check #395078	11/30/2025	12/23/2025	12/30/2025	11,673.04
1201-3125	DEC 25 PREMIUMS:HR	Paid by Check #395929	12/31/2025	01/27/2026	01/27/2026	11,653.65
		Vendor **29579 - METLIFE TERM LIFE INSURANCE** Totals				$34,859.75
Vendor **18965 - MICHAEL CREECY**						
FE2235	REFUND FEES DUE TO NO APPL RECEIVED:DEV SVCS	Paid by Check #397537	02/06/2026	03/24/2026	03/24/2026	250.00
FE2256	REFUND FEES DUE TO NO APPL RECEIVED:DEV SVCS	Paid by Check #397538	02/06/2026	03/24/2026	03/24/2026	250.00
FE2257	REFUND FEES DUE TO NO APPL RECEIVED:DEV SVCS	Paid by Check #397539	02/06/2026	03/24/2026	03/24/2026	250.00
		Vendor **18965 - MICHAEL CREECY** Totals				$750.00
Vendor **16496 - MICHAEL MACIAS**						
002519	REIMB FOR HDMI ADAPTERS:CCL	Paid by Check #394968	10/31/2025	12/16/2025	12/16/2025	39.98
020049	REIMB FOR COPY PAPER:CCL	Paid by Check #394968	11/03/2025	12/16/2025	12/16/2025	59.99
		Vendor **16496 - MICHAEL MACIAS** Totals				$99.97
Vendor **30047 - ANDREW MICHALAK**						

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0218-2026	REIMB N/T MEALS/LODGING/AIRFARE/TRAVEL/REG/LICENSE FEE:DEV SVCS	Paid by Check #397760	03/06/2026	03/24/2026	03/24/2026	1,522.31
		Vendor **30047 - ANDREW MICHALAK** Totals				$1,522.31
Vendor **14816 - MICRO-DISTRIBUTING**						
1370496	YS DRUG URINE TEST CUPS:JUV PROB	Paid by Check #393314	10/07/2025	10/28/2025	10/28/2025	442.50
1371383	DRUG TESTS:JUV CTR	Paid by Check #393884	10/21/2025	11/18/2025	11/18/2025	450.00
1376189	YS DRUG TESTS:JUV PROB	Paid by Check #396592	01/27/2026	02/24/2026	02/24/2026	368.75
		Vendor **14816 - MICRO-DISTRIBUTING** Totals				$1,261.25
Vendor **29960 - MILE HIGH SHOOTING ACCESSORIES, LLC**						
INV74082	FY26 LE EQUIPMENT:SWAT	Paid by Check #396593	01/30/2026	02/24/2026	02/24/2026	8,761.70
		Vendor **29960 - MILE HIGH SHOOTING ACCESSORIES, LLC** Totals				$8,761.70
Vendor **8268 - ZACH MILLER**						
081471	REIMB FOR UNIFORM PATCHES:CONST 4	Paid by Check #396269	01/09/2026	02/03/2026	02/03/2026	100.00
		Vendor **8268 - ZACH MILLER** Totals				$100.00
Vendor **1973 - MILLIMAN, INC.**						
0187HAY01-PYE26	ACTUARIAL SVCS FOR RETIREE MEDICAL PLAN:HR	Paid by Check #395233	11/11/2025	01/06/2026	01/06/2026	3,050.00
82HAY0703261	GASB 75 VALUATION:HR	Paid by Check #398128	03/24/2026	04/14/2026	04/14/2026	11,500.00
		Vendor **1973 - MILLIMAN, INC.** Totals				$14,550.00
Vendor **10310 - DANIEL H. MILLS**						
1117-120925	REIMB FOR VISITING JUDGE MILEAGE/MEALS:DIST CT	Paid by Check #395657	12/12/2025	01/20/2026	01/20/2026	242.36
0217-1826	REIMB FOR VISITING JUDGE MILEAGE/MEALS:DIST CT	Paid by Check #398129	03/09/2026	04/14/2026	04/14/2026	151.35
030226	REIMB FOR VISITING JUDGE MILEAGE/MEALS:DIST CT	Paid by Check #398129	03/09/2026	04/14/2026	04/14/2026	83.81
		Vendor **10310 - DANIEL H. MILLS** Totals				$477.52
Vendor **29977 - MITCHELL BLUHM & ASSOCIATES, LLC**						
CR233782B-123125	RESTITUTION:CASE CR-23-3782-B	Paid by Check #396217	12/31/2025	02/03/2026	02/03/2026	73.00
CR233782B-013126	RESTITUTION:CASE CR-23-3782-B	Paid by Check #397191	01/31/2026	03/10/2026	03/10/2026	73.00
CR233782B-022826	RESTITUTION:CASE CR-23-3782-B	Paid by Check #397674	02/28/2026	03/24/2026	03/24/2026	73.00
		Vendor **29977 - MITCHELL BLUHM & ASSOCIATES, LLC** Totals				$219.00
Vendor **29835 - MITRATECH HOLDINGS, INC.**						
INVMTUS126374	FY26 LEGAL SOFTWARE:DA-CRIM	Paid by Check #393315	09/30/2025	10/28/2025	10/28/2025	4,500.00
		Vendor **29835 - MITRATECH HOLDINGS, INC.** Totals				$4,500.00
Vendor **14815 - MOBILE COMMUNICATIONS AMERICA INC.**						
85800085411	PORTABLE RADIO BATTERIES:JAIL	Paid by Check #395234	12/08/2025	01/06/2026	01/06/2026	2,454.25
8580008531	REPLACEMENT RADIO PACKAGE:JAIIL	Paid by Check #397069	12/31/2025	03/10/2026	03/10/2026	38,176.20
		Vendor **14815 - MOBILE COMMUNICATIONS AMERICA INC.** Totals				$40,630.45
Vendor **8606 - MOBILE WIRELESS LLC**						
6396-CECC	FY26 NET MOTION LICENSES:CECC	Paid by Check #393887	10/01/2025	11/18/2025	11/18/2025	190.00
6396-CONST 1	FY26 NET MOTION LICENSES:CONST 1	Paid by Check #393887	10/01/2025	11/18/2025	11/18/2025	1,140.00
6396-CONST 2	FY26 NET MOTION LICENSES:CONST 2	Paid by Check #393887	10/01/2025	11/18/2025	11/18/2025	950.00
6396-CONST 3	FY26 NET MOTION LICENSES:CONST 3	Paid by Check #393887	10/01/2025	11/18/2025	11/18/2025	1,140.00
6396-CONST 4	FY26 NET MOTION LICENSES:CONST 4	Paid by Check #393887	10/01/2025	11/18/2025	11/18/2025	1,140.00
6396-CONST 5	FY26 NET MOTION LICENSES:CONST 5	Paid by Check #393887	10/01/2025	11/18/2025	11/18/2025	760.00
6396-DA	FY26 NET MOTION LICENSES:DA	Paid by Check #393887	10/01/2025	11/18/2025	11/18/2025	6,080.00
6396-EMER SVCS	FY26 NET MOTION LICENSES:EMER SVCS	Paid by Check #393887	10/01/2025	11/18/2025	11/18/2025	950.00
6396-INFO TECH	FY26 NET MOTION LICENSES:INFO TECH	Paid by Check #393887	10/01/2025	11/18/2025	11/18/2025	8,455.00
6396-PRE-TRL	FY26 NET MOTION LICENSES:PRE-TRL	Paid by Check #393887	10/01/2025	11/18/2025	11/18/2025	1,330.00
6396-SHER	FY26 NET MOTION LICENSES:SHER	Paid by Check #393887	10/01/2025	11/18/2025	11/18/2025	19,190.00
6428	FY26 NET MOTION LICENSES:PRE-TRL	Paid by Check #394724	10/15/2025	12/16/2025	12/16/2025	229.90
6429	NET MOTION LICENSES:DA-CRIM	Paid by Check #394724	10/15/2025	12/16/2025	12/16/2025	1,609.30
6430	NETMOTION LICENSE:EMER SVCS	Paid by Check #394724	10/15/2025	12/16/2025	12/16/2025	114.95
6431	NETMOTION LICENSES:SHER	Paid by Check #394724	10/16/2025	12/16/2025	12/16/2025	574.75
6473	NETMOTION LICENSES:CONST 1	Paid by Check #395235	11/17/2025	01/06/2026	01/06/2026	209.32
6524	NETMOTION LICENSES:CONST 5	Paid by Check #396594	01/23/2026	02/24/2026	02/24/2026	167.58

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **8606 - MOBILE WIRELESS LLC** Totals				$44,230.80
Vendor **29565 - MODERN ERA THREADS, LLC**						
1277	EMBROIDERY ON UNIFORM CAPS:CONST 5	Paid by Check #396595	01/22/2026	02/24/2026	02/24/2026	99.00
		Vendor **29565 - MODERN ERA THREADS, LLC** Totals				$99.00
Vendor **29850 - WILLIAM MOGCK**						
106732622	EFILE REFUND DUE TO FILING IN WRONG COURT:JP 4	Paid by Check #393888	10/10/2025	11/18/2025	11/18/2025	33.00
		Vendor **29850 - WILLIAM MOGCK** Totals				$33.00
Vendor **27913 - MOHAWK EQUIPMENT**						
CR180551-123125	RESTITUTION:CASE CR-18-0551	Paid by Check #396218	12/31/2025	02/03/2026	02/03/2026	2.50
		Vendor **27913 - MOHAWK EQUIPMENT** Totals				$2.50
Vendor **13332 - RUSSELL MOLENAAR**						
120125	REIMB FOR DAMAGES TO VEHICLE:DA-CIV	Paid by Check #394969	12/01/2025	12/16/2025	12/16/2025	469.00
		Vendor **13332 - RUSSELL MOLENAAR** Totals				$469.00
Vendor **2204 - LARRY D. MOLENDA, DDS**						
102825	DENTAL EXAM:JUV CTR	Paid by Check #395236	10/28/2025	01/06/2026	01/06/2026	45.00
102925	DENTAL EXAM/IMAGE:JUV CTR	Paid by Check #395236	10/29/2025	01/06/2026	01/06/2026	80.00
111725	YS DENTAL EXAM:PID 10882	Paid by Check #394726	11/17/2025	12/16/2025	12/16/2025	45.00
112525	YS DENTAL EXAM:PID 11156	Paid by Check #394726	11/25/2025	12/16/2025	12/16/2025	45.00
121725	YS DENTAL EXAM:PID 11459	Paid by Check #395658	12/17/2025	01/20/2026	01/20/2026	45.00
021126	YS DENTAL EXAM:PID 11791	Paid by Check #398130	02/11/2026	04/14/2026	04/14/2026	45.00
021226	YS DENTAL EXAM:PID 10915	Paid by Check #397070	02/12/2026	03/10/2026	03/10/2026	45.00
		Vendor **2204 - LARRY D. MOLENDA, DDS** Totals				$350.00
Vendor **29941 - DELIA LOPEZ MOLINA**						
121025	REIMB FOR MILEAGE:RD	Paid by Check #395831	12/11/2025	01/20/2026	01/20/2026	42.00
		Vendor **29941 - DELIA LOPEZ MOLINA** Totals				$42.00
Vendor **29635 - MONICA ATTORNEY AT LAW PLLC**						
A.A.Z.R.-082825	FEL:PREFCR252210D	Paid by Check #395237	11/15/2025	01/06/2026	01/06/2026	405.00
D.R.S.-012226	FEL:CR180620D	Paid by Check #396596	01/22/2026	02/24/2026	02/24/2026	1,485.00
		Vendor **29635 - MONICA ATTORNEY AT LAW PLLC** Totals				$1,890.00
Vendor **30003 - JOVITA MONROY**						
020926	REIMB FOR DAMAGED WINDOW:DA-CIV	Paid by Check #396597	02/09/2026	02/24/2026	02/24/2026	1,950.00
		Vendor **30003 - JOVITA MONROY** Totals				$1,950.00
Vendor **14233 - DON MONTAGUE**						
220250C	PROF SVCS:EMINENT DOMAIN:22-0250-C	Paid by Check #394128	10/14/2025	11/18/2025	11/18/2025	2,100.00
250859C	PROF SVCS:EMINENT DOMAIN:25-0859-C	Paid by Check #394970	11/30/2025	12/16/2025	12/16/2025	1,200.00
		Vendor **14233 - DON MONTAGUE** Totals				$3,300.00
Vendor **29859 - REBECCA MONTEMAYOR**						
01253945477	REIMB FOR NOTARY RENEWAL:RD	Paid by Check #394129	10/26/2025	11/18/2025	11/18/2025	112.90
		Vendor **29859 - REBECCA MONTEMAYOR** Totals				$112.90
Vendor **11701 - PAUL MOONEY**						
0105-0726	REIMB FOR N/T MEALS/PARKING:SHER	Paid by Check #396270	01/08/2026	02/03/2026	02/03/2026	162.38
		Vendor **11701 - PAUL MOONEY** Totals				$162.38
Vendor **25202 - MOONSTONE COUNSELING**						
78709	PROF SVCS:MNTL HLTH	Paid by Check #396598	10/24/2025	02/24/2026	02/24/2026	30.00
78916	PROF SVCS:MNTL HLTH	Paid by Check #396598	10/28/2025	02/24/2026	02/24/2026	30.00
1005A	PROF SVCS:MNTL HLTH	Paid by Check #393889	11/02/2025	11/18/2025	11/18/2025	240.00
79266	PROF SVCS:MNLTH HLTH	Paid by Check #396598	11/04/2025	02/24/2026	02/24/2026	30.00
0550	PROF SVCS:MNTL HLTH	Paid by Check #394353	11/05/2025	12/02/2025	12/02/2025	90.00
79863	PROF SVCS:MNTL HLTH	Paid by Check #396598	11/14/2025	02/24/2026	02/24/2026	30.00
79931	PROF SVCS:MNTL HLTH	Paid by Check #396598	11/17/2025	02/24/2026	02/24/2026	30.00
80954	PROF SVCS:MNTL HLTH	Paid by Check #396598	12/05/2025	02/24/2026	02/24/2026	30.00
82402	PROF SVCS:MNTL HLTH	Paid by Check #396598	01/07/2026	02/24/2026	02/24/2026	30.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
82921	PROF SVCS:MNTL HLTH	Paid by Check #396598	01/14/2026	02/24/2026	02/24/2026	30.00
1015	PROF SVCS:MNTL HLTH	Paid by Check #396598	01/20/2026	02/24/2026	02/24/2026	320.00
84176	PROF SVCS:MNTL HLTH	Paid by Check #396598	02/04/2026	02/24/2026	02/24/2026	400.00
		Vendor **25202 - MOONSTONE COUNSELING** Totals				$1,290.00
Vendor **1551 - MOORE SUPPLY COMPANY**						
S176934101001	PLUMBING SUPPLIES:JUV CTR	Paid by Check #393890	10/01/2025	11/18/2025	11/18/2025	20.47
S177230154001	URINALS/REPAIR KITS:PCT 3	Paid by Check #393317	10/07/2025	10/28/2025	10/28/2025	343.51
S177533523001	SLIP JOINT WASHER/TUBES:JAIL	Paid by Check #394354	10/30/2025	12/02/2025	12/02/2025	43.88
S177569831001	FILTER CARTS/GASKETS:JAIL	Paid by Check #394727	11/03/2025	12/16/2025	12/16/2025	91.36
S177612682001	BREAKER REPAIR KIT:MTC	Paid by Check #394727	11/06/2025	12/16/2025	12/16/2025	4.18
S177518087001	CERAMIC CARTRIDGES:MTC	Paid by Check #394727	11/07/2025	12/16/2025	12/16/2025	231.20
S177569831002	FILTERS:JAIL	Paid by Check #394727	11/12/2025	12/16/2025	12/16/2025	26.48
S177612754001	VACUUM BREAKER REPAIR KITS/CLOSET/URINAL SPUDS:MTC	Paid by Check #395238	12/03/2025	01/06/2026	01/06/2026	136.23
S178085609001	PRESSURE VALVES:JUV CTR	Paid by Check #395659	12/15/2025	01/20/2026	01/20/2026	88.28
S178390047001	CLOSET SPUDS:MTC	Paid by Check #396599	01/13/2026	02/24/2026	02/24/2026	49.62
S178588323001	WASHERS:MTC	Paid by Check #396599	01/28/2026	02/24/2026	02/24/2026	3.65
S178595877001	GALVANIZED TEE:JAIL	Paid by Check #396599	01/29/2026	02/24/2026	02/24/2026	10.14
S178601393001	GALVANIZED/BRASS FITTINGS:JAIL	Paid by Check #396599	01/29/2026	02/24/2026	02/24/2026	27.99
S178623524001	ADAPTER/REDUCER:JAIL	Paid by Check #397071	02/01/2026	03/10/2026	03/10/2026	157.56
S178601393002	BUSHING/STEEL IMPORTS:JAIL	Paid by Check #397071	02/02/2026	03/10/2026	03/10/2026	15.63
S179033206001	COUPLINGS/ELBOWS:JAIL	Paid by Check #397540	03/02/2026	03/24/2026	03/24/2026	332.67
S179047250001	PIPE CLEANER/URINAL AUGER:JAIL	Paid by Check #398131	03/03/2026	04/14/2026	04/14/2026	149.10
S179057265001	CERAMIC CARTRIDGES:MTC	Paid by Check #398131	03/03/2026	04/14/2026	04/14/2026	37.28
S179245677001	PRIMER VALVE:MTC	Paid by Check #398131	03/17/2026	04/14/2026	04/14/2026	81.64
		Vendor **1551 - MOORE SUPPLY COMPANY** Totals				$1,850.87
Vendor **14265 - MORRIS COUNTY SHERIFF**						
253327DCE-022826	O.O.C. SVC FEE:CASE 25-3327-DCE	Paid by Check #398249	02/28/2026	04/14/2026	04/14/2026	150.00
		Vendor **14265 - MORRIS COUNTY SHERIFF** Totals				$150.00
Vendor **20589 - MOUSER ELECTRONICS**						
87371713	RELAY PLUG INS:JAIL	Paid by Check #394728	11/12/2025	12/16/2025	12/16/2025	164.99
87499594	3 AMP FUSES/TARIFF:JAIL	Paid by Check #395240	11/19/2025	01/06/2026	01/06/2026	42.30
87520948CR	PRICE CORRECTION:JAIL	Paid by Check #395240	11/20/2025	01/06/2026	01/06/2026	(2.66)
87445932	3 AMP FUSES/TARIFF:JAIL	Paid by Check #395239	12/17/2025	01/06/2026	01/06/2026	8.56
		Vendor **20589 - MOUSER ELECTRONICS** Totals				$213.19
Vendor **20800 - MR. COOPER GROUP INC.**						
0623627346-0126	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #397761	03/05/2026	03/24/2026	03/24/2026	500.00
		Vendor **20800 - MR. COOPER GROUP INC.** Totals				$500.00
Vendor **11909 - CYNTHIA NICHOLE MUELLER-MCMORRIS, LCSW**						
165	PROF HLTH SVCS:MNTL HLTH	Paid by Check #394355	10/30/2025	12/02/2025	12/02/2025	640.00
166	PROF HLTH SVCS:MNTL HLTH	Paid by Check #395428	12/06/2025	01/06/2026	01/06/2026	400.00
167	PROF HLTH SVCS:MNTL HLTH	Paid by Check #395660	12/26/2025	01/20/2026	01/20/2026	400.00
168	PROF HLTH SVCS:MNTL HLTH	Paid by Check #396600	01/29/2026	02/24/2026	02/24/2026	480.00
169	PROF HLTH SVCS:MNTL HLTH	Paid by Check #397541	02/27/2026	03/24/2026	03/24/2026	720.00
170	MAR 26 PROF HLTH SVCS:MNTL HLTH	Paid by Check #398364	03/31/2026	04/14/2026	04/14/2026	640.00
		Vendor **11909 - CYNTHIA NICHOLE MUELLER-MCMORRIS, LCSW** Totals				$3,280.00
Vendor **14413 - MUNISSION LLC**						
INV2973	FY26 RENEWAL OF CITIZEN EXPERIENCE MGMT PLATFORM MTC:INFO TECH	Paid by Check #393891	10/01/2025	11/18/2025	11/18/2025	6,950.00
		Vendor **14413 - MUNISSION LLC** Totals				$6,950.00
Vendor **14418 - ANDREW MURKEN**						
900730638	REIMB OVERPAID TRAVEL EXPENSE:INFO TECH	Paid by Check #397762	02/25/2026	03/24/2026	03/24/2026	.40
0407-1026	N/T MEALS ADVANCE/MILEAGE:INFO TECH	Paid by Check #397762	04/10/2026	03/24/2026	03/24/2026	221.33
		Vendor **14418 - ANDREW MURKEN** Totals				$221.73

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **29861 - MVP ONE**						
00016510	FY26 MVPONE SUBSCRIPTION RENEWAL:JAIL	Paid by Check #393892	10/06/2025	11/18/2025	11/18/2025	1,168.00
		Vendor **29861 - MVP ONE** Totals				$1,168.00
Vendor **30068 - NOAH MYERS**						
250142CR1-022826	RESTITUTION:CASE 25-0142CR-1	Paid by Check #398250	02/28/2026	04/14/2026	04/14/2026	402.01
		Vendor **30068 - NOAH MYERS** Totals				$402.01
Vendor **13537 - MYERS CONCRETE CONSTRUCTION, LP**						
9316	LABOR AT WOODGLEN DRAINAGE CROSSING	Paid by Check #395661	12/29/2025	01/20/2026	01/20/2026	5,625.06
9232A	CONCRETE WORK FOR POLLING LOCATION:BROADWAY	Paid by Check #396093	01/15/2026	02/03/2026	02/03/2026	9,239.49
9329	LABOR TO REMOVE/REPLACE LOW WATER CROSSING:PLEASANT VALLEY WIMB	Paid by Check #396601	01/30/2026	02/24/2026	02/24/2026	5,934.89
9330	LABOR/EQUIPMENT RENTAL - SENTINAL PEAK:RD	Paid by Check #397542	02/05/2026	03/24/2026	03/24/2026	36,583.95
		Vendor **13537 - MYERS CONCRETE CONSTRUCTION, LP** Totals				$57,383.39
Vendor **10125 - NACCHO LOCKBOX PROCESSING**						
424175	MEMBERSHIP RENEWAL:PHLTH STAFF	Paid by Check #394729	11/13/2025	12/16/2025	12/16/2025	1,520.00
		Vendor **10125 - NACCHO LOCKBOX PROCESSING** Totals				$1,520.00
Vendor **11525 - NARDIS PUBLIC SAFETY**						
0282024IN	UNIFORM SHIRT/NAME TAPE:SHONA BURKHART	Paid by Check #394356	01/10/2025	12/02/2025	12/02/2025	78.89
0280486IN	NAME TAPES/ALTERATIONS/PIN/NAME BAR:MAKINLEY TYLER	Paid by Check #396291	09/24/2025	02/03/2026	02/03/2026	66.49
0280936IN	GOLD NAME BAR:JIMMY SCHROEDER	Paid by Check #393321	10/07/2025	10/28/2025	10/28/2025	17.99
0280945IN	UNIFORM PIN:ANDRES PELAYO	Paid by Check #393321	10/07/2025	10/28/2025	10/28/2025	13.99
0280946IN	UNIFORM PIN:JOHN GAINER	Paid by Check #393321	10/07/2025	10/28/2025	10/28/2025	13.99
0280947IN	UNIFORM PIN:ANDREW VYUMVUHORE	Paid by Check #393321	10/07/2025	10/28/2025	10/28/2025	13.99
0281020IN	UNIFORM ALTERATIONS:ADAM MCCLEOD	Paid by Check #393321	10/09/2025	10/28/2025	10/28/2025	8.50
0281252IN	UNIFORM NAMETAPES/ALTERATIONS:MARK BRINKER	Paid by Check #393894	10/16/2025	11/18/2025	11/18/2025	52.50
0281253IN	UNIFORM PANTS:MARK BRINKER	Paid by Check #393894	10/16/2025	11/18/2025	11/18/2025	298.32
0281254IN	UNIFORM PANTS:ANDREW VYUMVUHORE	Paid by Check #393894	10/16/2025	11/18/2025	11/18/2025	272.82
0281255IN	UNIFORM NAMETAPE/ALTERATIONS:CHASE FULLER	Paid by Check #393894	10/16/2025	11/18/2025	11/18/2025	10.50
0281256IN	NAMETAPES/ALTERATIONS:ANDRES PELAYO	Paid by Check #393894	10/16/2025	11/18/2025	11/18/2025	31.50
0281257IN	NAMETAPES/ALTERATIONS:GIBSON CULLEN	Paid by Check #393894	10/16/2025	11/18/2025	11/18/2025	31.50
0281260IN	BULLET PROOF VEST:ROLAND VAZQUEZ	Paid by Check #396602	10/16/2025	02/24/2026	02/24/2026	1,157.00
0281260INA	BULLET PROOF VEST:JOHN ROPPOLO	Paid by Check #396602	10/16/2025	02/24/2026	02/24/2026	1,157.00
0281263IN	UNIFORM SHIRT/NAMETAPE:DWAINE HALL	Paid by Check #393894	10/16/2025	11/18/2025	11/18/2025	87.39
0281264IN	UNIFORM NAMETAPE/ALTERATIONS:REMINGTON AGNEW	Paid by Check #393894	10/16/2025	11/18/2025	11/18/2025	31.50
0281354IN	UNIFORM PARKA/HEAT SEAL:PATRICK CHEATHAM	Paid by Check #393894	10/20/2025	11/18/2025	11/18/2025	252.99
0281435IN	NAME BAR:MARK BRINKER	Paid by Check #393894	10/22/2025	11/18/2025	11/18/2025	17.99
0281439IN	UNIFORM ALTERATIONS:ASHLEY MARTINEZ	Paid by Check #393894	10/22/2025	11/18/2025	11/18/2025	15.00
0281440IN	UNIFORM PANTS:CODY WHITE	Paid by Check #393894	10/22/2025	11/18/2025	11/18/2025	298.32
0281443IN	UNIFORM NAMETAPES:CODY WHITE	Paid by Check #393894	10/22/2025	11/18/2025	11/18/2025	37.50
0281444IN	NAME BAR:JOHN GAINER	Paid by Check #393894	10/22/2025	11/18/2025	11/18/2025	17.99
0281445IN	NAME BAR:ANDRES PELAYO	Paid by Check #393894	10/22/2025	11/18/2025	11/18/2025	17.99
0281450IN	UNIFORM NAMETAPES/ALTERATIONS:RAYMUNDO MENDOZA	Paid by Check #393894	10/22/2025	11/18/2025	11/18/2025	42.00
0281453IN	UNIFORM PANTS/SHIRT/PIN:CODY WHITE	Paid by Check #393894	10/22/2025	11/18/2025	11/18/2025	170.37
0281454IN	UNIFORM SHIRT/PANTS/NAMETAPE:MATHEW ROGERS	Paid by Check #393894	10/22/2025	11/18/2025	11/18/2025	377.21
0281455IN	UNIFORM PANTS/NAMETAPE/PIN:RAYMUNDO MENDOZA	Paid by Check #393894	10/22/2025	11/18/2025	11/18/2025	194.87
0281570IN	UNIFORM ALTERATIONS:JARED JOHNSON	Paid by Check #393894	10/27/2025	11/18/2025	11/18/2025	6.00
0281611IN	UNIFORM HEAT SEALS FOR INVENTORY:SHER	Paid by Check #393894	10/28/2025	11/18/2025	11/18/2025	12.00
0281622IN	UNIFORM NAME BAR:ANDREW VYUMVUHORE	Paid by Check #393894	10/28/2025	11/18/2025	11/18/2025	17.99
0281623IN	NAME BAR:REMINGTON AGNEW	Paid by Check #393894	10/28/2025	11/18/2025	11/18/2025	17.99
0281626IN	NAME BAR:CODY WHITE	Paid by Check #393894	10/28/2025	11/18/2025	11/18/2025	17.99
0281687IN	UNIFORM SHIRT/NAME TAPE:MARINA DE LEON	Paid by Check #393894	10/30/2025	11/18/2025	11/18/2025	78.89
0281688IN	UNIFORM SHIRT/NAMETAPE:GRACIELA CRUMLEY	Paid by Check #393894	10/30/2025	11/18/2025	11/18/2025	85.69
0281690IN	UNIFORM NAME TAPE/ALTERATIONS:BRIAN CARPENTER	Paid by Check #393894	10/30/2025	11/18/2025	11/18/2025	10.50

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0281776IN	UNIFORM NAMETAPES/ALTERATIONS:ANDREW VYUMVUHORE	Paid by Check #393894	11/03/2025	11/18/2025	11/18/2025	52.50
0281871IN	UNIFORM PANTS:PATRICIA RAMIREZ	Paid by Check #394356	11/05/2025	12/02/2025	12/02/2025	198.88
0281872IN	UNIFORM PANTS:HEATHER MOLANDES	Paid by Check #394356	11/05/2025	12/02/2025	12/02/2025	92.64
0281873IN	UNIFORM SHIRTS/NAMETAPES:MICHAEL PRADO	Paid by Check #394356	11/05/2025	12/02/2025	12/02/2025	157.78
0281874IN	NAME TAPE:MARINA DE LEON	Paid by Check #394356	11/05/2025	12/02/2025	12/02/2025	7.50
0281875IN	UNIFORM NAMETAPE/ALTERATIONS:ISAIAH TIGER	Paid by Check #394356	11/05/2025	12/02/2025	12/02/2025	16.50
0281876IN	UNIFORM NAMETAPES:IVAN LOZANO	Paid by Check #394356	11/05/2025	12/02/2025	12/02/2025	15.00
0281877IN	UNIFORM PARKA/HEAT SEAL/NAME TAPE:REMINGTON AGNEW	Paid by Check #394356	11/05/2025	12/02/2025	12/02/2025	267.99
0281891IN	UNIFORM FLEECE JACKET/NAMETAPE:ERIC HERNANDEZ	Paid by Check #394356	11/05/2025	12/02/2025	12/02/2025	174.94
0281959IN	MOTOR BREECHES:STEVE AVALOS	Paid by Check #394356	11/07/2025	12/02/2025	12/02/2025	438.60
0281975IN	UNIFORM NAMETAPE/ALTERATIONS:RAUL TORRES	Paid by Check #394356	11/07/2025	12/02/2025	12/02/2025	14.25
0281977IN	UNIFORM NAMETAPES/ALTERATIONS:GRACIELA CRUMLEY	Paid by Check #394356	11/07/2025	12/02/2025	12/02/2025	33.00
0281982IN	UNIFORM ALTERATIONS:MIGUEL SIMPSON	Paid by Check #394356	11/07/2025	12/02/2025	12/02/2025	21.75
0282021IN	UNIFORM PULLOVER FLEECE:IAN ALCORN	Paid by Check #394356	11/10/2025	12/02/2025	12/02/2025	90.09
0282022IN	UNIFORM PULLOVER FLEECE:STEVE AVALOS	Paid by Check #394356	11/10/2025	12/02/2025	12/02/2025	90.09
0282023IN	UNIFORM PULLOVER FLEECE:TYLER COOK	Paid by Check #394356	11/10/2025	12/02/2025	12/02/2025	90.09
0282025IN	UNIFORM PANTS/SHIRT/NAMETAPE:GRACIELA CRUMLEY	Paid by Check #394356	11/10/2025	12/02/2025	12/02/2025	275.22
0282026IN	UNIFORM SHIRTS/NAMETAPES:VERONICA GONZALES	Paid by Check #394356	11/10/2025	12/02/2025	12/02/2025	157.78
0282027IN	UNIFORM SHIRTS/PANTS/NAME TAPES:NICK MOSES	Paid by Check #394356	11/10/2025	12/02/2025	12/02/2025	363.46
0282028IN	UNIFORM SHIRTS/NAME TAPES:MARCOS YRAZOQUI	Paid by Check #394356	11/10/2025	12/02/2025	12/02/2025	166.28
0282030IN	UNIFORM PARKA/HEAT SEAL:RAYMUNDO MENDOZA	Paid by Check #394356	11/10/2025	12/02/2025	12/02/2025	252.99
0282044IN	UNIFORM SHIRT/NAMETAPE:JACOB WARDLOW	Paid by Check #394356	11/10/2025	12/02/2025	12/02/2025	91.64
282030CCMCR	RETURN PARKA/HEAT SEAL:RAYMUNDO MENDOZA	Paid by Check #394356	11/10/2025	12/02/2025	12/02/2025	(252.99)
0282082IN	UNIFORM SHIRTS/NAME TAPES/ALTERATIONS:RHEGAN DAVIS	Paid by Check #394356	11/11/2025	12/02/2025	12/02/2025	466.80
0282084IN	UNIFORM NAMETAPES/ALTERATIONS:JACOB WARDLOW	Paid by Check #394356	11/11/2025	12/02/2025	12/02/2025	42.00
0282127IN	UNIFORM SHIRTS/NAMETAPES:JONATHAN LOPEZ	Paid by Check #394356	11/12/2025	12/02/2025	12/02/2025	262.17
0282130IN	UNIFORM NAME TAPE:TROY MAYES	Paid by Check #394356	11/12/2025	12/02/2025	12/02/2025	11.50
0282131IN	UNIFORM SHIRTS/NAMETAPES:ANTHONY MENDEZ	Paid by Check #394356	11/12/2025	12/02/2025	12/02/2025	282.57
0282178IN	UNIFORM JACKET/HEAL SEAL:WILLIAM GLASGOW	Paid by Check #394730	11/13/2025	12/16/2025	12/16/2025	178.44
0282179IN	UNIFORM SHIRTS/EMBROIDERY/ALTERATIONS:CHRISTOPHER CRUMB	Paid by Check #394730	11/13/2025	12/16/2025	12/16/2025	137.98
0282180IN	UNIFORM SHIRTS/NAMETAPES:KYLE BEATTY	Paid by Check #394730	11/13/2025	12/16/2025	12/16/2025	188.38
0282181IN	UNIFORM SHIRTS/NAMETAPES:EDGAR BASALDUA	Paid by Check #394730	11/13/2025	12/16/2025	12/16/2025	157.78
0282182IN	UNIFORM SHIRTS/PANTS/NAMETAPES:RAUL TORRES	Paid by Check #394730	11/13/2025	12/16/2025	12/16/2025	292.46
0282224IN	UNIFORM SHIRTS/NAME TAPES:SAMUEL MONTEMAYOR	Paid by Check #394730	11/14/2025	12/16/2025	12/16/2025	165.28
0282374IN	UNIFORM NAMETAPES:SAMUEL MONTEMAYOR	Paid by Check #394730	11/21/2025	12/16/2025	12/16/2025	15.00
0282375IN	UNIFORM SHIRT/PANTS/NAME TAPE/ALTERATIONS:TROY MAYES	Paid by Check #394730	11/21/2025	12/16/2025	12/16/2025	230.33
0282521IN	UNIFORM PANTS:REBECCA SALAS	Paid by Check #395241	11/28/2025	01/06/2026	01/06/2026	298.32
0282526IN	UNIFORM ALTERATIONS:SHER	Paid by Check #394730	11/28/2025	12/16/2025	12/16/2025	3.00
0282527IN	UNIFORM NAMETAPE/ALTERATIONS:RICHARD VALDEZ	Paid by Check #394730	11/28/2025	12/16/2025	12/16/2025	10.50
0282530IN	UNIFORM NAMETAPES/ALTERATIONS:CODY SANCHEZ	Paid by Check #395241	11/28/2025	01/06/2026	01/06/2026	25.50
0282531IN	UNIFORM ALTERATIONS:MICHAEL PRADO	Paid by Check #395241	11/28/2025	01/06/2026	01/06/2026	12.00
0282767IN	UNIFORM PANTS:SCOTT WHETSTONE	Paid by Check #395241	12/04/2025	01/06/2026	01/06/2026	95.00
0282775IN	UNIFORM SHIRTS/NAME TAPES:ADAM KRUEGER	Paid by Check #396094	12/04/2025	02/03/2026	02/03/2026	236.67
0282776IN	UNIFORM SHIRTS/NAMETAPES:IAN ALCORN	Paid by Check #395241	12/04/2025	01/06/2026	01/06/2026	174.78
0282777IN	UNIFORM SHIRTS/NAME TAPES:ZACHARY STEVENS	Paid by Check #395241	12/04/2025	01/06/2026	01/06/2026	245.17
0282778IN	UNIFORM SHIRTS/NAME TAPES:TANNER DEICHMANN	Paid by Check #395241	12/04/2025	01/06/2026	01/06/2026	421.13
0282779IN	UNIFORM PULLOVER FLEECE:EMANNUEL LINDESAY	Paid by Check #395241	12/04/2025	01/06/2026	01/06/2026	96.89
0282837IN	MOTOR BREECHES:TYLER COOK	Paid by Check #395241	12/05/2025	01/06/2026	01/06/2026	180.00
0282845IN	UNIFORM SHIRTS/NAMETAPES:KELLY WOODARD	Paid by Check #395241	12/05/2025	01/06/2026	01/06/2026	166.28
0282923IN	UNIFORM FLEECE JACKET/HEAT SEAL:RAYMOND PARRIS	Paid by Check #396094	12/08/2025	02/03/2026	02/03/2026	178.44
0283004IN	UNIFORM PANTS:LEIGH TREAT	Paid by Check #395241	12/10/2025	01/06/2026	01/06/2026	99.44
0283005IN	UNIFORM PANTS:LAWRENCE SMITH	Paid by Check #395241	12/10/2025	01/06/2026	01/06/2026	198.88

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0283006IN	UNIFORM SHIRT/JACKET/EMBROIDERY:RYLAN COSTLOW	Paid by Check #395241	12/10/2025	01/06/2026	01/06/2026	70.48
0283050IN	UNIFORM SHIRT:LEIGH TREAT	Paid by Check #395241	12/12/2025	01/06/2026	01/06/2026	79.89
0283051IN	UNIFORM SHIRTS/NAMETAPES/ALTERATIONS:JACOB WARDLOW	Paid by Check #395241	12/12/2025	01/06/2026	01/06/2026	305.82
0283055IN	UNIFORM SHIRTS/PANTS/NAMETAPES:MAXIMO AYALA	Paid by Check #395241	12/12/2025	01/06/2026	01/06/2026	356.66
0283231IN	EMPLOYEE TRANSFER UNIFORM:SCOTT ZEDIKER	Paid by Check #395662	12/18/2025	01/20/2026	01/20/2026	590.20
0283232IN	UNIFORM NAMETAPES/SHIRTS/PANTS/PIN:CODY SANCHEZ	Paid by Check #395241	12/18/2025	01/06/2026	01/06/2026	562.78
0283238IN	UNIFORM NAME TAPES/SHIRTS:CODY RUSSELL	Paid by Check #395662	12/18/2025	01/20/2026	01/20/2026	245.17
0283782IN	UNIFORM SHIRTS/PANTS/NAMETAPES:RON STANLEY	Paid by Check #396094	12/22/2025	02/03/2026	02/03/2026	361.76
0283465IN	UNIFORM SHIRTS/NAMETAPES/ALTERATIONS:MATTHEW WASKO	Paid by Check #395662	12/30/2025	01/20/2026	01/20/2026	189.28
0283468IN	ALTERATIONS:SERGIO ORTIZ	Paid by Check #395662	12/30/2025	01/20/2026	01/20/2026	6.00
0283585IN	NAME BAR:CODY SANCHEZ	Paid by Check #395662	12/31/2025	01/20/2026	01/20/2026	17.99
0283610IN	UNIFORM SHIRT:LEIGH TREAT	Paid by Check #395662	01/02/2026	01/20/2026	01/20/2026	71.39
0283832IN	UNIFORM SHIRTS/PANTS/NAMETAPES:JONATHEN RODRIGUEZ	Paid by Check #396094	01/12/2026	02/03/2026	02/03/2026	804.96
0283833IN	UNIFORM SHIRTS/PANTS/NAMETAPES:JORDAN TAPIA	Paid by Check #396094	01/12/2026	02/03/2026	02/03/2026	528.34
0283836IN	UNIFORM SHIRT/NAMETAPE/ALTERATIONS:WESLEY JOHNSON	Paid by Check #396094	01/12/2026	02/03/2026	02/03/2026	86.24
0283967IN	UNIFORM NAMETAPES/ALTERATIONS:AUTUM GALVAN	Paid by Check #396094	01/15/2026	02/03/2026	02/03/2026	21.00
0284017IN	UNIFORM SHIRT/PANTS/EMBROIDERY:MARK ANDREWS	Paid by Check #396094	01/16/2026	02/03/2026	02/03/2026	180.88
0284063IN	UNIFORM JACKET:JONATHEN RODRIGUEZ	Paid by Check #396602	01/16/2026	02/24/2026	02/24/2026	21.24
0284065IN	UNIFORM JACKET:JORDAN TAPIA	Paid by Check #396602	01/16/2026	02/24/2026	02/24/2026	21.24
0284352IN	UNIFORM SHIRT/PANTS/NAME BAR/PIN:ADAM LUCERO	Paid by Check #396602	01/27/2026	02/24/2026	02/24/2026	170.37
02844351IN	UNIFORM PANTS:GIBSON CULLEN	Paid by Check #396602	01/27/2026	02/24/2026	02/24/2026	92.64
0284473IN	UNIFORM SHIRTS/NAMETAPES:JORDAN TAPIA	Paid by Check #396602	01/30/2026	02/24/2026	02/24/2026	365.01
0284474IN	UNIFORM SHIRT:JONATHEN RODRIGUEZ	Paid by Check #396602	01/30/2026	02/24/2026	02/24/2026	82.44
0284475IN	UNIFORM SHIRTS:NICK MOSES	Paid by Check #396602	01/30/2026	02/24/2026	02/24/2026	134.28
0284536IN	UNIFORM PIN:DANIEL MAYES	Paid by Check #396602	02/02/2026	02/24/2026	02/24/2026	13.99
0284537IN	UNIFORM PIN:JULIE VILLALPANDO	Paid by Check #397072	02/02/2026	03/10/2026	03/10/2026	11.04
0284583IN	UNIFORM NAME BAR:DANIEL MAYES	Paid by Check #396602	02/03/2026	02/24/2026	02/24/2026	17.99
0284587IN	UNIFORM NAME BAR:ADAM LUCERO	Paid by Check #396602	02/03/2026	02/24/2026	02/24/2026	17.99
0284588IN	UNIFORM NAME BAR:RYAN WIGHTMAN	Paid by Check #396602	02/03/2026	02/24/2026	02/24/2026	17.99
0284743IN	EMPLOYEE TRANSFER UNIFORM:SCOTT ZEDIKER	Paid by Check #396602	02/06/2026	02/24/2026	02/24/2026	88.30
0284744IN	UNIFORM NAME TAPES/ALTERATIONS/NAME BAR/PIN:MICHAEL SCHOBER	Paid by Check #396602	02/06/2026	02/24/2026	02/24/2026	52.50
0284917IN	UNIFORM ALTERATIONS:COURTNEY GLASS	Paid by Check #397072	02/13/2026	03/10/2026	03/10/2026	15.00
0284921IN	UNIFORM ALTERATIONS:CRISTAL ALVAREZ	Paid by Check #397072	02/13/2026	03/10/2026	03/10/2026	15.00
0284924IN	UNIFORM:RICHARD WHITE	Paid by Check #397072	02/13/2026	03/10/2026	03/10/2026	530.04
0284925IN	UNIFORM:JENNIFER CAVAZOS	Paid by Check #397072	02/13/2026	03/10/2026	03/10/2026	536.10
0284936IN-JAIL	NAMETAPES/BADGES:JAIL	Paid by Check #397072	02/13/2026	03/10/2026	03/10/2026	65.00
0284936IN-SHER	NAMETAPES/BADGES:SHER	Paid by Check #397072	02/13/2026	03/10/2026	03/10/2026	546.00
0284944IN	UNIFORM PIN:MICHAEL SCHOBER	Paid by Check #397072	02/13/2026	03/10/2026	03/10/2026	12.01
0285071IN	UNIFORM PANTS:FELIPE ABAD	Paid by Check #397072	02/18/2026	03/10/2026	03/10/2026	92.64
0285074IN	UNIFORM PANTS:GEORGE VEGA	Paid by Check #397072	02/18/2026	03/10/2026	03/10/2026	185.28
0285139IN	UNIFORM NAMEBAR:MICHAEL SCHOBER	Paid by Check #397072	02/20/2026	03/10/2026	03/10/2026	15.55
0285189IN	UNIFORM SHIRT/NAMETAPE:CAYDEN THROWBRIDGE	Paid by Check #397543	02/23/2026	03/24/2026	03/24/2026	94.19
0285260IN	UNIFORM NAME TAPES/ALTERATIONS:MIGUEL VICTORIA SILVA	Paid by Check #397543	02/24/2026	03/24/2026	03/24/2026	31.50
0285261IN	UNIFORM NAME TAPES/ALTERATIONS:RAMIRACLE MUNFORD	Paid by Check #397543	02/24/2026	03/24/2026	03/24/2026	46.00
0285264IN	UNIFORM ALTERATIONS:KYLE BEATTY	Paid by Check #397543	02/24/2026	03/24/2026	03/24/2026	12.00
0285270IN	UNIFORM NAME TAPE/FLEECE JACKET:JULIE VILLALPANDO	Paid by Check #397543	02/24/2026	03/24/2026	03/24/2026	163.89
0285275IN	UNIFORM NAME TAPES/ALTERATIONS:FERNANDO RAMIREZ	Paid by Check #397543	02/24/2026	03/24/2026	03/24/2026	42.75
0285347IN	ALTERATIONS:ARNULFO SAUCEDA	Paid by Check #397072	02/25/2026	03/10/2026	03/10/2026	16.00
0285629IN	UNIFORM PANTS/SHIRT:DANIEL MAYES	Paid by Check #397543	03/06/2026	03/24/2026	03/24/2026	156.38
0285705IN	UNIFORM SHIRTS/EMBROIDERY:CRISTAL ALVAREZ	Paid by Check #397543	03/10/2026	03/24/2026	03/24/2026	65.48
0285706IN	UNIFORM NAMETAPES/PINS/PANTS/SHIRTS/JACKET:BENJAMIN TARANGO	Paid by Check #398132	03/10/2026	04/14/2026	04/14/2026	794.35
0285707IN	UNIFORM ALTERATIONS:DANIEL CASTILLEJA	Paid by Check #397543	03/10/2026	03/24/2026	03/24/2026	48.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0285708IN	UNIFORM PANTS/TIE/ALTERATIONS:TROY MAYES	Paid by Check #397543	03/10/2026	03/24/2026	03/24/2026	111.49
0285710IN	UNIFORM NAME BAR:JULIE VILLAPANDO	Paid by Check #397543	03/10/2026	03/24/2026	03/24/2026	15.55
0285711IN	UNIFORM SHIRT/NAME TAPE:JULIE VILLALPANDO	Paid by Check #397543	03/10/2026	03/24/2026	03/24/2026	85.69
0285712IN	UNIFORM SHIRT:CAYDEN TROWBRIDGE	Paid by Check #397543	03/10/2026	03/24/2026	03/24/2026	82.44
0285713IN	UNIFORM NAME TAPE/ALTERATIONS:GEORGE VEGA	Paid by Check #397543	03/10/2026	03/24/2026	03/24/2026	38.50
0285714IN	UNIFORM PANTS/SHIRTS/NAME TAPES/BAR/ALTERATIONS:MIGUEL SILVA	Paid by Check #397543	03/10/2026	03/24/2026	03/24/2026	384.45
0285715IN	UNIFORM SHIRT/PANTS/NAME BAR/PIN:RAMIRACLE MUNFORD	Paid by Check #397543	03/10/2026	03/24/2026	03/24/2026	396.59
285713CCMCR	RETURN NAMETAPES:GEORGE VEGA	Paid by Check #398132	03/10/2026	04/14/2026	04/14/2026	(22.50)
0285769IN	UNIFORM SHIRTS/PANTS/NAMETAPES/WINDBREAKER:CAYDEN TROWBRIDGE	Paid by Check #397543	03/11/2026	03/24/2026	03/24/2026	732.01
0285770IN	UNIFORM TIE:CAYDEN TROWBRIDGE	Paid by Check #397543	03/11/2026	03/24/2026	03/24/2026	6.95
0285771IN	UNIFORM JACKETS/HEAT SEALS:RUBEN GARZA/INVENTORY	Paid by Check #397543	03/11/2026	03/24/2026	03/24/2026	3,787.75
0285772IN	HEAT SEAL CHARGE:RUBEN GARZA	Paid by Check #397543	03/11/2026	03/24/2026	03/24/2026	11.00
0285779IN	UNIFORM NAMEPTAPES:ETHAN FLAGG	Paid by Check #398132	03/13/2026	04/14/2026	04/14/2026	21.00
0285780IN	UNIFORM PANTS:CORBIN CASEY	Paid by Check #398132	03/13/2026	04/14/2026	04/14/2026	209.08
0285787IN	UNIFORM PANTS:GEORGE VEGA	Paid by Check #398132	03/13/2026	04/14/2026	04/14/2026	127.48
0285788IN	UNIFORM NAME TAPES/ALTERATIONS:RYAN WIGHTMAN	Paid by Check #398132	03/13/2026	04/14/2026	04/14/2026	46.00
0285789IN	UNIFORM NAMETAPE:RAMIRACLE MUNFORD	Paid by Check #398132	03/13/2026	04/14/2026	04/14/2026	7.50
0285790IN	UNIFORM PANTS:FATIMA VILLANUEVA	Paid by Check #398132	03/13/2026	04/14/2026	04/14/2026	185.28
0285804IN-JAIL	UNIFORM PINS:JAIL STAFF	Paid by Check #398132	03/19/2026	04/14/2026	04/14/2026	240.20
0285804IN-SHER	GOLD UNIFORM PINS:SHER STAFF	Paid by Check #398132	03/19/2026	04/14/2026	04/14/2026	180.15
0285880IN	UNIFORM SHIRTS/NAMETAPES:ETHAN HADEN	Paid by Check #398132	03/23/2026	04/14/2026	04/14/2026	364.86
0285881IN	UNIFORM ALTERATIONS:TIMOTHY SEDWICK	Paid by Check #398132	03/23/2026	04/14/2026	04/14/2026	14.25
0285883IN	UNIFORM SHIRTS:DANIEL CASTILLEJA	Paid by Check #398132	03/23/2026	04/14/2026	04/14/2026	76.47
0285888IN	UNIFORM SHIRTS/PANTS/NAMETAPES:ADAM LUCERO	Paid by Check #398132	03/23/2026	04/14/2026	04/14/2026	361.76
0285889IN	UNIFORM SHIRTS/PANTS/NAMETAPES:DANIEL MAYES	Paid by Check #398132	03/23/2026	04/14/2026	04/14/2026	361.76
0285891IN	UNIFORM SHIRT/NAMETAPE:RYAN WIGHTMAN	Paid by Check #398132	03/23/2026	04/14/2026	04/14/2026	85.69
0285892IN	UNIFORM SHIRTS/PANTS/NAMETAPES:COLLIN FRANCIS	Paid by Check #398132	03/23/2026	04/14/2026	04/14/2026	525.51
0286060IN	UNIFORM PANTS:ETHAN HADEN	Paid by Check #398132	03/23/2026	04/14/2026	04/14/2026	160.65
0286133IN-JAIL	UNIFORM NAME BARS:J.R./C.T./J.T./B.T.	Paid by Check #398132	03/25/2026	04/14/2026	04/14/2026	62.20
0286133IN-SHER	UNIFORM NAME BAR:R. GARZA	Paid by Check #398132	03/25/2026	04/14/2026	04/14/2026	15.55
0286134IN	UNIFORM SHIRTS:JULIAN PUENTE	Paid by Check #398132	03/25/2026	04/14/2026	04/14/2026	351.00
0286140IN	UNIFORM PANTS:COURTNEY GLASS	Paid by Check #398132	03/25/2026	04/14/2026	04/14/2026	92.64
0286141IN	UNIFORM NAMETAPES/NAME BAR/SHIRT/PANTS/PINS:ETHAN FLAGG	Paid by Check #398132	03/25/2026	04/14/2026	04/14/2026	183.94
		Vendor **11525 - NARDIS PUBLIC SAFETY** Totals				$31,093.73
Vendor **2213 - NATIONAL ASSOCIATION OF COUNTIES**						
202543726	JAN-DEC 26 MBR DUES:CO WIDE	Paid by Check #393895	01/01/2026	11/18/2025	11/18/2025	2,231.00
		Vendor **2213 - NATIONAL ASSOCIATION OF COUNTIES** Totals				$2,231.00
Vendor **14099 - NATIONAL ONLINE TRAINING**						
3120	CBPG PREPAID ENROLLMENTS:JUV PROB	Paid by Check #393896	10/24/2025	11/18/2025	11/18/2025	2,250.00
		Vendor **14099 - NATIONAL ONLINE TRAINING** Totals				$2,250.00
Vendor **30028 - NATRONA COUNTY CIRCUIT**						
V.L.M.-022326	CERTIFIED RECORDS REQUEST:DA-CRIM	Paid by Check #397073	02/23/2026	03/10/2026	03/10/2026	26.00
		Vendor **30028 - NATRONA COUNTY CIRCUIT** Totals				$26.00
Vendor **14402 - NAVY FEDERAL CREDIT UNION**						
43001581339028	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #395505	12/29/2025	01/13/2026	01/13/2026	911.11
		Vendor **14402 - NAVY FEDERAL CREDIT UNION** Totals				$911.11
Vendor **15274 - NEIGHBORHOOD DEFENDER SERVICES OF TEXAS**						
1001-3125	INDIGENT PUBLIC DEFENSE:DA-CIV	Paid by Check #393487	10/01/2025	10/28/2025	10/28/2025	191,498.50
1101-3025	INDIGENT PUBLIC DEFENSE:DA-CIV	Paid by Check #394130	11/03/2025	11/18/2025	11/18/2025	191,498.50
1001-113025	INDIGENT PUBLIC DEFENSE/SUPPLEMENT FOR OCT-NOV 25:DA-CIV	Paid by Check #394971	11/26/2025	12/16/2025	12/16/2025	58,412.76
1201-3125	INDIGENT PUBLIC DEFENSE:DA-CIV	Paid by Check #394971	11/26/2025	12/16/2025	12/16/2025	220,704.88
0101-3126	INDIGENT PUBLIC DEFENSE:DA-CIV	Paid by Check #395832	12/19/2025	01/20/2026	01/20/2026	220,704.88

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0201-2826	INDIGENT PUBLIC DEFENSE:DA-CIV	Paid by Check #396603	01/30/2026	02/24/2026	02/24/2026	220,704.88
0301-3126	INDIGENT PUBLIC DEFENSE:DA-CIV	Paid by Check #397254	02/25/2026	03/10/2026	03/10/2026	220,704.88
0401-3026	INDIGENT PUBLIC DEFENSE:DA-CIV	Paid by Check #398324	03/25/2026	04/14/2026	04/14/2026	220,704.88
		Vendor **15274 - NEIGHBORHOOD DEFENDER SERVICES OF TEXAS** Totals				$1,544,934.16
Vendor **29661 - NEILSON LAW, PLLC**						
J.B.-081525	FEL:PREFCR250562B	Paid by Check #396604	08/15/2025	02/24/2026	02/24/2026	610.00
N.O.-100225	MIS:251236CR3	Paid by Check #393897	10/02/2025	11/18/2025	11/18/2025	110.00
S.U.-100225	FEL:CR200934D	Paid by Check #393897	10/02/2025	11/18/2025	11/18/2025	270.00
J.H.-100625	FEL:CR170224C	Paid by Check #393322	10/06/2025	10/28/2025	10/28/2025	607.00
M.C.-100625	FEL:CR243809C	Paid by Check #393322	10/06/2025	10/28/2025	10/28/2025	117.00
D.K.,JR.-111725	FEL:CR250654F	Paid by Check #395242	11/17/2025	01/06/2026	01/06/2026	4,644.00
S.H.-P.-120225	MIS-DIS:243912CR1	Paid by Check #395242	12/02/2025	01/06/2026	01/06/2026	1,435.00
T.D.-120825	MIS:252653CR3	Paid by Check #395242	12/08/2025	01/06/2026	01/06/2026	1,360.00
M.F.H.-121125	MIS:233193CR3/233192CR1	Paid by Check #396604	12/11/2025	01/20/2026	02/24/2026	1,200.00
D.A.-121625	FEL:CR212553C	Paid by Check #396604	01/09/2026	02/24/2026	02/24/2026	1,500.00
K.D.C.-010826	MIS:252664CR1/214110CR2/252074CR2	Paid by Check #396095	01/09/2026	02/03/2026	02/03/2026	1,942.50
K.L.S.-010826	MIS:253909CR2	Paid by Check #396095	01/09/2026	02/03/2026	02/03/2026	675.00
J.F.-012226	MIS-DIS:250839CR2	Paid by Check #396604	01/22/2026	02/24/2026	02/24/2026	837.50
A.V.-012226	FEL-DIS:CR244482E	Paid by Check #396604	01/27/2026	02/24/2026	02/24/2026	750.00
I.J.V.-012226	FEL:CR235289C	Paid by Check #396604	01/27/2026	02/24/2026	02/24/2026	6,600.00
R.R.-012826	MIS:250528CR3	Paid by Check #396604	01/28/2026	02/24/2026	02/24/2026	965.00
A.L.G.-020326	FEL-DIS:CR235660C	Paid by Check #396604	02/03/2026	02/24/2026	02/24/2026	4,322.68
K.I.-021126	MIS:250339CR3	Paid by Check #397074	02/11/2026	03/10/2026	03/10/2026	1,325.00
T.J.P-021026	MIS:244085CR1/250890CR1/252423CR1	Paid by Check #397074	02/11/2026	03/10/2026	03/10/2026	442.50
H.D.C.-021926	MIS:212986CR3	Paid by Check #397544	02/19/2026	03/24/2026	03/24/2026	747.50
C.I.H.-022626	MIS:242355CR3	Paid by Check #397544	02/27/2026	03/24/2026	03/24/2026	702.50
V.M.-030526	MIS-DIS:252415CR1	Paid by Check #398133	03/05/2026	04/14/2026	04/14/2026	472.50
V.M.-030526A	FEL:CR252754B	Paid by Check #398133	03/05/2026	04/14/2026	04/14/2026	1,226.00
G.S.-030926	FEL:CR242253E	Paid by Check #398133	03/09/2026	04/14/2026	04/14/2026	1,350.00
R.F.-031026	FEL:CR252421F	Paid by Check #398133	03/12/2026	04/14/2026	04/14/2026	3,425.00
J.G.-031826	MIS:PREF254428CR2	Paid by Check #398133	03/18/2026	04/14/2026	04/14/2026	262.50
J.A.R.-031926	MIS:253934CR3/260633CR3	Paid by Check #398133	03/19/2026	04/14/2026	04/14/2026	837.50
		Vendor **29661 - NEILSON LAW, PLLC** Totals				$38,736.68
Vendor **6272 - NEMO-Q, L.P.**						
14656	FY26 NEMO-Q RENEWAL:INFO TECH	Paid by Check #393323	10/07/2025	10/28/2025	10/28/2025	12,528.00
14795	PRINTER PAPER ROLLS:TAX	Paid by Check #395664	12/02/2025	01/20/2026	01/20/2026	465.00
14959	KIOSK PRINTER PAPER:CO CLK	Paid by Check #397545	02/27/2026	03/24/2026	03/24/2026	155.00
		Vendor **6272 - NEMO-Q, L.P.** Totals				$13,148.00
Vendor **8025 - NEW PIG CORPORATION**						
21381353-24	ABSORBENT MAT ROLL:VEH MTC	Paid by Check #398134	03/02/2026	04/14/2026	04/14/2026	285.48
		Vendor **8025 - NEW PIG CORPORATION** Totals				$285.48
Vendor **29414 - NEXUS ASSESSMENT AND PSYCHOLOGICAL SERVICES**						
2064	FORENSIC FITNESS:CCL	Paid by Check #394357	10/30/2025	12/02/2025	12/02/2025	2,000.00
2100	FORENSIC EVALUATION:CCL	Paid by Check #394731	11/12/2025	12/16/2025	12/16/2025	4,000.00
2111	TESTIMONY/TESTIMONY PREP:CCL	Paid by Check #394731	11/18/2025	12/16/2025	12/16/2025	875.00
2114	TESTIMONY/TESTIMONY PREP:CCL	Paid by Check #395243	11/21/2025	01/06/2026	01/06/2026	2,950.00
		Vendor **29414 - NEXUS ASSESSMENT AND PSYCHOLOGICAL SERVICES** Totals				$9,825.00
Vendor **1772 - NGLIC**						
0000919419-1025	OCT 25 PREMIUMS:HR	Paid by Check #395079	10/01/2025	12/23/2025	12/30/2025	11,635.54
0000926255-1125	NOV 25 PREMIUMS:HR	Paid by Check #395079	11/01/2025	12/23/2025	12/30/2025	11,609.00
0000930863-1225	DEC 25 PREMIUMS:HR	Paid by Check #395833	12/01/2025	01/20/2026	01/20/2026	11,712.32
0000937068-0126	JAN 26 PREMIUMS:HR	Paid by Check #397334	01/01/2026	03/17/2026	03/17/2026	11,755.64

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0000944067-0226	FEB 26 PREMIUMS:HR	Paid by Check #397876	02/01/2026	03/31/2026	03/31/2026	11,794.68
		Vendor **1772 - NGLIC** Totals				$58,507.18
Vendor **1906 - MATTHEW CARTER NICHOLS**						
R.R.-100925	MIS-DIS:251913CR1/250682CR1	Paid by Check #393899	10/09/2025	11/18/2025	11/18/2025	262.50
C.A.-101625	MIS:204781CR2/230497CR3	Paid by Check #393899	10/16/2025	11/18/2025	11/18/2025	500.00
N.Z.-102325	MIS:251955CR1	Paid by Check #393899	10/29/2025	11/18/2025	11/18/2025	147.00
J.R.-103025	FEL:CR215540D	Paid by Check #394358	10/30/2025	12/02/2025	12/02/2025	432.00
N.Z.-102825	FEL:CR2525192E/PREF252185D/252193D/252194D/252195F/252196E	Paid by Check #394358	10/30/2025	12/02/2025	12/02/2025	378.00
G.A.-100925	FEL:PREFCR231056/65/230679/240419/20/21/22/23/0468/0729	Paid by Check #394732	11/12/2025	12/16/2025	12/16/2025	850.00
G.F.-020526	MIS:252313CR3	Paid by Check #397075	02/05/2026	03/10/2026	03/10/2026	500.00
L.G.-010626	FEL:CR244536A	Paid by Check #398135	02/05/2026	04/14/2026	04/14/2026	3,100.00
I.V.-012126	FEL:CR235289C	Paid by Check #398135	02/25/2026	04/14/2026	04/14/2026	24,000.00
S.J.B.-021726	FEL:CR243962A/CR244086A	Paid by Check #398135	03/02/2026	04/14/2026	04/14/2026	1,800.00
A.F.-032426	MIS:252291CR1	Paid by Check #398135	03/24/2026	04/14/2026	04/14/2026	500.00
M.P.-032626	MIS:221470CR2	Paid by Check #398135	03/26/2026	04/14/2026	04/14/2026	500.00
J.W.-032626	MIS:252239CR1	Paid by Check #398135	03/27/2026	04/14/2026	04/14/2026	500.00
		Vendor **1906 - MATTHEW CARTER NICHOLS** Totals				$33,469.50
Vendor **29515 - SIERRA NIEMANN**						
0324-2726	REIMB FOR N/T MEALS:PRE-TRIAL	Paid by Check #398325	03/30/2026	04/14/2026	04/14/2026	138.00
		Vendor **29515 - SIERRA NIEMANN** Totals				$138.00
Vendor **29891 - PATRICIA NIEME**						
817	WRIT OF EXECUTION:CAUSE #23-0542	Paid by Check #394359	09/04/2025	12/02/2025	12/02/2025	125.10
		Vendor **29891 - PATRICIA NIEME** Totals				$125.10
Vendor **29862 - VERONICA NIETO**						
390763	RESTITUTION:PID 11026	Paid by Check #393900	10/22/2025	11/18/2025	11/18/2025	100.00
390772	RESTITUTION:PID 11026	Paid by Check #397675	02/27/2026	03/24/2026	03/24/2026	200.00
		Vendor **29862 - VERONICA NIETO** Totals				$300.00
Vendor **1029 - NIPPON SANSO MATHESON, INC.**						
0032363998	CARBON DIOXIDE:JAIL	Paid by Check #395650	11/12/2025	01/20/2026	01/20/2026	28.80
		Vendor **1029 - NIPPON SANSO MATHESON, INC.** Totals				$28.80
Vendor **27936 - ALEXANDRIA NOMBRANA**						
01253983806	REIMB FOR NOTARY RENEWAL FEES:CONST 3	Paid by Check #395834	12/30/2025	01/20/2026	01/20/2026	166.70
		Vendor **27936 - ALEXANDRIA NOMBRANA** Totals				$166.70
Vendor **30052 - NORTH TEXAS JPCA**						
AL021826	MBR DUES:ALYSSA LESA	Paid by Check #397546	02/18/2026	03/24/2026	03/24/2026	40.00
RC031026	MBR DUES:RHODA CHAVIRA	Paid by Check #397546	03/10/2026	03/24/2026	03/24/2026	40.00
		Vendor **30052 - NORTH TEXAS JPCA** Totals				$80.00
Vendor **29503 - NORTON LIFELOCK**						
1291368619-1025	OCT 25 PREMIUMS:HR	Paid by Check #395080	10/31/2025	12/23/2025	12/30/2025	393.31
1291368619-1125	NOV 25 PREMIUMS:HR	Paid by Check #395080	11/30/2025	12/23/2025	12/30/2025	409.59
1291368619-1225	DEC 25 PREMIUMS:HR	Paid by Check #395930	12/31/2025	01/27/2026	01/27/2026	454.11
1291368619-0126	JAN 26 PREMIUMS:HR	Paid by Check #396920	01/31/2026	03/03/2026	03/03/2026	804.22
1291368619-0226	FEB 26 PREMIUMS:HR	Paid by Check #397335	02/28/2026	03/17/2026	03/17/2026	867.66
		Vendor **29503 - NORTON LIFELOCK** Totals				$2,928.89
Vendor **1778 - NOSOTROS LA GENTE**						
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394973	12/16/2025	12/16/2025	12/16/2025	1,250.00
		Vendor **1778 - NOSOTROS LA GENTE** Totals				$1,250.00
Vendor **1779 - NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS**						
KF906841125	NOTARY PACKAGE:KENDALL FOWLER	Paid by Check #393901	10/06/2025	11/18/2025	11/18/2025	119.95
GS032526	NOTARY PKG:GEORGANNA SEKULA	Paid by Check #393324	10/28/2025	10/28/2025	10/28/2025	119.95
80025873125	NOTARY PACKAGES:JAIL STAFF	Paid by Check #395665	11/17/2025	01/20/2026	01/20/2026	479.80
LMC907037126	NOTARY PACKAGE:LENDRA MARIE CONTRERAS	Paid by Check #396096	01/12/2026	02/03/2026	02/03/2026	119.95

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HL4576303126	NOTARY RENEWAL:HANNAH LOHSE	Paid by Check #397547	03/09/2026	03/24/2026	03/24/2026	98.95
RT050326	NOTARY RENEWAL:ROBERT TORRES	Paid by Check #398136	03/23/2026	04/14/2026	04/14/2026	119.95
JT042226	NOTARY PACKAGE RENEWAL:JOSE TORRES	Paid by Check #397076	04/22/2026	03/10/2026	03/10/2026	119.95
		Vendor **1779 - NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS** Totals				$1,178.50
Vendor **11332 - NUECES POWER EQUIPMENT**						
47090S	POLY CONVOLUTED WAFERS:VEH MTC	Paid by Check #393325	10/06/2025	10/28/2025	10/28/2025	499.80
47147S	POLY CONVOLUTED WAFERS:VEH MTC	Paid by Check #393325	10/14/2025	10/28/2025	10/28/2025	313.44
47254S	POLY CONVOLUTED WAFERS:VEH MTC	Paid by Check #393902	10/23/2025	11/18/2025	11/18/2025	417.92
48150S	SPLINE DRIVE/CONVOLUTED WAFERS:VEH MTC	Paid by Check #396605	02/10/2026	02/24/2026	02/24/2026	493.95
48274S	POLY CONVOLUTED WAFERS:VEH MTC	Paid by Check #397077	02/20/2026	03/10/2026	03/10/2026	457.10
		Vendor **11332 - NUECES POWER EQUIPMENT** Totals				$2,182.21
Vendor **27911 - AMBER J. O'BRIEN**						
CR110908-103125	RESTITUTION:CASE CR-11-0908	Paid by Check #394870	10/31/2025	12/16/2025	12/16/2025	43.14
CR110908-113025	RESTITUTION:CASE CR-11-0908	Paid by Check #395786	11/30/2025	01/20/2026	01/20/2026	43.14
CR110908-022826	RESTITUTION:CASE CR-11-0908	Paid by Check #397676	02/28/2026	03/24/2026	03/24/2026	21.57
		Vendor **27911 - AMBER J. O'BRIEN** Totals				$107.85
Vendor **1781 - O'REILLY AUTO PARTS**						
0485465192CR	RETURN HOSES/RESISTOR/CORE RETURNS:SHER	Paid by Check #395666	10/16/2024	01/20/2026	01/20/2026	(120.82)
0485491527	WINDOW MOTOR:SHER	Paid by Check #395666	02/06/2025	01/20/2026	01/20/2026	67.24
0485100347CR	RETURN ALTERNATOR/BELT/CORE RETURN:SHER	Paid by Check #395666	03/12/2025	01/20/2026	01/20/2026	(167.64)
0485109618CR	RETURN ALTERNATOR/CORE RETURNS:SHER	Paid by Check #395666	04/16/2025	01/20/2026	01/20/2026	(358.94)
0485122916	ALTERNATOR/CORE CHARGE:SHER	Paid by Check #395666	06/09/2025	01/20/2026	01/20/2026	335.99
0485129289	LOCK/HEX NUTS/FLAT WASHERS:SHER	Paid by Check #395666	07/07/2025	01/20/2026	01/20/2026	110.52
0485129754	CORE CHARGES:SHER	Paid by Check #395666	07/08/2025	01/20/2026	01/20/2026	120.00
0485130142	BRAKE WASHERS:SHER	Paid by Check #395666	07/10/2025	01/20/2026	01/20/2026	10.14
0485130144	WATER PUMP:SHER	Paid by Check #395666	07/10/2025	01/20/2026	01/20/2026	89.25
0485130406	ALTERNATOR/CORE CHARGE:SHER	Paid by Check #395666	07/11/2025	01/20/2026	01/20/2026	310.49
0485141550	REF PO 2025-1683 MISC AUTO PARTS:SHER	Paid by Check #395666	08/23/2025	01/20/2026	01/20/2026	646.18
0485151381	A/C KITS:SHER	Paid by Check #393326	10/01/2025	10/28/2025	10/28/2025	112.80
0485151503	STARTER:SHER	Paid by Check #393326	10/02/2025	10/28/2025	10/28/2025	152.79
0485151512	MANIFOLD SET:SHER	Paid by Check #393326	10/02/2025	10/28/2025	10/28/2025	10.60
0485151547	SHOCKS:SHER	Paid by Check #393326	10/02/2025	10/28/2025	10/28/2025	138.08
0485151590	MANIFOLD SETS:SHER	Paid by Check #393326	10/02/2025	10/28/2025	10/28/2025	42.40
0485151618	BRAKE PADS/ROTORS:SHER	Paid by Check #393326	10/02/2025	10/28/2025	10/28/2025	311.98
0485151638	BRAKE ROTORS:SHER	Paid by Check #393326	10/02/2025	10/28/2025	10/28/2025	116.00
0485151642CR	RETURN BRAKE ROTORS:SHER	Paid by Check #393903	10/02/2025	11/18/2025	11/18/2025	(116.00)
0485151663	CONTROL ARM ASSEMBLY:SHER	Paid by Check #393326	10/02/2025	10/28/2025	10/28/2025	68.98
0485151819	SWAY LINK KIT:SHER	Paid by Check #393326	10/03/2025	10/28/2025	10/28/2025	55.45
0485151876	ROCKER SWITCH:SHER	Paid by Check #393326	10/03/2025	10/28/2025	10/28/2025	18.69
0485151929	AXLE SHAFT:SHER	Paid by Check #393326	10/03/2025	10/28/2025	10/28/2025	113.01
0485151968	BRAKE ROTORS:SHER	Paid by Check #393326	10/03/2025	10/28/2025	10/28/2025	116.00
0485151986CR	CORE RETURN:SHER	Paid by Check #393903	10/03/2025	11/18/2025	11/18/2025	(40.00)
0485152624ACR	WARRANTY RETURN:SHER	Paid by Check #393903	10/06/2025	11/18/2025	11/18/2025	(116.00)
0485152624BCR	CORE RETURN:SHER	Paid by Check #395666	10/06/2025	01/20/2026	01/20/2026	(22.00)
0485152860	COOLANT HOSES:SHER	Paid by Check #393326	10/07/2025	10/28/2025	10/28/2025	75.77
0485152898	WIPER BLADE:SHER	Paid by Check #393326	10/07/2025	10/28/2025	10/28/2025	14.39
0485153016	DRIVE PULLEYS/BELT TENSIONER:SHER	Paid by Check #393326	10/08/2025	10/28/2025	10/28/2025	113.05
0485153321	HUB ASSEMBLY:SHER	Paid by Check #393326	10/09/2025	10/28/2025	10/28/2025	97.68
0485153411	IGNITION CABLE:SHER	Paid by Check #393326	10/09/2025	10/28/2025	10/28/2025	83.30
0485153540	CV AXLE SHAFTS:SHER	Paid by Check #393326	10/10/2025	10/28/2025	10/28/2025	338.72
0485153549CR	RETURN AXLE SHAFT:SHER	Paid by Check #393326	10/10/2025	10/28/2025	10/28/2025	(113.01)
0485153695	SWAY LINK KITS:SHER	Paid by Check #393326	10/10/2025	10/28/2025	10/28/2025	41.96

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0485154527	TAIL LIGHT ASSEMBLY:SHER	Paid by Check #393903	10/14/2025	11/18/2025	11/18/2025	93.69
0485154557	WINDOW REGULATOR ASSEMBLY:SHER	Paid by Check #393903	10/14/2025	11/18/2025	11/18/2025	82.37
0485155043	WASHER NOZZLES/PUMP:SHER	Paid by Check #393903	10/16/2025	11/18/2025	11/18/2025	113.39
0485155048	WINDOW REGULATOR ASSEMBLY:SHER	Paid by Check #393903	10/16/2025	11/18/2025	11/18/2025	236.62
0485156054	COOLANT RECOVERY TANK:SHER	Paid by Check #393903	10/20/2025	11/18/2025	11/18/2025	76.20
0485156097	WINDOW MOTOR ASSEMBLY:SHER	Paid by Check #393903	10/20/2025	11/18/2025	11/18/2025	125.58
0485156165	TERMINAL PURGE VALVE:SHER	Paid by Check #393903	10/20/2025	11/18/2025	11/18/2025	53.02
0485156293	THERMAL PURGE VALVE:SHER	Paid by Check #393903	10/21/2025	11/18/2025	11/18/2025	37.44
0485156347	THERMOSTAT:SHER	Paid by Check #393903	10/21/2025	11/18/2025	11/18/2025	15.81
0485156589	BELTS/PULLY:SHER	Paid by Check #393903	10/22/2025	11/18/2025	11/18/2025	93.05
0485156828	LEFT/RIGHT WINDOW MOTOR ASSEMBLIES:SHER	Paid by Check #393903	10/23/2025	11/18/2025	11/18/2025	160.75
0485157095	BRAKE PADS/ROTORS/HUB BOLT KITS:SHER	Paid by Check #393903	10/24/2025	11/18/2025	11/18/2025	471.46
0485157734	SERPENTINE BELT:SHER	Paid by Check #393903	10/27/2025	11/18/2025	11/18/2025	26.84
0485157762	BRAKE ROTORS/PADS:SHER	Paid by Check #393903	10/27/2025	11/18/2025	11/18/2025	378.86
0485157779	BRAKE PADS/ROTORS:SHER	Paid by Check #393903	10/27/2025	11/18/2025	11/18/2025	220.70
0485157867	MICROV BELT:SHER	Paid by Check #393903	10/27/2025	11/18/2025	11/18/2025	26.41
0485157903CR	RETURN SERPINTINE BELT:SHER	Paid by Check #393903	10/27/2025	11/18/2025	11/18/2025	(26.84)
0485158038	POWER WINDOW SWITCH:SHER	Paid by Check #393903	10/28/2025	11/18/2025	11/18/2025	208.34
0485158057	RADIATOR/THERMOSTAT/TRANSMISSION LINE:SHER	Paid by Check #393903	10/28/2025	11/18/2025	11/18/2025	314.79
0485158063	MIRROR:SHER	Paid by Check #393903	10/28/2025	11/18/2025	11/18/2025	99.79
0485158295	OIL FILTER:SHER	Paid by Check #393903	10/29/2025	11/18/2025	11/18/2025	5.29
0485158323	OIL LINE:SHER	Paid by Check #393903	10/29/2025	11/18/2025	11/18/2025	78.34
0485158347CR	RETURN TRANSMISSION LINE:SHER	Paid by Check #393903	10/29/2025	11/18/2025	11/18/2025	(93.90)
0485158415	3M TAPE:SHER	Paid by Check #393903	10/29/2025	11/18/2025	11/18/2025	71.14
0485158581	BATTERY/CORE/BATTERY FEE:SHER	Paid by Check #393903	10/30/2025	11/18/2025	11/18/2025	241.99
0485158598CR	CORE RETURN:SHER	Paid by Check #394360	10/30/2025	12/02/2025	12/02/2025	(22.00)
0485159494	CTRL ARM ASSEMBLIES/STRUTS/V-BELTS/PULLEY:SHER	Paid by Check #394360	11/03/2025	12/02/2025	12/02/2025	1,157.86
0485159582	STRUTS:SHER	Paid by Check #394360	11/03/2025	12/02/2025	12/02/2025	357.02
0485159618	TEMP SENSOR:SHER	Paid by Check #394360	11/03/2025	12/02/2025	12/02/2025	15.72
0485159647CR	RETURN PULLEY:SHER	Paid by Check #394360	11/03/2025	12/02/2025	12/02/2025	(244.21)
0485159770	EXHAUST PIPE GASKETS:SHER	Paid by Check #394360	11/04/2025	12/02/2025	12/02/2025	8.60
0485159771	BRAKE ROTORS/PADS:SHER	Paid by Check #394360	11/04/2025	12/02/2025	12/02/2025	144.99
0485159810	TRANSMISSION SWITCH:SHER	Paid by Check #394360	11/04/2025	12/02/2025	12/02/2025	67.80
0485160410	SHOCK ABSORBERS/BRAKE PIN KITS/PIN BOOT KITS:SHER	Paid by Check #394360	11/06/2025	12/02/2025	12/02/2025	158.44
0485160491	TRANSMISSION MOUNT:SHER	Paid by Check #394360	11/06/2025	12/02/2025	12/02/2025	89.00
0485160731	CTRL ARM ASSEMBLIES:SHER	Paid by Check #394360	11/07/2025	12/02/2025	12/02/2025	319.46
0485161803	WATER PUMP/STRUTS:SHER	Paid by Check #394733	11/12/2025	12/16/2025	12/16/2025	464.30
0485161843	BRAKE PADS/ROTORS:SHER	Paid by Check #394733	11/12/2025	12/16/2025	12/16/2025	421.61
0485161956	HVAC ACTUATOR:SHER	Paid by Check #394733	11/12/2025	12/16/2025	12/16/2025	17.96
0485161968	THERMOSTATS/TEMPERATURE SENSOR:SHER	Paid by Check #394733	11/12/2025	12/16/2025	12/16/2025	80.19
0485162995	BRAKE ROTORS:SHER	Paid by Check #394733	11/17/2025	12/16/2025	12/16/2025	302.60
0485163085	RADIATOR/WTR PUMP/THEROSTAT/GASKET/HOSES/WTR OUTLET/SENSOR:SHER	Paid by Check #394733	11/17/2025	12/16/2025	12/16/2025	473.72
0485163177	WATER PUMP/THERMOSTAT/HOUSING/HOSES:SHER	Paid by Check #394733	11/17/2025	12/16/2025	12/16/2025	235.76
0485163288	SCISSOR JACK:SHER	Paid by Check #394733	11/18/2025	12/16/2025	12/16/2025	59.99
0485164106	VAPOR CANISTER/CONNECTOR:SHER	Paid by Check #394733	11/21/2025	12/16/2025	12/16/2025	181.04
0485164146	WIPER BLADE:SHER	Paid by Check #394733	11/21/2025	12/16/2025	12/16/2025	11.99
0485166226	BATTERY/CORE CHG/BATTERY FEE:SHER	Paid by Check #395244	12/01/2025	01/06/2026	01/06/2026	248.99
0485166276CR	RETURN CORE:SHER	Paid by Check #395244	12/01/2025	01/06/2026	01/06/2026	(22.00)
0485166277	AXLE SHAFT:SHER	Paid by Check #395244	12/01/2025	01/06/2026	01/06/2026	94.08
0485166319	AC CONDENSER/OIL COOLER:SHER	Paid by Check #395244	12/01/2025	01/06/2026	01/06/2026	242.89
0485166330	DRIVE PULLIES/BELT TENSIONER:SHER	Paid by Check #395244	12/01/2025	01/06/2026	01/06/2026	113.05
0485166467	WINDOW SWITCH:SHER	Paid by Check #395244	12/02/2025	01/06/2026	01/06/2026	64.10

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0485166484	DRIVE/IDLER PULLIES:SHER	Paid by Check #395244	12/02/2025	01/06/2026	01/06/2026	48.40
0485166486	VAVLE CAPS:SHER	Paid by Check #395244	12/02/2025	01/06/2026	01/06/2026	17.96
0485166762	TURN SIGNAL ASSEMBLY:SHER	Paid by Check #395244	12/03/2025	01/06/2026	01/06/2026	36.40
0485166787	BRAKE ROTORS/CERAMIC PADS:SHER	Paid by Check #395244	12/03/2025	01/06/2026	01/06/2026	174.99
0485167094	BRAKE ROTORS/PADS:SHER	Paid by Check #395244	12/04/2025	01/06/2026	01/06/2026	184.99
0485167161	BRAKE ROTORS/PADS:SHER	Paid by Check #395244	12/04/2025	01/06/2026	01/06/2026	184.99
0485167311	WHEEL CYLINDERS:SHER	Paid by Check #395244	12/05/2025	01/06/2026	01/06/2026	51.40
0485167321	OXYGEN SENSORS:SHER	Paid by Check #395244	12/05/2025	01/06/2026	01/06/2026	195.89
0485167364CR	RETURN COOLANT HOSE/WINDOW SWITCH:SHER	Paid by Check #395244	12/05/2025	01/06/2026	01/06/2026	(92.49)
4417174787	STARTERS/CORE CHARGES:TRANS STA	Paid by Check #397548	12/05/2025	03/24/2026	03/24/2026	297.68
4417174788CR	CORE RETURN:TRANS STA	Paid by Check #397548	12/05/2025	03/24/2026	03/24/2026	(15.00)
4417174789	BRAKE CLEANERS:TRANS STA	Paid by Check #395244	12/05/2025	01/06/2026	01/06/2026	7.72
4417174899CR	RETURN CORE/ALTERNATOR:TRANS STA	Paid by Check #397548	12/05/2025	03/24/2026	03/24/2026	(148.84)
4417174901	STARTER:TRANS STA	Paid by Check #395244	12/05/2025	01/06/2026	01/06/2026	100.26
0485168155	BRAKE PADS:SHER	Paid by Check #395244	12/08/2025	01/06/2026	01/06/2026	50.60
0485168288	FUSE HOLDER:SHER	Paid by Check #395244	12/09/2025	01/06/2026	01/06/2026	8.99
0485168546	CUT OFF/MASTER DISCONNECT SWITCHES:SHER	Paid by Check #395244	12/10/2025	01/06/2026	01/06/2026	137.42
0485168557	BRAKE ROTORS/CERAMIC PADS:SHER	Paid by Check #395244	12/10/2025	01/06/2026	01/06/2026	134.99
4417175880	WIPER FLUID/SPARK PLUGS/GAP GAUGE:TRANS STA	Paid by Check #395244	12/10/2025	01/06/2026	01/06/2026	31.25
0485168870	BRAKE ROTORS/CERAMIC PADS:SHER	Paid by Check #395244	12/11/2025	01/06/2026	01/06/2026	154.99
0485169110	BATTERY CABLE LUG NUTS:SHER	Paid by Check #395244	12/12/2025	01/06/2026	01/06/2026	56.75
0485170258	ALTERNATOR/CORE CHARGE:SHER	Paid by Check #395666	12/17/2025	01/20/2026	01/20/2026	185.58
0485170288CR	RETURN CORE:SHER	Paid by Check #397078	12/17/2025	03/10/2026	03/10/2026	(40.00)
0485170511	TAIL LIGHT ASSEMBLY/POWER WINDOW SWITCH:SHER	Paid by Check #395666	12/18/2025	01/20/2026	01/20/2026	135.17
0485172802	A/C HOSE ASSEMBLY:SHER	Paid by Check #395666	12/29/2025	01/20/2026	01/20/2026	32.88
0485172807	A/C HOSE ASSEMBLY:SHER	Paid by Check #395666	12/29/2025	01/20/2026	01/20/2026	73.30
0485173001	RADIATOR CAP/COOLANT HOSES:SHER	Paid by Check #395666	12/30/2025	01/20/2026	01/20/2026	179.66
0485173263	OIL COOLER GASKET:SHER	Paid by Check #395666	12/31/2025	01/20/2026	01/20/2026	6.79
0485173766	A/C HOSE ASSEMBLY:SHER	Paid by Check #396097	01/02/2026	02/03/2026	02/03/2026	39.56
0485174519	FUEL PUMP MOD ASSEMBLY:SHER	Paid by Check #396097	01/06/2026	02/03/2026	02/03/2026	275.99
0485174520	A/C COMPRESSOR/CONDENSER/CORE:SHER	Paid by Check #396097	01/06/2026	02/03/2026	02/03/2026	542.08
0485174597	QUICK-STRUT COIL SPRING ASSEMBLIES:SHER	Paid by Check #396097	01/06/2026	02/03/2026	02/03/2026	399.84
0485174686	SIDE MARKER LIGHT ASSEMBLY:SHER	Paid by Check #396097	01/06/2026	02/03/2026	02/03/2026	37.97
0485174856	LUG NUTS:SHER	Paid by Check #396097	01/07/2026	02/03/2026	02/03/2026	72.40
0485175333	CANISTER PURGE SOLENOID:SHER	Paid by Check #396097	01/09/2026	02/03/2026	02/03/2026	53.94
0485175338	FUSES:SHER	Paid by Check #396097	01/09/2026	02/03/2026	02/03/2026	4.24
0485176420	CTRL ARM ASSEMBLIES:SHER	Paid by Check #396097	01/14/2026	02/03/2026	02/03/2026	207.72
0485176724	THREAD LOCKS:SHER	Paid by Check #396097	01/15/2026	02/03/2026	02/03/2026	111.56
0485176921	COOLANT HOSES:SHER	Paid by Check #396097	01/16/2026	02/03/2026	02/03/2026	103.54
0485176922	COOLANT HOSE/TEMP CTRL/HTR HOSE CONNECTORS:SHER	Paid by Check #396097	01/16/2026	02/03/2026	02/03/2026	87.38
0485177096	MAP SENSOR:SHER	Paid by Check #396606	01/16/2026	02/24/2026	02/24/2026	35.95
0485177811	ALTERNATOR/CORE CHARGE:SHER	Paid by Check #396606	01/20/2026	02/24/2026	02/24/2026	185.58
0485177827	FUSES:SHER	Paid by Check #396606	01/20/2026	02/24/2026	02/24/2026	67.90
0485177908	BLOWER MOTOR/RESISTOR:SHER	Paid by Check #396606	01/20/2026	02/24/2026	02/24/2026	99.59
0485177995CR	CORE RETURN:SHER	Paid by Check #397078	01/20/2026	03/10/2026	03/10/2026	(40.00)
0485178426	FUEL INJECTORS:SHER	Paid by Check #396606	01/22/2026	02/24/2026	02/24/2026	174.78
0485179581	ALTERNATOR/CORE CHARGE:SHER	Paid by Check #396606	01/27/2026	02/24/2026	02/24/2026	227.52
0485179726	HVAC ACUATOR:SHER	Paid by Check #396606	01/28/2026	02/24/2026	02/24/2026	17.96
0485179830	BATTERY:SHER	Paid by Check #396606	01/28/2026	02/24/2026	02/24/2026	9.99
0485180128	MULTI FUNCTION SWITCHES:SHER	Paid by Check #396606	01/29/2026	02/24/2026	02/24/2026	197.30
0485180275	BRAKE ROTORS/PADS:SHER	Paid by Check #396606	01/30/2026	02/24/2026	02/24/2026	276.98
0485180334	CABLE CHAINS/FREIGHT:SHER	Paid by Check #396606	01/30/2026	02/24/2026	02/24/2026	827.60

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0485180939	BRAKE ROTORS/CERAMIC PADS:SHER	Paid by Check #396606	02/02/2026	02/24/2026	02/24/2026	154.99
0485180986CR	CORE RETURN:SHER	Paid by Check #397078	02/02/2026	03/10/2026	03/10/2026	(40.00)
0485181020	MIRROR ADHESIVES:SHER	Paid by Check #396606	02/02/2026	02/24/2026	02/24/2026	19.76
0485181161	CABLE CHAINS:SHER	Paid by Check #396606	02/03/2026	02/24/2026	02/24/2026	736.90
0485181586	COOLANT HOSES:SHER	Paid by Check #396606	02/04/2026	02/24/2026	02/24/2026	174.91
0485181715	ENGINE MOUNT/STABILIZER LINKS:SHER	Paid by Check #396606	02/05/2026	02/24/2026	02/24/2026	92.72
0485183169	HOOD LIFT SUPPORTS:SHER	Paid by Check #397078	02/10/2026	03/10/2026	03/10/2026	40.74
0485183303	FUEL CAP:SHER	Paid by Check #397078	02/11/2026	03/10/2026	03/10/2026	17.68
0485183325	FLUID RESERVIOR:SHER	Paid by Check #397078	02/11/2026	03/10/2026	03/10/2026	71.43
0485183386CR	CORE RETURN:SHER	Paid by Check #397078	02/11/2026	03/10/2026	03/10/2026	(10.00)
0485183563	CTRL ARM ASSEMBLIES:SHER	Paid by Check #397078	02/12/2026	03/10/2026	03/10/2026	332.00
0485183617	O2 SENSOR:SHER	Paid by Check #397078	02/12/2026	03/10/2026	03/10/2026	35.20
0485183666	THERMOSTAT/HOUSING:SHER	Paid by Check #397078	02/12/2026	03/10/2026	03/10/2026	38.21
0485183678	ALTERNATOR/CORE CHARGE:SHER	Paid by Check #397078	02/12/2026	03/10/2026	03/10/2026	185.58
0485183685	WIPER BLADE:SHER	Paid by Check #397078	02/12/2026	03/10/2026	03/10/2026	16.99
0485183736CR	CORE RETURN:SHER	Paid by Check #397078	02/12/2026	03/10/2026	03/10/2026	(40.00)
4417190541	CRIMP/HYDRAULIC HOSE:TRANS STA	Paid by Check #397078	02/14/2026	03/10/2026	03/10/2026	102.54
0485184842	ALTERNATOR/CORE CHARGE:SHER	Paid by Check #397078	02/17/2026	03/10/2026	03/10/2026	219.98
0485184879CR	CORE RETURN:SHER	Paid by Check #397078	02/17/2026	03/10/2026	03/10/2026	(10.00)
0485185089	WINDOW REGULATOR ASSEMBLY:SHER	Paid by Check #397078	02/18/2026	03/10/2026	03/10/2026	159.27
0485185090	COOLANT HOSE/THERMOSTAT/HTR HOSE ASSMBLY/CONNECTORS:SHER	Paid by Check #397078	02/18/2026	03/10/2026	03/10/2026	146.80
0485185110	CLIMATE CONTROL PANEL:SHER	Paid by Check #397078	02/18/2026	03/10/2026	03/10/2026	258.80
0485185141	RADIATOR:SHER	Paid by Check #397078	02/18/2026	03/10/2026	03/10/2026	219.90
0485185252	ALTERNATOR/CORE CHARGE:SHER	Paid by Check #397078	02/18/2026	03/10/2026	03/10/2026	296.03
0485185475	CRANKSHAFT SENSOR:SHER	Paid by Check #397078	02/19/2026	03/10/2026	03/10/2026	30.71
0485185506	ENGINE MOUNT:SHER	Paid by Check #397078	02/19/2026	03/10/2026	03/10/2026	77.40
0485185640	BLOWER MOTOR/RESISTOR:SHER	Paid by Check #397078	02/20/2026	03/10/2026	03/10/2026	136.06
0485185658	MANIFOLD GASKET SET/FLANGE GASKET/AXLE SHAFT:SHER	Paid by Check #397078	02/20/2026	03/10/2026	03/10/2026	287.67
0485186358	PURGE VALVE:SHER	Paid by Check #397548	02/23/2026	03/24/2026	03/24/2026	53.94
0485186369	TPMS SENSORS:SHER	Paid by Check #397548	02/23/2026	03/24/2026	03/24/2026	498.20
0485186379	O2 SENSORS/FUEL PUMP ASSY/THERM HOUSING:SHER	Paid by Check #397548	02/23/2026	03/24/2026	03/24/2026	420.76
0485186413	SEAL:SHER	Paid by Check #397548	02/23/2026	03/24/2026	03/24/2026	57.04
0485186493CR	CORE RETURN:SHER	Paid by Check #397548	02/23/2026	03/24/2026	03/24/2026	(40.00)
0485186665	CONTROL ARM ASSYS/CALIPERS/CORE CHARGE/ENGINE MOUNT:SHER	Paid by Check #397548	02/24/2026	03/24/2026	03/24/2026	926.08
0485186666	BRAKE ROTORS:SHER	Paid by Check #397548	02/24/2026	03/24/2026	03/24/2026	152.00
0485186712	COOLANT SENSOR:SHER	Paid by Check #397548	02/24/2026	03/24/2026	03/24/2026	29.23
0485186811	BRAKE PADS/CALIPER/BRACKETS:SHER	Paid by Check #397548	02/24/2026	03/24/2026	03/24/2026	222.06
0485186924	BRAKE LUBE:SHER	Paid by Check #397548	02/25/2026	03/24/2026	03/24/2026	7.64
0485187325	TRANS MOUNT:SHER	Paid by Check #397548	02/26/2026	03/24/2026	03/24/2026	32.46
0485187508	FASTENER SYSTEMS:SHER	Paid by Check #397548	02/27/2026	03/24/2026	03/24/2026	81.07
0485188391	CONTROL ARM ASSEMBLIES/MOUNTS/STRUTS:SHER	Paid by Check #397548	03/02/2026	03/24/2026	03/24/2026	974.35
0485188400	VACUUM TUBING:SHER	Paid by Check #397548	03/02/2026	03/24/2026	03/24/2026	12.80
0485188407	MICRO FUSES:SHER	Paid by Check #397548	03/02/2026	03/24/2026	03/24/2026	11.04
0485188563	RADIATOR/COOLANT HOSES/GASKET/THERMOSTAT HOUSING:SHER	Paid by Check #397548	03/03/2026	03/24/2026	03/24/2026	515.44
0485188807	TRANSMISSION FILTER/AXLE SHAFT:SHER	Paid by Check #397548	03/04/2026	03/24/2026	03/24/2026	107.77
0485188860	PURGE SOLENOID/VAPOR CANISTER SEAL:SHER	Paid by Check #397548	03/04/2026	03/24/2026	03/24/2026	35.18
0485188865	LEAK DETECTION PUMP/PURGE SOLENOID:SHER	Paid by Check #397548	03/04/2026	03/24/2026	03/24/2026	54.35
0485188868CR	RETURN PURGE SOLENOID/VAPOR CANISTER SEAL:SHER	Paid by Check #397548	03/04/2026	03/24/2026	03/24/2026	(35.18)
0485189103	OIL PAN GASKET:SHER	Paid by Check #397548	03/05/2026	03/24/2026	03/24/2026	36.41
0485189104	FUEL CAP/PUMP WASHER:SHER	Paid by Check #397548	03/05/2026	03/24/2026	03/24/2026	38.23
0485189132	STRUT ASSEMBLY:SHER	Paid by Check #397548	03/05/2026	03/24/2026	03/24/2026	204.09
0485189241	RADIATOR:SHER	Paid by Check #397548	03/05/2026	03/24/2026	03/24/2026	243.22

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0485189284	ALTERNATOR/CORE CHARGE:SHER	Paid by Check #397548	03/05/2026	03/24/2026	03/24/2026	296.03
0485189328CR	WARRANTY RETURN STRUT ASSEMBLY:SHER	Paid by Check #397548	03/05/2026	03/24/2026	03/24/2026	(204.09)
0485189422	WASHER PUMP:SHER	Paid by Check #397548	03/06/2026	03/24/2026	03/24/2026	13.95
0485189599	STEEL WHEELS:SHER	Paid by Check #397548	03/06/2026	03/24/2026	03/24/2026	604.38
0485190419	A/C SEAL KIT:SHER	Paid by Check #398137	03/10/2026	04/14/2026	04/14/2026	25.75
0485190424	IGNITION COIL SET/SPARK PLUGS:SHER	Paid by Check #398137	03/10/2026	04/14/2026	04/14/2026	190.91
0485190426	FUEL INJECTION GASKET:SHER	Paid by Check #398137	03/10/2026	04/14/2026	04/14/2026	24.63
0485190569	MICRO V BELT:SHER	Paid by Check #398137	03/10/2026	04/14/2026	04/14/2026	22.11
0485190593CR	RETURN ALTERNATOR/CORES/BRAKE PADS/CALIPER BRACKETS:SHER	Paid by Check #398137	03/10/2026	04/14/2026	04/14/2026	(537.49)
0485190730	STRUTS/SHOCK ABSORBERS:SHER	Paid by Check #398137	03/11/2026	04/14/2026	04/14/2026	546.26
0485190733	BALL BUSHINGS:SHER	Paid by Check #398137	03/11/2026	04/14/2026	04/14/2026	57.58
0485191040	WINDOW MOTOR REGULATOR ASSEMBLY:SHER	Paid by Check #398137	03/12/2026	04/14/2026	04/14/2026	77.21
0485191996	AXLE SHAFTS:SHER	Paid by Check #398137	03/16/2026	04/14/2026	04/14/2026	329.43
0485192254	CONTROL ARMS/MAGNUM STRUTS:SHER	Paid by Check #398137	03/17/2026	04/14/2026	04/14/2026	756.34
0485192580	STARTER/CORE CHARGE:SHER	Paid by Check #398137	03/18/2026	04/14/2026	04/14/2026	152.79
0485192835	A/C SEAL KIT:SHER	Paid by Check #398137	03/19/2026	04/14/2026	04/14/2026	46.59
0485192983	KNOCK SENSOR KIT/FUEL CAP/MANIFOLD SET:SHER	Paid by Check #398137	03/19/2026	04/14/2026	04/14/2026	159.79
0485193139	HVAC ACUATOR:SHER	Paid by Check #398137	03/20/2026	04/14/2026	04/14/2026	27.00
0485193153	THREADLOCKER:SHER	Paid by Check #398137	03/20/2026	04/14/2026	04/14/2026	36.89
0485193277	THROTTLE BODY:SHER	Paid by Check #398137	03/20/2026	04/14/2026	04/14/2026	172.98
		Vendor **1781 - O'REILLY AUTO PARTS** Totals				$28,210.71
Vendor **13463 - OCV, LLC**						
2024-3753	FY26 ANNUAL MOBILE APP SOFTWARE/MTC SUPPORT:SHER	Paid by Check #398138	01/06/2026	04/14/2026	04/14/2026	7,995.00
		Vendor **13463 - OCV, LLC** Totals				$7,995.00
Vendor **1783 - ODP BUSINESS SOLUTIONS LLC**						
442024645001	TONERS:TAX	Paid by Check #393327	10/01/2025	10/28/2025	10/28/2025	335.02
441974415001	STAMPS:JP 5	Paid by Check #393327	10/02/2025	10/28/2025	10/28/2025	460.98
442388865001	BOOKCASE CABINET:REC PRESERV	Paid by Check #393327	10/07/2025	10/28/2025	10/28/2025	562.34
443266106001	INK CARTRIDGES/STAPLES/PAPER CLIPS:RD	Paid by Check #393327	10/07/2025	10/28/2025	10/28/2025	340.87
443523401001	COPY PAPER:JAIL	Paid by Check #393327	10/07/2025	10/28/2025	10/28/2025	413.60
441788598001	COPY PAPER/TONER/CORRECTION TAPE/FOLDERS:IND DEF	Paid by Check #393904	10/08/2025	11/18/2025	11/18/2025	309.57
443493010001	IMAGING UNIT:JP 1-2	Paid by Check #393327	10/08/2025	10/28/2025	10/28/2025	55.07
441983329001	COPY PAPER:CONST 5	Paid by Check #393327	10/09/2025	10/28/2025	10/28/2025	63.49
443318522001	STAPLES:RD	Paid by Check #393327	10/09/2025	10/28/2025	10/28/2025	6.67
442669620001	TONERS/FINGERTIP MOISTENERS:TAX	Paid by Check #393904	10/10/2025	11/18/2025	11/18/2025	482.20
442582475001	ENVELOPES/BINDER CLIPS/PENS:DIST CLK	Paid by Check #393904	10/13/2025	11/18/2025	11/18/2025	84.97
442690400001	MISC OFFICE SUPPLIES:DIST CT	Paid by Check #393904	10/13/2025	11/18/2025	11/18/2025	461.13
444027354001	MISC OFFICE SUPPLIES:SHER	Paid by Check #393904	10/13/2025	11/18/2025	11/18/2025	535.54
442678464001	XSTAMPER REFILL:DIST CLK	Paid by Check #393904	10/14/2025	11/18/2025	11/18/2025	20.97
438639598001	COMMAND HOOKS/SEALS/DEPOSIT BAGS/BUS CARDS:CO CLK	Paid by Check #393904	10/15/2025	11/18/2025	11/18/2025	142.81
439999207001	NAMEPLATES:PATRICIA ROBERTS/MADISON GISH	Paid by Check #393904	10/16/2025	11/18/2025	11/18/2025	91.78
443154347001	COPY PAPER:AUD	Paid by Check #393904	10/16/2025	11/18/2025	11/18/2025	83.98
440979096001	MAGNET SHEETS/PRESSBOARD/MANILA FILE FOLDERS/DESK PADS:SHER	Paid by Check #393904	10/17/2025	11/18/2025	11/18/2025	180.90
441125183001	MISC OFFICE SUPPLIES:JUV CTR	Paid by Check #393904	10/20/2025	11/18/2025	11/18/2025	210.47
444041335001	TONER/COPY PAPER/PENS:DA-CRIM	Paid by Check #393904	10/20/2025	11/18/2025	11/18/2025	414.95
441131839001	USB DRIVES:JUV CTR	Paid by Check #393904	10/22/2025	11/18/2025	11/18/2025	25.91
444025202001	USB DRIVE:DA-CRIM	Paid by Check #393904	10/22/2025	11/18/2025	11/18/2025	45.10
444242464001	MONITOR:EMER SVCS	Paid by Check #393904	10/22/2025	11/18/2025	11/18/2025	124.73
443200900001	INK CARTRIDGES/POCKET FILES:JUV CTR	Paid by Check #393904	10/23/2025	11/18/2025	11/18/2025	225.88
445429763001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #393904	10/23/2025	11/18/2025	11/18/2025	457.46
445537745001	USB DRIVES:DA-CRIM	Paid by Check #393904	10/23/2025	11/18/2025	11/18/2025	88.49
445585549001	LAMINATING POUCHES/ENVELOPES/FOLDERS/SCISSORS:ELEC	Paid by Check #393904	10/23/2025	11/18/2025	11/18/2025	60.42

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442387758001	COPY PAPER:JP 1-2	Paid by Check #393904	10/24/2025	11/18/2025	11/18/2025	124.71
444370078001	COPY PAPER:DIST CT	Paid by Check #393904	10/24/2025	11/18/2025	11/18/2025	124.71
444634747001	BINDERS/DIVIDERS/MONTHLY INDEXES:JP 1-1	Paid by Check #393904	10/24/2025	11/18/2025	11/18/2025	67.40
445525995001	MISC OFFICE SUPPLIES:DA-CRIM	Paid by Check #393904	10/24/2025	11/18/2025	11/18/2025	346.73
445673264001	COPY PAPER:DIST CLK	Paid by Check #393904	10/24/2025	11/18/2025	11/18/2025	413.60
445537744001	USB DRIVES:DA-CRIM	Paid by Check #393904	10/25/2025	11/18/2025	11/18/2025	46.89
444424174001	MISC OFFICE SUPPLIES:SHER	Paid by Check #393904	10/27/2025	11/18/2025	11/18/2025	73.10
445501415001	STAMPS:JP 1-2	Paid by Check #393904	10/27/2025	11/18/2025	11/18/2025	82.38
441945869001	COPY PAPER/HANGING FILE FOLDERS/FOLDERS/DESK CALENDARS:PURCH	Paid by Check #394361	10/28/2025	12/02/2025	12/02/2025	150.49
442930947001	COPY PAPER:JAIL	Paid by Check #393904	10/28/2025	11/18/2025	11/18/2025	413.60
442903951001	MISC OFFICE SUPPLIES:DA-CRIM	Paid by Check #393904	10/30/2025	11/18/2025	11/18/2025	250.94
442923039001	MONITOR:EMER SVCS	Paid by Check #393904	10/30/2025	11/18/2025	11/18/2025	124.73
445589039001	INK CARTRIDGES/RUBBERBANDS/FOLDERS/TAPE/STAPLES:TAX	Paid by Check #393904	10/30/2025	11/18/2025	11/18/2025	119.31
444255651001	COPY PAPER:AUD	Paid by Check #393904	10/31/2025	11/18/2025	11/18/2025	124.71
442994289001	STAMP:DA-CRIM	Paid by Check #394361	11/03/2025	12/02/2025	12/02/2025	23.99
442994298001	BUS CARDS:ROBERT TORRES/DAKOTA LEAL	Paid by Check #394361	11/03/2025	12/02/2025	12/02/2025	51.18
446921431001	MISC OFFICE SUPPLIES:SHER	Paid by Check #394361	11/05/2025	12/02/2025	12/02/2025	198.59
442082089001	COPY PAPER/PENS:CCL	Paid by Check #394361	11/06/2025	12/02/2025	12/02/2025	161.71
442527505001	COPY PAPER:DA-CRIM	Paid by Check #394361	11/06/2025	12/02/2025	12/02/2025	248.16
443828340001	PRINTABLE BUS CARDS/COPY PAPER:ELEC	Paid by Check #394361	11/06/2025	12/02/2025	12/02/2025	226.33
446616643001	INK/COPY PAPER:JUV CTR	Paid by Check #394361	11/06/2025	12/02/2025	12/02/2025	248.65
446618981001	NAIL CLIPPERS FOR JUVENILES:JUV CTR	Paid by Check #394361	11/06/2025	12/02/2025	12/02/2025	14.98
447261078001	NOTEBOOKS:JUV CTR	Paid by Check #394361	11/06/2025	12/02/2025	12/02/2025	75.16
445199987001CR	RETURN INK CARTRIDGES:JUV CTR	Paid by Check #394734	11/11/2025	12/16/2025	12/16/2025	(142.49)
446109748001	PRINTABLE BUSINESS CARDS/CALENDAR DESK PADS:RD	Paid by Check #394734	11/11/2025	12/16/2025	12/16/2025	117.57
444047346001	COPY PAPER:TREAS	Paid by Check #394361	11/12/2025	12/02/2025	12/02/2025	124.71
446967848001	COPY PAPER:JAIL	Paid by Check #394734	11/12/2025	12/16/2025	12/16/2025	827.20
447067833001	POSTAGE STAMPS:JP 5	Paid by Check #394734	11/14/2025	12/16/2025	12/16/2025	460.98
446728447001	POSTAGE STAMPS:JP 4	Paid by Check #394734	11/17/2025	12/16/2025	12/16/2025	460.98
447034530001	MISC OFFICE SUPPLIES:DIST CT	Paid by Check #394734	11/17/2025	12/16/2025	12/16/2025	489.05
442507171001CR	RETURN DESKPAD:DIST CT	Paid by Check #394734	11/18/2025	12/16/2025	12/16/2025	(7.55)
442495415001	DESKPAD:DIST CT	Paid by Check #394734	11/19/2025	12/16/2025	12/16/2025	7.67
444027354005	HIGHLIGHTERS:SHER	Paid by Check #394734	11/19/2025	12/16/2025	12/16/2025	6.52
449038308001	CI FOLDERS:JUV PROB	Paid by Check #394734	11/20/2025	12/16/2025	12/16/2025	7.71
448253183001	ORGANIZER/PENCILS/COPY PAPER:RD	Paid by Check #395245	11/21/2025	01/06/2026	01/06/2026	106.91
448345018001	INDEX CARDS:RD	Paid by Check #395667	11/21/2025	01/20/2026	01/20/2026	1.56
448891271001	COPY PAPER/BATTERIES/MISC OFFICE SUPPLIES:JP 1-1	Paid by Check #394734	11/21/2025	12/16/2025	12/16/2025	346.81
448919802001	COPY PAPER/DESK CALENDARS:JUV CTR	Paid by Check #394734	11/21/2025	12/16/2025	12/16/2025	308.98
449025333001	MISC OFFICE SUPPLIES:JUV CTR	Paid by Check #394734	11/21/2025	12/16/2025	12/16/2025	179.94
449038304001	CI CALENDARS:JUV PROB	Paid by Check #394734	11/21/2025	12/16/2025	12/16/2025	28.34
449038306001	CI DESKPAD CALENDARS:JUV PROB	Paid by Check #394734	11/21/2025	12/16/2025	12/16/2025	56.97
449172808001	DESK CALENDARS/COPY PAPER/CARD STOCK PAPER:SHER	Paid by Check #394734	11/21/2025	12/16/2025	12/16/2025	123.13
449546474001	MISC OFFICE SUPPLIES:DEV SVCS	Paid by Check #394734	11/21/2025	12/16/2025	12/16/2025	120.41
449546853001	FOLDERS:DEV SVCS	Paid by Check #394734	11/21/2025	12/16/2025	12/16/2025	19.59
449546854001	STICKY NOTES:DEV SVCS	Paid by Check #394734	11/21/2025	12/16/2025	12/16/2025	13.85
4495546474002	FOLDERS:DEV SVCS	Paid by Check #394734	11/21/2025	12/16/2025	12/16/2025	13.81
450016661001	CALENDER REFILLS/BOXES/INDX CARDS/CUPS/MOISTNERS:RD	Paid by Check #395667	11/21/2025	01/20/2026	01/20/2026	62.57
448701765001	CALENDAR/WALL CLOCKS:DIST CT	Paid by Check #395245	12/02/2025	01/06/2026	01/06/2026	111.81
448701765002	DESKPAD CALENDARS:DIST CT	Paid by Check #395245	12/02/2025	01/06/2026	01/06/2026	26.71
449096377001	COPY PAPER/CALC RIBBONS/PENS/BINDER CLIPS:AUD	Paid by Check #395245	12/02/2025	01/06/2026	01/06/2026	88.52
447195115001	COPY PAPER/TONER CARTRIDGES:SHER	Paid by Check #395667	12/03/2025	01/20/2026	01/20/2026	677.08
448199167001	LABELS/COPY PAPER:ELEC	Paid by Check #395245	12/03/2025	01/06/2026	01/06/2026	363.64

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448443775001	PENS/COPY PAPER:JP 5	Paid by Check #395245	12/03/2025	01/06/2026	01/06/2026	128.72
448199167002	MOISTENERS:ELEC	Paid by Check #395245	12/04/2025	01/06/2026	01/06/2026	42.31
447074409001	FOLDERS/TONER/2 HOLE PUNCH/TAPE:IND DEFENSE	Paid by Check #395667	12/08/2025	01/20/2026	01/20/2026	317.98
450153737001	HIGHLIGHTERS/PENS/SHEARS/TAPE/MARKERS:CONST 2	Paid by Check #395245	12/08/2025	01/06/2026	01/06/2026	84.79
450442207001	LEGAL PADS/TONER CARTRIDGE:TREAS	Paid by Check #395245	12/08/2025	01/06/2026	01/06/2026	104.84
450969727001	PLANNERS/DESKPAD CALENDARS/TAPE DISPENSERS/STAPLERS:JAIL	Paid by Check #395245	12/08/2025	01/06/2026	01/06/2026	467.06
438053981001	COPY PAPER:JAIL	Paid by Check #395245	12/09/2025	01/06/2026	01/06/2026	827.20
446942753001	SHREDDER:REC PRESV	Paid by Check #395667	12/09/2025	01/20/2026	01/20/2026	2,211.59
449495562001	COPY PAPER:DA-CRIM	Paid by Check #395245	12/09/2025	01/06/2026	01/06/2026	82.72
450442207002	TONER CARTRIDGES:TREAS	Paid by Check #395245	12/09/2025	01/06/2026	01/06/2026	113.12
450446648001	COPY PAPER/DRY ERASE MARKERS:LAW LIB	Paid by Check #395245	12/09/2025	01/06/2026	01/06/2026	54.88
450951621001	MISC OFFICE SUPPLIES:DIST CT	Paid by Check #395667	12/09/2025	01/20/2026	01/20/2026	207.10
448049601001	MISC OFFICE SUPPLIES:SHER	Paid by Check #395245	12/11/2025	01/06/2026	01/06/2026	213.75
449495401001	USB FLASH DRIVES:DA-CRIM	Paid by Check #395245	12/11/2025	01/06/2026	01/06/2026	357.53
449495562002	PORTABLE HARD DRIVES:DA-CRIM	Paid by Check #395245	12/11/2025	01/06/2026	01/06/2026	129.08
450182790001	COPY PAPER/CALENDARS:AUD	Paid by Check #395245	12/11/2025	01/06/2026	01/06/2026	102.48
450828686001	MISC OFFICE SUPPLIES:JUV CTR	Paid by Check #395667	12/12/2025	01/20/2026	01/20/2026	108.70
450955101001	DRY ERASE MRKRS/PINS/COLORED PAPER/HNG FLDRS:SHER	Paid by Check #395667	12/12/2025	01/20/2026	01/20/2026	83.87
451610522001	TAPE LABELS/TONERS:JP 1-1	Paid by Check #396098	12/12/2025	02/03/2026	02/03/2026	368.72
450910537001	CALENDARS/STAMP INK:AUD	Paid by Check #395667	12/15/2025	01/20/2026	01/20/2026	109.28
451006831001	MISC OFFICE SUPPLIES:CO CLK	Paid by Check #395667	12/15/2025	01/20/2026	01/20/2026	474.33
448903925001	USB READER:DIST CT	Paid by Check #395667	12/16/2025	01/20/2026	01/20/2026	28.09
451891447001	TONER CARTRIDGE:DIST CT	Paid by Check #395667	12/16/2025	01/20/2026	01/20/2026	99.74
448904662001	MISC OFFICE SUPPLIES:DIST CT	Paid by Check #395667	12/17/2025	01/20/2026	01/20/2026	126.17
451013610001	WALL SIGN:CO CLK	Paid by Check #395667	12/17/2025	01/20/2026	01/20/2026	14.99
451261941001	CI PENS/COPY PAPER:JUV PROB	Paid by Check #395667	12/17/2025	01/20/2026	01/20/2026	102.75
451332113001	PENS/LABELS/COPY PAPER:TAX	Paid by Check #395667	12/17/2025	01/20/2026	01/20/2026	451.34
451945411001	MISC OFFICE SUPPLIES:VET CT	Paid by Check #395667	12/17/2025	01/20/2026	01/20/2026	94.82
451958930001	PENS:VET CT	Paid by Check #395667	12/17/2025	01/20/2026	01/20/2026	43.64
451983845001	COPY PAPER:SHER	Paid by Check #395667	12/17/2025	01/20/2026	01/20/2026	330.88
448199167003	ENVELOPES:ELEC	Paid by Check #395667	12/18/2025	01/20/2026	01/20/2026	23.98
450909468001CR	RETURN CALENDARS:AUD	Paid by Check #395667	12/18/2025	01/20/2026	01/20/2026	(60.91)
450392667001	RULERS:RD	Paid by Check #395667	12/24/2025	01/20/2026	01/20/2026	1.71
452305684001	TONER:CONST 5	Paid by Check #395667	12/24/2025	01/20/2026	01/20/2026	112.92
449735911001	COPY PAPER:CO JUDGE	Paid by Check #395847	12/29/2025	01/20/2026	01/20/2026	139.58
451356368001	MISC OFFICE SUPPLIES:DIST CLK	Paid by Check #395667	12/29/2025	01/20/2026	01/20/2026	410.61
452242175001	TONERS/COPY PAPER/MARKERS:TREAS	Paid by Check #396098	12/29/2025	02/03/2026	02/03/2026	232.86
453092392001	MISC OFFICE SUPPLIES:RD	Paid by Check #395667	12/30/2025	01/20/2026	01/20/2026	53.37
452542316001	WALL CALENDAR:DEV SVCS	Paid by Check #396098	12/31/2025	02/03/2026	02/03/2026	21.27
452456559001	INK CARTRIDGES:RD	Paid by Check #395667	01/01/2026	01/20/2026	01/20/2026	105.43
452542321001	PENS:DEV SVCS	Paid by Check #396098	01/01/2026	02/03/2026	02/03/2026	26.63
452506555001	MISC OFFICE SUPPLIES:DEV SVCS	Paid by Check #396098	01/05/2026	02/03/2026	02/03/2026	235.87
453745866001	STAMP/STORAGE BOXES/LABELS:AUD	Paid by Check #396098	01/05/2026	02/03/2026	02/03/2026	81.75
453765309001	COPY PAPER/TONERS/CORRECTION TAPE:DA-CRIM	Paid by Check #396098	01/05/2026	02/03/2026	02/03/2026	425.41
453765426001	USB DRIVES:DA-CRIM	Paid by Check #396098	01/05/2026	02/03/2026	02/03/2026	47.98
452428497001	KEYBOARD:EMER SVCS	Paid by Check #396098	01/06/2026	02/03/2026	02/03/2026	59.99
452851738001	POST IT NOTES/MAGAZINE FILES/STAMPS/STAPLER:JP 5	Paid by Check #396098	01/06/2026	02/03/2026	02/03/2026	430.64
453922799001	ENVELOPES/LEGAL PADS/HANGING FILE FOLDERS:SHER	Paid by Check #396098	01/06/2026	02/03/2026	02/03/2026	67.11
451654865001	TONER CARTRIDGES:TAX	Paid by Check #396098	01/07/2026	02/03/2026	02/03/2026	474.16
453314172001	CI DESK CALENDARS:JUV PROB	Paid by Check #396098	01/07/2026	02/03/2026	02/03/2026	28.77
454169690001	DESKPADS/PENS:CONST 1	Paid by Check #396098	01/07/2026	02/03/2026	02/03/2026	106.04
454180602001	USB DRIVES:CONST 1	Paid by Check #396098	01/07/2026	02/03/2026	02/03/2026	50.19

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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
454180603001	PLANNER:CONST 1	Paid by Check #396098	01/08/2026	02/03/2026	02/03/2026	7.91
447421256001	AA/AAA BATTERIES/BINDER:TREAS	Paid by Check #396098	01/09/2026	02/03/2026	02/03/2026	35.32
450367480001	REFILL PLANNER PAGES/ENVELOPES:SHER	Paid by Check #396098	01/09/2026	02/03/2026	02/03/2026	47.95
450633305001	TONER/STAPLE REMOVERS:REC PRESV	Paid by Check #396098	01/09/2026	02/03/2026	02/03/2026	364.84
451270505001	DESKTOP CALCULATOR:SHER	Paid by Check #396098	01/09/2026	02/03/2026	02/03/2026	16.99
452479776001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #396292	01/09/2026	02/03/2026	02/03/2026	232.05
452482650001	TAPE:JAIL	Paid by Check #396292	01/09/2026	02/03/2026	02/03/2026	66.94
454638075001	CALENDAR:DIST CT	Paid by Check #396607	01/09/2026	02/24/2026	02/24/2026	24.49
454651011001	FILE FOLDERS/POST IT NOTES:AUD	Paid by Check #396098	01/09/2026	02/03/2026	02/03/2026	32.38
447420884001	STAPLERS:TREAS	Paid by Check #396098	01/12/2026	02/03/2026	02/03/2026	34.64
450783312001	FILE BOXES:REC PRESV	Paid by Check #396098	01/12/2026	02/03/2026	02/03/2026	70.98
454638076001	COPY PAPER/CALENDAR:DIST CT	Paid by Check #396607	01/12/2026	02/24/2026	02/24/2026	101.35
454650869001	GEL PENS/STAPLERS:AUD	Paid by Check #396098	01/12/2026	02/03/2026	02/03/2026	30.03
454998379001	COPY PAPER:JAIL	Paid by Check #396292	01/12/2026	02/03/2026	02/03/2026	827.20
447357638001	SELF INKING DATE STAMP:TREAS	Paid by Check #396098	01/13/2026	02/03/2026	02/03/2026	21.39
452482647001	STAMP PADS:JAIL	Paid by Check #396607	01/13/2026	02/24/2026	02/24/2026	22.02
452482648001	SELF-INKING STAMPS:JAIL	Paid by Check #396607	01/13/2026	02/24/2026	02/24/2026	48.34
454637929001	COFFEE FILTERS FOR JURORS:DIST CT	Paid by Check #396607	01/13/2026	02/24/2026	02/24/2026	14.64
454705849001CR	CI RETURN DESK CALENDARS:JUV PROB	Paid by Check #396098	01/13/2026	02/03/2026	02/03/2026	(28.77)
454710327001	CI DESK CALENDARS:JUV PROB	Paid by Check #396098	01/13/2026	02/03/2026	02/03/2026	44.37
455254769001	MONITORS:EMER SVCS	Paid by Check #397549	01/14/2026	03/24/2026	03/24/2026	248.20
454798407001	PLANNER/DESK PAD CALENDARS:TRANS STA	Paid by Check #396098	01/15/2026	02/03/2026	02/03/2026	62.04
455126012001	MISC OFFICE SUPPLIES:DA-CRIM	Paid by Check #396098	01/16/2026	02/03/2026	02/03/2026	429.52
455381407001	HIGHLIGHTERS:DA-CRIM	Paid by Check #396098	01/16/2026	02/03/2026	02/03/2026	25.96
455390764001	BUSINESS CARDS:ALBERT LUNA	Paid by Check #396607	01/16/2026	02/24/2026	02/24/2026	25.98
455644814001	PENS/COPY PAPER/MARKERS/TAPE:JUV CTR	Paid by Check #396607	01/16/2026	02/24/2026	02/24/2026	215.04
455881816001	BADGE HOLDERS/STAMP/COPY PAPER/BOXES:AUD	Paid by Check #396098	01/16/2026	02/03/2026	02/03/2026	124.95
455935606001	RECTANGULAR DESK SHELL/DELIVERY CHRG:LAW LIB	Paid by Check #396098	01/16/2026	02/03/2026	02/03/2026	328.75
455936723001	EXPANDING FILE FOLDERS:LAW LIB	Paid by Check #396098	01/16/2026	02/03/2026	02/03/2026	15.13
451726286001	COPY PAPER/TONER:COMM 3	Paid by Check #396607	01/21/2026	02/24/2026	02/24/2026	305.89
452487217001	PENS/SHEARS/STAPLER/STICKY NOTES/TISSUE/NOTEPADS:DIST CT	Paid by Check #396607	01/26/2026	02/24/2026	02/24/2026	139.96
454248603001	MISC OFFICE SUPPLIES:SHER	Paid by Check #396607	01/26/2026	02/24/2026	02/24/2026	283.35
455126080001	INK CARTRIDGES:CONST 2	Paid by Check #396607	01/26/2026	02/24/2026	02/24/2026	90.77
455539728001	TONER CARTRIDGES:TAX	Paid by Check #396607	01/26/2026	02/24/2026	02/24/2026	474.16
457204336001	DEPOSIT BAG/PENS:JP 1-2	Paid by Check #396607	01/26/2026	02/24/2026	02/24/2026	52.58
457226627001	COPY PAPER:DA-CRIM	Paid by Check #396607	01/26/2026	02/24/2026	02/24/2026	206.80
454122863001	TONER CARTRIDGES:TAX	Paid by Check #396607	01/29/2026	02/24/2026	02/24/2026	474.16
454124949001	FINGERTIP MOISTENERS/STICKY NOTES:TAX	Paid by Check #396607	01/30/2026	02/24/2026	02/24/2026	18.10
455314767001	MISC OFFICE SUPPLIES:ELEC	Paid by Check #396607	01/30/2026	02/24/2026	02/24/2026	228.54
457526080001	COPY PAPER/STICKY NOTES:AUD	Paid by Check #396850	01/30/2026	02/24/2026	02/24/2026	94.09
456910254001	IMAGING UNITS:TAX	Paid by Check #396607	02/02/2026	02/24/2026	02/24/2026	247.00
457157729001	ENVELOPES/LAMINATOR POUCHES:ELEC	Paid by Check #396607	02/02/2026	02/24/2026	02/24/2026	99.65
457168602001	PENS/BATTERIES/PUSH PINS:DEV SVCS	Paid by Check #396607	02/02/2026	02/24/2026	02/24/2026	54.31
458037142001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #396607	02/02/2026	02/24/2026	02/24/2026	386.54
458037457001	LABELS:JAIL	Paid by Check #396607	02/02/2026	02/24/2026	02/24/2026	53.09
458193726001	TONER CARTRIDGES/PENS:DIST CT	Paid by Check #396607	02/02/2026	02/24/2026	02/24/2026	217.88
456775956001	INK REFILL/STAPLE REMOVERS:SHER	Paid by Check #396607	02/03/2026	02/24/2026	02/24/2026	10.27
456776571001	LAPTOP RISERS:SHER	Paid by Check #396607	02/03/2026	02/24/2026	02/24/2026	39.99
456884033001	CI PACKING TAPE/PAPER/FILE HOLDER/DRY ERASE MARKERS:JUV PROB	Paid by Check #396607	02/03/2026	02/24/2026	02/24/2026	135.30
456910417001	COPY PAPER:TAX	Paid by Check #396607	02/03/2026	02/24/2026	02/24/2026	248.16
457157942001	ENVELOPES:ELEC	Paid by Check #396607	02/03/2026	02/24/2026	02/24/2026	288.72
457174159001	RUBBERBANDS:DEV SVCS	Paid by Check #396607	02/03/2026	02/24/2026	02/24/2026	4.39

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Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
457195443001	COPY PAPER/ORIGINAL/COPY STAMPS/HANGING FILE FOLDERS:TREAS	Paid by Check #396607	02/03/2026	02/24/2026	02/24/2026	162.59
456775956002	HANGING FOLDERS:SHER	Paid by Check #396607	02/05/2026	02/24/2026	02/24/2026	27.64
458037458001	WALL SIGN/SELF INKING STAMP:JAIL	Paid by Check #396607	02/05/2026	02/24/2026	02/24/2026	36.26
456590198001	COPY PAPER:JAIL	Paid by Check #397079	02/09/2026	03/10/2026	03/10/2026	827.20
456904691001	COPY PAPER:DIST CT	Paid by Check #397079	02/09/2026	03/10/2026	03/10/2026	124.71
457764083001	COPY PAPER/STAPLER:LAW LIB	Paid by Check #397079	02/09/2026	03/10/2026	03/10/2026	136.39
458017591001	POSTAGE STAMPS:JP 4	Paid by Check #397549	02/09/2026	03/24/2026	03/24/2026	460.98
458634673001	ENVELOPES/DRAWER ORGANIZERS:JP 1-1	Paid by Check #397079	02/09/2026	03/10/2026	03/10/2026	118.34
457433186001	TONER:TREAS	Paid by Check #397079	02/16/2026	03/10/2026	03/10/2026	177.81
459175491001	TAPE DISPENSERS/SCISSORS/LEGAL PADS:DA-CRIM	Paid by Check #397079	02/16/2026	03/10/2026	03/10/2026	81.95
459267064001	TONER CARTRIDGES:REC PRESV	Paid by Check #397079	02/16/2026	03/10/2026	03/10/2026	370.95
455112222001	NOTEPADS/STICKY NOTES/COPY PAPER:AUD	Paid by Check #397079	02/17/2026	03/10/2026	03/10/2026	113.96
456400918001	SHARPIES/PENS/COPY PAPER/DIVIDERS/STAPLES:DA-CRIM	Paid by Check #397079	02/17/2026	03/10/2026	03/10/2026	251.71
457433186002	INK CARTRIDGE:TREAS	Paid by Check #397079	02/17/2026	03/10/2026	03/10/2026	30.62
457909820001	STAPLES:DIST CLK	Paid by Check #397079	02/17/2026	03/10/2026	03/10/2026	14.34
457910750001	STAPLES/PENS/ENVELOPES/FOLDERS/COPY PAPER:DIST CLK	Paid by Check #397079	02/17/2026	03/10/2026	03/10/2026	362.20
458148899001	MISC OFFICE SUPPLIES:TAX	Paid by Check #397549	02/17/2026	03/24/2026	03/24/2026	275.78
458526111001CR	RETURN NOTEPADS:AUD	Paid by Check #397079	02/17/2026	03/10/2026	03/10/2026	(3.91)
458755802001	POSTAGE STAMPS:JP 5	Paid by Check #397079	02/17/2026	03/10/2026	03/10/2026	460.98
459619540001	COPY PAPER/LABELS:JUV CTR	Paid by Check #397079	02/17/2026	03/10/2026	03/10/2026	140.81
456400918002	MOUSE PAD:DA-CRIM	Paid by Check #397079	02/18/2026	03/10/2026	03/10/2026	15.90
456951607001	BUSINESS CARDS:ARYA SMITH/ALEX LEARY	Paid by Check #397079	02/18/2026	03/10/2026	03/10/2026	51.96
459339981001	COPY PAPER/TONER CARTRIDGE/PENS:COMM 4	Paid by Check #397079	02/18/2026	03/10/2026	03/10/2026	280.81
459740497001	FILE/SHIPPING LABELS/COPY PAPER/CLASP ENVELOPES:ELEC	Paid by Check #397549	02/23/2026	03/24/2026	03/24/2026	469.27
460333687001	FOLDERS/SHARPIES/CARABINERS:PURCH	Paid by Check #397549	02/23/2026	03/24/2026	03/24/2026	55.60
459403143001	MISC OFFICE SUPPLIES:CO CLK	Paid by Check #397549	02/24/2026	03/24/2026	03/24/2026	499.57
459956315001	COPY PAPER:CONST 5	Paid by Check #397549	02/24/2026	03/24/2026	03/24/2026	63.49
460016454001	BINDER CLIPS/TAPE/LYSOL WIPES:RD	Paid by Check #397549	02/24/2026	03/24/2026	03/24/2026	52.75
460016454002	MECHANIAL PENCILS:RD	Paid by Check #397549	02/24/2026	03/24/2026	03/24/2026	9.89
460179987001	MISC OFFICE SUPPLIES:DEV SVCS	Paid by Check #397549	02/24/2026	03/24/2026	03/24/2026	326.85
460186461001	DEPOSIT BAGS:DEV SVCS	Paid by Check #397549	02/24/2026	03/24/2026	03/24/2026	35.15
458448266001CR	RETURN 3 POCKET WALL FILES:TREAS	Paid by Check #397549	02/25/2026	03/24/2026	03/24/2026	(17.10)
457959026001	SHEET PROTECTORS/CERTIFICATE/COLORED PAPER/BINDERS/TAPE:CO CLK	Paid by Check #397549	03/03/2026	03/24/2026	03/24/2026	106.27
457959029001	LABELS:CO CLK	Paid by Check #397549	03/03/2026	03/24/2026	03/24/2026	22.76
457959044001	ADDRESS LABELS:CO CLK	Paid by Check #397549	03/03/2026	03/24/2026	03/24/2026	13.63
461456033001	BINDERS:BUDG OFC	Paid by Check #397549	03/03/2026	03/24/2026	03/24/2026	26.04
451923134001	TONER CARTRIDGES/COPY PAPER:DA-CRIM	Paid by Check #397549	03/04/2026	03/24/2026	03/24/2026	450.37
457956873001	BANDAIDS:CO CLK	Paid by Check #397549	03/04/2026	03/24/2026	03/24/2026	24.00
457959026002	MAILING SEALS:CO CLK	Paid by Check #397549	03/04/2026	03/24/2026	03/24/2026	19.70
458710518001	MISC OFFICE SUPPLIES:DIST CT	Paid by Check #398139	03/04/2026	04/14/2026	04/14/2026	314.34
459471139001	COPY PAPER:JP 1-2	Paid by Check #397549	03/04/2026	03/24/2026	03/24/2026	166.28
459762876001	CORK BOARDS:DPS-THP	Paid by Check #397549	03/04/2026	03/24/2026	03/24/2026	75.96
460816089001	LEGAL PADS/COPY PAPER/BINDER CLIPS/RUBBER BANDS/ENVELOPES:AUD	Paid by Check #397549	03/04/2026	03/24/2026	03/24/2026	113.55
460999481001	THERMAL ROLLS/TONER CARTRIDGES/COPY PAPER/ENVELOPES:JP 3	Paid by Check #397549	03/04/2026	03/24/2026	03/24/2026	303.95
461417579001	COPY PAPER:RD	Paid by Check #398139	03/04/2026	04/14/2026	04/14/2026	211.13
461454394001	SELF INKING STAMP/TAB INDEX DIVIDERS:BUDG OFC	Paid by Check #397549	03/04/2026	03/24/2026	03/24/2026	46.63
461492227001	CI MISC OFFICE SUPPLIES:JUV CTR	Paid by Check #397549	03/04/2026	03/24/2026	03/24/2026	188.10
452787226001	BUSINESS CARDS:ASNA POONWALLA	Paid by Check #397549	03/05/2026	03/24/2026	03/24/2026	25.59
459458067001CR	CI RETURN CLIPBOARDS:JUV PROB	Paid by Check #397549	03/05/2026	03/24/2026	03/24/2026	(14.61)
460169129001	TONER CARTRIDGES:TAX	Paid by Check #398139	03/09/2026	04/14/2026	04/14/2026	474.16
459179883001	COPY PAPER/RUBBERBANDS:JUV CTR	Paid by Check #398139	03/10/2026	04/14/2026	04/14/2026	104.63
459415067001	MISC OFFICE SUPPLIES:SHER	Paid by Check #398139	03/10/2026	04/14/2026	04/14/2026	132.60

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
460128207001	INK CARTRIDGES:RD	Paid by Check #398139	03/10/2026	04/14/2026	04/14/2026	108.76
459209287001	USB DRIVE:JUV CTR	Paid by Check #398139	03/11/2026	04/14/2026	04/14/2026	14.05
459750001001	BINDERS:RD	Paid by Check #398139	03/13/2026	04/14/2026	04/14/2026	23.98
461908061001	TONER CARTRIDGE/TAPE:REC PRESV	Paid by Check #398139	03/13/2026	04/14/2026	04/14/2026	389.88
459238847001	PAPER/BINDER CLIPS/PENS/BATTERIES/INK REFILLS:CONST 2	Paid by Check #398139	03/16/2026	04/14/2026	04/14/2026	286.29
459745640001	INDEX TABS:RD	Paid by Check #398139	03/16/2026	04/14/2026	04/14/2026	57.74
459945804001	COPY PAPER/CLIPBOARD:DIST CLK	Paid by Check #398139	03/16/2026	04/14/2026	04/14/2026	367.97
462827053001	PAPER/HNG FOLDERS/FILE FLDRS/TONERS/CORRECTION TAPE:TREAS	Paid by Check #398139	03/16/2026	04/14/2026	04/14/2026	353.33
463411616001	FOLDERS/HIGHLIGHTERS/BINDER CLIPS/MARKERS/STICKY NOTES:JUV CTR	Paid by Check #398139	03/23/2026	04/14/2026	04/14/2026	54.75
461371831001	COPY PAPER/BINDER CLIPS:AUD	Paid by Check #398139	03/24/2026	04/14/2026	04/14/2026	91.66
461904316001	MISC OFFICE SUPPLIES:TAX	Paid by Check #398139	03/24/2026	04/14/2026	04/14/2026	255.01
463696416001	PAPER/HIGHLIGHTERS/TAPE/SCISSORS/STICKY NOTES:JP 5	Paid by Check #398139	03/24/2026	04/14/2026	04/14/2026	147.88
463584836001	LAMINATE POUCHES/COPY PAPER:JUV CTR	Paid by Check #398139	03/26/2026	04/14/2026	04/14/2026	50.16
462148061001	PENS/ERASERS/COPY PAPER:SHER	Paid by Check #398139	03/27/2026	04/14/2026	04/14/2026	84.39
463117567001	STAMPS:JP 5	Paid by Check #398139	03/27/2026	04/14/2026	04/14/2026	460.98
463531433001	COPY PAPER/TONERS/HANGING FOLDERS:DA-CRIM	Paid by Check #398139	03/27/2026	04/14/2026	04/14/2026	429.53
463625331001	STAPLERS:EMER SVCS	Paid by Check #398139	03/27/2026	04/14/2026	04/14/2026	33.39
463625766001	MISC OFFICE SUPPLIES:EMER SVCS	Paid by Check #398139	03/27/2026	04/14/2026	04/14/2026	189.46
		Vendor **1783 - ODP BUSINESS SOLUTIONS LLC** Totals				$45,822.23
Vendor **15309 - GLORIA ODUM**						
A.M.-100625	PSYCH EVAL/RECORDS REVIEW:CR220940E	Paid by Check #393905	10/06/2025	11/18/2025	11/18/2025	1,200.00
T.W.-102725	PSYCH EVAL/RECORDS REVIEW:CR220049E	Paid by Check #393905	10/27/2025	11/18/2025	11/18/2025	1,200.00
T.W.-112425	PSYCH EVAL/RECORDS REVIEW:CR220049E	Paid by Check #394735	11/24/2025	12/16/2025	12/16/2025	600.00
T.G.-021726	PSYCH EVAL/RECORDS REVIEW:CR243664F	Paid by Check #397550	02/26/2026	03/24/2026	03/24/2026	1,200.00
E.R.-030526	PSYCH EVAL/RECORDS REVIEW:CR244700F/CR244754F	Paid by Check #398140	03/05/2026	04/14/2026	04/14/2026	1,200.00
		Vendor **15309 - GLORIA ODUM** Totals				$5,400.00
Vendor **12534 - PHYLIS OFFERMAN**						
242027-120525	MEDIATOR:CAUSE 242027	Paid by Check #395246	12/05/2025	01/06/2026	01/06/2026	500.00
242417-120925	MEDIATOR:CAUSE 242417	Paid by Check #395246	12/09/2025	01/06/2026	01/06/2026	500.00
250592-122925	MEDIATOR:CAUSE 250592	Paid by Check #396099	01/09/2026	02/03/2026	02/03/2026	500.00
242674-021126	MEDIATOR:CAUSE 242674	Paid by Check #397551	02/23/2026	03/24/2026	03/24/2026	500.00
		Vendor **12534 - PHYLIS OFFERMAN** Totals				$2,000.00
Vendor **1785 - OFFICE OF THE ATTORNEY GENERAL OF TEXAS**						
0701-093025	RESTITUTION INSTALLMENT FEES-PRIOR TO JAN 2020-QTR III 2025:TREA	Paid by Check #393488	10/20/2025	10/28/2025	10/28/2025	16.00
AC56001557	REG FEE:ALEXANDRIA CERTAIN	Paid by Check #393906	12/03/2025	11/18/2025	11/18/2025	400.00
JP56002153	REG FEE:JORDAN POWELL	Paid by Check #393906	12/03/2025	11/18/2025	11/18/2025	400.00
RC56001475	REG FEE:RYAN CAMPBELL	Paid by Check #393906	12/03/2025	11/18/2025	11/18/2025	400.00
RO56000257	REG FEE:RICARDO OLIVARES	Paid by Check #393906	12/03/2025	11/18/2025	11/18/2025	400.00
1001-123125	RESTITUTION INSTALLMENT FEES-PRIOR TO JAN 2020-QTR IV 2025:TREAS	Paid by Check #395931	01/20/2026	01/27/2026	01/27/2026	7.02
		Vendor **1785 - OFFICE OF THE ATTORNEY GENERAL OF TEXAS** Totals				$1,623.02
Vendor **29957 - JESUS M. OLEA**						
100325628513	REFUND FOR INCOMPLETE DEVLP APPLICATION:DEV SVCS	Paid by Check #395848	12/30/2025	01/20/2026	01/20/2026	100.00
		Vendor **29957 - JESUS M. OLEA** Totals				$100.00
Vendor **29929 - RICARDO OLIVARES**						
1202-0325	REIMB FOR N/T MEAL/MILEAGE/PARKING:DA-CIV	Paid by Check #395397	12/10/2025	01/06/2026	01/06/2026	153.96
		Vendor **29929 - RICARDO OLIVARES** Totals				$153.96
Vendor **15659 - LYNN L. OLNEY**						
250425DCD-033125	CPS:CAUSE 250425DCD	Paid by Check #395668	03/31/2025	01/20/2026	01/20/2026	230.00
241806-103125	CPS:CAUSE 241806	Paid by Check #394362	10/31/2025	12/02/2025	12/02/2025	470.00
242027-103125	CPS:CAUSE 242027	Paid by Check #394362	10/31/2025	12/02/2025	12/02/2025	340.00
242417-103125	CPS:CAUSE 242417	Paid by Check #394362	10/31/2025	12/02/2025	12/02/2025	400.00
242877-103125	CPS:CAUSE 242877	Paid by Check #394362	10/31/2025	12/02/2025	12/02/2025	390.00

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Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
243140DCC-103125	CPS:CAUSE 243140DCC	Paid by Check #394362	10/31/2025	12/02/2025	12/02/2025	220.00
250031M-112525	CPS:CAUSE 250031M	Paid by Check #395668	10/31/2025	01/20/2026	01/20/2026	390.00
250150DCE-103125	CPS:CAUSE 250150DCE	Paid by Check #394362	10/31/2025	12/02/2025	12/02/2025	370.00
250269DCD-103125	CPS:CAUSE 250269DCD	Paid by Check #394362	10/31/2025	12/02/2025	12/02/2025	550.00
250425DCD-103125	CPS:CAUSE 250425DCD	Paid by Check #394362	10/31/2025	12/02/2025	12/02/2025	200.00
252263DCF-103125	CPS:CAUSE 252263DCF	Paid by Check #394362	10/31/2025	12/02/2025	12/02/2025	300.00
252624DCB-103125	CPS:CAUSE 252624DCB	Paid by Check #394362	10/31/2025	12/02/2025	12/02/2025	350.00
252837DCA-103125	CPS:CAUSE 252837DCA	Paid by Check #394362	10/31/2025	12/02/2025	12/02/2025	1,080.00
252973DCE-103125	CPS:CAUSE 252973DCE	Paid by Check #394362	10/31/2025	12/02/2025	12/02/2025	900.00
M.D.-103025	MNTL HLTH:250031M	Paid by Check #393907	10/31/2025	11/18/2025	11/18/2025	760.00
N.S.-103125	MNTL HLTH:250012M	Paid by Check #393907	10/31/2025	11/18/2025	11/18/2025	650.00
250074D-110725	CPS CAUSE:F20250074D	Paid by Check #395247	11/07/2025	01/06/2026	01/06/2026	350.00
242027-113025	CPS:CAUSE 242027	Paid by Check #395247	11/30/2025	01/06/2026	01/06/2026	80.00
242417-113025	CPS:CAUSE 242417	Paid by Check #395247	11/30/2025	01/06/2026	01/06/2026	140.00
242877-113025	CPS:CAUSE 242877	Paid by Check #395247	11/30/2025	01/06/2026	01/06/2026	460.00
243249DCD-113025	CPS:CAUSE 243249DCD	Paid by Check #395247	11/30/2025	01/06/2026	01/06/2026	620.00
250012M-112425	AOT:CAUSE 250012M	Paid by Check #395668	11/30/2025	01/20/2026	01/20/2026	560.00
250037M-112425	CPS:CAUSE 250037M	Paid by Check #395668	11/30/2025	01/20/2026	01/20/2026	950.00
250269DCDA-1125	CPS:CAUSE 250269DCDA	Paid by Check #395668	11/30/2025	01/20/2026	01/20/2026	340.00
250425DCD-113025	CPS:CAUSE 250425DCD	Paid by Check #395247	11/30/2025	01/06/2026	01/06/2026	270.00
250871DCD-113025	CPS:CAUSE 250871DCD	Paid by Check #395247	11/30/2025	01/06/2026	01/06/2026	70.00
251724DCD-113025	CPS:CAUSE 251724DCD	Paid by Check #395247	11/30/2025	01/06/2026	01/06/2026	270.00
252263DCF-113025	CPS:CAUSE 252263DCF	Paid by Check #395247	11/30/2025	01/06/2026	01/06/2026	100.00
252837DCA-113025	CPS:CAUSE 252837DCA	Paid by Check #395247	11/30/2025	01/06/2026	01/06/2026	310.00
252973DCE-113025	CPS:CAUSE 252973DCE	Paid by Check #395247	11/30/2025	01/06/2026	01/06/2026	430.00
253276DCF-113025	CPS:CAUSE 253276DCF	Paid by Check #395247	11/30/2025	01/06/2026	01/06/2026	740.00
253389DCE-113025	CPS:CAUSE 253389DCE	Paid by Check #395247	11/30/2025	01/06/2026	01/06/2026	230.00
242027-121425	CPS:CAUSE 242027	Paid by Check #395668	12/14/2025	01/20/2026	01/20/2026	480.00
250012M-123025	AOT:250012M	Paid by Check #396100	12/30/2025	02/03/2026	02/03/2026	830.00
250031M-123025	AOT:250031M	Paid by Check #396100	12/30/2025	02/03/2026	02/03/2026	820.00
250037M-123025	AOT:250037M	Paid by Check #396100	12/30/2025	02/03/2026	02/03/2026	620.00
242417-122225	CPS:CAUSE 242417	Paid by Check #396100	12/31/2025	02/03/2026	02/03/2026	300.00
242877-122325	CPS:CAUSE 242877	Paid by Check #396100	12/31/2025	02/03/2026	02/03/2026	270.00
243249DCD-123125	CPS:CAUSE 243249DCD	Paid by Check #396100	12/31/2025	02/03/2026	02/03/2026	70.00
250150DCE-121525	CPS:CAUSE 250150DCE	Paid by Check #396100	12/31/2025	02/03/2026	02/03/2026	300.00
250269DCD-122225	CPS:CAUSE 250269DCDA	Paid by Check #396100	12/31/2025	02/03/2026	02/03/2026	300.00
250425DCD-122925	CPS:CAUSE 250425DCD	Paid by Check #396100	12/31/2025	02/03/2026	02/03/2026	110.00
252263DCF-123125	CPS:CAUSE 252263DCF	Paid by Check #396100	12/31/2025	02/03/2026	02/03/2026	110.00
252837DCA-123025	CPS:CAUSE 252837DCA	Paid by Check #396100	12/31/2025	02/03/2026	02/03/2026	140.00
253276DCF-123025	CPS:CAUSE 253276DCF	Paid by Check #396100	12/31/2025	02/03/2026	02/03/2026	420.00
253389DCE-123125	CPS:CAUSE 253389DCE	Paid by Check #396100	12/31/2025	02/03/2026	02/03/2026	350.00
253584DCF-122925	CPS:CAUSE 253584DCF	Paid by Check #396100	12/31/2025	02/03/2026	02/03/2026	600.00
253705DCE-122925	CPS:CAUSE 253705DCE	Paid by Check #396100	12/31/2025	02/03/2026	02/03/2026	450.00
242417-010926	CPS:CAUSE 242417	Paid by Check #396608	01/30/2026	02/24/2026	02/24/2026	260.00
242877-012626	CPS:CAUSE 242877	Paid by Check #396608	01/30/2026	02/24/2026	02/24/2026	270.00
243249DCD-012726	CPS:CAUSE 243249DCD	Paid by Check #396608	01/30/2026	02/24/2026	02/24/2026	390.00
250150DCE-012726	CPS:CAUSE 250150DCE	Paid by Check #396608	01/30/2026	02/24/2026	02/24/2026	100.00
250269DCDA-0126	CPS:CAUSE 250269DCDA	Paid by Check #396608	01/30/2026	02/24/2026	02/24/2026	200.00
250425DCD-012726	CPS:CAUSE 250425DCD	Paid by Check #396608	01/30/2026	02/24/2026	02/24/2026	400.00
250871DCD-011226	CPS:CAUSE 250871DCD	Paid by Check #396608	01/30/2026	02/24/2026	02/24/2026	330.00
252263DCF-012826	CPS:CAUSE 252263DCF	Paid by Check #396608	01/30/2026	02/24/2026	02/24/2026	340.00
252837DCA-012726	CPS:CAUSE 252837DCA	Paid by Check #396608	01/30/2026	02/24/2026	02/24/2026	110.00

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252973DCE-012726	CPS:CAUSE 252973DCE	Paid by Check #396608	01/30/2026	02/24/2026	02/24/2026	110.00
260118DCD-012826	CPS:CAUSE 260118DCD	Paid by Check #396608	01/30/2026	02/24/2026	02/24/2026	350.00
253389DCE-012626	CPS:CAUSE 253389DCE	Paid by Check #396608	01/31/2026	02/24/2026	02/24/2026	310.00
250012M-020426	AOT:250012M	Paid by Check #397080	02/04/2026	03/10/2026	03/10/2026	640.00
250031M-020426	AOT:250031M	Paid by Check #397080	02/04/2026	03/10/2026	03/10/2026	760.00
250037M-020426	AOT:250037M	Paid by Check #397080	02/04/2026	03/10/2026	03/10/2026	750.00
242877-022826	CPS:CAUSE 242877	Paid by Check #397552	02/28/2026	03/24/2026	03/24/2026	260.00
250150DCE-022826	CPS:CAUSE 250150DCE	Paid by Check #397552	02/28/2026	03/24/2026	03/24/2026	350.00
250269DCDA-0226	CPS:CAUSE 250269DCDA	Paid by Check #397552	02/28/2026	03/24/2026	03/24/2026	220.00
250425DCD-022826	CPS:CAUSE 250425DCD	Paid by Check #397552	02/28/2026	03/24/2026	03/24/2026	100.00
251724DCD-022826	CPS:CAUSE 251724DCD	Paid by Check #397552	02/28/2026	03/24/2026	03/24/2026	100.00
252624DCB-022826	CPS:CAUSE 252624DCB	Paid by Check #397552	02/28/2026	03/24/2026	03/24/2026	240.00
252837DCA-022826	CPS:CAUSE 252837DCA	Paid by Check #397552	02/28/2026	03/24/2026	03/24/2026	250.00
253276DCF-022826	CPS:CAUSE 253276DCF	Paid by Check #397552	02/28/2026	03/24/2026	03/24/2026	190.00
253584DCF-022826	CPS:CAUSE 253584DCF	Paid by Check #397552	02/28/2026	03/24/2026	03/24/2026	120.00
253705DCE-022826	CPS:CAUSE 253705DCE	Paid by Check #397552	02/28/2026	03/24/2026	03/24/2026	260.00
260364DCE-022826	CPS:CAUSE 260364DCE	Paid by Check #398141	02/28/2026	04/14/2026	04/14/2026	720.00
B.B.-021726	MNTL HLTH:260014M	Paid by Check #398141	03/10/2026	04/14/2026	04/14/2026	300.00
L.B.-030426	MNTL HLTH:250037M	Paid by Check #398141	03/10/2026	04/14/2026	04/14/2026	280.00
M.D.-030926	MNTL HLTH:250031M	Paid by Check #398141	03/10/2026	04/14/2026	04/14/2026	250.00
N.S.-030426	MNTL HLTH:250012M	Paid by Check #398141	03/10/2026	04/14/2026	04/14/2026	340.00
		Vendor **15659 - LYNN L. OLNEY** Totals				$28,990.00
Vendor **11736 - OLYMPIA LANDSCAPE DEVELOPMENT, INC.**						
594203-CTHS	OCT 25 LAWN & LANDSCAPING:CTHS	Paid by Check #393908	10/30/2025	11/18/2025	11/18/2025	1,100.00
594203-ELEC/IT	OCT 25 LAWN & LANDSCAPING:ELEC/IT	Paid by Check #393908	10/30/2025	11/18/2025	11/18/2025	1,450.00
594203-GOVT CTR	OCT 25 LAWN & LANDSCAPING:GOVT CTR	Paid by Check #393908	10/30/2025	11/18/2025	11/18/2025	2,500.00
594203-JAIL	OCT 25 LAWN & LANDSCAPING:JAIL	Paid by Check #393908	10/30/2025	11/18/2025	11/18/2025	1,500.00
594203-JUV CTR	OCT 25 LAWN & LANDSCAPING:JUV CTR	Paid by Check #393908	10/30/2025	11/18/2025	11/18/2025	800.00
594203-PSB	OCT 25 LAWN & LANDSCAPING:PSB	Paid by Check #393908	10/30/2025	11/18/2025	11/18/2025	1,700.00
594203-THERMON	OCT 25 LAWN & LANDSCAPING:THERMON	Paid by Check #393908	10/30/2025	11/18/2025	11/18/2025	1,000.00
594707-CTHS	NOV 25 LAWN & LANDSCAPING:CTHS	Paid by Check #394736	11/28/2025	12/16/2025	12/16/2025	1,100.00
594707-ELEC/IT	NOV 25 LAWN & LANDSCAPING:ELEC/IT	Paid by Check #394736	11/28/2025	12/16/2025	12/16/2025	1,450.00
594707-GOVT CTR	NOV 25 LAWN & LANDSCAPING:GOVT CTR	Paid by Check #394736	11/28/2025	12/16/2025	12/16/2025	2,500.00
594707-JAIL	NOV 25 LAWN & LANDSCAPING:JAIL	Paid by Check #394736	11/28/2025	12/16/2025	12/16/2025	1,500.00
594707-JUV CTR	NOV 25 LAWN & LANDSCAPING:JUV CTR	Paid by Check #394736	11/28/2025	12/16/2025	12/16/2025	800.00
594707-PSB	NOV 25 LAWN & LANDSCAPING:PSB	Paid by Check #394736	11/28/2025	12/16/2025	12/16/2025	1,700.00
594707-THERMON	NOV 25 LAWN & LANDSCAPING:THERMON	Paid by Check #394736	11/28/2025	12/16/2025	12/16/2025	1,000.00
595145-CTHS	DEC 25 LAWN & LANDSCAPING:CTHS	Paid by Check #395669	12/23/2025	01/20/2026	01/20/2026	1,100.00
595145-ELEC/IT	DEC 25 LAWN & LANDSCAPING:ELEC/IT	Paid by Check #395669	12/23/2025	01/20/2026	01/20/2026	1,450.00
595145-GOVT CTR	DEC 25 LAWN & LANDSCAPING:GOVT CTR	Paid by Check #395669	12/23/2025	01/20/2026	01/20/2026	2,500.00
595145-JAIL	DEC 25 LAWN & LANDSCAPING:JAIL	Paid by Check #395669	12/23/2025	01/20/2026	01/20/2026	1,500.00
595145-JUV CTR	DEC 25 LAWN & LANDSCAPING:JUV CTR	Paid by Check #395669	12/23/2025	01/20/2026	01/20/2026	800.00
595145-PSB	DEC 25 LAWN & LANDSCAPING:PSB	Paid by Check #395669	12/23/2025	01/20/2026	01/20/2026	1,700.00
595145-THERMON	DEC 25 LAWN & LANDSCAPING:THERMON	Paid by Check #395669	12/23/2025	01/20/2026	01/20/2026	1,000.00
595820-CTHS	JAN 26 LAWN & LANDSCAPING:CTHS	Paid by Check #396609	01/30/2026	02/24/2026	02/24/2026	1,100.00
595820-ELEC/IT	JAN 26 LAWN & LANDSCAPING:ELEC/IT	Paid by Check #396609	01/30/2026	02/24/2026	02/24/2026	1,450.00
595820-GOVT CTR	JAN 26 LAWN & LANDSCAPING:GOVT CTR	Paid by Check #396609	01/30/2026	02/24/2026	02/24/2026	2,500.00
595820-JAIL	JAN 26 LAWN & LANDSCAPING:JAIL	Paid by Check #396609	01/30/2026	02/24/2026	02/24/2026	1,500.00
595820-JUV CTR	JAN 26 LAWN & LANDSCAPING:JUV CTR	Paid by Check #396609	01/30/2026	02/24/2026	02/24/2026	800.00
595820-PSB	JAN 26 LAWN & LANDSCAPING:PSB	Paid by Check #396609	01/30/2026	02/24/2026	02/24/2026	1,700.00
595820-THERMON	JAN 26 LAWN & LANDSCAPING:THERMON	Paid by Check #396609	01/30/2026	02/24/2026	02/24/2026	1,000.00
596280-CTHS	FEB 26 LAWN & LANDSCAPING:CTHS	Paid by Check #397081	02/25/2026	03/10/2026	03/10/2026	1,100.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
596280-ELEC/IT	FEB 26 LAWN & LANDSCAPING:ELEC/IT	Paid by Check #397081	02/25/2026	03/10/2026	03/10/2026	1,450.00
596280-GOVT CTR	FEB 26 LAWN & LANDSCAPING:GOVT CTR	Paid by Check #397081	02/25/2026	03/10/2026	03/10/2026	2,500.00
596280-JAIL	FEB 26 LAWN & LANDSCAPING:JAIL	Paid by Check #397081	02/25/2026	03/10/2026	03/10/2026	1,500.00
596280-JUV CTR	FEB 26 LAWN & LANDSCAPING:JUV CTR	Paid by Check #397081	02/25/2026	03/10/2026	03/10/2026	800.00
596280-PSB	FEB 26 LAWN & LANDSCAPING:PSB	Paid by Check #397081	02/25/2026	03/10/2026	03/10/2026	1,700.00
596280-THERMON	FEB 26 LAWN & LANDSCAPING:THERMON	Paid by Check #397081	02/25/2026	03/10/2026	03/10/2026	1,000.00
596837-CTHS	MAR 26 LAWN & LANDSCAPING:CTHS	Paid by Check #398142	03/27/2026	04/14/2026	04/14/2026	1,100.00
596837-ELEC/IT	MAR 26 LAWN & LANDSCAPING:ELEC/IT	Paid by Check #398142	03/27/2026	04/14/2026	04/14/2026	1,450.00
596837-GOVT CTR	MAR 26 LAWN & LANDSCAPING:GOVT CTR	Paid by Check #398142	03/27/2026	04/14/2026	04/14/2026	2,500.00
596837-JAIL	MAR 26 LAWN & LANDSCAPING:JAIL	Paid by Check #398142	03/27/2026	04/14/2026	04/14/2026	1,500.00
596837-JUV CTR	MAR 26 LAWN & LANDSCAPING:JUV CTR	Paid by Check #398142	03/27/2026	04/14/2026	04/14/2026	800.00
596837-PSB	MAR 26 LAWN & LANDSCAPING:PSB	Paid by Check #398142	03/27/2026	04/14/2026	04/14/2026	1,700.00
596837-THERMON	MAR 26 LAWN & LANDSCAPING:THERMON	Paid by Check #398142	03/27/2026	04/14/2026	04/14/2026	1,000.00
		Vendor **11736 - OLYMPIA LANDSCAPE DEVELOPMENT, INC.** Totals				$60,300.00
Vendor **1914 - OMNIBASE SERVICES OF TEXAS, LP**						
0701-093025	QTR III FEES:TREAS	Paid by Check #393489	10/20/2025	10/28/2025	10/28/2025	818.67
1001-123125	QTR IV 2025 FEES:TREAS	Paid by Check #395932	01/20/2026	01/27/2026	01/27/2026	689.12
		Vendor **1914 - OMNIBASE SERVICES OF TEXAS, LP** Totals				$1,507.79
Vendor **1843 - ON SITE SERVICES**						
311861	RANDOM QUARTERLY DRUG/ALCOHOL SCREENING:RD	Paid by Check #396610	01/23/2026	02/24/2026	02/24/2026	275.00
311972	RANDOM DRUG TESTING:RD	Paid by Check #396610	02/04/2026	02/24/2026	02/24/2026	45.00
		Vendor **1843 - ON SITE SERVICES** Totals				$320.00
Vendor **29866 - ONE POINT PARTITIONS**						
3147841	STAFF RESTROOM REMODEL:JAIL	Paid by Check #394737	11/18/2025	12/16/2025	12/16/2025	2,945.00
		Vendor **29866 - ONE POINT PARTITIONS** Totals				$2,945.00
Vendor **1794 - ONION CREEK SENIOR CITIZENS, INC.**						
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394974	12/16/2025	12/16/2025	12/16/2025	3,000.00
		Vendor **1794 - ONION CREEK SENIOR CITIZENS, INC.** Totals				$3,000.00
Vendor **29566 - ONLYTOWS LLC**						
25-110	TOWING:HCSO 2025-66242	Paid by Check #394738	11/09/2025	12/16/2025	12/16/2025	272.00
		Vendor **29566 - ONLYTOWS LLC** Totals				$272.00
Vendor **29932 - ONPOINT ROOFING, LP**						
7591	ROOF REPLACEMENT:CLAIBORNE LOG HOUSE	Paid by Check #396611	02/02/2026	02/24/2026	02/24/2026	34,956.43
		Vendor **29932 - ONPOINT ROOFING, LP** Totals				$34,956.43
Vendor **14471 - ONSITE CLEAN ICE CO.**						
2119	SEMI-ANNUAL CLEANING/SANTIZING OF ICE MACHINE:JUV CTR	Paid by Check #395670	12/21/2025	01/20/2026	01/20/2026	389.00
		Vendor **14471 - ONSITE CLEAN ICE CO.** Totals				$389.00
Vendor **14327 - OPEN HORIZONS: CLINICAL & FORENSIC PSYCH. SVCS**						
61	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR243684E	Paid by Check #393909	10/08/2025	11/18/2025	11/18/2025	1,875.00
62	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR235794D	Paid by Check #393909	10/16/2025	11/18/2025	11/18/2025	2,250.00
63	PSYCH EVAL/RECRD REVIEW/INTRVW/REPRT WRITING:CR220391C/213250C	Paid by Check #395248	11/28/2025	01/06/2026	01/06/2026	1,900.00
64	PSYCH EVAL/RECRD REVIEW/INTERVIEW/REPRT WRITING:CR190783D	Paid by Check #396101	01/09/2026	02/03/2026	02/03/2026	2,600.00
65	PSYCH EVAL/RECORD REVIEW/INTERVIEW/REPORT WRITING:CR230416B	Paid by Check #396612	01/16/2026	02/24/2026	02/24/2026	1,612.50
66	PSYCH EVAL/RECORD REVIEW/INTERVIEW/REPORT WRITING:CR253552E	Paid by Check #397082	02/16/2026	03/10/2026	03/10/2026	2,600.00
67	PSYCH EVAL/RECORD REVIEW/INTERVIEW/REPORT WRITING:CR252781D	Paid by Check #398143	03/06/2026	04/14/2026	04/14/2026	1,687.50
68	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT WRITING:CR254066D	Paid by Check #398143	03/24/2026	04/14/2026	04/14/2026	1,625.00
		Vendor **14327 - OPEN HORIZONS: CLINICAL & FORENSIC PSYCH. SVCS** Totals				$16,150.00
Vendor **12725 - VICTORIA ORCINE**						
300035560	REIMB FOR TFMA MBR DUES/CFM RENEWAL:DEV SVCS	Paid by Check #394131	10/17/2025	11/18/2025	11/18/2025	100.00
		Vendor **12725 - VICTORIA ORCINE** Totals				$100.00
Vendor **14394 - TROY ORMAN**						
1007-1025	REIMB FOR N/T MEALS/MILEAGE:DEV SVCS	Paid by Check #394132	10/27/2025	11/18/2025	11/18/2025	256.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
3T96AAALUVUZA	REIMB REG FEE:DEV SVCS	Paid by Check #397763	03/09/2026	03/24/2026	03/24/2026	355.00
0309-1126	REIMB FOR N/T MEALS/LODGING:DEV SVCS	Paid by Check #398326	03/25/2026	04/14/2026	04/14/2026	353.16
		Vendor **14394 - TROY ORMAN** Totals				$964.16
Vendor **13592 - ORRICK HERRINGTON & SUTCLIFFE LLP**						
2303906	PROF SVCS:LA CIMA PID ADMIN	Paid by Check #395671	09/05/2025	01/20/2026	01/20/2026	1,365.00
		Vendor **13592 - ORRICK HERRINGTON & SUTCLIFFE LLP** Totals				$1,365.00
Vendor **29987 - ADRIANA ORTIZ**						
0111-1626	REIMB FOR N/T MEALS:SHER	Paid by Check #396828	01/21/2026	02/24/2026	02/24/2026	263.00
		Vendor **29987 - ADRIANA ORTIZ** Totals				$263.00
Vendor **29531 - MAYRA OSORIO**						
111225	REIMB FOR TAX MEAL:JUV CTR	Paid by Check #394975	11/17/2025	12/16/2025	12/16/2025	19.00
		Vendor **29531 - MAYRA OSORIO** Totals				$19.00
Vendor **11437 - OSS ACADEMY**						
65007	FY26 OSS ACADEMY LEARNING MGMT SYSTEM RENEWAL:SHER	Paid by Check #393332	12/10/2025	10/28/2025	10/28/2025	4,800.00
CB65286	REG FEE:CHRISTOPHER BARTSCH	Paid by Check #396102	01/09/2026	02/03/2026	02/03/2026	72.50
65336	REG FEES:CONST 5 STAFF	Paid by Check #396613	01/28/2026	02/24/2026	02/24/2026	135.00
		Vendor **11437 - OSS ACADEMY** Totals				$5,007.50
Vendor **14352 - OTIS ELEVATOR COMPANY**						
100402082997	OCT 25 ELEVATOR MTC:GOVT CTR	Paid by Check #392970	09/15/2025	10/14/2025	10/14/2025	2,402.19
100402083018	OCT 25 ELEVATOR MTC:PSB	Paid by Check #392970	09/15/2025	10/14/2025	10/14/2025	457.56
100402083959	OCT 25 ELEVATOR MTC:CTHS	Paid by Check #392970	09/15/2025	10/14/2025	10/14/2025	200.00
100402114663	NOV 25 ELEVATOR MTC:GOVT CTR	Paid by Check #393333	10/13/2025	10/28/2025	10/28/2025	2,402.19
100402114681	NOV 25 ELEVATOR MTC:PSB	Paid by Check #393333	10/13/2025	10/28/2025	10/28/2025	457.56
100402115478	NOV 25 ELEVATOR MTC:CTHS	Paid by Check #393333	10/13/2025	10/28/2025	10/28/2025	200.00
100402146004	DEC 25 ELEVATOR MTC:GOVT CTR	Paid by Check #394739	11/17/2025	12/16/2025	12/16/2025	2,402.19
100402146018	DEC 25 ELEVATOR MTC:PSB	Paid by Check #394739	11/17/2025	12/16/2025	12/16/2025	457.56
100402146768	DEC 25 ELEVATOR MTC:CTHS	Paid by Check #394739	11/17/2025	12/16/2025	12/16/2025	200.00
100402181322	JAN 26 ELEVATOR MTC:GOVT CTR	Paid by Check #395672	12/15/2025	01/20/2026	01/20/2026	2,402.19
100402181342	JAN 26 ELEVATOR MTC:PSB	Paid by Check #395672	12/15/2025	01/20/2026	01/20/2026	457.56
100402182336	JAN 26 ELEVATOR MTC:CTHS	Paid by Check #395672	12/15/2025	01/20/2026	01/20/2026	200.00
100402213757	FEB 26 ELEVATOR MTC:GOVT CTR	Paid by Check #396103	01/12/2026	02/03/2026	02/03/2026	2,402.19
100402213774	FEB 26 ELEVATOR MTC:PSB	Paid by Check #396103	01/12/2026	02/03/2026	02/03/2026	457.56
100402214532	FEB 26 ELEVATOR MTC:CTHS	Paid by Check #396103	01/12/2026	02/03/2026	02/03/2026	200.00
100402245230	MAR 26 ELEVATOR MTC:GOVT CTR	Paid by Check #397083	02/16/2026	03/10/2026	03/10/2026	2,402.19
100402245242	MAR 26 ELEVATOR MTC:PSB	Paid by Check #397083	02/16/2026	03/10/2026	03/10/2026	457.56
100402245976	MAR 26 ELEVATOR MTC:CTHS	Paid by Check #397083	02/16/2026	03/10/2026	03/10/2026	200.00
100402278264	APR 26 ELEVATOR MTC:GOVT CTR	Paid by Check #398144	03/16/2026	04/14/2026	04/14/2026	2,402.19
100402278282	APR 26 ELEVATOR MTC:PSB	Paid by Check #398144	03/16/2026	04/14/2026	04/14/2026	457.56
100402279082	APR 26 ELEVATOR MTC:CTHS	Paid by Check #398144	03/16/2026	04/14/2026	04/14/2026	200.00
		Vendor **14352 - OTIS ELEVATOR COMPANY** Totals				$21,418.25
Vendor **10449 - P3WORKS LLC**						
0019053	PROF SVCS:LA CIMA IA #1-2	Paid by Check #395249	11/01/2025	01/06/2026	01/06/2026	1,771.75
0019054	PROF SVCS:LA CIMA #3	Paid by Check #395249	11/01/2025	01/06/2026	01/06/2026	4,215.02
0019055	PROF SVCS:LA CIMA MAJOR IMP AREA	Paid by Check #395249	11/01/2025	01/06/2026	01/06/2026	2,142.40
0019364	PROF SVCS:LA CIMA MIA REFUNDING	Paid by Check #395249	11/01/2025	01/06/2026	01/06/2026	8,610.47
		Vendor **10449 - P3WORKS LLC** Totals				$16,739.64
Vendor **14375 - PALAZZO PARTNERS, LP**						
T0046130	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393656	10/28/2025	11/11/2025	11/11/2025	1,780.00
		Vendor **14375 - PALAZZO PARTNERS, LP** Totals				$1,780.00
Vendor **1799 - PALS OF CENTRAL TEXAS**						
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394976	12/16/2025	12/16/2025	12/16/2025	15,000.00
		Vendor **1799 - PALS OF CENTRAL TEXAS** Totals				$15,000.00

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Vendor **30093 - SHANTI PANGESTU**						
1051	INTERPRETING SVCS:MAGISTRATION	Paid by Check #398145	11/10/2025	04/14/2026	04/14/2026	300.00
		Vendor **30093 - SHANTI PANGESTU** Totals				$300.00
Vendor **14483 - PANORAMIC SOFTWARE CORPORATION**						
15853	VETPRO NATIONAL USER ANNUAL LICENSE FEES:VA	Paid by Check #395673	11/05/2025	01/20/2026	01/20/2026	2,600.00
		Vendor **14483 - PANORAMIC SOFTWARE CORPORATION** Totals				$2,600.00
Vendor **10298 - PAPE-DAWSON ENGINEERS**						
25101778	ENG SVCS:RM 2325 SIDEWALK - WA #7	Paid by Check #395250	11/04/2025	01/06/2026	01/06/2026	38,929.00
25110447	ENG SVCS:RM 2325 SIDEWALK - WA #7	Paid by Check #395250	11/26/2025	01/06/2026	01/06/2026	41,569.11
25120687	ENG SVCS:RM 2325 SIDEWALK - WA #7	Paid by Check #396614	01/08/2026	02/24/2026	02/24/2026	46,538.77
26010191	ENG SVCS:RM 12 @ JACOB'S WELL RD & GOLD RD - INTERSECTION IMPROV	Paid by Check #397084	02/04/2026	03/10/2026	03/10/2026	2,690.00
26010696	ENG SVCS:RM 2325 SIDEWALK - WA #7	Paid by Check #397084	02/05/2026	03/10/2026	03/10/2026	11,293.65
26020560	ENG SVCS:RM 2325 SIDEWALK - WA #7	Paid by Check #397553	03/05/2026	03/24/2026	03/24/2026	13,746.00
		Vendor **10298 - PAPE-DAWSON ENGINEERS** Totals				$154,766.53
Vendor **5894 - PARABELLUM RESEARCH**						
12979	AMMO:EMER SVCS	Paid by Check #397085	11/28/2025	03/10/2026	03/10/2026	900.00
12997	AMMO:CONST 3	Paid by Check #396104	12/19/2025	02/03/2026	02/03/2026	466.50
13025	AMMO:EMER SVCS	Paid by Check #395674	01/09/2026	01/20/2026	01/20/2026	210.00
13036	DUTY/TRAINING AMMO:DA-CRIM	Paid by Check #396615	01/15/2026	02/24/2026	02/24/2026	261.00
13087	DUTY/TRAINING AMMO:SHER	Paid by Check #397554	02/27/2026	03/24/2026	03/24/2026	19,950.00
13116	AMMO:SHER	Paid by Check #398146	03/27/2026	04/14/2026	04/14/2026	18,055.00
		Vendor **5894 - PARABELLUM RESEARCH** Totals				$39,842.50
Vendor **1953 - W. PAUL PARASH**						
20-0374	ATTY AD LITEM:CASE 20-0374	Paid by Check #396829	10/08/2025	02/24/2026	02/24/2026	500.00
		Vendor **1953 - W. PAUL PARASH** Totals				$500.00
Vendor **14511 - PARK HILL APARTMENTS**						
7-713-102025	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393657	11/05/2025	11/11/2025	11/11/2025	92.14
7-713-112525	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #395081	12/11/2025	12/23/2025	12/30/2025	272.55
		Vendor **14511 - PARK HILL APARTMENTS** Totals				$364.69
Vendor **3986 - PARKS ENGINE SERVICE, INC.**						
60781	PRESSURE/VACUUM TEST/RESURFACE HEAD/SHOP SUPPLIES:VEH MTC	Paid by Check #395675	12/22/2025	01/20/2026	01/20/2026	162.71
		Vendor **3986 - PARKS ENGINE SERVICE, INC.** Totals				$162.71
Vendor **7774 - JAMES PARMAN**						
99318	REIMB FOR LODGING:RD	Paid by Check #394133	10/22/2025	11/18/2025	11/18/2025	164.49
1021-2225	REIMB FOR N/T MEALS:RD	Paid by Check #394133	10/23/2025	11/18/2025	11/18/2025	35.00
		Vendor **7774 - JAMES PARMAN** Totals				$199.49
Vendor **1803 - PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.**						
25294	ORANGE TRAFFIC CONES W/ REFLECTIVE COLLARS:RD	Paid by Check #393912	10/15/2025	11/18/2025	11/18/2025	1,075.00
25284	SCHOOL PEDESTRIAN SIGNS:RD	Paid by Check #393912	10/20/2025	11/18/2025	11/18/2025	355.50
25384	EXPOXY CARTRIDGES/W/STATIC MIXER/RETAINER NUT:RD	Paid by Check #393912	10/23/2025	11/18/2025	11/18/2025	498.00
25454	ORANGE TRAFFIC CONES W/REFLECTIVE COLLARS:RD	Paid by Check #394364	10/30/2025	12/02/2025	12/02/2025	494.50
25493	YELLOW/GREEN/BLACK BICYCLE & PEDESTRIAN SYMBOL SIGNS:RD	Paid by Check #394364	11/04/2025	12/02/2025	12/02/2025	187.50
25505	GREEN CHANNEL POSTS:RD	Paid by Check #394364	11/04/2025	12/02/2025	12/02/2025	303.05
25589	TWO WAY YELLOW REFLECTIVE PAVEMENT MARKERS:RD	Paid by Check #394740	11/12/2025	12/16/2025	12/16/2025	275.00
25760	WHITE TRAFFIC PAINT:RD	Paid by Check #395251	12/03/2025	01/06/2026	01/06/2026	450.00
25846	WHITE TRAFFIC PAINT:RD	Paid by Check #395676	12/15/2025	01/20/2026	01/20/2026	112.50
25997	TRAFFIC PAINT:GOVT CTR	Paid by Check #396105	01/08/2026	02/03/2026	02/03/2026	470.00
26006	YELLOW/BLACK PEDESTRIAN SIGNS:RD	Paid by Check #396105	01/09/2026	02/03/2026	02/03/2026	448.00
26062	YELLOW/BLACK SPEED HUMP SIGNS:RD	Paid by Check #396105	01/16/2026	02/03/2026	02/03/2026	448.00
26410	WHITE UPSIDE DOWN MARKING PAINT:RD	Paid by Check #397086	02/18/2026	03/10/2026	03/10/2026	224.00
26661	RED CENTER MOUNT REFLECTORS:RD	Paid by Check #398147	03/13/2026	04/14/2026	04/14/2026	490.00
26722	WHITE TRAFFIC PAINT:RD	Paid by Check #398147	03/19/2026	04/14/2026	04/14/2026	117.50

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26756	WHITE/BLACK/RED SPEED LIMIT 25 SIGN:RD	Paid by Check #398147	03/24/2026	04/14/2026	04/14/2026	178.00
26838	REFLECTIVE VEST:RD	Paid by Check #398147	03/30/2026	04/14/2026	04/14/2026	14.50
		Vendor **1803 - PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.** Totals				$6,141.05
Vendor **29761 - PATRIOT WINDSHIELD REPAIR**						
0223	ROCK CHIP REPAIR:SHER	Paid by Check #394134	10/17/2025	11/18/2025	11/18/2025	80.00
0224	ROCK CHIP REPAIR:SHER	Paid by Check #394134	10/17/2025	11/18/2025	11/18/2025	65.00
0225	ROCK CHIP REPAIR:SHER	Paid by Check #394134	10/17/2025	11/18/2025	11/18/2025	65.00
0249	ROCK CHIP REPAIR:SHER	Paid by Check #394134	10/17/2025	11/18/2025	11/18/2025	65.00
0250	ROCK CHIP REPAIR:SHER	Paid by Check #394134	10/17/2025	11/18/2025	11/18/2025	65.00
0251	ROCK CHIP REPAIR:SHER	Paid by Check #394134	10/17/2025	11/18/2025	11/18/2025	65.00
0252	ROCK CHIP REPAIR:SHER	Paid by Check #394134	10/17/2025	11/18/2025	11/18/2025	65.00
0272	ROCK CHIP REPAIR:SHER	Paid by Check #395398	12/12/2025	01/06/2026	01/06/2026	65.00
0273	ROCK CHIP REPAIR:SHER	Paid by Check #395398	12/12/2025	01/06/2026	01/06/2026	65.00
0274	ROCK CHIP REPAIR	Paid by Check #395398	12/12/2025	01/06/2026	01/06/2026	65.00
0298	ROCK CHIP REPAIR:SHER	Paid by Check #396830	01/20/2026	02/24/2026	02/24/2026	65.00
0299	ROCK CHIP REPAIR:SHER	Paid by Check #396830	01/20/2026	02/24/2026	02/24/2026	65.00
0314	ROCK CHIP REPAIR:SHER	Paid by Check #398327	03/10/2026	04/14/2026	04/14/2026	65.00
0315	ROCK CHIP REPAIR:SHER	Paid by Check #398327	03/10/2026	04/14/2026	04/14/2026	65.00
0316	ROCK CHIP REPAIR:SHER	Paid by Check #398327	03/10/2026	04/14/2026	04/14/2026	65.00
0317	ROCK CHIP REPAIRS:SHER	Paid by Check #398327	03/10/2026	04/14/2026	04/14/2026	130.00
0318	ROCK CHIP REPAIR:SHER	Paid by Check #398327	03/10/2026	04/14/2026	04/14/2026	65.00
0319	ROCK CHIP REPAIR:SHER	Paid by Check #398327	03/10/2026	04/14/2026	04/14/2026	65.00
		Vendor **29761 - PATRIOT WINDSHIELD REPAIR** Totals				$1,250.00
Vendor **13441 - PEAK TRAILER GROUP**						
620P194663	WHEEL HUBS:VEH MTC	Paid by Check #393913	10/08/2025	11/18/2025	11/18/2025	160.00
620P198875	MESH TARPS:VEH MTC	Paid by Check #396616	01/28/2026	02/24/2026	02/24/2026	353.84
620P201097	WHEEL HUBS:VEH MTC	Paid by Check #398148	03/20/2026	04/14/2026	04/14/2026	211.54
		Vendor **13441 - PEAK TRAILER GROUP** Totals				$725.38
Vendor **14434 - PEARSON VUE**						
V2500000087043	CBPG OCT 25 GED TESTING SVCS:JUV PROB	Paid by Check #394365	11/03/2025	12/02/2025	12/02/2025	131.25
V25100000087047	OCT 25 GED TESTING SVCS:JUV CTR	Paid by Check #394365	11/03/2025	12/02/2025	12/02/2025	26.25
V25110000087043	CBPG NOV 25 GED TESTING SVCS:JUV PROB	Paid by Check #395252	12/03/2025	01/06/2026	01/06/2026	52.50
V25110000087047	NOV 25 GED TESTING SVCS:JUV CTR	Paid by Check #395252	12/03/2025	01/06/2026	01/06/2026	52.50
V25120000087043	CBPG DEC 25 GED TESTING SVCS:JUV PROB	Paid by Check #396106	01/05/2026	02/03/2026	02/03/2026	65.00
V25120000087047	DEC 25 GED TESTING SVCS:JUV CTR	Paid by Check #396106	01/05/2026	02/03/2026	02/03/2026	105.00
V26010000087043	CBPG JAN 26 GED TESTING SVCS:JUV PROB	Paid by Check #396617	02/02/2026	02/24/2026	02/24/2026	52.50
V26010000087047	JAN 26 GED TESTING SVCS:JUV CTR	Paid by Check #396617	02/02/2026	02/24/2026	02/24/2026	26.25
V26020000087043	CBPG FEB 26 GED TESTING SVCS:JUV PROB	Paid by Check #397555	03/02/2026	03/24/2026	03/24/2026	85.00
V26020000087047	FEB 26 GED TESTING SVCS:JUV CTR	Paid by Check #397555	03/02/2026	03/24/2026	03/24/2026	26.25
		Vendor **14434 - PEARSON VUE** Totals				$622.50
Vendor **30079 - PEDCOR INVESTMENTS 2015-CXLVII LP**						
F26-005J21	RENT INTO REGISTRY:F26-005J21	Paid by Check #398149	02/23/2026	04/14/2026	04/14/2026	1,492.00
		Vendor **30079 - PEDCOR INVESTMENTS 2015-CXLVII LP** Totals				$1,492.00
Vendor **1809 - PEDERNALES ELECTRIC COOPERATIVE, INC.**						
092225	APPL FEE FOR SVC @ 454 SENTINEL PEAK RIVERSIDE	Paid by Check #393070	09/22/2025	10/14/2025	10/14/2025	250.00
092225B	APP FEE TO UPGRADE SVC @ SENTINEL PEAK	Paid by Check #393071	09/22/2025	10/14/2025	10/14/2025	250.00
092225C	APP FEE TO UPGRADE SVC @ SENTINEL PEAK	Paid by Check #393068	09/22/2025	10/14/2025	10/14/2025	250.00
092225D	APPL FEE FOR SVC @ 454 SENTINEL PEAK GUARD SHACK	Paid by Check #393072	09/22/2025	10/14/2025	10/14/2025	250.00
3001701796	APPL FEE FOR SVC @ 454 SENTINEL PEAK	Paid by Check #393069	09/22/2025	10/14/2025	10/14/2025	250.00
092425-WIC	ELEC SVC:767934	Paid by Check #392819	09/26/2025	10/07/2025	10/07/2025	284.84
3001662348-0925	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393136	10/08/2025	10/21/2025	10/21/2025	117.49
101525-PCT 3	ELEC SVC:775153	Paid by Check #393597	10/17/2025	11/04/2025	11/04/2025	1,023.70

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3001737098-0925	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393622	10/17/2025	11/04/2025	11/04/2025	551.26
3001471775-1025	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393623	10/20/2025	11/04/2025	11/04/2025	690.29
90055188-907466	CONNECT FEE FOR SVC @ 2880 GOFORTH RD-SPO COMPLEX	Paid by Check #393598	10/20/2025	11/04/2025	11/04/2025	258.79
102125-RD	ELEC SVC:893850	Paid by Check #393597	10/23/2025	11/04/2025	11/04/2025	44.29
102125A-RD	ELEC SVC:969079	Paid by Check #393597	10/23/2025	11/04/2025	11/04/2025	157.26
102125B-TRANS ST	ELEC SVC:778327	Paid by Check #393597	10/23/2025	11/04/2025	11/04/2025	60.21
102425-JWNA	ELEC SVC:611253	Paid by Check #393644	10/28/2025	11/11/2025	11/11/2025	197.93
102425-WIC	ELEC SVC:767934	Paid by Check #393644	10/28/2025	11/11/2025	11/11/2025	239.70
102525-PCT 2	ELEC SVC:778535	Paid by Check #393644	10/28/2025	11/11/2025	11/11/2025	1,538.35
3000463772-0825	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393658	10/31/2025	11/11/2025	11/11/2025	819.00
110125-SP CAMP	ELEC SVC:785960	Paid by Check #394200	11/05/2025	11/25/2025	11/25/2025	57.50
110125-SP KITCHE	ELEC SVC:1101375	Paid by Check #394200	11/05/2025	11/25/2025	11/25/2025	57.50
110125-SP LODGE	ELEC SVC:1093860	Paid by Check #394200	11/05/2025	11/25/2025	11/25/2025	38.25
110225-PARKS	AREA LIGHTS:3000279318	Paid by Check #394200	11/05/2025	11/25/2025	11/25/2025	133.45
110425-RD	ELEC:769536	Paid by Check #394200	11/06/2025	11/25/2025	11/25/2025	94.28
110525-DEV SVCS	ELEC SVC:777679	Paid by Check #394200	11/07/2025	11/25/2025	11/25/2025	1,123.52
110625-DAHLSTROM	ELEC SVC:983779	Paid by Check #394200	11/08/2025	11/25/2025	11/25/2025	54.63
110625-KYLE SPOR	ELEC SVC:672718	Paid by Check #394200	11/08/2025	11/25/2025	11/25/2025	49.68
110625-RD	ELEC SVC:779125	Paid by Check #394200	11/08/2025	11/25/2025	11/25/2025	57.50
110625-RD-WMP	ELEC SVC:785425	Paid by Check #394200	11/08/2025	11/25/2025	11/25/2025	37.50
110625A-KYLE SPO	ELEC SVC:778430	Paid by Check #394200	11/08/2025	11/25/2025	11/25/2025	57.50
110625A-RD-WMP	ELEC SVC:785333	Paid by Check #394200	11/08/2025	11/25/2025	11/25/2025	37.50
110925-JWNA	ELEC SVC:942547	Paid by Check #394526	11/13/2025	12/09/2025	12/09/2025	39.83
90055644	CONNECT FEE FOR SVC @ GOFORTH RD-CONCESSION 2	Paid by Check #394201	11/13/2025	11/25/2025	11/25/2025	259.94
111225-JWNA	ELEC SVC:942545	Paid by Check #394526	11/14/2025	12/09/2025	12/09/2025	58.40
111225-RD	ELEC SVC:912607	Paid by Check #394526	11/14/2025	12/09/2025	12/09/2025	74.08
111225-RD-NUTBRN	ELEC SVC:732168	Paid by Check #394526	11/14/2025	12/09/2025	12/09/2025	65.75
111225A-RD	ELEC SVC:913439	Paid by Check #394526	11/14/2025	12/09/2025	12/09/2025	71.39
111225B-RD	ELEC SVC:730971	Paid by Check #394526	11/14/2025	12/09/2025	12/09/2025	125.83
111525-PCT 3	ELEC SVC:775153	Paid by Check #394526	11/18/2025	12/09/2025	12/09/2025	1,042.12
111525A-PCT 3	ELEC SVC:910805	Paid by Check #394526	11/18/2025	12/09/2025	12/09/2025	38.25
3001230540-1025	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #394535	11/18/2025	12/09/2025	12/09/2025	484.19
111625-RD	ELEC SVC:782842	Paid by Check #394526	11/19/2025	12/09/2025	12/09/2025	133.98
111625A-RD	ELEC SVC:777678	Paid by Check #394526	11/19/2025	12/09/2025	12/09/2025	768.19
111825B-TRANS ST	ELEC SVC:778327	Paid by Check #394526	11/21/2025	12/09/2025	12/09/2025	62.92
111925-CCS-DRIFT	ELEC SVC:969078	Paid by Check #394526	11/21/2025	12/09/2025	12/09/2025	75.71
111925-PCT 4	ELEC SVC:779904	Paid by Check #394526	11/21/2025	12/09/2025	12/09/2025	600.05
111925-PCT 5	ELEC SVC:779663	Paid by Check #394526	11/21/2025	12/09/2025	12/09/2025	388.02
111925-RD	ELEC SVC:969079	Paid by Check #394526	11/21/2025	12/09/2025	12/09/2025	113.44
111925-TRANS STA	ELEC SVC:779802	Paid by Check #394526	11/21/2025	12/09/2025	12/09/2025	57.50
111925A-RD	ELEC SVC:893850	Paid by Check #394526	11/21/2025	12/09/2025	12/09/2025	47.45
111925A-TRANS ST	ELEC SVC:901817	Paid by Check #394526	11/21/2025	12/09/2025	12/09/2025	63.96
112325-JWNA	ELEC SVC:611253	Paid by Check #394526	11/25/2025	12/09/2025	12/09/2025	154.08
112325-PCT 2	ELEC SVC:778535	Paid by Check #394526	11/25/2025	12/09/2025	12/09/2025	1,118.50
112325-WIC	ELEC SVC:767934	Paid by Check #394526	11/25/2025	12/09/2025	12/09/2025	186.88
120125-SP CAMP	ELEC SVC:785960	Paid by Check #395060	12/03/2025	12/23/2025	12/30/2025	57.50
120125-SP KITCHE	ELEC SVC:1101375	Paid by Check #395060	12/03/2025	12/23/2025	12/30/2025	57.50
120125-SP LODGE	ELEC SVC:1083860	Paid by Check #395060	12/03/2025	12/23/2025	12/30/2025	38.25
120225-PARKS	AREA LIGHTS:3000279318	Paid by Check #395060	12/04/2025	12/23/2025	12/30/2025	133.45
120325-RD	ELEC SVC:769536	Paid by Check #395060	12/05/2025	12/23/2025	12/30/2025	83.42
120425-DEV SVCS	ELEC SVC:777679	Paid by Check #395060	12/06/2025	12/23/2025	12/30/2025	867.85
3001642042-2806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #395082	12/08/2025	12/23/2025	12/30/2025	333.56

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3001686546	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #395933	12/08/2025	01/27/2026	01/27/2026	235.57
120725-DAHLSTROM	ELEC SVC:983779	Paid by Check #395060	12/09/2025	12/23/2025	12/30/2025	50.78
120725-KYLE SPOR	ELEC SVC:672718	Paid by Check #395060	12/09/2025	12/23/2025	12/30/2025	49.40
120725-RD	ELEC SVC:779125	Paid by Check #395060	12/09/2025	12/23/2025	12/30/2025	57.50
120725-RD-WMP	ELEC SVC:785333	Paid by Check #395060	12/09/2025	12/23/2025	12/30/2025	59.02
120725A-KYLE SPO	ELEC SVC:778430	Paid by Check #395060	12/09/2025	12/23/2025	12/30/2025	57.50
120725A-RD-WMP	ELEC SVC:785425	Paid by Check #395060	12/09/2025	12/23/2025	12/30/2025	59.02
12095-JWNA	ELEC SVC:942547	Paid by Check #395060	12/11/2025	12/23/2025	12/30/2025	39.83
121125-JWNA	ELEC SVC:942545	Paid by Check #395060	12/13/2025	12/23/2025	12/30/2025	83.32
121125-RD	ELEC SVC:912607	Paid by Check #395060	12/13/2025	12/23/2025	12/30/2025	73.11
121125-RD-NUTBRN	ELEC SVC:732168	Paid by Check #395060	12/13/2025	12/23/2025	12/30/2025	64.95
121125A-RD	ELEC SVC:913439	Paid by Check #395060	12/13/2025	12/23/2025	12/30/2025	70.76
121125B-RD	ELEC SVC:730971	Paid by Check #395060	12/13/2025	12/23/2025	12/30/2025	129.06
3001471775-1125	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #395083	12/15/2025	12/23/2025	12/30/2025	373.12
121525-PCT 3	ELEC SVC:775153	Paid by Check #395489	12/17/2025	01/13/2026	01/13/2026	942.67
121525A-PCT 3	ELEC SVC:910805	Paid by Check #395489	12/17/2025	01/13/2026	01/13/2026	38.25
121625-RD	ELEC SVC:782842	Paid by Check #395489	12/18/2025	01/13/2026	01/13/2026	106.79
121625A-RD	ELEC SVC:777678	Paid by Check #395489	12/18/2025	01/13/2026	01/13/2026	1,929.54
122025-CCS-DRIFT	ELEC SVC:969078	Paid by Check #395489	12/23/2025	01/13/2026	01/13/2026	84.22
122025-PCT 4	ELEC SVC:779904	Paid by Check #395489	12/23/2025	01/13/2026	01/13/2026	675.48
122025-PCT 5	ELEC SVC:779663	Paid by Check #395489	12/23/2025	01/13/2026	01/13/2026	397.09
122025-RD	ELEC SVC:893850	Paid by Check #395489	12/23/2025	01/13/2026	01/13/2026	43.06
122025A-RD	ELEC SVC:969079	Paid by Check #395489	12/23/2025	01/13/2026	01/13/2026	158.72
122025A-TRANS ST	ELEC SVC:901817	Paid by Check #395489	12/23/2025	01/13/2026	01/13/2026	66.11
122025B-TRANS ST	ELEC SVC:778327	Paid by Check #395489	12/23/2025	01/13/2026	01/13/2026	62.92
122325-TRANS STA	ELEC SVC:779802	Paid by Check #395489	12/23/2025	01/13/2026	01/13/2026	61.84
122325-JWNA	ELEC SVC:611253	Paid by Check #395489	12/27/2025	01/13/2026	01/13/2026	224.03
122325-PCT 2	ELEC SVC:778535	Paid by Check #395489	12/27/2025	01/13/2026	01/13/2026	1,069.16
122325-WIC	ELEC SVC:767934	Paid by Check #395489	12/27/2025	01/13/2026	01/13/2026	421.91
010126-SP CAMP	ELEC SVC:785960	Paid by Check #395905	01/06/2026	01/27/2026	01/27/2026	91.95
010126-SP KITCHE	ELEC SVC:1101375	Paid by Check #395905	01/06/2026	01/27/2026	01/27/2026	57.50
010126-SP LODGE	ELEC SVC:1093860	Paid by Check #395905	01/06/2026	01/27/2026	01/27/2026	38.25
010226-PARKS	AREA LIGHTS:3000279318	Paid by Check #395905	01/06/2026	01/27/2026	01/27/2026	133.45
010326-RD	ELEC SVC:769536	Paid by Check #395905	01/07/2026	01/27/2026	01/27/2026	86.29
010426-DEV SVCS	ELEC SVC:777679	Paid by Check #395905	01/08/2026	01/27/2026	01/27/2026	893.85
010726-DAHLSTROM	ELEC SVC:983779	Paid by Check #395905	01/09/2026	01/27/2026	01/27/2026	51.75
010726-KYLE SPOR	ELEC SVC:672718	Paid by Check #395905	01/09/2026	01/27/2026	01/27/2026	49.31
010726-RD	ELEC SVC:779125	Paid by Check #395905	01/09/2026	01/27/2026	01/27/2026	57.50
010726-RD-WMP	ELEC SVC:785333	Paid by Check #395905	01/09/2026	01/27/2026	01/27/2026	37.50
010726A-KYLE SPO	ELEC SVC:778430	Paid by Check #395905	01/09/2026	01/27/2026	01/27/2026	57.50
010726A-RD-WMP	ELEC SVC:785425	Paid by Check #395905	01/09/2026	01/27/2026	01/27/2026	37.50
3001697790-1225	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #395934	01/12/2026	01/27/2026	01/27/2026	86.90
010926-JWNA	ELEC SVC:942547	Paid by Check #395905	01/13/2026	01/27/2026	01/27/2026	39.83
011126-JWNA	ELEC SVC:942545	Paid by Check #395905	01/15/2026	01/27/2026	01/27/2026	79.12
011526-PCT 3	ELEC SVC:775153	Paid by Check #396107	01/17/2026	02/03/2026	02/03/2026	1,008.98
011526A-PCT 3	ELEC SVC:910805	Paid by Check #396107	01/17/2026	02/03/2026	02/03/2026	38.25
011626-RD	ELEC SVC:782842	Paid by Check #396342	01/21/2026	02/10/2026	02/10/2026	97.81
011626A-RD	ELEC SVC:777678	Paid by Check #396342	01/21/2026	02/10/2026	02/10/2026	1,764.89
012026-SP CAMP	ELEC SVC:785960	Paid by Check #396342	01/21/2026	02/10/2026	02/10/2026	37.07
012026-SP KITCHE	ELEC SVC:1101375	Paid by Check #396342	01/21/2026	02/10/2026	02/10/2026	36.42
012026-SP LODGE	ELEC SVC:1093860	Paid by Check #396342	01/21/2026	02/10/2026	02/10/2026	24.23
012026-PCT 4	ELEC SVC:779904	Paid by Check #396342	01/23/2026	02/10/2026	02/10/2026	613.36

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012026-PCT 5	ELEC SVC:779663	Paid by Check #396342	01/23/2026	02/10/2026	02/10/2026	388.02
012026-RD	ELEC SVC:893850	Paid by Check #396342	01/23/2026	02/10/2026	02/10/2026	42.88
012026-TRANS STA	ELEC SVC:779802	Paid by Check #396342	01/23/2026	02/10/2026	02/10/2026	57.50
012326-JWNA	ELEC SVC:611253	Paid by Check #396342	01/27/2026	02/10/2026	02/10/2026	198.92
012326-PCT 2	ELEC SVC:778535	Paid by Check #396342	01/27/2026	02/10/2026	02/10/2026	1,060.76
012326-WIC	ELEC SVC:767934	Paid by Check #396342	01/27/2026	02/10/2026	02/10/2026	308.79
020226-PARKS	AREA LIGHTS:3000279318	Paid by Check #396389	02/04/2026	02/17/2026	02/17/2026	133.45
020326-RD	ELEC SVC:769536	Paid by Check #396910	02/05/2026	03/03/2026	03/03/2026	92.29
020426-DEV SVCS	ELEC SVC:777679	Paid by Check #396389	02/06/2026	02/17/2026	02/17/2026	1,110.52
020526-DAHLSTROM	ELEC SVC:983779	Paid by Check #396389	02/07/2026	02/17/2026	02/17/2026	57.51
020526-KYLE SPOR	ELEC SVC:672718	Paid by Check #396389	02/07/2026	02/17/2026	02/17/2026	48.33
020526-RD	ELEC SVC:779125	Paid by Check #396618	02/07/2026	02/24/2026	02/24/2026	57.50
020526-RD-WMP	ELEC SVC:785425	Paid by Check #396618	02/07/2026	02/24/2026	02/24/2026	59.02
020526A-KYLE SPO	ELEC SVC:778430	Paid by Check #396389	02/07/2026	02/17/2026	02/17/2026	77.00
020526A-RD-WMP	ELEC SVC:785333	Paid by Check #396618	02/07/2026	02/24/2026	02/24/2026	59.02
020926-JWNA	ELEC SVC:942547	Paid by Check #396910	02/12/2026	03/03/2026	03/03/2026	41.53
021126-JWNA	ELEC SVC:942545	Paid by Check #396910	02/13/2026	03/03/2026	03/03/2026	117.32
021126-RD	ELEC SVC:912607	Paid by Check #396910	02/13/2026	03/03/2026	03/03/2026	74.71
021126-RD-NUTBRN	ELEC SVC:732168	Paid by Check #396910	02/13/2026	03/03/2026	03/03/2026	66.28
021126A-RD	ELEC SVC:913439	Paid by Check #396910	02/13/2026	03/03/2026	03/03/2026	73.46
021126B-RD	ELEC SVC:730971	Paid by Check #396910	02/13/2026	03/03/2026	03/03/2026	133.29
021526-PCT 3	ELEC SVC:775153	Paid by Check #396910	02/17/2026	03/03/2026	03/03/2026	1,307.33
021526A-PCT 3	ELEC SVC:910805	Paid by Check #396910	02/17/2026	03/03/2026	03/03/2026	38.25
021626-RD	ELEC SVC:782842	Paid by Check #396910	02/18/2026	03/03/2026	03/03/2026	142.21
021626A-RD	ELEC SVC:777678	Paid by Check #396910	02/18/2026	03/03/2026	03/03/2026	2,921.90
021926-CCS-DRIFT	ELEC SVC:969078	Paid by Check #396910	02/21/2026	03/03/2026	03/03/2026	89.25
021926-PCT 4	ELEC SVC:779904	Paid by Check #396910	02/21/2026	03/03/2026	03/03/2026	888.49
021926-PCT 5	ELEC SVC:779663	Paid by Check #396910	02/21/2026	03/03/2026	03/03/2026	519.34
021926-RD	ELEC SVC:969079	Paid by Check #397087	02/21/2026	03/10/2026	03/10/2026	248.57
021926-TRANS STA	ELEC SVC:778327	Paid by Check #396910	02/21/2026	03/03/2026	03/03/2026	60.21
021926A-RD	ELEC SVC:893850	Paid by Check #397087	02/21/2026	03/10/2026	03/10/2026	43.24
021926A-TRANS ST	ELEC SVC:901817	Paid by Check #396910	02/21/2026	03/03/2026	03/03/2026	73.91
021926B-TRANS ST	ELEC SVC:779802	Paid by Check #396910	02/21/2026	03/03/2026	03/03/2026	61.84
3001532854-0126	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #396921	02/23/2026	03/03/2026	03/03/2026	56.24
022326-JWNA	ELEC SVC:611253	Paid by Check #396910	02/25/2026	03/03/2026	03/03/2026	243.76
022326-PCT 2	ELEC SVC:778535	Paid by Check #396910	02/25/2026	03/03/2026	03/03/2026	1,277.19
022326-WIC	ELEC SVC:767934	Paid by Check #397087	02/25/2026	03/10/2026	03/10/2026	438.14
3000240778-0226	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #396933	02/25/2026	03/03/2026	03/03/2026	230.57
3000932660-0226	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #396932	02/25/2026	03/03/2026	03/03/2026	130.97
30046372-0226	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #397336	02/27/2026	03/17/2026	03/17/2026	152.00
3001787379-0226	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #397764	03/03/2026	03/24/2026	03/24/2026	242.54
030326-PARKS	AREA LIGHTS:3000279318	Paid by Check #397319	03/06/2026	03/17/2026	03/17/2026	134.15
030426-RD	ELEC SVC:3000204930	Paid by Check #397319	03/07/2026	03/17/2026	03/17/2026	85.27
030726-DEV SVCS	ELEC SVC:3000004848	Paid by Check #397862	03/10/2026	03/31/2026	03/31/2026	1,053.84
030826-DAHLSTROM	ELEC SVC:3001262567	Paid by Check #397862	03/11/2026	03/31/2026	03/31/2026	54.89
030826-KYLE SPOR	ELEC SVC:3001711696	Paid by Check #397862	03/11/2026	03/31/2026	03/31/2026	49.76
030826-RD	ELEC SVC:3001435243	Paid by Check #397862	03/11/2026	03/31/2026	03/31/2026	57.50
030826-RD-WMP	ELEC SVC:3001679148	Paid by Check #397862	03/11/2026	03/31/2026	03/31/2026	37.50
030826A-KYLE SPO	ELEC SVC:3001711701	Paid by Check #397862	03/11/2026	03/31/2026	03/31/2026	70.50
030826A-RD-WMP	ELEC SVC:3001679153	Paid by Check #397862	03/11/2026	03/31/2026	03/31/2026	37.50
031126-JWNA	ELEC SVC:3001060091	Paid by Check #397862	03/13/2026	03/31/2026	03/31/2026	39.60
031426-JWNA	ELEC SVC:3001271655	Paid by Check #397862	03/17/2026	03/31/2026	03/31/2026	69.01

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031426-RD	ELEC SVC:3001453006	Paid by Check #397862	03/17/2026	03/31/2026	03/31/2026	3.57
031426-RD-NUTBRN	ELEC SVC:3001595392	Paid by Check #397862	03/17/2026	03/31/2026	03/31/2026	3.02
031426A-RD	ELEC SVC:3001452993	Paid by Check #397862	03/17/2026	03/31/2026	03/31/2026	2.36
031426B-RD	ELEC SVC:3001565516	Paid by Check #397862	03/17/2026	03/31/2026	03/31/2026	10.00
031726-PCT 3	ELEC SVC:3001132531	Paid by Check #397862	03/19/2026	03/31/2026	03/31/2026	937.29
031726A-PCT 3	ELEC SVC:3001093448	Paid by Check #397862	03/19/2026	03/31/2026	03/31/2026	38.25
031826-RD	ELEC SVC:3000334135	Paid by Check #397862	03/20/2026	03/31/2026	03/31/2026	117.97
031826A-RD	ELEC SVC:3000299277	Paid by Check #397862	03/20/2026	03/31/2026	03/31/2026	985.92
032226-CCS-DRIFT	ELEC SVC:3000083407	Paid by Check #397921	03/25/2026	04/07/2026	04/07/2026	4.58
032226-PCT 4	ELEC SVC:3000136062	Paid by Check #397921	03/25/2026	04/07/2026	04/07/2026	690.82
032226-PCT 5	ELEC SVC:3000188856	Paid by Check #397921	03/25/2026	04/07/2026	04/07/2026	433.35
032226-RD	ELEC SVC:3000238698	Paid by Check #397921	03/25/2026	04/07/2026	04/07/2026	42.67
032226-TRANS STA	ELEC SVC:3000278932	Paid by Check #397921	03/25/2026	04/07/2026	04/07/2026	57.50
032226A-RD	ELEC SVC:3000140133	Paid by Check #397921	03/25/2026	04/07/2026	04/07/2026	38.93
032226A-TRANS ST	ELEC SVC:3000324407	Paid by Check #397921	03/25/2026	04/07/2026	04/07/2026	63.02
032526-JWNA	ELEC SVC:3000399015	Paid by Check #397921	03/27/2026	04/07/2026	04/07/2026	163.70
032526-PCT 2	ELEC SVC:3000382583	Paid by Check #397921	03/27/2026	04/07/2026	04/07/2026	1,166.10
032526-WIC	ELEC SVC:3000037392	Paid by Check #397921	03/27/2026	04/07/2026	04/07/2026	248.86
		Vendor **1809 - PEDERNALES ELECTRIC COOPERATIVE, INC.** Totals				$49,859.33
Vendor **2054 - PELLERIN LAUNDRY MACHINERY SALES CO., INC.**						
INV400044084	PARTS FOR WASHER #4:JAIL	Paid by Check #394366	10/23/2025	12/02/2025	12/02/2025	2,832.33
INV400044107	LABOR/TRAVEL FOR WASHER #4 REPAIR:JAIL	Paid by Check #394366	10/24/2025	12/02/2025	12/02/2025	260.00
INV400044710	40 WATT POWER SUPPLY:JAIL	Paid by Check #394366	11/10/2025	12/02/2025	12/02/2025	192.76
INV400045238	WASHING MACHINE PART:JAIL	Paid by Check #394741	11/21/2025	12/16/2025	12/16/2025	2,837.98
		Vendor **2054 - PELLERIN LAUNDRY MACHINERY SALES CO., INC.** Totals				$6,123.07
Vendor **9854 - ADAM PENDERGRASS**						
04589	REIMB FOR PROPANE:RD	Paid by Check #394465	11/04/2025	12/02/2025	12/02/2025	97.20
617280	REIMB FOR POSTAGE:RD	Paid by Check #396831	01/27/2026	02/24/2026	02/24/2026	117.40
		Vendor **9854 - ADAM PENDERGRASS** Totals				$214.60
Vendor **1811 - PENNINGTON FUNERAL HOME**						
111825	M.R.A.-110325	Paid by Check #394742	11/18/2025	12/16/2025	12/16/2025	650.00
010826	G.J.P.-010426	Paid by Check #396108	01/08/2026	02/03/2026	02/03/2026	350.00
		Vendor **1811 - PENNINGTON FUNERAL HOME** Totals				$1,000.00
Vendor **29890 - PERRY WEATHER**						
11676	OUTDOOR WARNING SYSTEM/WEATHER STATION BUNDLES:EMER SVCS	Paid by Check #398150	01/01/2026	04/14/2026	04/14/2026	14,000.00
		Vendor **29890 - PERRY WEATHER** Totals				$14,000.00
Vendor **1918 - PETE'S TIRE SERVICE**						
931847	SERVICE CALL/REPAIR TRACTOR TIRE FLAT/MILEAGE:VEH MTC	Paid by Check #393916	10/08/2025	11/18/2025	11/18/2025	385.00
171022	SERVICE CALL/REPAIR TRACTOR TIRE FLAT/MILEAGE:VEH MTC	Paid by Check #394367	11/07/2025	12/02/2025	12/02/2025	267.50
574433	SVC CALL/TIRES/MOUNTS/DISMOUNTS/ORINGS:VEH MTC	Paid by Check #397088	02/18/2026	03/10/2026	03/10/2026	387.40
574434	SVC CALL/MNT/DSMNT LOADER TIRES/MISC PARTS:VEH MTC	Paid by Check #397088	02/19/2026	03/10/2026	03/10/2026	487.40
574436	SERVICE CALL/TIRES MOUNTED/DISMOUNT:VEH MTC	Paid by Check #397088	02/20/2026	03/10/2026	03/10/2026	120.00
375201	SVC CALL/FLAT TIRE SPARES:VEH MTC	Paid by Check #397556	03/04/2026	03/24/2026	03/24/2026	145.00
375210	SVC CALL/MNT/DSMNT TIRES/VALVE CORES:VEH MTC	Paid by Check #398151	03/27/2026	04/14/2026	04/14/2026	403.00
375211	SVC CALL/MOUNT/DISMOUNT TIRES:VEH MTC	Paid by Check #398151	03/30/2026	04/14/2026	04/14/2026	165.00
		Vendor **1918 - PETE'S TIRE SERVICE** Totals				$2,360.30
Vendor **29500 - PETERS LEGAL SERVICES, PLLC**						
242998DCD-113024	CPS:CAUSE 242998DCD	Paid by Check #395677	12/12/2025	01/20/2026	01/20/2026	365.00
		Vendor **29500 - PETERS LEGAL SERVICES, PLLC** Totals				$365.00
Vendor **12008 - HALSTON NEIL PETERSON**						
CR160376D-093025	RESTITUTION:CASE CR-16-0376-D	Paid by Check #394051	09/30/2025	11/18/2025	11/18/2025	643.24
CR160376D-123125	RESTITUTION:CASE CR-16-0376-D	Paid by Check #396219	12/31/2025	02/03/2026	02/03/2026	96.39

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		Vendor **12008 - HALSTON NEIL PETERSON** Totals				$739.63
Vendor **13961 - PHH MORTGAGE CORPORATION**						
7913075607-0925	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393624	10/20/2025	11/04/2025	11/04/2025	2,962.00
		Vendor **13961 - PHH MORTGAGE CORPORATION** Totals				$2,962.00
Vendor **29920 - PILOT INSTITUTE LLC**						
INV-7416	REG FEES:ALBERT PEREZ/LEIA BOGGS	Paid by Check #395399	11/20/2025	01/06/2026	01/06/2026	318.00
		Vendor **29920 - PILOT INSTITUTE LLC** Totals				$318.00
Vendor **15677 - KELSIE PINA**						
1104-0725	REIMB FOR N/T MEALS/PARKING FEES:SHER	Paid by Check #394977	11/13/2025	12/16/2025	12/16/2025	271.44
		Vendor **15677 - KELSIE PINA** Totals				$271.44
Vendor **1552 - PITNEY BOWES, INC.**						
1028114646	EQUIPMENT SVC AGREEMENT OCT 25-MAR 26:TAX	Paid by Check #392975	09/11/2025	10/14/2025	10/14/2025	133.50
1028381770A	OCT 25 TRANSACTIONS:TREAS	Paid by Check #393917	10/29/2025	11/18/2025	11/18/2025	140.00
1101-3025	NOV 25 MAIL METER:TREAS	Paid by EFT #621	11/05/2025	11/05/2025	11/05/2025	16,000.00
3321676706	MAIL LEASE SYSTEM:TAX	Paid by Check #395678	11/29/2025	01/20/2026	01/20/2026	974.22
120525	ADD'L POSTAGE:TREAS	Paid by Check #395061	12/05/2025	12/23/2025	12/30/2025	1.09
1028623659	WINDOW ENVELOPE SEALER:TREAS	Paid by Check #395254	12/11/2025	01/06/2026	01/06/2026	67.99
1201-3125	DEC 25 MAIL METER:TREAS	Paid by EFT #626	12/17/2025	12/17/2025	12/17/2025	16,000.00
1028687266	RED INK CARTRIDGE/TAPE ROLLS:TREAS	Paid by Check #395679	12/23/2025	01/20/2026	01/20/2026	368.88
1028819014	OCT 25-JAN 26 MAIL LEASE:TREAS	Paid by Check #396109	01/17/2026	02/03/2026	02/03/2026	228.00
0101-3126	JAN 26 MAIL METER:TREAS	Paid by EFT #627	01/20/2026	01/21/2026	01/21/2026	16,000.00
1028882732	OCT 25-JAN 26 MAIL LEASE:TREAS	Paid by Check #396619	01/29/2026	02/24/2026	02/24/2026	420.00
0301-3126	MAR 26 POSTAGE:TREAS	Paid by EFT #628	02/18/2026	02/18/2026	02/18/2026	16,000.00
3322138661	MAIL LEASE SYSTEM:TAX	Paid by Check #397557	02/27/2026	03/24/2026	03/24/2026	974.22
1029107916	EQUIPMENT SVC AGREEMENT APR-SEP 26:TAX	Paid by Check #398152	03/12/2026	04/14/2026	04/14/2026	133.50
0401-3026	APR 26 MAIL METER:TREAS	Paid by EFT #629	03/17/2026	03/17/2026	03/17/2026	16,000.00
1029193976	RED INK CARTRIDGE:TREAS	Paid by Check #398153	03/26/2026	04/14/2026	04/14/2026	244.99
		Vendor **1552 - PITNEY BOWES, INC.** Totals				$83,686.39
Vendor **9932 - PLATEAU LAND & WILDLIFE MGMT, INC.**						
19636	2025-2029 PLAN AGREEMENT-HOWE PASTURE	Paid by Check #393337	10/01/2025	10/28/2025	10/28/2025	1,588.90
26227	2025-2029 PLAN AGREEMENT:HOWE PASTURE	Paid by Check #397558	02/26/2026	03/24/2026	03/24/2026	1,612.40
26228	2025-2029 PLAN AGREEMENT-HOWE PASTURE	Paid by Check #398154	04/01/2026	04/14/2026	04/14/2026	1,612.40
		Vendor **9932 - PLATEAU LAND & WILDLIFE MGMT, INC.** Totals				$4,813.70
Vendor **29468 - TRACY PLUMMER**						
202564	CT REPORTING:DIST CT	Paid by Check #393918	10/07/2025	11/18/2025	11/18/2025	630.00
2025-68	CT REPORTING/TRAVEL TIME:DIST CT	Paid by Check #393918	10/17/2025	11/18/2025	11/18/2025	2,520.00
2025-75	CT REPORTING:DIST CT	Paid by Check #394368	11/13/2025	12/02/2025	12/02/2025	600.00
2025-76	CT REPORTING:DIST CT	Paid by Check #394368	11/17/2025	12/02/2025	12/02/2025	630.00
2025-79	CT REPORTING/TRAVEL TIME:DIST CT	Paid by Check #394743	11/24/2025	12/16/2025	12/16/2025	630.00
2025-80	CT REPORTING/TRAVEL TIME:CCL	Paid by Check #395680	12/04/2025	01/20/2026	01/20/2026	2,520.00
2025-82	CT REPORTING:DIST CT	Paid by Check #395255	12/10/2025	01/06/2026	01/06/2026	600.00
2025-83	CT REPORTING/TRAVEL TIME:CCL	Paid by Check #395680	12/11/2025	01/20/2026	01/20/2026	1,890.00
2025-85	CT REPORTING:CCL	Paid by Check #396293	01/08/2026	02/03/2026	02/03/2026	1,890.00
2025-87	CT REPORTING:DIST CT	Paid by Check #396620	01/09/2026	02/24/2026	02/24/2026	630.00
2026-89	CT REPORTING:DIST CT	Paid by Check #396620	01/13/2026	02/24/2026	02/24/2026	630.00
2026-91	CT REPORTING:CCL	Paid by Check #396620	01/15/2026	02/24/2026	02/24/2026	630.00
2026-93	CT REPORTING:CCL	Paid by Check #396620	01/22/2026	02/24/2026	02/24/2026	1,890.00
2026-96	CT REPORTING:DIST CT	Paid by Check #396620	01/30/2026	02/24/2026	02/24/2026	630.00
2026-97	CT REPORTING/TRAVEL TIME:CCL	Paid by Check #397089	02/05/2026	03/10/2026	03/10/2026	2,520.00
2026-98	CT REPORTING/TRAVEL TIME:CCL	Paid by Check #397089	02/12/2026	03/10/2026	03/10/2026	2,520.00
2026-101	CT REPORTING:DIST CT	Paid by Check #397089	02/20/2026	03/10/2026	03/10/2026	630.00
2026-102	CT REPORTING:DIST CT	Paid by Check #397089	02/23/2026	03/10/2026	03/10/2026	630.00

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2026-103	CT REPORTING:CCL	Paid by Check #397559	02/26/2026	03/24/2026	03/24/2026	1,890.00
2026-105	CT REPORTING:DIST CT	Paid by Check #397559	03/03/2026	03/24/2026	03/24/2026	630.00
2026-106	CT REPORTING:DIST CT	Paid by Check #398155	03/06/2026	04/14/2026	04/14/2026	1,260.00
2026-107	CT REPORTING:DIST CT	Paid by Check #398155	03/18/2026	04/14/2026	04/14/2026	630.00
		Vendor **29468 - TRACY PLUMMER** Totals				$27,030.00
Vendor **13241 - CLAUDIA POMAR**						
5417	INTERPRETING SVCS:DIST CT	Paid by Check #395256	12/02/2025	01/06/2026	01/06/2026	190.00
5562	INTERPRETING SVCS:MAGISTRATION	Paid by Check #396621	01/21/2026	02/24/2026	02/24/2026	190.00
		Vendor **13241 - CLAUDIA POMAR** Totals				$380.00
Vendor **29852 - POSEY PROPERTIES APPRAISAL**						
12292025	APPRAISAL ON 400 OLD HWY 290:MTC	Paid by Check #395681	12/29/2025	01/20/2026	01/20/2026	3,500.00
031026	ADD'L APPRAISAL FEE:400 OLD HWY 290	Paid by Check #397560	03/10/2026	03/24/2026	03/24/2026	1,000.00
		Vendor **29852 - POSEY PROPERTIES APPRAISAL** Totals				$4,500.00
Vendor **7616 - JORDAN POWELL**						
1202-0325	REIMB FOR N/T MEAL/PARKING:DA-CIV	Paid by Check #395400	12/11/2025	01/06/2026	01/06/2026	61.00
		Vendor **7616 - JORDAN POWELL** Totals				$61.00
Vendor **9303 - POWER HAUS EQUIPMENT**						
32061	POWER PRUNER SAWS:VEH MTC	Paid by Check #393919	10/15/2025	11/18/2025	11/18/2025	1,039.98
32156	MISC AUTO SUPPLIES:VEH MTC	Paid by Check #393919	10/20/2025	11/18/2025	11/18/2025	158.21
32059	COVER CAP/SPARK PLUG CAP/TERMINAL/IGNITION COIL:VEH MTC	Paid by Check #393919	10/27/2025	11/18/2025	11/18/2025	127.94
32338	STARTER ASSEMBLY RECOILS:VEH MTC	Paid by Check #393919	10/27/2025	11/18/2025	11/18/2025	124.24
32785	PROPANE:VEH MTC	Paid by Check #393919	10/28/2025	11/18/2025	11/18/2025	18.19
32902	SAW CHAINS:VEH MTC	Paid by Check #393919	10/29/2025	11/18/2025	11/18/2025	93.56
33041	CHAINS/GUIDE BARS FOR CHAINSAW/SPARK PLUGS:VEH MTC	Paid by Check #393919	10/30/2025	11/18/2025	11/18/2025	159.56
33186	HEX NUTS/INSULATOR/CARBURETOR/GASKET KITS/STUDS:VEH MTC	Paid by Check #394369	11/04/2025	12/02/2025	12/02/2025	157.62
34133	OIL/CHAINSAW CHAIN:MTC	Paid by Check #394744	11/18/2025	12/16/2025	12/16/2025	44.98
34140	TRIMMER LINE/HEAD:MTC	Paid by Check #394744	11/18/2025	12/16/2025	12/16/2025	92.47
34762	PROPANE/CYLINDER:VEH MTC	Paid by Check #394744	12/02/2025	12/16/2025	12/16/2025	123.98
34770	PROPANE:JAIL	Paid by Check #394744	12/02/2025	12/16/2025	12/16/2025	72.29
34829	PROPANE:VEH MTC	Paid by Check #395257	12/03/2025	01/06/2026	01/06/2026	23.50
35633	PROPANE/EXCHANGE:VEH MTC	Paid by Check #398156	12/17/2025	04/14/2026	04/14/2026	40.46
36137	PROPANE:VEH MTC	Paid by Check #395682	12/31/2025	01/20/2026	01/20/2026	49.45
36913	PROPANE:VEH MTC	Paid by Check #396622	01/14/2026	02/24/2026	02/24/2026	17.06
37498	UTLTY JUG/OIL/PREMIX FUEL/CTRL NOZZLE/MICRO CHAINS:GOVT CTR	Paid by Check #396622	01/22/2026	02/24/2026	02/24/2026	260.27
37589	PROPANE:JAIL	Paid by Check #396622	01/23/2026	02/24/2026	02/24/2026	64.11
37596	CHAIN SAW CHAINS:VEH MTC	Paid by Check #396622	01/23/2026	02/24/2026	02/24/2026	291.44
38360	PROPANE:VEH MTC	Paid by Check #396622	02/05/2026	02/24/2026	02/24/2026	5.69
38718	LOPPER/PRUNING SEALER SPRAYS:MTC	Paid by Check #397090	02/12/2026	03/10/2026	03/10/2026	188.95
39726	PREMIX FUEL:JAIL	Paid by Check #397561	02/28/2026	03/24/2026	03/24/2026	99.99
40151	CHAIN SAW CHAINS:JAIL	Paid by Check #397561	03/06/2026	03/24/2026	03/24/2026	107.96
40156	PROPANE:JAIL	Paid by Check #397561	03/06/2026	03/24/2026	03/24/2026	65.81
		Vendor **9303 - POWER HAUS EQUIPMENT** Totals				$3,427.71
Vendor **1581 - POWERPLAN OIB**						
P2148825	FUEL FILTER ASSEMBLY:VEH MTC	Paid by Check #393339	10/01/2025	10/28/2025	10/28/2025	584.43
P2157225	FUEL FILTER/FILTER ELEMENTS:VEH MTC	Paid by Check #393339	10/03/2025	10/28/2025	10/28/2025	235.67
P2157325	FILTER ELEMENTS:VEH MTC	Paid by Check #393339	10/03/2025	10/28/2025	10/28/2025	248.85
P2254825	HYDRAULIC/TRANSMISSION OIL:VEH MTC	Paid by Check #394370	11/10/2025	12/02/2025	12/02/2025	127.73
P2261025	HYDRAULIC FILTER:VEH MTC	Paid by Check #394370	11/12/2025	12/02/2025	12/02/2025	121.43
P2262425	CONDENSER LINE:VEH MTC	Paid by Check #394370	11/12/2025	12/02/2025	12/02/2025	233.46
P2282925	FUEL FILTERS:VEH MTC	Paid by Check #394745	11/19/2025	12/16/2025	12/16/2025	138.60
P2289825	SHIMS/WEAR PLATES:VEH MTC	Paid by Check #394745	11/21/2025	12/16/2025	12/16/2025	405.92
P2311925	HYDRAULIC CYLINDERS:VEH MTC	Paid by Check #395258	12/02/2025	01/06/2026	01/06/2026	374.57

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P2336825	WINDOWPANE:VEH MTC	Paid by Check #395258	12/10/2025	01/06/2026	01/06/2026	382.23
P2340225	HYDRAULIC FILTER:VEH MTC	Paid by Check #395258	12/11/2025	01/06/2026	01/06/2026	121.43
P2343325	HYDRAULIC CYLINDERS/KITS:VEH MTC	Paid by Check #395258	12/12/2025	01/06/2026	01/06/2026	190.41
P2351625	WINDOW PANE/URETHANE SEALERS:VEH MTC	Paid by Check #395258	12/15/2025	01/06/2026	01/06/2026	437.98
P2368425	CUTTING EDGE BUCKET:VEH MTC	Paid by Check #395683	12/22/2025	01/20/2026	01/20/2026	277.64
P2375525	CUTTING EDGES/RETURN CUTTING EDGE:VEH MTC	Paid by Check #396623	12/29/2025	02/24/2026	02/24/2026	342.43
P2375725	CUTTING EDGE/RETURN CUTTING EDGE:VEH MTC	Paid by Check #396623	12/29/2025	02/24/2026	02/24/2026	163.29
P2384125	SURGE TANK:VEH MTC	Paid by Check #395683	01/02/2026	01/20/2026	01/20/2026	208.72
P2397025	HYDRUALIC VALVE SELENOID:VEH MTC	Paid by Check #396110	01/08/2026	02/03/2026	02/03/2026	403.49
P2441025	FUEL PUMP:VEH MTC	Paid by Check #396623	01/23/2026	02/24/2026	02/24/2026	96.43
P2457025	RELAYS:VEH MTC	Paid by Check #396623	01/30/2026	02/24/2026	02/24/2026	157.88
P2476325	FILTER ELEMENTS:VEH MTC	Paid by Check #396623	02/06/2026	02/24/2026	02/24/2026	117.10
P2526425	HYDRAULIC FILTERS/ELEMENTS:VEH MTC	Paid by Check #397091	02/25/2026	03/10/2026	03/10/2026	485.44
P2550625	HYDRAULIC CYLINDERS/KITS:VEH MTC	Paid by Check #397562	03/04/2026	03/24/2026	03/24/2026	380.82
P2557325	WATER IN FUEL SENSOR/TRANSMISSION OIL:VEH MTC	Paid by Check #397562	03/05/2026	03/24/2026	03/24/2026	307.77
P2564925	TRANSMISSION OIL/HOSE:VEH MTC	Paid by Check #397562	03/09/2026	03/24/2026	03/24/2026	165.56
P2569525	FILTER ELEMENTS:VEH MTC	Paid by Check #398157	03/10/2026	04/14/2026	04/14/2026	117.10
P2600425	HEADLIGHT:VEH MTC	Paid by Check #398157	03/20/2026	04/14/2026	04/14/2026	239.61
P2610925	CABIN/OIL/AIR/VENT FILTERS:VEH MTC	Paid by Check #398157	03/24/2026	04/14/2026	04/14/2026	409.51
P2629125	REAR VIEW MIRROR:VEH MTC	Paid by Check #398157	03/31/2026	04/14/2026	04/14/2026	116.44
		Vendor **1581 - POWERPLAN OIB** Totals				$7,591.94
Vendor **30002 - JIM POWERS**						
020426	REIMB FOR DAMAGES TO VEHICLE:DA-CIV	Paid by Check #396624	02/04/2026	02/24/2026	02/24/2026	3,209.08
		Vendor **30002 - JIM POWERS** Totals				$3,209.08
Vendor **14100 - JOHN POZUC**						
06065D	REIMB FOR UNIFORM PATCH ALTERATIONS:CONST 4	Paid by Check #393490	10/01/2025	10/28/2025	10/28/2025	10.00
06450D	REIMB FOR UNIFORM PATCH ALTERATIONS:CONST 4	Paid by Check #393490	10/02/2025	10/28/2025	10/28/2025	23.13
		Vendor **14100 - JOHN POZUC** Totals				$33.13
Vendor **15024 - PRIA**						
48071	MBR DUES:E.C./C.M./R.R./B.R.V./A.M./K.T.	Paid by Check #393920	10/21/2025	11/18/2025	11/18/2025	480.00
AM49144	REG FEE:ANNE MEDINA	Paid by Check #397092	02/26/2026	03/10/2026	03/10/2026	575.00
BRV49143	REG FEE:BRIANA RAMIREZ-VARGAS	Paid by Check #397092	02/26/2026	03/10/2026	03/10/2026	575.00
KT49142	REG FEE:KOREY THORNTON	Paid by Check #397092	02/26/2026	03/10/2026	03/10/2026	575.00
		Vendor **15024 - PRIA** Totals				$2,205.00
Vendor **12998 - PRIMARY ARMS, LLC**						
INV786103	SWAT RIFLE OPTICS:SHER	Paid by Check #395684	11/26/2025	01/20/2026	01/20/2026	2,822.44
		Vendor **12998 - PRIMARY ARMS, LLC** Totals				$2,822.44
Vendor **29620 - PRIMO BRANDS**						
05J8720025931A	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNBS/DEL FEE:GOVT CTR	Paid by Check #393121	10/07/2025	10/21/2025	10/21/2025	1,423.48
05j8720095073A	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNBS/DEL FEE:YARR	Paid by Check #393121	10/07/2025	10/21/2025	10/21/2025	4.00
05K8720025931	WATER/COOLER RENTALS/DEL FEES:GOVT CTR	Paid by Check #393921	11/06/2025	11/11/2025	11/18/2025	3,251.53
05K8720095073	WATER/COOLER RENTALS/CUPS/DEL FEES:YARR-DEV SVCS	Paid by Check #393921	11/06/2025	11/11/2025	11/18/2025	708.97
05K8720096880	WATER/COOLER RENTALS/DEL FEE:RD	Paid by Check #394203	11/06/2025	11/25/2025	11/25/2025	1,016.20
05K8720097986	WATER/CUPS/COOLER RENTALS/DELIVERY & ADMIN FEES:YARR-EMER SVCS	Paid by Check #394203	11/06/2025	11/25/2025	11/25/2025	381.23
05L8720025931	WATER/COOLER RENTALS/DEL FEES:GOVT CTR	Paid by Check #395062	12/06/2025	12/23/2025	12/30/2025	4,076.59
05L8720095073	WATER/COOLER RENTALS/CUPS/DEL FEES:YARR-DEV SVCS	Paid by Check #395062	12/06/2025	12/23/2025	12/30/2025	1,036.19
05L8720096880	WATER/COOLER RENTALS/DEL FEE:RD	Paid by Check #396390	12/06/2025	02/17/2026	02/17/2026	163.87
05L8720097986	WATER/COOLER RENTALS/ADMIN/DELIVERY FEES:YARR-EMER SVCS	Paid by Check #395062	12/06/2025	12/23/2025	12/30/2025	414.19
06A8720025931	WATER/COOLER RENTALS/CLEANING KIT/DEL FEES:GOVT CTR	Paid by Check #395490	01/06/2026	01/13/2026	01/13/2026	4,628.20
06A8720095073	WATER/COOLER RENTALS/CUPS/DEL FEES:YARR-DEV SVCS	Paid by Check #395490	01/06/2026	01/13/2026	01/13/2026	1,070.17
06A8720096880	BOTTLED WATER/COOLER RENTALS/DELIVERY FEE:RD	Paid by Check #396390	01/06/2026	02/17/2026	02/17/2026	449.65
06A8720097986	WATER/COOLER RENTALS/CUPS/DEL/ADMIN/LATE FEES:YARR-EMER SVCS	Paid by Check #395906	01/06/2026	01/27/2026	01/27/2026	436.17

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
06B8720025931	WATER/COOLER RENTALS/BTL RTN/DEP/DEL FEES:GOVT CTR	Paid by Check #396390	02/06/2026	02/17/2026	02/17/2026	2,796.41
06B8720095073	WATER/COOLER RENTALS/CUPS/DEL FEES:YARR-DEV SVCS	Paid by Check #396390	02/06/2026	02/17/2026	02/17/2026	657.74
06B8720096880	WATER/COOLER RENTALS/DEL FEE:RD	Paid by Check #396911	02/06/2026	03/03/2026	03/03/2026	346.23
06B8720097986	WATER/COOLER RENTALS/CUPS:YARR-EMER SVCS	Paid by Check #396911	02/06/2026	03/03/2026	03/03/2026	414.19
06C8720025931	WATER/COOLER RNTLS/CLNG KITS/BTL DEP/RTRNS/DEL/LATE FEES:GOV CTR	Paid by Check #397320	03/06/2026	03/17/2026	03/17/2026	6,687.05
06C8720095073	WATER/COOLER RENTALS/CUPS/DEL FEES:YARR-DEV SVCS	Paid by Check #397320	03/06/2026	03/17/2026	03/17/2026	945.28
06C8720096880	ADDT'L COOLER RENTALS:RD	Paid by Check #397320	03/06/2026	03/17/2026	03/17/2026	18.98
06C8720097986	WATER/COOLER RENTALS/CUPS:YARR-EMER SVCS	Paid by Check #397863	03/06/2026	03/31/2026	03/31/2026	421.25
		Vendor **29620 - PRIMO BRANDS** Totals				$31,347.57
Vendor **29995 - ELIZABETH PRINS**						
100344184168	REFUND FOOD ESTABLISHMENT FEES DUE TO IMCOMPLETE APP:DEV SVCS	Paid by Check #396625	12/31/2025	02/24/2026	02/24/2026	250.00
		Vendor **29995 - ELIZABETH PRINS** Totals				$250.00
Vendor **11703 - PRO-CHEM, INC.**						
205853	JANITORIAL SUPPLIES:MTC	Paid by Check #395259	12/10/2025	01/06/2026	01/06/2026	771.65
		Vendor **11703 - PRO-CHEM, INC.** Totals				$771.65
Vendor **15090 - PROFORCE LAW ENFORCEMENT**						
592670	SHOTGUNS:SHER	Paid by Check #396111	01/07/2026	02/03/2026	02/03/2026	2,936.10
		Vendor **15090 - PROFORCE LAW ENFORCEMENT** Totals				$2,936.10
Vendor **9860 - PROTECTION UNLIMITED**						
2689	WINDOW TINT:SHER	Paid by Check #393340	10/07/2025	10/28/2025	10/28/2025	275.00
2690	WINDOW TINT:SHER	Paid by Check #393922	10/20/2025	11/18/2025	11/18/2025	225.00
2693	WINDOW TINT:EMER SVCS	Paid by Check #394746	10/30/2025	12/16/2025	12/16/2025	225.00
2691	WINDOW TINT:SHER	Paid by Check #394371	11/04/2025	12/02/2025	12/02/2025	190.00
2698	WINDOW TINT:SHER	Paid by Check #395260	12/09/2025	01/06/2026	01/06/2026	275.00
2700	WINDOW TINT:SHER	Paid by Check #395685	12/15/2025	01/20/2026	01/20/2026	275.00
2701	WINDOW TINT:SHER	Paid by Check #397093	02/11/2026	03/10/2026	03/10/2026	275.00
2703	WINDOW TINT:SHER	Paid by Check #397093	02/17/2026	03/10/2026	03/10/2026	275.00
2704	WINDOW TINT:SHER	Paid by Check #397563	02/23/2026	03/24/2026	03/24/2026	275.00
2705	WINDOW TINT:SHER	Paid by Check #397563	03/02/2026	03/24/2026	03/24/2026	275.00
2706	WINDOW TINT:SHER	Paid by Check #398158	03/10/2026	04/14/2026	04/14/2026	275.00
		Vendor **9860 - PROTECTION UNLIMITED** Totals				$2,840.00
Vendor **29975 - BILL PRUDDEN**						
CR250030D-123125	RESTITUTION:CASE CR-25-0030-D	Paid by Check #396725	12/31/2025	02/24/2026	02/24/2026	708.00
CR250030D-022826	RESTITUTION:CASE CR-25-0030-D	Paid by Check #397677	02/28/2026	03/24/2026	03/24/2026	499.00
		Vendor **29975 - BILL PRUDDEN** Totals				$1,207.00
Vendor **29418 - PRYME INFIL**						
21-2026	SWAT SOFTWARE - ANNUAL SERVICE:SHER	Paid by Check #397564	02/05/2026	03/24/2026	03/24/2026	13,545.00
		Vendor **29418 - PRYME INFIL** Totals				$13,545.00
Vendor **1627 - PUBLIC AGENCY TRAINING COUNCIL**						
AL15355	REG FEE:ANTOINE LINSEY	Paid by Check #397765	03/03/2026	03/24/2026	03/24/2026	625.00
CP15532	REG FEE:CAITLYN PINILLO	Paid by Check #398328	04/10/2026	04/14/2026	04/14/2026	625.00
		Vendor **1627 - PUBLIC AGENCY TRAINING COUNCIL** Totals				$1,250.00
Vendor **29747 - JENNIFER PUTMAN**						
1006-0825	REIMB FOR N/T MEALS/LODGING:CCL	Paid by Check #394136	10/24/2025	11/18/2025	11/18/2025	322.56
		Vendor **29747 - JENNIFER PUTMAN** Totals				$322.56
Vendor **1234 - PVP COMMUNICATIONS**						
137207	MOTORCYCLE HELMET W/WIRELESS COMM SYSTEM:CONST 1	Paid by Check #393341	10/07/2025	10/28/2025	10/28/2025	2,580.00
137225	HELMET REPAIRS/PARTS/SHIPPING:CONST 4	Paid by Check #393341	10/09/2025	10/28/2025	10/28/2025	94.00
		Vendor **1234 - PVP COMMUNICATIONS** Totals				$2,674.00
Vendor **14986 - PEYTON JOE PYLE**						
CR190289D-093025	RESTITUTION:CASE CR-19-0289-D	Paid by Check #394052	09/30/2025	11/18/2025	11/18/2025	120.36
CR190289D-103125	RESTITUTION:CASE CR-19-0289-D	Paid by Check #394871	10/31/2025	12/16/2025	12/16/2025	615.34

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **14986 - PEYTON JOE PYLE** Totals				$735.70
Vendor **14562 - QTS, INC.**						
INV30256	DRIVE-THRU SERVICE/REPAIR:TAX	Paid by Check #396112	10/28/2025	02/03/2026	02/03/2026	522.45
		Vendor **14562 - QTS, INC.** Totals				$522.45
Vendor **3264 - QUANTUM TOWING & RECOVERY LLC**						
59620	TOWING:DA-CRIM	Paid by Check #396626	02/10/2026	02/24/2026	02/24/2026	125.00
		Vendor **3264 - QUANTUM TOWING & RECOVERY LLC** Totals				$125.00
Vendor **15273 - QUENCH USA, INC.**						
INV09714512	WATER COOLER RENTALS:RD	Paid by Check #393923	10/21/2025	11/18/2025	11/18/2025	107.22
INV09860841	WATER COOLER RENTALS:RD	Paid by Check #395261	11/21/2025	01/06/2026	01/06/2026	107.22
INV10078856	WATER COOLER RENTALS:RD	Paid by Check #395491	12/21/2025	01/13/2026	01/13/2026	107.22
INV10143555	WATER COOLER RENTALS:RD	Paid by Check #396343	01/21/2026	02/10/2026	02/10/2026	107.22
INV10299862	WATER COOLER RENTALS:RD	Paid by Check #396912	02/21/2026	03/03/2026	03/03/2026	107.22
INV10566818	WATER COOLER RENTALS:RD	Paid by Check #397864	03/21/2026	03/31/2026	03/31/2026	107.22
		Vendor **15273 - QUENCH USA, INC.** Totals				$643.32
Vendor **3112 - ANTHONY A. RABAGO**						
D.A.G.-121024	MIS-DIS:214173CR3	Paid by Check #395262	11/28/2025	01/06/2026	01/06/2026	1,120.00
		Vendor **3112 - ANTHONY A. RABAGO** Totals				$1,120.00
Vendor **1224 - RADARSIGN, LLC**						
INV4656	SOLAR POWER RADAR SIGN:RD	Paid by Check #397565	01/30/2026	03/24/2026	03/24/2026	5,095.00
		Vendor **1224 - RADARSIGN, LLC** Totals				$5,095.00
Vendor **30008 - JOHNNY RAGIN, III**						
1471	WRIT OF EXECUTION FEE:CAUSE TH25-006J11	Paid by Check #396627	12/16/2025	02/24/2026	02/24/2026	717.93
		Vendor **30008 - JOHNNY RAGIN, III** Totals				$717.93
Vendor **30088 - LEAH CHRISTY DELLA RAGIONE**						
0324-2626	REIMB FOR N/T MEALS:RD	Paid by Check #398329	03/27/2026	04/14/2026	04/14/2026	56.00
		Vendor **30088 - LEAH CHRISTY DELLA RAGIONE** Totals				$56.00
Vendor **7017 - RAINS COUNTY CONSTABLE**						
130450-093025	O.O.C. SVC FEE:CASE 13-0450	Paid by Check #394053	09/30/2025	11/18/2025	11/18/2025	75.00
		Vendor **7017 - RAINS COUNTY CONSTABLE** Totals				$75.00
Vendor **12263 - CARLOS JAVIER RAMIREZ**						
O.M.-100625	FEL:CR215320C	Paid by Check #393924	10/07/2025	11/18/2025	11/18/2025	300.00
J.R.-100725	FEL:CR242597B	Paid by Check #393924	10/08/2025	11/18/2025	11/18/2025	50.00
F.F.-101625	MIS:252419CR3	Paid by Check #393924	10/16/2025	11/18/2025	11/18/2025	187.50
J.R.-101625	MIS:223450CR2	Paid by Check #393924	10/16/2025	11/18/2025	11/18/2025	59.00
A.S.-T.-110725	FEL:CR191423C	Paid by Check #394747	11/11/2025	12/16/2025	12/16/2025	462.00
T.S.-101725	FEL:PREFCR252458E/2459D/PREFCR252991E	Paid by Check #395263	11/11/2025	01/06/2026	01/06/2026	300.00
S.F.-103025	MIS:251089CR2	Paid by Check #394747	11/14/2025	12/16/2025	12/16/2025	250.00
S.F.-111225	FEL:CR243210D	Paid by Check #395263	11/15/2025	01/06/2026	01/06/2026	4,995.00
J.B.-121025	FEL:CR190666D/CR190812D	Paid by Check #395686	12/11/2025	01/20/2026	01/20/2026	675.00
S.J.-121025	FEL:CR250710D/PREFCR250711D	Paid by Check #396114	12/17/2025	02/03/2026	02/03/2026	2,160.00
T.A.-121025	FEL:CR241923D/PREFCR240849D	Paid by Check #396114	12/17/2025	02/03/2026	02/03/2026	3,847.50
S.J.-120825	MIS:250415CR2	Paid by Check #396114	12/19/2025	02/03/2026	02/03/2026	500.00
S.C.,III.-010625	FEL:CR252683C	Paid by Check #396114	01/08/2026	02/03/2026	02/03/2026	750.00
T.S.-010826	MIS:2521273	Paid by Check #396114	01/08/2026	02/03/2026	02/03/2026	500.00
M.L.-010926	FEL:CR241809A	Paid by Check #398159	01/09/2026	04/14/2026	04/14/2026	1,400.00
J.T.-011226	FEL:CR251501F/PREFCR251500F/PREF251499F	Paid by Check #396628	01/13/2026	02/24/2026	02/24/2026	1,500.00
R.S.-011226	FEL:CR244674E/PREF244675E/PREF251471E	Paid by Check #396628	01/13/2026	02/24/2026	02/24/2026	1,200.00
M.L.-012226	MIS:254524CR2	Paid by Check #396628	01/22/2026	02/24/2026	02/24/2026	500.00
J.W.-020326	FEL:CR212451B	Paid by Check #398159	02/03/2026	04/14/2026	04/14/2026	800.00
L.P.-022526	FEL:CR251629D	Paid by Check #398159	02/26/2026	04/14/2026	04/14/2026	2,632.50
L.P.-022626	MIS:251502CR1	Paid by Check #397566	02/26/2026	03/24/2026	03/24/2026	500.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
C.R.-030326	FEL:CR181005C	Paid by Check #398159	03/11/2026	04/14/2026	04/14/2026	1,500.00
		Vendor **12263 - CARLOS JAVIER RAMIREZ** Totals				$25,068.50
Vendor **3442 - ROGER RAMIREZ**						
0222-2526	REIMB FOR N/T MEALS:SHER	Paid by Check #398330	03/23/2026	04/14/2026	04/14/2026	122.00
		Vendor **3442 - ROGER RAMIREZ** Totals				$122.00
Vendor **16594 - BRIANA RAMIREZ-VARGAS**						
0224-2726	REIMB FOR N/T MEALS:CO CLK	Paid by Check #397278	02/27/2026	03/10/2026	03/10/2026	119.00
		Vendor **16594 - BRIANA RAMIREZ-VARGAS** Totals				$119.00
Vendor **11563 - RANGER SHREDDING**						
4812121025	SHREDDING:GOVT CTR	Paid by Check #395687	12/10/2025	01/20/2026	01/20/2026	880.00
4900010826	SHREDDING:REC PRESV	Paid by Check #396115	01/08/2026	02/03/2026	02/03/2026	410.00
5389032726	SHREDDING:REC PRESV	Paid by Check #398160	03/27/2026	04/14/2026	04/14/2026	600.00
		Vendor **11563 - RANGER SHREDDING** Totals				$1,890.00
Vendor **29938 - CHEYENNE RAQUET**						
1130-120225	REIMB FOR N/T MEALS:JAIL	Paid by Check #395401	12/03/2025	01/06/2026	01/06/2026	94.00
		Vendor **29938 - CHEYENNE RAQUET** Totals				$94.00
Vendor **15078 - BRANDI RAY**						
21826	CT REPORTING:DIST CT	Paid by Check #397094	02/18/2026	03/10/2026	03/10/2026	600.00
		Vendor **15078 - BRANDI RAY** Totals				$600.00
Vendor **6882 - LARRY RAYOS**						
1025-2725	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #394372	11/05/2025	12/02/2025	12/02/2025	84.70
1028-3025	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #394372	11/05/2025	12/02/2025	12/02/2025	41.30
1020-2125	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #394372	11/06/2025	12/02/2025	12/02/2025	104.30
1021-2325	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #394372	11/06/2025	12/02/2025	12/02/2025	119.70
1023-2525	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #394372	11/06/2025	12/02/2025	12/02/2025	108.50
1030-3125	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #394372	11/06/2025	12/02/2025	12/02/2025	48.30
1104-0525	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #394372	11/06/2025	12/02/2025	12/02/2025	41.30
110425	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #394372	11/06/2025	12/02/2025	12/02/2025	67.20
0217-1826	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #397567	03/04/2026	03/24/2026	03/24/2026	112.38
0218-2026	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #397567	03/04/2026	03/24/2026	03/24/2026	64.53
0220-2226	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #397567	03/04/2026	03/24/2026	03/24/2026	138.48
0222-2426	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #397567	03/04/2026	03/24/2026	03/24/2026	71.78
0224-2526	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #397567	03/04/2026	03/24/2026	03/24/2026	43.50
0225-2726	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #397567	03/04/2026	03/24/2026	03/24/2026	42.78
0227-030326	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #397567	03/04/2026	03/24/2026	03/24/2026	86.28
030326	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #397567	03/04/2026	03/24/2026	03/24/2026	47.13
		Vendor **6882 - LARRY RAYOS** Totals				$1,222.16
Vendor **10097 - RC HEALTH SERVICES, INC.**						
INV015395	BLS CARDS:F.L./R.G./P.B.	Paid by Check #393535	10/14/2025	10/28/2025	10/28/2025	21.00
INV015442	BLS INSTRUCTOR PKG:SHAVONDA HILL	Paid by Check #394373	11/03/2025	12/02/2025	12/02/2025	170.98
INV015471	BLS CARDS:J.T./C.N./V.D./C.C.	Paid by Check #394748	11/13/2025	12/16/2025	12/16/2025	28.00
INV015756	BLS CARD:ANTHONY D'AMICO	Paid by Check #396629	02/05/2026	02/24/2026	02/24/2026	8.00
		Vendor **10097 - RC HEALTH SERVICES, INC.** Totals				$227.98
Vendor **14976 - RCN TECHNOLOGIES**						
INV167058473	FY26 CRADLEPOINT NETCLOUD MTC:SHER	Paid by Check #393926	10/17/2025	11/18/2025	11/18/2025	20,625.09
INV167058473A	FY26 CRADLEPOINT NETCLOUD MTC:CONST 1	Paid by Check #393926	10/17/2025	11/18/2025	11/18/2025	2,158.64
INV167058473B	FY26 CRADLEPOINT NETCLOUD MTC:CONST 2	Paid by Check #393926	10/17/2025	11/18/2025	11/18/2025	1,569.92
INV167058473C	FY26 CRADLEPOINT NETCLOUD MTC:CONST 3	Paid by Check #393926	10/17/2025	11/18/2025	11/18/2025	2,066.74
INV167058473D	FY26 CRADLEPOINT NETCLOUD MTC:CONST 4	Paid by Check #393926	10/17/2025	11/18/2025	11/18/2025	1,720.21
INV167058473E	FY26 CRADLEPOINT NETCLOUD MTC:CONST 5	Paid by Check #393926	10/17/2025	11/18/2025	11/18/2025	1,665.65
INV167058473F	FY26 CRADLEPOINT NETCLOUD MTC:EMER SVCS	Paid by Check #393926	10/17/2025	11/18/2025	11/18/2025	1,432.07
		Vendor **14976 - RCN TECHNOLOGIES** Totals				$31,238.32

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Vendor **2377 - RDO EQUIPMENT CO.**						
1874328	BACKHOE/PREP/RECONDITIONING:VEH MTC	Paid by Check #396630	02/03/2026	02/24/2026	02/24/2026	186,253.23
		Vendor **2377 - RDO EQUIPMENT CO.** Totals				$186,253.23
Vendor **30012 - PATRICIA E. REBOLLOSO**						
CR250358B-013126	RESTITUTION:CASE CR-25-0358-B	Paid by Check #397192	01/31/2026	03/10/2026	03/10/2026	48.67
CR250358B-022826	RESTITUTION:CASE CR-25-0358-B	Paid by Check #397678	02/28/2026	03/24/2026	03/24/2026	52.00
		Vendor **30012 - PATRICIA E. REBOLLOSO** Totals				$100.67
Vendor **9211 - RECOVERY HEALTHCARE CORP.**						
10163722	OCT 25 SCRAM SVCS:VET CT	Paid by Check #394749	10/31/2025	12/16/2025	12/16/2025	558.00
10163723	OCT 25 BREATH SERVICES:VET CT	Paid by Check #394749	10/31/2025	12/16/2025	12/16/2025	414.00
10173577	NOV 25 SCRAM SERVICES:VET CT	Paid by Check #395264	11/30/2025	01/06/2026	01/06/2026	351.00
10173578	NOV 25 BREATH SERVICES:VET CT	Paid by Check #395264	11/30/2025	01/06/2026	01/06/2026	372.00
10184574	DEC 25 SCRAM SERVICES:VET CT	Paid by Check #396294	12/31/2025	02/03/2026	02/03/2026	279.00
10184575	DEC 25 BREATH SERVICES:VET CT	Paid by Check #396294	12/31/2025	02/03/2026	02/03/2026	432.00
10194881	JAN 26 SCRAM SVCS:VET CT	Paid by Check #397095	01/31/2026	03/10/2026	03/10/2026	198.00
10194883	JAN 26 BREATH SVCS:VET CT	Paid by Check #397095	01/31/2026	03/10/2026	03/10/2026	612.00
10204595	FEB 26 SCRAM SVCS:VET CT	Paid by Check #398161	02/28/2026	04/14/2026	04/14/2026	36.00
10204596	FEB 26 BREATH SVCS:VET CT	Paid by Check #398161	02/28/2026	04/14/2026	04/14/2026	612.00
		Vendor **9211 - RECOVERY HEALTHCARE CORP.** Totals				$3,864.00
Vendor **1979 - RED WING SHOE CORP.**						
2774478	SAFETY BOOTS:ADAM PENDERGRASS	Paid by Check #395265	12/05/2025	01/06/2026	01/06/2026	130.00
JD3617840	SAFETY BOOTS:JAMES DEAN	Paid by Check #396631	02/09/2026	02/24/2026	02/24/2026	130.00
3734674	SAFETY BOOTS:KIMBERLY MCKENZIE	Paid by Check #397096	02/18/2026	03/10/2026	03/10/2026	130.00
3860080	SAFETY BOOTS:MONICA ALEJANDRA	Paid by Check #397568	02/27/2026	03/24/2026	03/24/2026	130.00
		Vendor **1979 - RED WING SHOE CORP.** Totals				$520.00
Vendor **29898 - RED WOLF TACTICAL LLC**						
TMPMEMMADH121725	REG FEES:T.M./P.M./E.M./M.A./D.H.	Paid by Check #394980	12/17/2025	12/16/2025	12/16/2025	1,000.00
		Vendor **29898 - RED WOLF TACTICAL LLC** Totals				$1,000.00
Vendor **29581 - CALI REDD**						
102725	CT REPORTING:DIST CT	Paid by Check #393928	10/27/2025	11/18/2025	11/18/2025	600.00
103125	CT REPORTING:DIST CT	Paid by Check #393928	11/01/2025	11/18/2025	11/18/2025	600.00
1103-0525	CT REPORTING:DIST CT	Paid by Check #394374	11/06/2025	12/02/2025	12/02/2025	1,200.00
111225	CT REPORTING:DIST CT	Paid by Check #394374	11/12/2025	12/02/2025	12/02/2025	600.00
112125	CT REPORTING:DIST CT	Paid by Check #394750	11/21/2025	12/16/2025	12/16/2025	600.00
012326	TRANSCRIPTS:251716DCD	Paid by Check #396632	01/26/2026	02/24/2026	02/24/2026	261.33
020526	CT REPORTING/TRAVEL:DIST CT	Paid by Check #396632	02/05/2026	02/24/2026	02/24/2026	630.00
021926	CT REPORTING/TRAVEL:DIST CT	Paid by Check #397569	02/24/2026	03/24/2026	03/24/2026	630.00
		Vendor **29581 - CALI REDD** Totals				$5,121.33
Vendor **1659 - REDHEAD AUTO PARTS, INC.**						
914439	REF PO 2025-1807 MISC AUTO PARTS:SHER	Paid by Check #395688	09/29/2025	01/20/2026	01/20/2026	1,366.03
914650	WHEEL HUB ASSEMBLIES/SPARK PLUGS:SHER	Paid by Check #393343	10/01/2025	10/28/2025	10/28/2025	572.46
914793	FUEL FILTER:VEH MTC	Paid by Check #393343	10/03/2025	10/28/2025	10/28/2025	18.61
914838	BLOWER MOTOR ASSEMBLY/RESISTOR:SHER	Paid by Check #393343	10/06/2025	10/28/2025	10/28/2025	129.45
914861	BATTERY/CORE DEPOSIT/ENVIRO FEE:VEH MTC	Paid by Check #393343	10/06/2025	10/28/2025	10/28/2025	138.84
914935	GROOVE PULLEY/BELTS:SHER	Paid by Check #393343	10/07/2025	10/28/2025	10/28/2025	110.84
914988	QUICK STRUTS:SHER	Paid by Check #393343	10/07/2025	10/28/2025	10/28/2025	347.90
914991	SAFE-T THERMOSTAT/HOUSING:SHER	Paid by Check #393343	10/07/2025	10/28/2025	10/28/2025	67.97
915152	STARTER/CORE DEPOSIT:SHER	Paid by Check #393343	10/09/2025	10/28/2025	10/28/2025	219.02
915162	LED LIGHTS/GROMMETS:VEH MTC	Paid by Check #393929	10/09/2025	11/18/2025	11/18/2025	171.04
915343	DOOR MIRROR:SHER	Paid by Check #393929	10/13/2025	11/18/2025	11/18/2025	83.99
076425	HYDRAULIC OIL/HYD HOSE FITTINGS/HOSES:VEH MTC	Paid by Check #393929	10/15/2025	11/18/2025	11/18/2025	184.68
076426	FUNNELS:VEH MTC	Paid by Check #393929	10/15/2025	11/18/2025	11/18/2025	13.96

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915519	GREASE GUN:VEH MTC	Paid by Check #393929	10/15/2025	11/18/2025	11/18/2025	251.10
915554	IMPACT WRENCH/BATTERY PACK:SHER	Paid by Check #393929	10/15/2025	11/18/2025	11/18/2025	395.58
915555	BATTERY:SHER	Paid by Check #393929	10/15/2025	11/18/2025	11/18/2025	179.10
915571	BRAKE PADS/ROTORS:SHER	Paid by Check #393929	10/15/2025	11/18/2025	11/18/2025	390.38
915588	BRAKE ROTORS:SHER	Paid by Check #393929	10/16/2025	11/18/2025	11/18/2025	407.97
915598	STRUTS:SHER	Paid by Check #393929	10/16/2025	11/18/2025	11/18/2025	259.98
915703	FRONT CALIPER BOLT:VEH MTC	Paid by Check #393929	10/17/2025	11/18/2025	11/18/2025	8.35
915920	BATTERY WARRANTIES/CORE DEPOSITS/ENVIRONMENTAL FEES:SHER	Paid by Check #393929	10/21/2025	11/18/2025	11/18/2025	705.60
915921	RADIATOR:SHER	Paid by Check #393929	10/21/2025	11/18/2025	11/18/2025	137.10
915966	ROTOR AND PAD KIT:SHER	Paid by Check #393929	10/21/2025	11/18/2025	11/18/2025	227.18
916053	BATTEREIES/CORE DEPOSIT/WARRANTY/ENVIRONMENTAL FEES:SHER	Paid by Check #393929	10/22/2025	11/18/2025	11/18/2025	895.95
077104	FUSES:VEH MTC	Paid by Check #393929	10/24/2025	11/18/2025	11/18/2025	1.76
916243	BATTERY/CORE DEPOSIT/RETURN/ENVIRO FEE:VEH MTC	Paid by Check #393929	10/27/2025	11/18/2025	11/18/2025	67.12
916386	AIR FILTER:VEH MTC	Paid by Check #393929	10/29/2025	11/18/2025	11/18/2025	20.04
916393	MOUNTS/LAMPS/GROMMETS/PLUGS:VEH MTC	Paid by Check #393929	10/29/2025	11/18/2025	11/18/2025	50.96
916561CR	CREDIT FOR CORE DEPOSITS:SHER	Paid by Check #393929	10/30/2025	11/18/2025	11/18/2025	(108.00)
916583	BRAKE PADS/ROTORS:SHER	Paid by Check #393929	10/31/2025	11/18/2025	11/18/2025	363.17
916741	WINDSHIELD WASHER PUMP:SHER	Paid by Check #394375	11/03/2025	12/02/2025	12/02/2025	18.09
916750	BRAKE ROTORS/PADS:SHER	Paid by Check #394375	11/03/2025	12/02/2025	12/02/2025	454.35
916778	PIGTAIL/SOCKET:SHER	Paid by Check #394375	11/04/2025	12/02/2025	12/02/2025	19.51
916779	SWITCH CONNECTOR:SHER	Paid by Check #394375	11/04/2025	12/02/2025	12/02/2025	14.56
916781	BRAKE PADS:SHER	Paid by Check #394375	11/04/2025	12/02/2025	12/02/2025	105.59
916825	SWAY BAR LINKS/FLANGED BOLTS/FLANGE HEX NUT/BOLT:SHER	Paid by Check #394375	11/04/2025	12/02/2025	12/02/2025	116.58
916861	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEES:SHER	Paid by Check #394375	11/05/2025	12/02/2025	12/02/2025	470.38
916930	BRAKE ROTORS/PADS:SHER	Paid by Check #394375	11/06/2025	12/02/2025	12/02/2025	839.91
916936	ANTIFREEZE/TIE DOWN PACK/HAMMER:VEH MTC	Paid by Check #394375	11/06/2025	12/02/2025	12/02/2025	73.16
916966CR	RETURN PIGTAIL/SOCKET:SHER	Paid by Check #394375	11/06/2025	12/02/2025	12/02/2025	(19.51)
916971	BRAKE PADS/ROTORS/BATTERIES/CORE DEPOSITS/ENVIRO FEES:SHER	Paid by Check #394375	11/06/2025	12/02/2025	12/02/2025	1,004.74
916974CR	CREDIT FOR CORE DEPOSIT:SHER	Paid by Check #394375	11/06/2025	12/02/2025	12/02/2025	(50.00)
916988CR	CREDIT FOR CORE DEPOSITS:SHER	Paid by Check #394375	11/06/2025	12/02/2025	12/02/2025	(36.00)
917076	CTRL ARM AND BALL JOINTS:SHER	Paid by Check #394375	11/08/2025	12/02/2025	12/02/2025	358.80
917208	FEDERAL CONVERTER:SHER	Paid by Check #394751	11/11/2025	12/16/2025	12/16/2025	1,119.71
917359	AIR TOOL LUBRICANTS/SHOP TOWELS:VEH MTC	Paid by Check #394375	11/13/2025	12/02/2025	12/02/2025	51.74
917402	ROTOR:SHER	Paid by Check #394751	11/13/2025	12/16/2025	12/16/2025	87.19
917679	COUPLERS:VEH MTC	Paid by Check #394751	11/18/2025	12/16/2025	12/16/2025	165.98
917845	MARKER/CLEARANCE LIGHTS:VEH MTC	Paid by Check #394751	11/20/2025	12/16/2025	12/16/2025	10.28
917874	SOCKET SET:VEH MTC	Paid by Check #394751	11/20/2025	12/16/2025	12/16/2025	68.55
917882	MAINTENANCE VEHICLE LIFT:SHER	Paid by Check #394751	11/20/2025	12/16/2025	12/16/2025	2,500.00
918077	WIPER BLADE:SHER	Paid by Check #394751	11/24/2025	12/16/2025	12/16/2025	11.01
918431	IDLER PULLIES/BELT DRIVE TENSIONER ASSEMBLY:SHER	Paid by Check #395266	12/01/2025	01/06/2026	01/06/2026	138.53
918448	WINDOW SWITCH:SHER	Paid by Check #395266	12/01/2025	01/06/2026	01/06/2026	49.76
918556	BATTERY/CORE DEPOSIT/ENVIRO FEE:SHER	Paid by Check #395266	12/03/2025	01/06/2026	01/06/2026	235.39
918560CR	RETURN BATTERY/CORE DEPOSIT/ENVIRO FEE:SHER	Paid by Check #395266	12/03/2025	01/06/2026	01/06/2026	(235.39)
918835	WHEEL WEIGHTS/BRAKE ROTORS/PADS:SHER	Paid by Check #395266	12/08/2025	01/06/2026	01/06/2026	586.48
918893	SPARK PLUGS/WIRE SET:SHER	Paid by Check #395266	12/09/2025	01/06/2026	01/06/2026	139.95
918956	COOLANT HOSE:SHER	Paid by Check #395266	12/10/2025	01/06/2026	01/06/2026	78.93
919069	BRAKE PADS/ROTORS:SHER	Paid by Check #395266	12/11/2025	01/06/2026	01/06/2026	975.88
919125	12V STARTERS:VEH MTC	Paid by Check #395266	12/12/2025	01/06/2026	01/06/2026	98.98
080446	BIT SOCKET SET:VEH MTC	Paid by Check #395266	12/15/2025	01/06/2026	01/06/2026	26.99
080448	BIT SOCKET:VEH MTC	Paid by Check #395266	12/15/2025	01/06/2026	01/06/2026	9.77
080450	BATTERIES/BATTERY FEES:VEH MTC	Paid by Check #395266	12/15/2025	01/06/2026	01/06/2026	350.26
919254	BATTERIES/CORE DEPOSITS/ENVIRO FEES:SHER	Paid by Check #395688	12/15/2025	01/20/2026	01/20/2026	706.17

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919261CR	RETURN BRAKE PADS/IDLER PULLEYS/WINDOW SWITCH:SHER	Paid by Check #395688	12/15/2025	01/20/2026	01/20/2026	(157.73)
919263CR	CREDIT FOR CORE DEPOSITS:SHER	Paid by Check #395688	12/15/2025	01/20/2026	01/20/2026	(54.00)
919280	CALIPER ANCHOR PLATES/BOLT KITS:SHER	Paid by Check #395688	12/15/2025	01/20/2026	01/20/2026	36.46
919332	DISC BRAKES/ROTORS:SHER	Paid by Check #395688	12/16/2025	01/20/2026	01/20/2026	420.76
919415	WHEEL WEIGHTS:SHER	Paid by Check #395688	12/17/2025	01/20/2026	01/20/2026	68.06
919741	FUEL PUMP FILTER:VEH MTC	Paid by Check #395688	12/23/2025	01/20/2026	01/20/2026	15.30
920027	BATTERY/CORE DEPOSIT/ENVIRO FEE:SHER	Paid by Check #395688	12/30/2025	01/20/2026	01/20/2026	235.39
920065	A/C COMPRESSOR:SHER	Paid by Check #396116	01/02/2026	02/03/2026	02/03/2026	350.46
920135	BRAKE PADS/ROTORS:SHER	Paid by Check #396116	01/05/2026	02/03/2026	02/03/2026	767.91
920195	RADIATOR HOSES:SHER	Paid by Check #396116	01/05/2026	02/03/2026	02/03/2026	66.93
920230	HEATER HOSE ASSEMBLY:SHER	Paid by Check #396116	01/06/2026	02/03/2026	02/03/2026	83.57
081726	WIPER BLADES:CONST 3	Paid by Check #396116	01/07/2026	02/03/2026	02/03/2026	62.88
920292	SUSPENSION CONTROL ARMS:SHER	Paid by Check #396116	01/07/2026	02/03/2026	02/03/2026	169.70
920310	A/C COUPLERS:SHER	Paid by Check #396116	01/07/2026	02/03/2026	02/03/2026	120.86
920381	BATTERY/ENVIRO FEE:VEH MTC	Paid by Check #396116	01/08/2026	02/03/2026	02/03/2026	207.12
920475	MIRROR:SHER	Paid by Check #396116	01/09/2026	02/03/2026	02/03/2026	46.66
920482	MISC AUTO PARTS:VEH MTC	Paid by Check #396116	01/09/2026	02/03/2026	02/03/2026	370.72
920599	BRAKE ROTORS/PADS:SHER	Paid by Check #396116	01/12/2026	02/03/2026	02/03/2026	1,147.11
920667	OIL SEAL:VEH MTC	Paid by Check #396116	01/13/2026	02/03/2026	02/03/2026	59.84
920721	AIR FILTER/V-BELTS:VEH MTC	Paid by Check #396116	01/13/2026	02/03/2026	02/03/2026	36.19
920780	HYDRAULIC FILTERS:VEH MTC	Paid by Check #396116	01/14/2026	02/03/2026	02/03/2026	39.04
920850	THREAD LOCK/SLEEVE RETAIN ADHESIVES:SHER	Paid by Check #396116	01/15/2026	02/03/2026	02/03/2026	99.26
920853	BATTERIES/CORE DEPOSITS/ENVIRO FEES:SHER	Paid by Check #396116	01/15/2026	02/03/2026	02/03/2026	869.56
920905	BATTERY/CORE DEPOSIT/ENVIRO FEE:SHER	Paid by Check #396116	01/15/2026	02/03/2026	02/03/2026	359.79
920907	HTR HOSE ASSEMBLIES/CONNECTOR/CURVED HOSE:SHER	Paid by Check #396116	01/16/2026	02/03/2026	02/03/2026	169.66
920918	OIL FILTER/SPARK PLUG:VEH MTC	Paid by Check #396116	01/16/2026	02/03/2026	02/03/2026	7.45
920969	IGNITION COILS/FUEL INJECTORS:SHER	Paid by Check #396633	01/16/2026	02/24/2026	02/24/2026	774.01
921106CR	RETURN CURVED HOSE/HEATER HOSE ASSEMBLY:SHER	Paid by Check #396633	01/20/2026	02/24/2026	02/24/2026	(98.99)
921284	ALTERNATOR/CORE CHARGE:SHER	Paid by Check #396633	01/22/2026	02/24/2026	02/24/2026	398.39
921328	MIRROR GLASS/WARRANTY/FREIGHT:SHER	Paid by Check #396633	01/22/2026	02/24/2026	02/24/2026	19.99
921360	TIE RODS:SHER	Paid by Check #396633	01/23/2026	02/24/2026	02/24/2026	177.88
921456	DE-ICERS:VEH MTC	Paid by Check #396633	01/26/2026	02/24/2026	02/24/2026	167.40
921499	BATTERIES/CORE DEPOSITS/ENVIRO FEES:SHER	Paid by Check #397097	01/27/2026	03/10/2026	03/10/2026	571.22
921506	BATTERIES/CORE DEPOSITS/ENVIRO FEE:SHER	Paid by Check #397097	01/27/2026	03/10/2026	03/10/2026	470.78
921533	WIPER BLADE:SHER	Paid by Check #397097	01/27/2026	03/10/2026	03/10/2026	11.75
921543	BATTERIES/CORE DEPOSITS/RETURNS/ENVIRO FEE:SHER	Paid by Check #397097	01/27/2026	03/10/2026	03/10/2026	434.78
921740	WIPER BLADES:SHER	Paid by Check #397097	01/29/2026	03/10/2026	03/10/2026	359.60
921764	ROTORS/BRAKE PADS:SHER	Paid by Check #397097	01/30/2026	03/10/2026	03/10/2026	1,008.56
921849	BATTERY/CORE DEPOSIT/ENVIRO FEE:SHER	Paid by Check #396633	02/02/2026	02/24/2026	02/24/2026	381.98
921872CR	CREDIT FOR CORE DEPOSITS:SHER	Paid by Check #397097	02/02/2026	03/10/2026	03/10/2026	(119.00)
921886	BATTERIES FOR FLASHING SIGNS:VEH MTC	Paid by Check #396633	02/02/2026	02/24/2026	02/24/2026	229.56
921950	ROTORS/BRAKE PADS:SHER	Paid by Check #396633	02/03/2026	02/24/2026	02/24/2026	1,535.85
922030	FLEET BEARING ASSEMBLIES:SHER	Paid by Check #396633	02/04/2026	02/24/2026	02/24/2026	438.38
922098	ROTORS/DISC BRAKE PADS:SHER	Paid by Check #396633	02/05/2026	02/24/2026	02/24/2026	763.11
922274	BRAKE PAD SETS/ROTORS:SHER	Paid by Check #397097	02/09/2026	03/10/2026	03/10/2026	1,555.70
922368	BRAKE PAD SET/ROTORS:SHER	Paid by Check #397097	02/10/2026	03/10/2026	03/10/2026	777.85
922372	BRAKE PAD/ROTORS:SHER	Paid by Check #397097	02/10/2026	03/10/2026	03/10/2026	431.17
922469	SWIVEL FILTER TOOL:VEH MTC	Paid by Check #397097	02/11/2026	03/10/2026	03/10/2026	12.49
922470	BATTERIES/CORE DEPOSITS/ENVIRO FEES:SHER	Paid by Check #397097	02/11/2026	03/10/2026	03/10/2026	869.56
922604	SEALED BEAM LIGHTS:VEH MTC	Paid by Check #397097	02/12/2026	03/10/2026	03/10/2026	26.86
922665	HYDRAULIC HOSES/FITTINGS:VEH MTC	Paid by Check #397097	02/13/2026	03/10/2026	03/10/2026	102.82
922701	FUEL TRANSFER HOSE:VEH MTC	Paid by Check #397097	02/13/2026	03/10/2026	03/10/2026	91.99

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
922840	BRAKE ROTORS/PADS:SHER	Paid by Check #397570	02/17/2026	03/24/2026	03/24/2026	233.57
922916	BRAKE ROTORS/PADS:SHER	Paid by Check #397570	02/18/2026	03/24/2026	03/24/2026	233.57
922943	SPARK PLUGS/IGNITION COILS:SHER	Paid by Check #397570	02/18/2026	03/24/2026	03/24/2026	579.12
084541	HYDRAULIC HOSES/FITTINGS:VEH MTC	Paid by Check #397097	02/19/2026	03/10/2026	03/10/2026	92.81
084558	HYDRAULIC HOSES/FITTINGS:VEH MTC	Paid by Check #397097	02/19/2026	03/10/2026	03/10/2026	92.81
923032	BATTERY WARRANTY:VEH MTC	Paid by Check #397097	02/19/2026	03/10/2026	03/10/2026	57.39
923042	ALTERNATOR/CORE DEPOSIT:SHER	Paid by Check #397570	02/19/2026	03/24/2026	03/24/2026	398.39
923068	SOCKETS:SHER	Paid by Check #397570	02/20/2026	03/24/2026	03/24/2026	31.84
923160	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEES:SHER	Paid by Check #397570	02/23/2026	03/24/2026	03/24/2026	470.78
923171CR	CREDIT FOR CORE DEPOSITS:SHER	Paid by Check #397570	02/23/2026	03/24/2026	03/24/2026	(101.00)
923666	THERMOSTAT/BELT/TENSIONER/IDLER PULLEY:SHER	Paid by Check #397570	03/03/2026	03/24/2026	03/24/2026	220.59
923686	ALTERNATOR/CORE CHARGE:SHER	Paid by Check #397570	03/03/2026	03/24/2026	03/24/2026	372.99
923689	LED LIGHTS BULBS:VEH MTC	Paid by Check #397570	03/03/2026	03/24/2026	03/24/2026	81.24
923718	BATTERIES/CORE DEPOSITS/ENVIRO FEES:SHER	Paid by Check #397570	03/04/2026	03/24/2026	03/24/2026	1,086.95
923751	TRUCK BED MATS:VEH MTC	Paid by Check #397570	03/04/2026	03/24/2026	03/24/2026	410.98
923776	BRAKE ROTORS:SHER	Paid by Check #397570	03/05/2026	03/24/2026	03/24/2026	837.54
923811	BATTERY/CORE DEPOSIT/ENVIRO FEE:SHER	Paid by Check #397570	03/05/2026	03/24/2026	03/24/2026	235.39
923825CR	RETURN BATTERY/CORE DEPOSIT/ENVIRO FEE:SHER	Paid by Check #398162	03/05/2026	04/14/2026	04/14/2026	(246.15)
923898CR	CREDIT FOR CORE DEPOSITS:SHER	Paid by Check #398162	03/06/2026	04/14/2026	04/14/2026	(55.00)
924042	IRIDIUM SPARK PLUGS:SHER	Paid by Check #398162	03/10/2026	04/14/2026	04/14/2026	52.14
924071	DISC BRAKE PADS/ROTORS:VEH MTC	Paid by Check #398162	03/10/2026	04/14/2026	04/14/2026	287.02
924101	SOCKET:VEH MTC	Paid by Check #398162	03/11/2026	04/14/2026	04/14/2026	88.50
924108	CONTROL ARMS:SHER	Paid by Check #398162	03/11/2026	04/14/2026	04/14/2026	289.28
924123	CONTROL ARM W/ACCESSORIES:SHER	Paid by Check #398162	03/11/2026	04/14/2026	04/14/2026	276.24
924147	WIPER BLADES:SHER	Paid by Check #398162	03/11/2026	04/14/2026	04/14/2026	599.40
924175	IGNITION COIL SET/SPARK PLUGS:SHER	Paid by Check #398162	03/12/2026	04/14/2026	04/14/2026	146.49
924274	CONDENSER:SHER	Paid by Check #398162	03/13/2026	04/14/2026	04/14/2026	206.65
924285	DISC BRAKE PADS/ROTORS:SHER	Paid by Check #398162	03/13/2026	04/14/2026	04/14/2026	264.77
924435	FUEL INJECTORS:SHER	Paid by Check #398162	03/16/2026	04/14/2026	04/14/2026	307.08
924475	RADIATOR HOSE:VEH MTC	Paid by Check #398162	03/17/2026	04/14/2026	04/14/2026	37.11
924734	SEALER/SEALER CARTGUN:VEH MTC	Paid by Check #398162	03/20/2026	04/14/2026	04/14/2026	94.73
924859	BATTERIES/CORE DEPOSITS/ENVIRO FEES:SHER	Paid by Check #398162	03/23/2026	04/14/2026	04/14/2026	470.78
924868CR	RETURN BATTERIES/CORE DEPOSITS/ENVIRO FEES:SHER	Paid by Check #398162	03/23/2026	04/14/2026	04/14/2026	(464.38)
086600	HYDRAULIC HOSES/FITTINGS:VEH MTC	Paid by Check #398162	03/24/2026	04/14/2026	04/14/2026	86.02
924936	WINDSHIELD WASHER RESERVOIR:SHER	Paid by Check #398162	03/24/2026	04/14/2026	04/14/2026	264.90
925097	STABILIZER BAR LINKS:SHER	Paid by Check #398162	03/26/2026	04/14/2026	04/14/2026	78.38
925115	WIRE:VEH MTC	Paid by Check #398162	03/26/2026	04/14/2026	04/14/2026	22.36
925145	BRAKE PADS/ROTORS:SHER	Paid by Check #398162	03/26/2026	04/14/2026	04/14/2026	735.94
925200	MISC AUTO PARTS/SUPPLIES:SHER	Paid by Check #398162	03/27/2026	04/14/2026	04/14/2026	647.26
		Vendor **1659 - REDHEAD AUTO PARTS, INC.** Totals				$44,741.57
Vendor **1980 - REDWOOD TOXICOLOGY LABORATORY, INC.**						
309591202510	DRUG TESTING:PRE-TRIAL	Paid by Check #394752	10/31/2025	12/16/2025	12/16/2025	52.00
862648	DRUG TEST KITS:PRE-TRIAL	Paid by Check #394376	10/31/2025	12/02/2025	12/02/2025	1,562.50
309591202511	DRUG TESTING:PRE-TRIAL	Paid by Check #395267	11/30/2025	01/06/2026	01/06/2026	22.00
309591202512	DRUG TESTING:PRE-TRIAL	Paid by Check #396117	12/31/2025	02/03/2026	02/03/2026	66.00
30959120261	DRUG TEST KITS:PRE-TRL	Paid by Check #397098	01/31/2026	03/10/2026	03/10/2026	26.00
868988	DRUG TEST KITS:PRE-TRIAL	Paid by Check #397098	02/04/2026	03/10/2026	03/10/2026	1,875.00
30959120262	DRUG TESTING:PRE-TRIAL	Paid by Check #397571	02/28/2026	03/24/2026	03/24/2026	108.00
		Vendor **1980 - REDWOOD TOXICOLOGY LABORATORY, INC.** Totals				$3,711.50
Vendor **12936 - PETER DAVID REED**						
K.B.-102225	MIS:250212CR2	Paid by Check #393930	10/23/2025	11/18/2025	11/18/2025	200.00
C.B.-103025	MIS:231068CR3	Paid by Check #393930	10/30/2025	11/18/2025	11/18/2025	341.00

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J.W.-102925	MIS:250625CR3	Paid by Check #393930	10/30/2025	11/18/2025	11/18/2025	78.00
J.M.-121125	MIS:242939CR1	Paid by Check #396118	01/09/2026	02/03/2026	02/03/2026	500.00
K.B.-100925	MIS:181309CR1/204773CR3	Paid by Check #396118	01/09/2026	02/03/2026	02/03/2026	700.00
N.M.-121925	MIS:253118CR1	Paid by Check #396118	01/09/2026	02/03/2026	02/03/2026	150.00
A.D.-012226	MIS-DIS:252248CR1	Paid by Check #396634	01/23/2026	02/24/2026	02/24/2026	500.00
D.W.-012726	MIS:250900CR3/250902CR3	Paid by Check #396634	01/23/2026	02/24/2026	02/24/2026	700.00
R.R.-012226	MIS:243413CR1/230893CR1	Paid by Check #396634	01/23/2026	02/24/2026	02/24/2026	700.00
R.T.-012226	MIS-DIS:252444CR2/253202CR1	Paid by Check #396634	01/23/2026	02/24/2026	02/24/2026	650.00
M.B.-021126	MIS:201904767/PREF193914CR1	Paid by Check #397099	02/11/2026	03/10/2026	03/10/2026	500.00
E.P.-031026	MIS:232173CR3	Paid by Check #398163	03/18/2026	04/14/2026	04/14/2026	600.00
		Vendor **12936 - PETER DAVID REED** Totals				$5,619.00
Vendor **25785 - RELAY, INC.**						
342463	RELAY/HEADSET CONTROLLERS:JUV CTR	Paid by Check #393931	10/22/2025	11/18/2025	11/18/2025	376.00
352744	TUBE/HOOK EARPIECES/CONTROLLERS:JUV CTR	Paid by Check #396635	02/02/2026	02/24/2026	02/24/2026	455.00
357066	BELT CLIP CASES:JUV CTR	Paid by Check #398164	03/17/2026	04/14/2026	04/14/2026	175.00
		Vendor **25785 - RELAY, INC.** Totals				$1,006.00
Vendor **7856 - RELIABLE TIRE DISPOSAL**						
68410	TIRE DISPOSALS:TRANS STA	Paid by Check #393933	10/17/2025	11/18/2025	11/18/2025	422.00
68486	TIRE DISPOSALS/RUBBER TRACKS:TRANS STA	Paid by Check #393932	10/22/2025	11/18/2025	11/18/2025	481.20
69237	TIRE DISPOSALS:SHER	Paid by Check #395268	12/03/2025	01/06/2026	01/06/2026	420.00
69413	TIRE DISPOSAL:TRANS STA	Paid by Check #395268	12/10/2025	01/06/2026	01/06/2026	265.90
69906	TIRE DISPOSALS:VEH MTC	Paid by Check #396119	01/07/2026	02/03/2026	02/03/2026	498.00
69914	TIRE DISPOSALS:TRANS STA	Paid by Check #396119	01/07/2026	02/03/2026	02/03/2026	115.00
69915	TIRE DISPOSALS:TRANS STA	Paid by Check #396119	01/07/2026	02/03/2026	02/03/2026	178.85
69947	TIRE DISPOSALS:VEH MTC	Paid by Check #396636	01/08/2026	02/24/2026	02/24/2026	498.00
70447	RUBBER TRACKS:TRANS STA	Paid by Check #396636	02/03/2026	02/24/2026	02/24/2026	499.99
70513	TRACKS/TIRE DISPOSALS:VEH MTC	Paid by Check #396636	02/05/2026	02/24/2026	02/24/2026	493.50
70514	TIRE DISPOSALS:SHER	Paid by Check #397100	02/05/2026	03/10/2026	03/10/2026	234.00
71056	TIRE DISPOSALS:TRANS STA	Paid by Check #397572	03/04/2026	03/24/2026	03/24/2026	499.50
71063	TIRE DISPOSALS:VEH MTC	Paid by Check #397572	03/04/2026	03/24/2026	03/24/2026	498.00
71608	TIRE DISPOSALS:TRANS STA	Paid by Check #398165	03/31/2026	04/14/2026	04/14/2026	338.75
		Vendor **7856 - RELIABLE TIRE DISPOSAL** Totals				$5,442.69
Vendor **13604 - RESTORATIVE PATHWAYS, PLLC**						
9937	PROF SVCS:VET CT	Paid by Check #395689	12/07/2025	01/20/2026	01/20/2026	360.00
9938	PROF SVCS:VET CT	Paid by Check #395689	12/07/2025	01/20/2026	01/20/2026	450.00
9939	PROF SVCS:VET CT	Paid by Check #395689	12/07/2025	01/20/2026	01/20/2026	180.00
9940	PROF SVCS:VET CT	Paid by Check #395689	12/07/2025	01/20/2026	01/20/2026	360.00
9941	PROF SVCS:VET CT	Paid by Check #395689	12/07/2025	01/20/2026	01/20/2026	540.00
9942	PROF SVCS:VET CT	Paid by Check #395689	12/07/2025	01/20/2026	01/20/2026	450.00
9943	PROF SVCS:VET CT	Paid by Check #395689	12/07/2025	01/20/2026	01/20/2026	180.00
9944	PROF SVCS:VET CT	Paid by Check #395689	12/07/2025	01/20/2026	01/20/2026	315.00
9945	PROF SVCS:VET CT	Paid by Check #395689	12/07/2025	01/20/2026	01/20/2026	540.00
9946	PROF SVCS:VET CT	Paid by Check #395689	12/07/2025	01/20/2026	01/20/2026	360.00
9947	PROF SVCS:VET CT	Paid by Check #395689	12/07/2025	01/20/2026	01/20/2026	180.00
9949	PROF SVCS:VET CT	Paid by Check #395689	12/07/2025	01/20/2026	01/20/2026	180.00
9951	PROF SVCS:VET CT	Paid by Check #395689	12/07/2025	01/20/2026	01/20/2026	720.00
9952	PROF SVCS:VET CT	Paid by Check #395689	12/07/2025	01/20/2026	01/20/2026	180.00
9955	PROF SVCS:VET CT	Paid by Check #395689	12/07/2025	01/20/2026	01/20/2026	360.00
9956	PROF SVCS:VET CT	Paid by Check #395689	12/08/2025	01/20/2026	01/20/2026	540.00
9957	PROF SVCS:VET CT	Paid by Check #395689	12/08/2025	01/20/2026	01/20/2026	360.00
9958	PROF SVCS:VET CT	Paid by Check #395689	12/08/2025	01/20/2026	01/20/2026	560.00
9959	PROF SVCS:VET CT	Paid by Check #395689	12/08/2025	01/20/2026	01/20/2026	540.00

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G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
9960	PROF SVCS:VET CT	Paid by Check #395689	12/08/2025	01/20/2026	01/20/2026	360.00
9964	PROF SVCS:VET CT	Paid by Check #395689	12/08/2025	01/20/2026	01/20/2026	180.00
9974	PROF SVCS:VET CT	Paid by Check #395689	12/09/2025	01/20/2026	01/20/2026	180.00
9975	PROF SVCS:VET CT	Paid by Check #395689	12/09/2025	01/20/2026	01/20/2026	75.00
9976	PROF SVCS:VET CT	Paid by Check #395689	12/09/2025	01/20/2026	01/20/2026	360.00
9977	PROF SVCS:VET CT	Paid by Check #395689	12/09/2025	01/20/2026	01/20/2026	360.00
10056	PROF SVCS:VET CT	Paid by Check #395689	12/26/2025	01/20/2026	01/20/2026	380.00
10057	PROF SVCS:VET CT	Paid by Check #395689	12/26/2025	01/20/2026	01/20/2026	180.00
10058	PROF SVCS:VET CT	Paid by Check #395689	12/26/2025	01/20/2026	01/20/2026	540.00
10059	PROF SVCS:VET CT	Paid by Check #395689	12/26/2025	01/20/2026	01/20/2026	380.00
10060	PROF SVCS:VET CT	Paid by Check #395689	12/26/2025	01/20/2026	01/20/2026	380.00
10061	PROF SVCS:VET CT	Paid by Check #395689	12/26/2025	01/20/2026	01/20/2026	740.00
10062	PROF SVCS:VET CT	Paid by Check #395689	12/26/2025	01/20/2026	01/20/2026	540.00
10063	PROF SVCS:VET CT	Paid by Check #395689	12/26/2025	01/20/2026	01/20/2026	360.00
10064	PROF SVCS:VET CT	Paid by Check #395689	12/26/2025	01/20/2026	01/20/2026	360.00
10065	PROF SVCS:VET CT	Paid by Check #395689	12/26/2025	01/20/2026	01/20/2026	360.00
10067	PROF SVCS:VET CT	Paid by Check #395689	12/27/2025	01/20/2026	01/20/2026	180.00
10068	PROF SVCS:VET CT	Paid by Check #395689	12/27/2025	01/20/2026	01/20/2026	180.00
10069	PROF SVCS:VET CT	Paid by Check #395689	12/27/2025	01/20/2026	01/20/2026	360.00
10070	PROF SVCS:VET CT	Paid by Check #395689	12/27/2025	01/20/2026	01/20/2026	180.00
10071	PROF SVCS:VET CT	Paid by Check #395689	12/27/2025	01/20/2026	01/20/2026	540.00
10072	PROF SVCS:VET CT	Paid by Check #395689	12/27/2025	01/20/2026	01/20/2026	180.00
10073	PROF SVCS:VET SVCS	Paid by Check #395689	12/27/2025	01/20/2026	01/20/2026	360.00
10074	PROF SVCS:VET CT	Paid by Check #395689	12/27/2025	01/20/2026	01/20/2026	180.00
10075	PROF SVCS:VET CT	Paid by Check #395689	12/27/2025	01/20/2026	01/20/2026	180.00
10076	PROF SVCS:VET CT	Paid by Check #395689	12/27/2025	01/20/2026	01/20/2026	720.00
10077	PROF SVCS:VET CT	Paid by Check #395689	12/27/2025	01/20/2026	01/20/2026	540.00
10079	PROF SVCS:VET SVCS	Paid by Check #395689	12/27/2025	01/20/2026	01/20/2026	360.00
10080	PROF SVCS:VET CT	Paid by Check #395689	12/27/2025	01/20/2026	01/20/2026	180.00
10081	PROF SVCS:VET CT	Paid by Check #395689	12/27/2025	01/20/2026	01/20/2026	360.00
10082	PROF SVCS:VET CT	Paid by Check #395689	12/28/2025	01/20/2026	01/20/2026	360.00
10109	PROF SVCS:VET CT	Paid by Check #396295	01/01/2026	02/03/2026	02/03/2026	540.00
10110	PROF SVCS:VET CT	Paid by Check #396295	01/01/2026	02/03/2026	02/03/2026	540.00
10111	PROF SVCS:VET CT	Paid by Check #396295	01/01/2026	02/03/2026	02/03/2026	360.00
10112	PROF SVCS:VET CT	Paid by Check #396295	01/01/2026	02/03/2026	02/03/2026	270.00
10113	PROF SVCS:VET CT	Paid by Check #396295	01/01/2026	02/03/2026	02/03/2026	270.00
10114	PROF SVCS:VET CT	Paid by Check #396295	01/01/2026	02/03/2026	02/03/2026	180.00
10115	PROF SVCS:VET CT	Paid by Check #396295	01/02/2026	02/03/2026	02/03/2026	180.00
10116	PROF SVCS:VET CT	Paid by Check #396295	01/02/2026	02/03/2026	02/03/2026	360.00
10117	PROF SVCS:VET CT	Paid by Check #396295	01/02/2026	02/03/2026	02/03/2026	360.00
10118	PROF SVCS:VET CT	Paid by Check #396295	01/02/2026	02/03/2026	02/03/2026	540.00
10119	PROF SVCS:VET CT	Paid by Check #396295	01/02/2026	02/03/2026	02/03/2026	360.00
10120	PROF SVCS:VET CT	Paid by Check #396295	01/02/2026	02/03/2026	02/03/2026	585.00
10121	PROF SVCS:VET CT	Paid by Check #396295	01/02/2026	02/03/2026	02/03/2026	360.00
10122	PROF SVCS:VET CT	Paid by Check #396295	01/02/2026	02/03/2026	02/03/2026	360.00
10123	PROF SVCS:VET CT	Paid by Check #396295	01/02/2026	02/03/2026	02/03/2026	360.00
10124	PROF SVCS:VET CT	Paid by Check #396295	01/02/2026	02/03/2026	02/03/2026	360.00
10125	PROF SVCS:VET CT	Paid by Check #396295	01/02/2026	02/03/2026	02/03/2026	540.00
10127	PROF SVCS:VET CT	Paid by Check #396295	01/02/2026	02/03/2026	02/03/2026	460.00
10128	PROF SVCS:VET CT	Paid by Check #396295	01/02/2026	02/03/2026	02/03/2026	180.00
10129	PROF SVCS:VET CT	Paid by Check #396295	01/02/2026	02/03/2026	02/03/2026	360.00
10131	PROF SVCS:VET CT	Paid by Check #396295	01/02/2026	02/03/2026	02/03/2026	360.00

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G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
10133	PROF SVCS:VET CT	Paid by Check #396295	01/02/2026	02/03/2026	02/03/2026	540.00
10134	PROF SVCS:VET CT	Paid by Check #396295	01/02/2026	02/03/2026	02/03/2026	360.00
10135	PROF SVCS:VET CT	Paid by Check #396295	01/02/2026	02/03/2026	02/03/2026	360.00
10136	PROF SVCS:VET CT	Paid by Check #396295	01/02/2026	02/03/2026	02/03/2026	540.00
10358	PROF SVCS:VET CT	Paid by Check #398166	02/15/2026	04/14/2026	04/14/2026	660.00
10361	PROF SVCS:VET CT	Paid by Check #398166	02/15/2026	04/14/2026	04/14/2026	270.00
10364	PROF SVCS:VET CT	Paid by Check #398166	02/15/2026	04/14/2026	04/14/2026	180.00
10365	PROF SVCS:VET CT	Paid by Check #398166	02/15/2026	04/14/2026	04/14/2026	360.00
10381	PROF SVCS:VET CT	Paid by Check #398166	02/19/2026	04/14/2026	04/14/2026	180.00
10382	PROF SVCS:VET CT	Paid by Check #398166	02/19/2026	04/14/2026	04/14/2026	720.00
10383	PROF SVCS:VET CT	Paid by Check #398166	02/19/2026	04/14/2026	04/14/2026	180.00
10395	PROF SVCS:VET CT	Paid by Check #398166	02/21/2026	04/14/2026	04/14/2026	540.00
10396	PROF SVCS:VET CT	Paid by Check #398166	02/21/2026	04/14/2026	04/14/2026	180.00
10397	PROF SVCS:VET CT	Paid by Check #398166	02/21/2026	04/14/2026	04/14/2026	360.00
10398	PROF SVCS:VET CT	Paid by Check #398166	02/21/2026	04/14/2026	04/14/2026	480.00
10399	PROF SVCS:VET CT	Paid by Check #398166	02/21/2026	04/14/2026	04/14/2026	100.00
10400	PROF SVCS:VET CT	Paid by Check #398166	02/21/2026	04/14/2026	04/14/2026	180.00
10401	PROF SVCS:VET CT	Paid by Check #398166	02/21/2026	04/14/2026	04/14/2026	360.00
10402	PROF SVCS:VET CT	Paid by Check #398166	02/21/2026	04/14/2026	04/14/2026	360.00
10403	PROF SVCS:VET CT	Paid by Check #398166	02/21/2026	04/14/2026	04/14/2026	360.00
10404	PROF SVCS:VET CT	Paid by Check #398166	02/21/2026	04/14/2026	04/14/2026	270.00
10405	PROF SVCS:VET CT	Paid by Check #398166	02/21/2026	04/14/2026	04/14/2026	410.00
10406	PROF SVCS:VET CT	Paid by Check #398166	02/21/2026	04/14/2026	04/14/2026	180.00
10407	PROF SVCS:VET CT	Paid by Check #398166	02/21/2026	04/14/2026	04/14/2026	360.00
10408	PROF SVCS:VET CT	Paid by Check #398166	02/21/2026	04/14/2026	04/14/2026	540.00
10409	PROF SVCS:VET CT	Paid by Check #398166	02/21/2026	04/14/2026	04/14/2026	360.00
10410	PROF SVCS:VET CT	Paid by Check #398166	02/21/2026	04/14/2026	04/14/2026	640.00
10411	PROF SVCS:VET CT	Paid by Check #398166	02/21/2026	04/14/2026	04/14/2026	180.00
10412	PROF SVCS:VET CT	Paid by Check #398166	02/21/2026	04/14/2026	04/14/2026	180.00
10413	PROF SVCS:VET CT	Paid by Check #398166	02/21/2026	04/14/2026	04/14/2026	900.00
10414	PROF SVCS:VET CT	Paid by Check #398166	02/21/2026	04/14/2026	04/14/2026	450.00
10415	PROF SVCS:VET CT	Paid by Check #398166	02/21/2026	04/14/2026	04/14/2026	360.00
10417	PROF SVCS:VET CT	Paid by Check #398166	02/21/2026	04/14/2026	04/14/2026	100.00
10418	PROF SVCS:VET CT	Paid by Check #398166	02/21/2026	04/14/2026	04/14/2026	540.00
10419	PROF SVCS:VET CT	Paid by Check #398166	02/21/2026	04/14/2026	04/14/2026	720.00
10420	PROF SVCS:VET CT	Paid by Check #398166	02/21/2026	04/14/2026	04/14/2026	200.00
10461	PROF SVCS:VET CT	Paid by Check #398166	02/27/2026	04/14/2026	04/14/2026	180.00
10529	PROF SVCS:VET CT	Paid by Check #398166	03/13/2026	04/14/2026	04/14/2026	180.00
10530	PROF SVCS:VET CT	Paid by Check #398166	03/13/2026	04/14/2026	04/14/2026	360.00
10531	PROF SVCS:VET CT	Paid by Check #398166	03/13/2026	04/14/2026	04/14/2026	180.00
10532	PROF SVCS:VET CT	Paid by Check #398166	03/13/2026	04/14/2026	04/14/2026	180.00
10533	PROF SVCS:VET CT	Paid by Check #398166	03/13/2026	04/14/2026	04/14/2026	360.00
10534	PROF SVCS:VET CT	Paid by Check #398166	03/13/2026	04/14/2026	04/14/2026	540.00
10535	PROF SVCS:VET CT	Paid by Check #398166	03/13/2026	04/14/2026	04/14/2026	180.00
10536	PROF SVCS:VET CT	Paid by Check #398166	03/13/2026	04/14/2026	04/14/2026	360.00
10537	PROF SVCS:VET CT	Paid by Check #398166	03/13/2026	04/14/2026	04/14/2026	360.00
10538	PROF SVCS:VET CT	Paid by Check #398166	03/13/2026	04/14/2026	04/14/2026	360.00
10539	PROF SVCS:VET CT	Paid by Check #398166	03/13/2026	04/14/2026	04/14/2026	200.00
10540	PROF SVCS:VET CT	Paid by Check #398166	03/13/2026	04/14/2026	04/14/2026	540.00
10541	PROF SVCS:VET CT	Paid by Check #398166	03/13/2026	04/14/2026	04/14/2026	360.00
10543	PROF SVCS:VET CT	Paid by Check #398166	03/13/2026	04/14/2026	04/14/2026	360.00
10544	PROF SVCS:VET CT	Paid by Check #398166	03/13/2026	04/14/2026	04/14/2026	720.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
10545	PROF SVCS:VET CT	Paid by Check #398166	03/13/2026	04/14/2026	04/14/2026	360.00
10546	PROF SVCS:VET CT	Paid by Check #398166	03/13/2026	04/14/2026	04/14/2026	360.00
10547	PROF SVCS:VET CT	Paid by Check #398166	03/13/2026	04/14/2026	04/14/2026	540.00
10554	PROF SVCS:VET CT	Paid by Check #398166	03/14/2026	04/14/2026	04/14/2026	360.00
10555	PROF SVCS:VET CT	Paid by Check #398166	03/14/2026	04/14/2026	04/14/2026	360.00
10556	PROF SVCS:VET CT	Paid by Check #398166	03/14/2026	04/14/2026	04/14/2026	360.00
10557	PROF SVCS:VET CT	Paid by Check #398166	03/14/2026	04/14/2026	04/14/2026	860.00
10558	PROF SVCS:VET CT	Paid by Check #398166	03/14/2026	04/14/2026	04/14/2026	405.00
10559	PROF SVCS:VET CT	Paid by Check #398166	03/14/2026	04/14/2026	04/14/2026	360.00
10560	PROF SVCS:VET CT	Paid by Check #398166	03/14/2026	04/14/2026	04/14/2026	380.00
10561	PROF SVCS:VET CT	Paid by Check #398166	03/14/2026	04/14/2026	04/14/2026	540.00
10562	PROF SVCS:VET CT	Paid by Check #398166	03/14/2026	04/14/2026	04/14/2026	720.00
10563	PROF SVCS:VET CT	Paid by Check #398166	03/14/2026	04/14/2026	04/14/2026	360.00
10564	PROF SVCS:VET CT	Paid by Check #398166	03/14/2026	04/14/2026	04/14/2026	540.00
		Vendor **13604 - RESTORATIVE PATHWAYS, PLLC** Totals				$51,420.00
Vendor **29812 - REVIVE RECOVERY HOMES**						
1001-3125	PROF SVCS:MNTL HLTH	Paid by Check #394377	10/31/2025	12/02/2025	12/02/2025	2,426.66
1101-3025	PROF SVCS:MNTL HLTH	Paid by Check #395429	11/30/2025	01/06/2026	01/06/2026	2,100.00
1201-3125	DEC 25 PROF SVCS:MNTL HLTH	Paid by Check #396120	12/31/2025	02/03/2026	02/03/2026	1,843.27
0101-3126	JAN 26 PROF SVCS:MNTL HLTH	Paid by Check #396637	01/31/2026	02/24/2026	02/24/2026	840.00
0201-2826	FEB 26 PROF SVCS:MNTL HLTH	Paid by Check #397573	02/28/2026	03/24/2026	03/24/2026	700.00
		Vendor **29812 - REVIVE RECOVERY HOMES** Totals				$7,909.93
Vendor **4243 - REXEL**						
S144161674001	BALLASTS:MTC	Paid by Check #395269	12/18/2025	01/06/2026	01/06/2026	219.76
		Vendor **4243 - REXEL** Totals				$219.76
Vendor **1638 - RICK'S LOCK & KEY SERVICE, INC.**						
62244	REKEY:MUNICIPAL CT	Paid by Check #393345	10/03/2025	10/28/2025	10/28/2025	145.00
62256	REKEY:THERMON	Paid by Check #393937	10/09/2025	11/18/2025	11/18/2025	360.00
62275	ORIGINAL KEYS:CTHS	Paid by Check #393937	10/16/2025	11/18/2025	11/18/2025	100.00
62276	SINGLE SIDED DULICATE KEYS:THERMON BLDG	Paid by Check #393937	10/16/2025	11/18/2025	11/18/2025	10.00
62324	DUPLICATE KEYS:CONST 5	Paid by Check #394754	11/21/2025	12/16/2025	12/16/2025	90.00
62384	ORIGINAL KEYS/DUPLICATE KEYS:PCT 2/PCT 4	Paid by Check #395690	01/06/2026	01/20/2026	01/20/2026	145.00
62390	KEYS/DUPLICATE KEYS/SERVICE CALL:GOVT CTR	Paid by Check #396121	01/07/2026	02/03/2026	02/03/2026	260.00
62393	DUPLICATE KEYS/TRANSPONDERS:SHER	Paid by Check #396121	01/08/2026	02/03/2026	02/03/2026	320.00
62433	ENTRY LEVER/DUPLICATE KEY/REKEY:THERMON	Paid by Check #396638	01/30/2026	02/24/2026	02/24/2026	390.00
62436	DUPLICATE KEYS:GOVT CTR	Paid by Check #396638	02/02/2026	02/24/2026	02/24/2026	75.00
62445	DUPLICATE KEYS:PSB	Paid by Check #396638	02/06/2026	02/24/2026	02/24/2026	45.00
62468	MORTISE CYLINDER LOCK/LABOR/SVC CALL:PSB	Paid by Check #397101	02/17/2026	03/10/2026	03/10/2026	260.00
62471	DUPLICATE KEYS:PSB	Paid by Check #397101	02/19/2026	03/10/2026	03/10/2026	45.00
62474	DUPLICATE KEYS:CTHS	Paid by Check #397101	02/20/2026	03/10/2026	03/10/2026	80.00
62479	KEYS/REKEY:THERMON	Paid by Check #397101	02/24/2026	03/10/2026	03/10/2026	195.00
62483	DUPLICATE KEYS:GOVT CTR	Paid by Check #397101	02/26/2026	03/10/2026	03/10/2026	90.00
62496	DUPLICATE KEYS:CTHS	Paid by Check #397574	03/05/2026	03/24/2026	03/24/2026	175.00
62505	CABINET/VEHICLE DUPLICATE KEYS:SHER	Paid by Check #398167	03/11/2026	04/14/2026	04/14/2026	96.00
62527	KEYS:CTHS	Paid by Check #398167	03/24/2026	04/14/2026	04/14/2026	100.00
		Vendor **1638 - RICK'S LOCK & KEY SERVICE, INC.** Totals				$2,981.00
Vendor **1417 - RICOH USA, INC.**						
5072114269-BUDG	OCT 25 LEASE:2123866	Paid by Check #393346	10/01/2025	10/28/2025	10/28/2025	11.94
5072114269-CON 4	OCT 25 LEASE:2123866	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	11.94
8006406265-AUD	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393346	10/01/2025	10/28/2025	10/28/2025	6.03
8006406265-BUDG	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393346	10/01/2025	10/28/2025	10/28/2025	6.03
8006406265-CCL	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	12.04

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Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
8006406265-CO CL	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393346	10/01/2025	10/28/2025	10/28/2025	33.13
8006406265-COM 2	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393346	10/01/2025	10/28/2025	10/28/2025	3.02
8006406265-CON 1	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	12.06
8006406265-CON 2	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	6.03
8006406265-CON 3	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393346	10/01/2025	10/28/2025	10/28/2025	6.03
8006406265-CON 4	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	6.03
8006406265-CON 5	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	6.03
8006406265-CWOPS	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	6.03
8006406265-D CLK	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	6.03
8006406265-DA-CI	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	6.03
8006406265-DA-CR	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	18.07
8006406265-DEV S	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393346	10/01/2025	10/28/2025	10/28/2025	6.03
8006406265-DIST	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393346	10/01/2025	10/28/2025	10/28/2025	6.03
8006406265-DPSCV	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #394527	10/01/2025	12/09/2025	12/09/2025	6.03
8006406265-ELEC	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	6.03
8006406265-EMER	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	6.03
8006406265-EXT O	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	6.03
8006406265-HR	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	6.03
8006406265-INFO	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	6.03
8006406265-JAIL	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	66.29
8006406265-JP 3	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393346	10/01/2025	10/28/2025	10/28/2025	6.03
8006406265-JP 4	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393346	10/01/2025	10/28/2025	10/28/2025	6.03
8006406265-JP 5	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	6.03
8006406265-JP1-1	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393346	10/01/2025	10/28/2025	10/28/2025	6.03
8006406265-JP1-2	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393346	10/01/2025	10/28/2025	10/28/2025	6.03
8006406265-JP2-1	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393346	10/01/2025	10/28/2025	10/28/2025	6.03
8006406265-JP2-2	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393346	10/01/2025	10/28/2025	10/28/2025	5.63
8006406265-JUV C	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	12.06
8006406265-JUV P	CI OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	6.03
8006406265-PHLTH	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	6.03
8006406265-PTS	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	6.03
8006406265-PURCH	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	6.03
8006406265-RD	OCT 25 REMOTE SUPPORT:RD	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	6.03
8006406265-SHER	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	97.92
8006406265-TAX	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	30.15
8006406265-TREAS	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	6.03
8006406265-VA	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393122	10/01/2025	10/21/2025	10/21/2025	6.03
8006406265-CO JU	OCT 25 REMOTE SUPPORT:2123866	Paid by Check #393599	10/09/2025	11/04/2025	11/04/2025	6.03
5072289194-BUDG	NOV 25 EQUIP LEASE/ADD'L IMAGES:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	81.90
5072289194-CON 4	NOV 25 EQUIP LEASE/ADD'L IMAGES:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	142.67
8006443164-AUD	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03
8006443164-BUDG	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03
8006443164-CCL	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	12.04
8006443164-CO CL	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	33.13
8006443164-CO JU	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #394204	11/01/2025	11/25/2025	11/25/2025	6.03
8006443164-COM 2	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	3.02
8006443164-CON 1	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	12.06
8006443164-CON 2	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03
8006443164-CON 3	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03
8006443164-CON 4	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03
8006443164-CON 5	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03
8006443164-D CLK	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
8006443164-DA CI	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03
8006443164-DA CR	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	18.07
8006443164-DEV S	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393938	11/01/2025	11/18/2025	11/18/2025	6.03
8006443164-DIST	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #394378	11/01/2025	12/02/2025	12/02/2025	6.03
8006443164-DPSCV	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #395492	11/01/2025	01/13/2026	01/13/2026	6.03
8006443164-ELEC	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03
8006443164-EMER	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03
8006443164-EXT O	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03
8006443164-HR	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03
8006443164-INFO	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03
8006443164-JAIL	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	66.29
8006443164-JP 3	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03
8006443164-JP 4	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03
8006443164-JP 5	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03
8006443164-JP1-1	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03
8006443164-JP1-2	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03
8006443164-JP2-1	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03
8006443164-JP2-2	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	5.63
8006443164-JUV C	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	12.06
8006443164-JUV P	CI NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03
8006443164-MTC	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03
8006443164-PHLTH	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03
8006443164-PTS	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03
8006443164-PURCH	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03
8006443164-RD	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03
8006443164-SHER	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	97.92
8006443164-TAX	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	30.15
8006443164-TREAS	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03
8006443164-VA	NOV 25 REMOTE SUPPORT:2123866	Paid by Check #393646	11/01/2025	11/11/2025	11/11/2025	6.03
110484024	EQUIPMENT RELOCATION:JUV CTR	Paid by Check #395270	11/10/2025	01/06/2026	01/06/2026	283.50
5072406994-CON 4	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	11.94
5072406997-BUDG	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	11.94
8006476918-AUD	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-BUDG	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-CCL	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	12.04
8006476918-CO CL	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	33.13
8006476918-CO JU	DEC 25 REMOTE SUPPORT	Paid by Check #395492	12/01/2025	01/13/2026	01/13/2026	6.03
8006476918-COM 2	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	3.02
8006476918-CON 1	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	12.06
8006476918-CON 2	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-CON 3	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-CON 4	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-CON 5	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-D CLK	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-DA CI	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-DA CR	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	18.07
8006476918-DEV S	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-DIST	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-DPSCV	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-ELEC	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-EMER	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-EXT O	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
8006476918-HR	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-INFO	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-JAIL	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	66.29
8006476918-JP 3	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-JP 4	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-JP 5	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-JP1-1	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395492	12/01/2025	01/13/2026	01/13/2026	6.03
8006476918-JP1-2	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-JP2-1	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-JP2-2	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	5.63
8006476918-JUV C	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	12.06
8006476918-JUV P	CI DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-MTC	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-PHLTH	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-PTS	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-PURCH	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-RD	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-SHER	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	97.92
8006476918-TAX	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	30.15
8006476918-TREAS	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
8006476918-VA	DEC 25 REMOTE SUPPORT:2123866	Paid by Check #395063	12/01/2025	12/23/2025	12/30/2025	6.03
5072577965-BUDG	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395691	01/01/2026	01/20/2026	01/20/2026	11.94
5072577965-CON 4	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	11.94
8006511557-AUD	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	6.03
8006511557-BUDG	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395691	01/01/2026	01/20/2026	01/20/2026	6.03
8006511557-CCL	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	12.04
8006511557-CO CL	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	33.13
8006511557-CO JU	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395849	01/01/2026	01/20/2026	01/20/2026	6.03
8006511557-COM 2	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395691	01/01/2026	01/20/2026	01/20/2026	3.02
8006511557-CON 1	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	12.06
8006511557-CON 2	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	6.03
8006511557-CON 3	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	6.03
8006511557-CON 4	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	6.03
8006511557-CON 5	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	6.03
8006511557-D CT	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #397575	01/01/2026	03/24/2026	03/24/2026	6.03
8006511557-DA CI	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	6.03
8006511557-DA CR	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	18.07
8006511557-DEV S	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395907	01/01/2026	01/27/2026	01/27/2026	6.03
8006511557-DIST	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	6.03
8006511557-DPSCV	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395691	01/01/2026	01/20/2026	01/20/2026	6.03
8006511557-ELEC	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	6.03
8006511557-EMER	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	6.03
8006511557-EXT O	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	6.03
8006511557-HR	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	6.03
8006511557-INFO	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	6.03
8006511557-JAIL	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	66.29
8006511557-JP 3	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	6.03
8006511557-JP 4	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	6.03
8006511557-JP 5	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395691	01/01/2026	01/20/2026	01/20/2026	6.03
8006511557-JP1-1	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395907	01/01/2026	01/27/2026	01/27/2026	6.03
8006511557-JP1-2	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395691	01/01/2026	01/20/2026	01/20/2026	6.03
8006511557-JP2-1	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395849	01/01/2026	01/20/2026	01/20/2026	6.03

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8006511557-JP2-2	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	5.63
8006511557-JUV C	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	12.06
8006511557-JUV P	CI JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	6.03
8006511557-MTC	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	6.03
8006511557-PHLTH	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	6.03
8006511557-PTS	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	6.03
8006511557-PURCH	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	6.03
8006511557-RD	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	6.03
8006511557-SHER	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	97.92
8006511557-TAX	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	30.15
8006511557-TREAS	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	6.03
8006511557-VA	JAN 26 REMOTE SUPPORT:2123866	Paid by Check #395492	01/01/2026	01/13/2026	01/13/2026	6.03
5072721230-BUDG	FEB 26 EQUIP LEASE/ADD'L IMAGES:2123866	Paid by Check #396639	02/01/2026	02/24/2026	02/24/2026	48.91
5072721230-CON 4	FEB 26 EQUIP LEASE/ADD'L IMAGES:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	123.33
8006555720-AUD	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	6.03
8006555720-BUDG	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396639	02/01/2026	02/24/2026	02/24/2026	6.03
8006555720-CCL	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	12.04
8006555720-CO CL	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	33.13
8006555720-CO JU	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	6.03
8006555720-COM 2	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396391	02/01/2026	02/17/2026	02/17/2026	3.02
8006555720-CON 1	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	12.06
8006555720-CON 2	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	6.03
8006555720-CON 3	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	6.03
8006555720-CON 4	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	6.03
8006555720-CON 5	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	6.03
8006555720-D CLK	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396391	02/01/2026	02/17/2026	02/17/2026	6.03
8006555720-DA-CI	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	6.03
8006555720-DACRM	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	18.07
8006555720-DEV S	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396639	02/01/2026	02/24/2026	02/24/2026	6.03
8006555720-DIST	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396639	02/01/2026	02/17/2026	02/24/2026	6.03
8006555720-DPSCV	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	6.03
8006555720-ELEC	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396639	02/01/2026	02/24/2026	02/24/2026	6.03
8006555720-EMER	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396391	02/01/2026	02/17/2026	02/17/2026	6.03
8006555720-EXT O	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	6.03
8006555720-HR	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	6.03
8006555720-INFO	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	6.03
8006555720-JAIL	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	66.29
8006555720-JP 3	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	6.03
8006555720-JP 4	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396639	02/01/2026	02/24/2026	02/24/2026	6.03
8006555720-JP 5	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	6.03
8006555720-JP1-1	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	6.03
8006555720-JP1-2	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396391	02/01/2026	02/17/2026	02/17/2026	6.03
8006555720-JP2-1	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	6.03
8006555720-JP2-2	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396639	02/01/2026	02/24/2026	02/24/2026	5.63
8006555720-JUV C	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	12.06
8006555720-JUV P	CI FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	6.03
8006555720-MTC	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	6.03
8006555720-PHLTH	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	6.03
8006555720-PTS	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	6.03
8006555720-PURCH	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396391	02/01/2026	02/17/2026	02/17/2026	6.03
8006555720-RD	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396391	02/01/2026	02/17/2026	02/17/2026	6.03
8006555720-SHER	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	97.92

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
8006555720-TAX	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	30.15
8006555720-TREAS	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396344	02/01/2026	02/10/2026	02/10/2026	6.03
8006555720-VA	FEB 26 REMOTE SUPPORT:2123866	Paid by Check #396391	02/01/2026	02/17/2026	02/17/2026	6.03
507286234-BUDG	MAR 26 EQUIP LEASE:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	11.94
5072862343-CON 4	MAR 26 EQUIP LEASE:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	11.94
800659950-DPSCVE	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	6.03
8006599506-AUD	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	6.03
8006599506-BUDG	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	6.03
8006599506-CCL	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	12.04
8006599506-CO CL	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	33.13
8006599506-CO JU	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397575	03/01/2026	03/24/2026	03/24/2026	6.03
8006599506-COM 2	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	3.02
8006599506-CON 1	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	12.06
8006599506-CON 2	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	6.03
8006599506-CON 3	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	6.03
8006599506-CON 4	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	6.03
8006599506-CON 5	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	6.03
8006599506-D CLK	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	6.03
8006599506-DA CI	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	6.03
8006599506-DA CR	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	18.07
8006599506-DEV S	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	6.03
8006599506-DIST	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397575	03/01/2026	03/24/2026	03/24/2026	6.03
8006599506-ELEC	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	6.03
8006599506-EMER	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	6.03
8006599506-EXT O	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	6.03
8006599506-HR	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397321	03/01/2026	03/17/2026	03/17/2026	6.03
8006599506-INFO	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	6.03
8006599506-JAIL	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	66.29
8006599506-JP 3	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	6.03
8006599506-JP 4	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	6.03
8006599506-JP 5	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	6.03
8006599506-JP1-1	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397575	03/01/2026	03/24/2026	03/24/2026	6.03
8006599506-JP1-2	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397575	03/01/2026	03/24/2026	03/24/2026	6.03
8006599506-JP2-1	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	6.03
8006599506-JP2-2	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397575	03/01/2026	03/24/2026	03/24/2026	5.63
8006599506-JUV C	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	12.06
8006599506-JUV P	CI MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	6.03
8006599506-MTC	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	6.03
8006599506-PHLTH	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	6.03
8006599506-PTS	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	6.03
8006599506-PURCH	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	6.03
8006599506-RD	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	6.03
8006599506-SHER	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	97.92
8006599506-TAX	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	30.15
8006599506-TREAS	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	6.03
8006599506-VA	MAR 26 REMOTE SUPPORT:2123866	Paid by Check #397322	03/01/2026	03/17/2026	03/17/2026	6.03
		Vendor **1417 - RICOH USA, INC.** Totals				$3,639.63
Vendor **29925 - RIEDER LAW**						
106428441	REFUND SERVICE FEES:250043G	Paid by Check #395271	10/28/2025	01/06/2026	01/06/2026	89.00
106430684	REFUND SERVICE FEES:250043G	Paid by Check #395271	10/28/2025	01/06/2026	01/06/2026	89.00
106431155	REFUND SERVICE FEES:250043G	Paid by Check #395271	10/28/2025	01/06/2026	01/06/2026	89.00
		Vendor **29925 - RIEDER LAW** Totals				$267.00

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Vendor **25183 - RIPARIUS FOUNDATION**						
042324	AMERICAN RESCUE PLAN RECOVERY:COMM 4	Paid by Check #395835	04/23/2024	01/20/2026	01/20/2026	40,000.00
122724-2	AMERICAN RESCUE PLAN RECOVERY:COMM 4	Paid by Check #395835	12/17/2024	01/20/2026	01/20/2026	10,000.00
		Vendor **25183 - RIPARIUS FOUNDATION** Totals				$50,000.00
Vendor **29840 - RIVER HEIGHTS CAPITAL, LLC**						
106308717	REFUND DUE TO PAYMENT APPLIED INCORRECTLY:CO CLK	Paid by Check #393347	10/01/2025	10/28/2025	10/28/2025	221.00
		Vendor **29840 - RIVER HEIGHTS CAPITAL, LLC** Totals				$221.00
Vendor **6267 - RIVERCITY SPORTSWEAR LLC**						
194116	UNIFORM POLOS:PRE TRIAL STAFF	Paid by Check #393348	10/01/2025	10/28/2025	10/28/2025	489.15
		Vendor **6267 - RIVERCITY SPORTSWEAR LLC** Totals				$489.15
Vendor **12470 - RMA TOLL PROCESSING**						
100095749665	TOLL CHGS:SHER	Paid by Check #397323	12/22/2024	03/17/2026	03/17/2026	41.54
100116181340	TOLL CHGS:EMER SVCS	Paid by Check #393600	10/15/2025	11/04/2025	11/04/2025	2.83
100116796482A	TOLL CHARGES:RD	Paid by Check #393647	10/23/2025	11/11/2025	11/11/2025	1.98
10116857680	TOLL CHARGES:RD	Paid by Check #393647	10/24/2025	11/11/2025	11/11/2025	2.83
100117278771	TOLL CHGS:RD	Paid by Check #394205	10/29/2025	11/25/2025	11/25/2025	2.83
100118222505	TOLL CHARGES:RD	Paid by Check #394528	11/14/2025	12/09/2025	12/09/2025	6.49
100118519829	TOLL CHARGES:RD	Paid by Check #394528	11/17/2025	12/09/2025	12/09/2025	24.64
100118913940	TOLL CHGS:DEV SVCS	Paid by Check #394755	11/23/2025	12/16/2025	12/16/2025	15.30
100118979588	TOLL CHGS:DA	Paid by Check #394528	11/24/2025	12/09/2025	12/09/2025	4.34
100119397127	TOLL CHGS:RD	Paid by Check #395064	11/29/2025	12/23/2025	12/30/2025	6.49
100119749940	TOLL CHGS:RD	Paid by Check #395064	12/07/2025	12/23/2025	12/30/2025	4.02
100119998450	TOLL CHARGES:RD	Paid by Check #395908	12/10/2025	01/13/2026	01/27/2026	3.57
100120640834	TOLL CHARGES:RD	Paid by Check #395908	12/17/2025	01/13/2026	01/27/2026	31.22
100120816017	TOLL CHGS:DEV SVCS	Paid by Check #395908	12/20/2025	01/27/2026	01/27/2026	16.50
100121341906	TOLL CHGS:PARKS	Paid by Check #395908	12/26/2025	01/13/2026	01/27/2026	2.83
100121549398	TOLL CHGS:PHLTH	Paid by Check #395908	12/29/2025	01/13/2026	01/27/2026	14.00
100122474950	TOLL CHARGES:RD	Paid by Check #396345	01/14/2026	02/10/2026	02/10/2026	6.49
100122719053	DS TOLL CHGS:JUV PROB	Paid by Check #396345	01/17/2026	02/10/2026	02/10/2026	4.52
100122783889	TOLL CHGS:RD	Paid by Check #396345	01/17/2026	02/10/2026	02/10/2026	4.78
100123181851	TOLL CHARGES:DEV SVCS	Paid by Check #396640	01/23/2026	02/24/2026	02/24/2026	4.78
100124601175	TOLL CHGS:RD	Paid by Check #397102	02/14/2026	03/10/2026	03/10/2026	12.34
100124900165	TOLL CHGS:RD	Paid by Check #397102	02/17/2026	03/10/2026	03/10/2026	8.56
100125361957	TOLL CHGS:RD	Paid by Check #397323	02/24/2026	03/17/2026	03/17/2026	6.67
100125827717	TOLL CHGS:DA-CRIM	Paid by Check #397323	03/02/2026	03/17/2026	03/17/2026	4.74
100126120294	TOLL CHGS:DEV SVCS	Paid by Check #397922	03/06/2026	04/07/2026	04/07/2026	2.89
100126575748	TOLL CHGS:JUV CTR	Paid by Check #397865	03/13/2026	03/31/2026	03/31/2026	7.00
100127018867	TOLL CHGS:RD	Paid by Check #397922	03/17/2026	04/07/2026	04/07/2026	4.78
		Vendor **12470 - RMA TOLL PROCESSING** Totals				$248.96
Vendor **12856 - JACK RAY ROACH**						
CR090508-093025	RESTITUTION:CASE CR-09-0508	Paid by Check #394054	09/30/2025	11/18/2025	11/18/2025	45.40
CR090508-103125	RESTITUTION:CASE CR-09-0508	Paid by Check #394872	10/31/2025	12/16/2025	12/16/2025	45.40
CR090508-113025	RESTITUTION:CASE CR-09-0508	Paid by Check #395787	11/30/2025	01/20/2026	01/20/2026	45.42
CR090508-123125	RESTITUTION:CASE CR-09-0508	Paid by Check #396726	12/31/2025	02/24/2026	02/24/2026	45.40
CR090508-013126	RESTITUTION:CASE CR-09-0508	Paid by Check #397193	01/31/2026	03/10/2026	03/10/2026	46.09
CR090508-022826	RESTITUTION:CASE CR-09-0508	Paid by Check #397679	02/28/2026	03/24/2026	03/24/2026	45.40
		Vendor **12856 - JACK RAY ROACH** Totals				$273.11
Vendor **15451 - ROAD AND TRACK SPECIALISTS, INC.**						
I251216738	CARBURETOR ASSEMBLY FOR KAWASAKI MULE:PARKS	Paid by Check #395692	12/16/2025	01/20/2026	01/20/2026	399.96
		Vendor **15451 - ROAD AND TRACK SPECIALISTS, INC.** Totals				$399.96
Vendor **8197 - ROADSAFE TRAFFIC SYSTEMS, INC.**						
255638	STOP/SLOW PADDLES W/HANDLES:RD	Paid by Check #394379	10/28/2025	12/02/2025	12/02/2025	464.50

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255938	GALVANIZED SIGN POSTS/ANCHORS:RD	Paid by Check #394379	10/29/2025	12/02/2025	12/02/2025	9,800.00
256515	DRIVE RIVETS:RD	Paid by Check #394379	11/05/2025	12/02/2025	12/02/2025	450.00
258087	SAFETY JACKETS:RD	Paid by Check #395272	11/20/2025	01/06/2026	01/06/2026	462.80
259110	ACRYLIC ZONE MARKER PAINT:RD	Paid by Check #395693	12/08/2025	01/20/2026	01/20/2026	429.50
259496	ACRYLIC ZONE MARKER PAINT:RD	Paid by Check #395693	12/11/2025	01/20/2026	01/20/2026	384.00
262568	GALVANIZED POSTS/DRIVE RIVETS:RD	Paid by Check #396641	01/22/2026	02/24/2026	02/24/2026	467.00
267589	DRIVE RIVETS:RD	Paid by Check #398168	03/23/2026	04/14/2026	04/14/2026	498.00
		Vendor **8197 - ROADSAFE TRAFFIC SYSTEMS, INC.** Totals				$12,955.80
Vendor **30004 - EMMANUEL ROBERSON**						
UZTX6JZ4FR	REIMB FOR FINGERPRINT/BACKGROUND CHECK:HR	Paid by Check #396832	02/04/2026	02/24/2026	02/24/2026	37.78
		Vendor **30004 - EMMANUEL ROBERSON** Totals				$37.78
Vendor **15730 - ROBERT ALMONTE LLC**						
AG1110-1425	REG FEE:ABEL GARZA	Paid by Check #394137	11/14/2025	11/18/2025	11/18/2025	595.00
RA1110-1425	REG FEE:RAMIRO ALMENDAREZ	Paid by Check #394137	11/14/2025	11/18/2025	11/18/2025	595.00
		Vendor **15730 - ROBERT ALMONTE LLC** Totals				$1,190.00
Vendor **1643 - ROBERT MADDEN INDUSTRIES, INC.**						
6996682	GAS LEAK DETECTOR/VALVE/OIL/DRUM:GOVT CTR	Paid by Check #393350	10/07/2025	10/28/2025	10/28/2025	345.91
7000879	MISC BLDG SUPPLIES:MTC	Paid by Check #393350	10/10/2025	10/28/2025	10/28/2025	453.61
7003554	OXYGEN CYLINDER/OXYGEN/SILVER SOLDER:GOVT CTR	Paid by Check #393350	10/14/2025	10/28/2025	10/28/2025	264.08
7005380	FAN MOTOR/CAPACITOR:TRAIN DEPOT	Paid by Check #393350	10/15/2025	10/28/2025	10/28/2025	121.29
7017194	ACETYLENE:GOVT CTR	Paid by Check #393939	10/29/2025	11/18/2025	11/18/2025	20.33
7017388	REFRIGERANT DRUM:GOVT CTR	Paid by Check #393939	10/29/2025	11/18/2025	11/18/2025	284.67
7039646	FILTER/CABLE TIES/TERMINALS:MTC	Paid by Check #394756	11/21/2025	12/16/2025	12/16/2025	61.41
7044959	CAPACITORS:MTC	Paid by Check #394756	12/02/2025	12/16/2025	12/16/2025	89.30
7048203	CAPACITOR:MTC	Paid by Check #395273	12/04/2025	01/06/2026	01/06/2026	12.85
7057106	30 AMP FUSE/FUSED DISCONNECT:JUV CTR	Paid by Check #395273	12/15/2025	01/06/2026	01/06/2026	29.19
7079325	GAS LEAK DETECTOR/NITROGEN:MTC	Paid by Check #396122	01/15/2026	02/03/2026	02/03/2026	25.24
7080156	REFRIGERANT DRUM:GOVT CTR	Paid by Check #396122	01/16/2026	02/03/2026	02/03/2026	284.67
7096565	VACUUM GAUGE/NITROGEN:MTC	Paid by Check #396642	02/05/2026	02/24/2026	02/24/2026	290.84
7111157	WALL BRACKET/INLET/ELBOW/LINESET:JUV CTR	Paid by Check #397103	02/24/2026	03/10/2026	03/10/2026	198.26
7111175CR	RETURN WALL ELBOW:JUV CTR	Paid by Check #397103	02/24/2026	03/10/2026	03/10/2026	(31.18)
7111177	FLAT ELBOW:JUV CTR	Paid by Check #397103	02/24/2026	03/10/2026	03/10/2026	22.92
7112163	FUSES:CONNEX POD	Paid by Check #397103	02/25/2026	03/10/2026	03/10/2026	29.67
7112171	R410A DRUM:CONNEX POD	Paid by Check #397103	02/25/2026	03/10/2026	03/10/2026	284.67
7117088	NITROGEN/MAGNETINC TERMINAL KIT:GOVT CTR	Paid by Check #397576	03/03/2026	03/24/2026	03/24/2026	32.39
7120503	NON PROGRAMABLE THERMOSTAT:RAINBOW ROOM	Paid by Check #397576	03/05/2026	03/24/2026	03/24/2026	43.77
7124186	R32 DRUM:MTC	Paid by Check #397576	03/10/2026	03/24/2026	03/24/2026	305.00
7124593	FLARE/CAPS:MTC	Paid by Check #397576	03/10/2026	03/24/2026	03/24/2026	17.38
7134172	FILTER DRIER/TOOL CORE REMOVER/DUCT TAPE:YARR	Paid by Check #398169	03/20/2026	04/14/2026	04/14/2026	166.22
7137022	CAPACITORS:LIVE OAK	Paid by Check #398169	03/24/2026	04/14/2026	04/14/2026	119.29
7144951	MIRROR/CRIMPING TOOL/R410A DRUM:ELEC/IT	Paid by Check #398169	03/31/2026	04/14/2026	04/14/2026	339.70
		Vendor **1643 - ROBERT MADDEN INDUSTRIES, INC.** Totals				$3,811.48
Vendor **2263 - RICHARD E. ROBERTS, JR**						
251110A	REPORTERS RECORD:CR226072C	Paid by Check #397577	03/01/2026	03/24/2026	03/24/2026	8,944.40
250617A	REPORTERS RECORD:CR233761A	Paid by Check #398170	03/07/2026	04/14/2026	04/14/2026	313.30
		Vendor **2263 - RICHARD E. ROBERTS, JR** Totals				$9,257.70
Vendor **12526 - STEPHANIE ROBINSON**						
1013-1625	REIMB FOR AIRFARE:CECC	Paid by Check #394138	10/17/2025	11/18/2025	11/18/2025	472.36
0405-1026	ADVANCE FOR N/T MEALS:CECC	Paid by Check #397766	03/11/2026	03/24/2026	03/24/2026	195.00
		Vendor **12526 - STEPHANIE ROBINSON** Totals				$667.36
Vendor **11084 - ROBERT RODRIGUEZ**						
021226	ADVANCE FOR TAX MEAL:JUV CTR	Paid by Check #395836	12/29/2025	01/20/2026	01/20/2026	19.00

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		Vendor **11084 - ROBERT RODRIGUEZ** Totals				$19.00
Vendor **8856 - ROXANNE RODRIGUEZ**						
1113-1425	REIMB FOR N/T MEAL:CO CLK	Paid by Check #394981	11/17/2025	12/16/2025	12/16/2025	16.00
		Vendor **8856 - ROXANNE RODRIGUEZ** Totals				$16.00
Vendor **8459 - SHERI L.YNNE ROGERS**						
25-012	REPORTERS RECORD:CR240893B	Paid by Check #394380	11/06/2025	12/02/2025	12/02/2025	1,870.10
26-005	REPORTERS RECORD:CR240177B	Paid by Check #397578	02/23/2026	03/24/2026	03/24/2026	2,344.85
		Vendor **8459 - SHERI L.YNNE ROGERS** Totals				$4,214.95
Vendor **3159 - ROMCO EQUIPMENT CO.**						
103181634	TOGGLE SWITCH/SHIPPING:VEH MTC	Paid by Check #395274	12/02/2025	01/06/2026	01/06/2026	262.00
		Vendor **3159 - ROMCO EQUIPMENT CO.** Totals				$262.00
Vendor **29948 - JOSEPH ROSEN**						
202503321-JP11	REFUND FOR OVERPAYMENT:250754J11	Paid by Check #396123	12/19/2025	02/03/2026	02/03/2026	11.00
		Vendor **29948 - JOSEPH ROSEN** Totals				$11.00
Vendor **10306 - BROOKE ELAYNE RUDELOFF**						
232803-111425	CPS:CAUSE 232803	Paid by Check #394757	11/14/2025	12/16/2025	12/16/2025	450.00
241913-111425	CPS:CAUSE 241913	Paid by Check #394757	11/14/2025	12/16/2025	12/16/2025	250.00
242672-111425	CPS:CAUSE 242672	Paid by Check #394757	11/14/2025	12/16/2025	12/16/2025	300.00
243249DCD-111425	CPS:CAUSE 243249DCD	Paid by Check #394757	11/14/2025	12/16/2025	12/16/2025	700.00
250407DCE-111425	CPS:CAUSE 250407DCE	Paid by Check #394757	11/14/2025	12/16/2025	12/16/2025	400.00
250472DCE-111425	CPS:CAUSE 250472DCE	Paid by Check #394757	11/14/2025	12/16/2025	12/16/2025	300.00
250919DCF-100125	CPS:CAUSE 250919DCF	Paid by Check #394757	11/14/2025	12/16/2025	12/16/2025	100.00
251116DCF-111425	CPS:CAUSE 251116DCF	Paid by Check #394757	11/14/2025	12/16/2025	12/16/2025	600.00
251291DCE-111425	CPS:CAUSE 251291DCE	Paid by Check #394757	11/14/2025	12/16/2025	12/16/2025	200.00
251508DCB-111425	CPS:CAUSE 251508DCB	Paid by Check #394757	11/14/2025	12/16/2025	12/16/2025	400.00
251868DCD-111425	CPS:CAUSE 251868DCD	Paid by Check #394757	11/14/2025	12/16/2025	12/16/2025	900.00
252358DCF-111425	CPS:CAUSE 252358DCF	Paid by Check #394757	11/14/2025	12/16/2025	12/16/2025	900.00
253096DCE-110325	CPS:CAUSE 253096DCE	Paid by Check #394757	11/14/2025	12/16/2025	12/16/2025	400.00
253220DCE-111425	CPS:CAUSE 253220DCE	Paid by Check #394757	11/14/2025	12/16/2025	12/16/2025	400.00
251868DCD-010926	CPS:CAUSE 251868DCD	Paid by Check #396643	01/21/2026	02/24/2026	02/24/2026	200.00
253734DCE-122925	CPS:CAUSE 253734DCE	Paid by Check #396643	01/21/2026	02/24/2026	02/24/2026	600.00
231114-012326	CPS:CAUSE 231114	Paid by Check #396643	01/23/2026	02/24/2026	02/24/2026	300.00
241506-012326	CPS:CAUSE 241506	Paid by Check #396643	01/23/2026	02/24/2026	02/24/2026	450.00
241913-012326	CPS:CAUSE 241913	Paid by Check #396643	01/23/2026	02/24/2026	02/24/2026	550.00
243249DCD-012326	CPS:CAUSE 243249DCD	Paid by Check #396643	01/23/2026	02/24/2026	02/24/2026	400.00
250472DCE-010926	CPS:CAUSE 250472DCE	Paid by Check #396643	01/23/2026	02/24/2026	02/24/2026	300.00
251116DCF-012326	CPS:CAUSE 251116DCF	Paid by Check #396643	01/23/2026	02/24/2026	02/24/2026	550.00
252116DCE-012326	CPS:CAUSE 252116DCE	Paid by Check #396643	01/23/2026	02/24/2026	02/24/2026	450.00
252358DCF-012326	CPS:CAUSE 252358DCF	Paid by Check #396643	01/23/2026	02/24/2026	02/24/2026	550.00
253220DCE-012326	CPS:CAUSE 253220DCE	Paid by Check #396643	01/23/2026	02/24/2026	02/24/2026	400.00
253276DCF-012326	CPS:CAUSE 253276DCF	Paid by Check #396643	01/23/2026	02/24/2026	02/24/2026	800.00
253472DCF-012326	CPS:CAUSE 253472DCF	Paid by Check #396643	01/23/2026	02/24/2026	02/24/2026	400.00
232803-032026	CPS:CAUSE 232803	Paid by Check #398171	03/20/2026	04/14/2026	04/14/2026	1,600.00
241506-032026	CPS:CAUSE 241506	Paid by Check #398171	03/20/2026	04/14/2026	04/14/2026	600.00
242672-030626	CPS:CAUSE 242672	Paid by Check #398171	03/20/2026	04/14/2026	04/14/2026	600.00
250407DCE-032026	CPS:CAUSE 250407DCE	Paid by Check #398171	03/20/2026	04/14/2026	04/14/2026	1,100.00
251116DCF-032026	CPS:CAUSE 251116DCF	Paid by Check #398171	03/20/2026	04/14/2026	04/14/2026	900.00
251291DCE-032026	CPS:CAUSE 251291DCE	Paid by Check #398171	03/20/2026	04/14/2026	04/14/2026	400.00
253585DCC-012326	CPS:CAUSE 253585DCC	Paid by Check #398171	03/20/2026	04/14/2026	04/14/2026	700.00
260189DCA-032026	CPS:CAUSE 260189DCA	Paid by Check #398171	03/20/2026	04/14/2026	04/14/2026	1,000.00
		Vendor **10306 - BROOKE ELAYNE RUDELOFF** Totals				$19,150.00
Vendor **2420 - SAC-N-PAC**						

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
930431-093025	RESTITUTION:CASE 93-0431	Paid by Check #394055	09/30/2025	11/18/2025	11/18/2025	161.43
		Vendor **2420 - SAC-N-PAC** Totals				$161.43
Vendor **21231 - SAFE LIFE DEFENSE**						
SS32507006	UNIFORM VEST/PATCH:STEVE SEDDIG	Paid by Check #394758	11/13/2025	12/16/2025	12/16/2025	201.70
		Vendor **21231 - SAFE LIFE DEFENSE** Totals				$201.70
Vendor **2008 - SAFEGUARD BUSINESS SYSTEMS**						
9009702008	PAYROLL TAX FORMS:AUD	Paid by Check #396271	01/08/2026	02/03/2026	02/03/2026	409.60
		Vendor **2008 - SAFEGUARD BUSINESS SYSTEMS** Totals				$409.60
Vendor **3418 - SAFEWARE, INC.**						
30322026	LEATHERHEAD PRY BARS:SHER	Paid by Check #394759	11/25/2025	12/16/2025	12/16/2025	2,624.40
30325915	PEPPERBALL GUNS/ACCESSORIES:SHER	Paid by Check #395694	12/19/2025	01/20/2026	01/20/2026	5,952.02
30330892	RIFLE SCOPE MOUNTS:SWAT	Paid by Check #396644	01/26/2026	02/24/2026	02/24/2026	699.96
30338480	STANDARD RESCUE BAGS:SHER	Paid by Check #398172	03/11/2026	04/14/2026	04/14/2026	536.30
30338813	BARRIER TAPE:SHER	Paid by Check #398172	03/12/2026	04/14/2026	04/14/2026	335.25
		Vendor **3418 - SAFEWARE, INC.** Totals				$10,147.93
Vendor **25190 - SAFEWAY SUPPLY, INC.**						
617277	TOILET CLEANERS:JUV CTR	Paid by Check #393352	10/07/2025	10/28/2025	10/28/2025	394.74
621661	TOILET CLEANERS/CAN LINERS/BATH TISSUE:JUV CTR	Paid by Check #396124	01/06/2026	02/03/2026	02/03/2026	453.09
623983	CAN LINERS:JUV CTR	Paid by Check #397104	02/13/2026	03/10/2026	03/10/2026	352.00
624598	TOILET PAPER/GLOVES:JUV CTR	Paid by Check #397579	02/26/2026	03/24/2026	03/24/2026	459.52
625931	TOILET PAPER:JUV CTR	Paid by Check #398173	03/23/2026	04/14/2026	04/14/2026	415.16
		Vendor **25190 - SAFEWAY SUPPLY, INC.** Totals				$2,074.51
Vendor **14138 - GABRIELA SALAZAR**						
0209-1226	REIMB FOR N/T MEALS:PRE-TRIAL	Paid by Check #397255	02/17/2026	03/10/2026	03/10/2026	208.00
		Vendor **14138 - GABRIELA SALAZAR** Totals				$208.00
Vendor **29436 - TASHA L. SALAZAR**						
233117CR1-103125	RESTITUTION:CASE 23-3117CR-1	Paid by Check #394436	10/31/2025	12/02/2025	12/02/2025	120.00
233117CR1-113025	RESTITUTION:CASE 23-3117CR-1	Paid by Check #395331	11/30/2025	01/06/2026	01/06/2026	120.00
233117CR1-123125	RESTITUTION:CASE 23-3117CR-1	Paid by Check #396220	12/31/2025	02/03/2026	02/03/2026	120.00
233117CR1-013126	RESTITUTION:CASE 23-3117CR-1	Paid by Check #397194	01/31/2026	03/10/2026	03/10/2026	150.00
233117CR1-022826	RESTITUTION:CASE 23-3117CR-1	Paid by Check #398252	02/28/2026	04/14/2026	04/14/2026	271.00
		Vendor **29436 - TASHA L. SALAZAR** Totals				$781.00
Vendor **2027 - HUMBERTO SALDANA, III**						
20242027-100925	CPS:CAUSE 20242027	Paid by Check #393941	10/09/2025	11/18/2025	11/18/2025	100.00
20242520-101425	CPS:CAUSE 20242520	Paid by Check #393941	10/14/2025	11/18/2025	11/18/2025	300.00
20242672-103125	CPS:CAUSE 20242672	Paid by Check #393941	10/31/2025	11/18/2025	11/18/2025	300.00
232803-111425	CPS:CAUSE 232803	Paid by Check #395695	11/14/2025	01/20/2026	01/20/2026	300.00
250475DCF-111425	CPS:CAUSE 250475DCF	Paid by Check #395695	11/14/2025	01/20/2026	01/20/2026	300.00
251856DCD-111425	CPS:CAUSE 251856DCD	Paid by Check #395695	11/14/2025	01/20/2026	01/20/2026	300.00
252973DCE-111425	CPS:CAUSE 252973DCE	Paid by Check #395695	11/14/2025	01/20/2026	01/20/2026	300.00
253291DCC-120325	CPS:CAUSE 253291DCC	Paid by Check #395695	12/03/2025	01/20/2026	01/20/2026	250.00
242027-120525	CPS:CAUSE 242027	Paid by Check #395695	12/05/2025	01/20/2026	01/20/2026	250.00
253472DCF-121125	CPS:CAUSE 253472DCF	Paid by Check #395695	12/11/2025	01/20/2026	01/20/2026	300.00
252707DCF-121225	CPS:CAUSE 252707DCF	Paid by Check #395695	12/16/2025	01/20/2026	01/20/2026	225.00
		Vendor **2027 - HUMBERTO SALDANA, III** Totals				$2,925.00
Vendor **29343 - JUAN A. (TONY) SALINAS**						
1020-2125	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #394466	11/06/2025	12/02/2025	12/02/2025	177.10
1021-2325	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #394466	11/06/2025	12/02/2025	12/02/2025	161.70
110425	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #394466	11/06/2025	12/02/2025	12/02/2025	74.90
110425A	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #394466	11/06/2025	12/02/2025	12/02/2025	6.30
0219-2026	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #397767	03/04/2026	03/24/2026	03/24/2026	200.10
0223-2426	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #397767	03/04/2026	03/24/2026	03/24/2026	224.75

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0225-2626	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #397767	03/04/2026	03/24/2026	03/24/2026	218.95
0226-2726	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #397767	03/04/2026	03/24/2026	03/24/2026	170.38
030326	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #397767	03/04/2026	03/24/2026	03/24/2026	50.75
030326A	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #397767	03/04/2026	03/24/2026	03/24/2026	15.23
		Vendor **29343 - JUAN A. (TONY) SALINAS** Totals				$1,300.16
Vendor **3471 - SAM HOUSTON STATE UNIVERSITY**						
FV8367	REG FEE:FATIMA VILLANUEVA	Paid by Check #393493	10/09/2025	10/28/2025	10/28/2025	310.00
GP8363	REG FEE:GRACE PADILLA	Paid by Check #393493	10/09/2025	10/28/2025	10/28/2025	310.00
TA-G8361	REG FEE:TANIA AGUILAR-GARCIA	Paid by Check #393493	10/09/2025	10/28/2025	10/28/2025	310.00
TD8360	REG FEE:TANNER DEICHMANN	Paid by Check #393493	10/09/2025	10/28/2025	10/28/2025	310.00
WP8369	REG FEE:WILLIAM PRESCOTT	Paid by Check #393493	10/09/2025	10/28/2025	10/28/2025	310.00
MCGS0209-1226	REG FEES:MAISIE CAMACHO/GABRIELA SALAZAR	Paid by Check #394761	10/14/2025	12/16/2025	12/16/2025	610.00
1201-0425	DS REG FEES:MONICA PEREZ/RYLEE PROSKE	Paid by Check #393943	10/27/2025	11/18/2025	11/18/2025	620.00
1201-0425A	REG FEES:M. DELEON/E. SHARBER/V. FROBOESE/V. READER	Paid by Check #393942	10/30/2025	11/18/2025	11/18/2025	1,240.00
SC9596	CI REG FEE:SHAWN CLENNAN	Paid by Check #396125	01/06/2026	02/03/2026	02/03/2026	115.00
0126-2925	DS REG FEE:CINDY GARZA	Paid by Check #394760	01/29/2026	12/16/2025	12/16/2025	285.00
JL11790	DS REG FEE:JOSE LUNA	Paid by Check #396645	02/03/2026	02/24/2026	02/24/2026	325.00
JAMPRPSL052826	DS REG FEES:J. ADAME/M. PEREZ/R. PROSKE/S. LEDET	Paid by Check #398174	05/28/2026	04/14/2026	04/14/2026	260.00
		Vendor **3471 - SAM HOUSTON STATE UNIVERSITY** Totals				$5,005.00
Vendor **13196 - SAMSARA NETWORKS, INC.**						
310519554263753A	FY26 DUAL FACING DASH CAMERA/GATEWAYS/LICENSES:MTC	Paid by Check #392990	08/19/2025	10/14/2025	10/14/2025	752.10
310519554451760	CBPG FLEET MTC CAMERA:JUV PROB	Paid by Check #394381	11/03/2025	12/02/2025	12/02/2025	6,120.00
310519554489427	DUAL FACING CAMERAS/GATEWAYS LICENSES:MTC	Paid by Check #395276	11/09/2025	01/06/2026	01/06/2026	5,850.00
310519554489427A	DUAL FACING CAMERAS/GATEWAYS LICENSES:TRANS STA	Paid by Check #395276	11/09/2025	01/06/2026	01/06/2026	5,850.00
3010519554822490	CBPG DASH CAM:JUV PROB	Paid by Check #398175	03/12/2026	04/14/2026	04/14/2026	570.00
		Vendor **13196 - SAMSARA NETWORKS, INC.** Totals				$19,142.10
Vendor **2894 - SAN ANTONIO BRAKE & CLUTCH SERVICE, INC.**						
130794	RESURFACE FLYWHEEL:VEH MTC	Paid by Check #394382	11/13/2025	12/02/2025	12/02/2025	100.00
131737	DONOVAN TARP SYSTEM:VEH MTC	Paid by Check #396646	02/02/2026	02/24/2026	02/24/2026	1,015.00
		Vendor **2894 - SAN ANTONIO BRAKE & CLUTCH SERVICE, INC.** Totals				$1,115.00
Vendor **29445 - SAN ANTONIO COPY CONCIERGE**						
57073	TRANSCRIPT:CR240816A	Paid by Check #395277	08/11/2025	01/06/2026	01/06/2026	281.12
57076	TRANSCRIPT:CR224680A	Paid by Check #395277	08/11/2025	01/06/2026	01/06/2026	141.41
58145	TRANSCRIPT:CR223762A	Paid by Check #395277	12/09/2025	01/06/2026	01/06/2026	280.32
58148	TRANSCRIPT:CR220535A	Paid by Check #395277	12/09/2025	01/06/2026	01/06/2026	67.95
58825	TRANSCRIPT:CR235318A	Paid by Check #398176	02/26/2026	04/14/2026	04/14/2026	112.76
		Vendor **29445 - SAN ANTONIO COPY CONCIERGE** Totals				$883.56
Vendor **6745 - SAN MARCOS AREA CHAMBER OF COMMERCE**						
13	HAYS COUNTY AMERICAN RESCUE PLAN RECOVERY DONATION AGMT:COMM 1	Paid by Check #397105	02/26/2026	03/10/2026	03/10/2026	3,570.99
16	HAYS COUNTY AMERICAN RESCUE PLAN RECOVERY DONATION AGMT:COMM 1	Paid by Check #397105	02/26/2026	03/10/2026	03/10/2026	9,897.56
17	HAYS COUNTY AMERICAN RESCUE PLAN RECOVERY DONATION AGMT:COMM 1	Paid by Check #397105	02/26/2026	03/10/2026	03/10/2026	2,493.05
		Vendor **6745 - SAN MARCOS AREA CHAMBER OF COMMERCE** Totals				$15,961.60
Vendor **1687 - SAN MARCOS BAIL BONDS**						
067194	INT ON CD 20124:TREAS	Paid by Check #395402	12/04/2025	01/06/2026	01/06/2026	430.07
		Vendor **1687 - SAN MARCOS BAIL BONDS** Totals				$430.07
Vendor **1688 - SAN MARCOS BEARING & SUPPLY**						
58032	HOSES/FITTINGS:VEH MTC	Paid by Check #393354	10/02/2025	10/28/2025	10/28/2025	13.00
58093	HYDRAULIC MOTOR/FREIGHT:VEH MTC	Paid by Check #393945	10/14/2025	11/18/2025	11/18/2025	475.00
58409	TAPERED CONE/CUP/ROLLER SET:VEH MTC	Paid by Check #396126	01/12/2026	02/03/2026	02/03/2026	60.00
58422	SHAFT SEALS:VEH MTC	Paid by Check #396126	01/14/2026	02/03/2026	02/03/2026	95.00
58456	T SERIES MOTOR:VEH MTC	Paid by Check #396647	01/21/2026	02/24/2026	02/24/2026	399.00
58455	2 BOLT FLANGES:VEH MTC	Paid by Check #396647	01/22/2026	02/24/2026	02/24/2026	162.00

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
58470	O RINGS:VEH MTC	Paid by Check #396647	01/22/2026	02/24/2026	02/24/2026	7.50
58570	SHAFT KIT:VEH MTC	Paid by Check #397106	02/13/2026	03/10/2026	03/10/2026	425.00
58592	O RINGS/HOSES:VEH MTC	Paid by Check #397106	02/23/2026	03/10/2026	03/10/2026	81.84
58615	IMPELLER/SLINGER/BEARING CAP:VEH MTC	Paid by Check #397580	02/26/2026	03/24/2026	03/24/2026	494.25
58624	HOSE ASSEMBLY HYDRAULIC HOSE WIRE:VEH MTC	Paid by Check #397580	03/02/2026	03/24/2026	03/24/2026	426.00
58656	VOLUTE GASKET:VEH MTC	Paid by Check #397580	03/06/2026	03/24/2026	03/24/2026	27.00
58681	O RINGS:VEH MTC	Paid by Check #398177	03/13/2026	04/14/2026	04/14/2026	12.50
58743	MOTOR SEAL KIT:VEH MTC	Paid by Check #398177	03/30/2026	04/14/2026	04/14/2026	163.00
		Vendor **1688 - SAN MARCOS BEARING & SUPPLY** Totals				$2,841.09
Vendor **1658 - SAN MARCOS CHRYSLER DODGE JEEP RAM**						
5056661	SPLASH SHIELDS:SHER	Paid by Check #393355	10/02/2025	10/28/2025	10/28/2025	338.40
5056836	WHEEL CAPS:SHER	Paid by Check #393946	10/16/2025	11/18/2025	11/18/2025	373.76
5056837	VISOR:SHER	Paid by Check #393946	10/16/2025	11/18/2025	11/18/2025	7.56
5057162	WHEEL CAPS:SHER	Paid by Check #394762	11/13/2025	12/16/2025	12/16/2025	373.76
5057778	A/C LINE SEAL:SHER	Paid by Check #396127	01/06/2026	02/03/2026	02/03/2026	25.80
5058220	RADIATOR:SHER	Paid by Check #397107	02/11/2026	03/10/2026	03/10/2026	334.40
5058222CR	RETURN RADIATOR:SHER	Paid by Check #397107	02/11/2026	03/10/2026	03/10/2026	(334.40)
5058240	FRONT SUPPORT CROSSMEMBER:SHER	Paid by Check #397107	02/12/2026	03/10/2026	03/10/2026	367.20
5058512	WHEEL CAPS:SHER	Paid by Check #397581	03/05/2026	03/24/2026	03/24/2026	374.00
5058680	WIPER ARMS/LINKAGE:SHER	Paid by Check #398178	03/18/2026	04/14/2026	04/14/2026	192.44
		Vendor **1658 - SAN MARCOS CHRYSLER DODGE JEEP RAM** Totals				$2,052.92
Vendor **1985 - SAN MARCOS CISD**						
0701-093025	QTR III 2025 TRUANCY:TREAS	Paid by Check #393494	10/20/2025	10/28/2025	10/28/2025	100.00
		Vendor **1985 - SAN MARCOS CISD** Totals				$100.00
Vendor **1689 - SAN MARCOS DAILY RECORD**						
79607-101525	PUB NOT:RFP 2026-P02	Paid by Check #394383	10/15/2025	12/02/2025	12/02/2025	104.38
1736-102925	1 YR SUBSC RENEWAL:AUD	Paid by Check #393947	10/29/2025	11/18/2025	11/18/2025	78.00
80180-0108	PUB NOTICE:RFP 2026-P06	Paid by Check #398179	01/08/2026	04/14/2026	04/14/2026	90.36
80181-0108	PUB NOTICE:RFP 2026-P07	Paid by Check #398179	01/08/2026	04/14/2026	04/14/2026	104.38
011526	1 YR SUBSC RENEWAL:COMM 1	Paid by Check #396128	01/15/2026	02/03/2026	02/03/2026	78.00
		Vendor **1689 - SAN MARCOS DAILY RECORD** Totals				$455.12
Vendor **10661 - SAN MARCOS HAYS COUNTY EMS, INC.**						
SRIN000003192	CPR AED ECARD:STEPHANIE ROBINSON	Paid by Check #396648	08/12/2025	02/24/2026	02/24/2026	22.10
IN000003176	CPR AED CARDS:J.D./H.C./S.R./R.L./S.B./K.W./A.K./J.C./A.I./V.S.	Paid by Check #394467	10/28/2025	12/02/2025	12/02/2025	221.00
		Vendor **10661 - SAN MARCOS HAYS COUNTY EMS, INC.** Totals				$243.10
Vendor **1692 - SAN MARCOS INTERPRETING, LLC**						
9712	INTERPRETING SVCS/TRAVEL:DIST CT	Paid by Check #393948	10/16/2025	11/18/2025	11/18/2025	2,470.00
9737	INTERPRETING SVCS:DIST CT	Paid by Check #394384	11/03/2025	12/02/2025	12/02/2025	300.00
9756	INTERPRETING SVCS/TRAVEL:DIST CT	Paid by Check #394384	11/17/2025	12/02/2025	12/02/2025	4,810.00
9776	INTERPRETING SVCS/TRAVEL:DIST CT	Paid by Check #395278	12/01/2025	01/06/2026	01/06/2026	400.00
9796	INTERPRETING SVCS/TRAVEL:DIST CT	Paid by Check #396649	12/17/2025	02/24/2026	02/24/2026	5,062.50
9853	INTERPRETING SVC:DIST CT	Paid by Check #397582	02/03/2026	03/24/2026	03/24/2026	2,080.00
9887	INTERPRETING SVCS/TRAVEL:DIST CT	Paid by Check #397582	03/02/2026	03/24/2026	03/24/2026	3,530.00
9900	INTERPRETING SVCS/TRAVEL:DIST CT	Paid by Check #398180	03/16/2026	04/14/2026	04/14/2026	2,510.00
		Vendor **1692 - SAN MARCOS INTERPRETING, LLC** Totals				$21,162.50
Vendor **2351 - SAN MARCOS POLICE DEPARTMENT**						
CR202291A-093025	RESTITUTION:CASE CR-20-2291-A	Paid by Check #394056	09/30/2025	11/18/2025	11/18/2025	170.00
		Vendor **2351 - SAN MARCOS POLICE DEPARTMENT** Totals				$170.00
Vendor **1694 - SAN MARCOS PUBLIC LIBRARY**						
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394982	12/16/2025	12/16/2025	12/16/2025	21,250.00
		Vendor **1694 - SAN MARCOS PUBLIC LIBRARY** Totals				$21,250.00
Vendor **1936 - SAN MARCOS SURGERY CENTER**						

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR241688E-093025	RESTITUTION:CASE CR-24-1688-E	Paid by Check #394057	09/30/2025	11/18/2025	11/18/2025	364.00
CR241688E-103125	RESTITUTION:CASE CR-24-1688-E	Paid by Check #394873	10/31/2025	12/16/2025	12/16/2025	182.00
CR241688E-113025	RESTITUTION:CASE CR-24-1688-E	Paid by Check #395788	11/30/2025	01/20/2026	01/20/2026	182.00
CR241688E-013126	RESTITUTION:CASE CR-24-1688-E	Paid by Check #397195	01/31/2026	03/10/2026	03/10/2026	362.00
CR241688E-022826	RESTITUTION:CASE CR-24-1688	Paid by Check #397680	02/28/2026	03/24/2026	03/24/2026	182.00
		Vendor **1936 - SAN MARCOS SURGERY CENTER** Totals				$1,272.00
Vendor **1696 - SAN MARCOS YOUTH SERVICES BUREAU**						
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394983	12/16/2025	12/16/2025	12/16/2025	3,375.00
		Vendor **1696 - SAN MARCOS YOUTH SERVICES BUREAU** Totals				$3,375.00
Vendor **13147 - DIANE L. SANCHEZ**						
1104-0725	N/T MEALS/MILEAGE/PARKING:DIANE SANCHEZ	Paid by Check #393495	11/07/2025	10/28/2025	10/28/2025	385.06
0407-1026	N/T MEALS ADVANCE/MILEAGE:INFO TECH	Paid by Check #397768	04/10/2026	03/24/2026	03/24/2026	231.48
		Vendor **13147 - DIANE L. SANCHEZ** Totals				$616.54
Vendor **27930 - MARY SANCHEZ**						
1014-1625	REIMB FOR N/T MEALS/LODGING:DIST CLK	Paid by Check #394140	10/21/2025	11/18/2025	11/18/2025	306.54
		Vendor **27930 - MARY SANCHEZ** Totals				$306.54
Vendor **13883 - VICTORIA ALENA SANDOVAL**						
CR160281B-123125	RESTITUTION:CASE CR-16-0281-B	Paid by Check #396727	12/31/2025	02/24/2026	02/24/2026	31.87
CR160281B-022826	RESTITUTION:CASE CR-16-0281-B	Paid by Check #397681	02/28/2026	03/24/2026	03/24/2026	549.34
		Vendor **13883 - VICTORIA ALENA SANDOVAL** Totals				$581.21
Vendor **29943 - SARMAD TOWING LLC**						
00926	TOWING:2025-71765	Paid by Check #395837	12/08/2025	01/20/2026	01/20/2026	544.00
2500756	TOWING:2025-52420	Paid by Check #395837	12/13/2025	01/20/2026	01/20/2026	272.00
		Vendor **29943 - SARMAD TOWING LLC** Totals				$816.00
Vendor **2333 - SAUCEDO'S WRECKER SERVICE**						
26-10692	TOWING:SHER	Paid by Check #396650	01/28/2026	02/24/2026	02/24/2026	272.00
		Vendor **2333 - SAUCEDO'S WRECKER SERVICE** Totals				$272.00
Vendor **29993 - GREG SCHAPP**						
0301-0526	N/T MEALS ADVANCE:SHER	Paid by Check #396834	03/05/2026	02/24/2026	02/24/2026	233.00
		Vendor **29993 - GREG SCHAPP** Totals				$233.00
Vendor **29901 - EMMA SCHARBER**						
1112-1425	REIMB FOR N/T MEAL:JUV CTR	Paid by Check #394984	11/17/2025	12/16/2025	12/16/2025	19.00
		Vendor **29901 - EMMA SCHARBER** Totals				$19.00
Vendor **29568 - TIFFANY SCHELL**						
1104-0625	REIMB FOR N/T MEALS/MILEAGE:EXT OFC	Paid by Check #394986	11/14/2025	12/16/2025	12/16/2025	281.60
111225	REIMB FOR MILEAGE:EXT OFC	Paid by Check #394986	11/14/2025	12/16/2025	12/16/2025	140.00
1203-0425	REIMB FOR MILEAGE:EXT OFC	Paid by Check #395403	12/08/2025	01/06/2026	01/06/2026	96.60
120525	REIMB FOR MILEAGE:EXT OFC	Paid by Check #395403	12/08/2025	01/06/2026	01/06/2026	141.40
0202-0426	REIMB FOR N/T MEALS/MILEAGE:EXT OFC	Paid by Check #397256	02/18/2026	03/10/2026	03/10/2026	431.49
021126	REIMB FOR TAX MEAL/MILEAGE:EXT OFC	Paid by Check #397256	02/23/2026	03/10/2026	03/10/2026	74.39
0310-1226	REIMB FOR N/T MEALS/MILEAGE/TOLLS:EXT OFC	Paid by Check #398331	03/16/2026	04/14/2026	04/14/2026	432.21
0318-2026	REIMB FOR MEALS/MILEAGE/TOLL CHGS:EXT OFC	Paid by Check #398331	03/25/2026	04/14/2026	04/14/2026	202.91
		Vendor **29568 - TIFFANY SCHELL** Totals				$1,800.60
Vendor **23751 - BRANDY SCHIBER**						
1105-0725	REIMB FOR N/T MEALS/UBER/BAGGAGE/PARKING FEES:SHER	Paid by Check #394987	11/10/2025	12/16/2025	12/16/2025	387.41
1215-1725	REIMB N/T MEALS/PARKING FEES:SHER	Paid by Check #395696	12/18/2025	01/20/2026	01/20/2026	261.08
		Vendor **23751 - BRANDY SCHIBER** Totals				$648.49
Vendor **2282 - SCHMIDT FIRE & SAFETY**						
28853	ANNUAL FIRE EXT INSPECTIONS:JUV CTR	Paid by Check #396129	01/12/2026	02/03/2026	02/03/2026	318.00
28854	ANNUAL FIRE EXT INSPECTIONS:JUV CTR	Paid by Check #396129	01/14/2026	02/03/2026	02/03/2026	462.00
		Vendor **2282 - SCHMIDT FIRE & SAFETY** Totals				$780.00
Vendor **30040 - JIMMY SCHROEDER**						

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0222-2726	REIMB FOR N/T MEALS:SHER	Paid by Check #397769	03/02/2026	03/24/2026	03/24/2026	282.00
		Vendor **30040 - JIMMY SCHROEDER** Totals				$282.00
Vendor **29534 - SCOTT & ASSOCIATES, P.C.**						
108527488	REFUND OF CONSTABLE FEE:CONST 1	Paid by Check #395697	11/28/2025	01/20/2026	01/20/2026	250.00
		Vendor **29534 - SCOTT & ASSOCIATES, P.C.** Totals				$250.00
Vendor **13679 - SCOTT & ASSOCIATES, PC**						
106940891	REFUND OVERPAYMENT OF WRIT OF POSSESSION FEE:JP 3	Paid by Check #393949	10/16/2025	11/18/2025	11/18/2025	250.00
		Vendor **13679 - SCOTT & ASSOCIATES, PC** Totals				$250.00
Vendor **26288 - SDS WEATHER**						
491	YEARLY RADAROMEGA SUBSCRIPTIONS:EMER SVCS	Paid by Check #393950	10/24/2025	11/18/2025	11/18/2025	203.00
		Vendor **26288 - SDS WEATHER** Totals				$203.00
Vendor **12567 - SECURITY ONE, INC.**						
I2004405A-PCT 4	ADD'L CHGS FOR SEP 25 MONTHLY ALARM MONITORING:PCT 4	Paid by Check #396346	08/12/2025	02/10/2026	02/10/2026	41.95
I2008582-CTHS	OCT 25 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS	Paid by Check #392992	09/11/2025	10/14/2025	10/14/2025	69.00
I2008582-GOVT CT	OCT 25 MONTHLY FIRE/SECURITY ALARM MONITORING:GOVT CTR	Paid by Check #392992	09/11/2025	10/14/2025	10/14/2025	30.00
I2008582-IT/ELEC	OCT 25 MONTHLY FIRE/SECURITY ALARM MONITORING:IT/ELEC	Paid by Check #392992	09/11/2025	10/14/2025	10/14/2025	120.95
I2008582-PCT 2	OCT 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2	Paid by Check #392992	09/11/2025	10/14/2025	10/14/2025	81.95
I2008582-PCT 3	OCT 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3	Paid by Check #392992	09/11/2025	10/14/2025	10/14/2025	51.95
I2008582-PCT 4	OCT 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4	Paid by Check #392992	09/11/2025	10/14/2025	10/14/2025	60.00
I2008582-PCT 5	OCT 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5	Paid by Check #392992	09/11/2025	10/14/2025	10/14/2025	72.00
I2008582-PHLTH	OCT 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #392992	09/11/2025	10/14/2025	10/14/2025	266.85
I2008582-SHER	OCT 25 MONTHLY FIRE/SECURITY ALARM MONITORING:SHER	Paid by Check #392992	09/11/2025	10/14/2025	10/14/2025	39.95
I2008582-THERMON	OCT 25 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON	Paid by Check #392992	09/11/2025	10/14/2025	10/14/2025	51.95
I2008582-YARR	OCT 25 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR	Paid by Check #392992	09/11/2025	10/14/2025	10/14/2025	110.95
I2008582A-PCT 4	ADD'L CHGS FOR OCT 25 MONTHLY ALARM MONITORING:PCT 4	Paid by Check #396346	09/11/2025	02/10/2026	02/10/2026	41.95
I2012361A	OCT 25 PRO RATED WIRELESS MONITORING:PHLTH	Paid by Check #394763	09/19/2025	12/16/2025	12/16/2025	39.00
I2012830-CHRISTU	NOV 25 MONTHLY FIRE/SECURITY ALARM MONITORING:CHRISTUS	Paid by Check #394529	10/12/2025	12/09/2025	12/09/2025	114.00
I2012830-CPS	NOV 25 MONTHLY FIRE/SECURITY ALARM MONITORING:CPS	Paid by Check #394529	10/12/2025	12/09/2025	12/09/2025	191.85
I2012830-CTHS	NOV 25 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS	Paid by Check #394529	10/12/2025	12/09/2025	12/09/2025	69.00
I2012830-GOVT CT	NOV 25 MONTHLY FIRE/SECURITY ALARM MONITORING:GOVT CTR	Paid by Check #394529	10/12/2025	12/09/2025	12/09/2025	30.00
I2012830-IT/ELEC	NOV 25 MONTHLY FIRE/SECURITY ALARM MONITORING::IT/ELEC	Paid by Check #394529	10/12/2025	12/09/2025	12/09/2025	120.95
I2012830-PCT 2	NOV 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2	Paid by Check #394529	10/12/2025	12/09/2025	12/09/2025	81.95
I2012830-PCT 3	NOV 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3	Paid by Check #394529	10/12/2025	12/09/2025	12/09/2025	51.95
I2012830-PCT 4	NOV 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4	Paid by Check #394529	10/12/2025	12/09/2025	12/09/2025	60.00
I2012830-PCT 5	NOV 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5	Paid by Check #394529	10/12/2025	12/09/2025	12/09/2025	60.00
I2012830-PSB	NOV 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PSB	Paid by Check #394529	10/12/2025	12/09/2025	12/09/2025	39.95
I2012830-THERMON	NOV 25 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON	Paid by Check #394529	10/12/2025	12/09/2025	12/09/2025	51.95
I2012830-YARR	NOV 25 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR	Paid by Check #394529	10/12/2025	12/09/2025	12/09/2025	110.95
I2017025-CHRISTU	DEC 25 MONTHLY FIRE/SECURITY ALARM MONITORING:CHRISTUS	Paid by Check #394529	11/11/2025	12/09/2025	12/09/2025	114.00
I2017025-CPS	DEC 25 MONTHLY FIRE/SECURITY ALARM MONITORING:CPS	Paid by Check #394529	11/11/2025	12/09/2025	12/09/2025	191.85
I2017025-CTHS	DEC 25 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS	Paid by Check #394529	11/11/2025	12/09/2025	12/09/2025	69.00
I2017025-GOVT CT	DEC 25 MONTHLY FIRE/SECURITY ALARM MONITORING:GOVT CTR	Paid by Check #394529	11/11/2025	12/09/2025	12/09/2025	30.00
I2017025-IT/ELEC	DEC 25 MONTHLY FIRE/SECURITY ALARM MONITORING:IT/ELEC	Paid by Check #394529	11/11/2025	12/09/2025	12/09/2025	120.95
I2017025-PCT 2	DEC 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2	Paid by Check #394529	11/11/2025	12/09/2025	12/09/2025	81.95
I2017025-PCT 3	DEC 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3	Paid by Check #394529	11/11/2025	12/09/2025	12/09/2025	51.95
I2017025-PCT 4	DEC 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4	Paid by Check #394529	11/11/2025	12/09/2025	12/09/2025	60.00
I2017025-PCT 5	DEC 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5	Paid by Check #394529	11/11/2025	12/09/2025	12/09/2025	60.00
I2017025-PSB	DEC 25 MONTHLY FIRE/SECURITY ALARM MONITORING:PSB	Paid by Check #394529	11/11/2025	12/09/2025	12/09/2025	39.95
I2017025-THERMON	DEC 25 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON	Paid by Check #394529	11/11/2025	12/09/2025	12/09/2025	51.95
I2017025-YARR	DEC 25 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR	Paid by Check #394529	11/11/2025	12/09/2025	12/09/2025	110.95
I2017025A-PCT 4	ADD'L CHGS FOR DEC 25 MONTHLY ALARM MONITORING:PCT 4	Paid by Check #396346	11/11/2025	02/10/2026	02/10/2026	41.95
I2017025A-PCT 5	ADD'L CHGS FOR DEC 25 MONLTHLY ALARM MONITORING:PCT 5	Paid by Check #396913	11/11/2025	03/03/2026	03/03/2026	12.00

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
I2020713	SERVICE CALL ALARM SYSTEM:PCT 5	Paid by Check #394763	11/18/2025	12/16/2025	12/16/2025	125.00
I2021216-CHRISTU	JAN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CHRISTUS	Paid by Check #395494	12/12/2025	01/13/2026	01/13/2026	114.00
I2021216-CPS	JAN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CPS	Paid by Check #395494	12/12/2025	01/13/2026	01/13/2026	191.85
I2021216-CTHS	JAN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS	Paid by Check #395494	12/12/2025	01/13/2026	01/13/2026	69.00
I2021216-GOVT CT	JAN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:GOVT CTR	Paid by Check #395494	12/12/2025	01/13/2026	01/13/2026	30.00
I2021216-IT/ELEC	JAN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:ELEC/IT	Paid by Check #395494	12/12/2025	01/13/2026	01/13/2026	120.95
I2021216-PCT 2	JAN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2	Paid by Check #395494	12/12/2025	01/13/2026	01/13/2026	81.95
I2021216-PCT 3	JAN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3	Paid by Check #395494	12/12/2025	01/13/2026	01/13/2026	51.95
I2021216-PCT 4	JAN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4	Paid by Check #395494	12/12/2025	01/13/2026	01/13/2026	60.00
I2021216-PCT 5	JAN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5	Paid by Check #395494	12/12/2025	01/13/2026	01/13/2026	60.00
I2021216-PSB	JAN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PSB	Paid by Check #395494	12/12/2025	01/13/2026	01/13/2026	39.95
I2021216-THERMON	JAN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON	Paid by Check #395494	12/12/2025	01/13/2026	01/13/2026	51.95
I2021216-YARR	JAN 26 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR	Paid by Check #395494	12/12/2025	01/13/2026	01/13/2026	110.95
I2021216A-PCT 4	ADD'L CHGS FOR JAN 26 MONLTHLY ALARM MONITORING:PCT 4	Paid by Check #396913	12/12/2025	03/03/2026	03/03/2026	41.95
I2021216B-PCT 5	ADD'L CHGS FOR JAN 26 MONLTHLY ALARM MONITORING:PCT 5	Paid by Check #396913	12/12/2025	03/03/2026	03/03/2026	12.00
I2025514-CHRISTU	FEB 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CHRISTUS	Paid by Check #395909	01/12/2026	01/27/2026	01/27/2026	114.00
I2025514-CPS	FEB 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CPS	Paid by Check #395909	01/12/2026	01/27/2026	01/27/2026	191.85
I2025514-CTHS	FEB 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS	Paid by Check #395909	01/12/2026	01/27/2026	01/27/2026	69.00
I2025514-GOVT CT	FEB 26 MONTHLY FIRE/SECURITY ALARM MONITORING:GOVT CTR	Paid by Check #395909	01/12/2026	01/27/2026	01/27/2026	30.00
I2025514-IT/ELEC	FEB 26 MONTHLY FIRE/SECURITY ALARM MONITORING:IT/ELEC	Paid by Check #395909	01/12/2026	01/27/2026	01/27/2026	120.95
I2025514-PCT 2	FEB 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2	Paid by Check #395909	01/12/2026	01/27/2026	01/27/2026	81.95
I2025514-PCT 3	FEB 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3	Paid by Check #395909	01/12/2026	01/27/2026	01/27/2026	51.95
I2025514-PCT 4	FEB 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4	Paid by Check #395909	01/12/2026	01/27/2026	01/27/2026	60.00
I2025514-PCT 5	FEB 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5	Paid by Check #395909	01/12/2026	01/27/2026	01/27/2026	60.00
I2025514-PSB	FEB 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PSB	Paid by Check #395909	01/12/2026	01/27/2026	01/27/2026	39.95
I2025514-THERMON	FEB 26 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON	Paid by Check #395909	01/12/2026	01/27/2026	01/27/2026	51.95
I2025514-YARR	FEB 26 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR	Paid by Check #395909	01/12/2026	01/27/2026	01/27/2026	110.95
I2025514A-PCT 4	ADD'L CHGS FOR FEB 26 MONTHLY ALARM MONITORING:PCT 4	Paid by Check #396346	01/12/2026	02/10/2026	02/10/2026	41.95
I2025514A-PCT 5	ADD'L CHGS FOR FEB 26 MONTHLY ALARM MONITORING:PCT 5	Paid by Check #396346	01/12/2026	02/10/2026	02/10/2026	12.00
I2029165	JAN 26 SECURITY ALARM MONITORING:PCT 5	Paid by Check #396130	01/15/2026	02/03/2026	02/03/2026	17.00
I2029165A	INSTALLATION OF ACCESS CONTROL:JP 5	Paid by Check #396651	01/15/2026	02/24/2026	02/24/2026	5,739.14
I2029167	FEB 26 MONTHLY ALARM ACCESS CONTROL:PCT 5	Paid by Check #396346	01/16/2026	02/10/2026	02/10/2026	29.95
I2029655-CHRISTU	MAR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CHRISTUS	Paid by Check #396913	02/09/2026	03/03/2026	03/03/2026	114.00
I2029655-CPS	MAR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CPS	Paid by Check #396913	02/09/2026	03/03/2026	03/03/2026	191.85
I2029655-CTHS	MAR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS	Paid by Check #396913	02/09/2026	03/03/2026	03/03/2026	69.00
I2029655-ELEC/IT	MAR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:ELEC/IT	Paid by Check #396913	02/09/2026	03/03/2026	03/03/2026	120.95
I2029655-GOVT CT	MAR 26 MONTHLY FIRE/SECURITY ALARM MONITORING	Paid by Check #396913	02/09/2026	03/03/2026	03/03/2026	30.00
I2029655-PCT 2	MAR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2	Paid by Check #396913	02/09/2026	03/03/2026	03/03/2026	81.95
I2029655-PCT 3	MAR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3	Paid by Check #396913	02/09/2026	03/03/2026	03/03/2026	51.95
I2029655-PCT 4	MAR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4	Paid by Check #396913	02/09/2026	03/03/2026	03/03/2026	101.95
I2029655-PCT 5	MAR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5	Paid by Check #396913	02/09/2026	03/03/2026	03/03/2026	101.95
I2029655-PSB	MAR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PSB	Paid by Check #396913	02/09/2026	03/03/2026	03/03/2026	39.95
I2029655-THERMON	MAR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON	Paid by Check #396913	02/09/2026	03/03/2026	03/03/2026	51.95
I2029655-YARR	MAR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR	Paid by Check #396913	02/09/2026	03/03/2026	03/03/2026	110.95
I2033800-CHRISTU	APR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CHRISTUS	Paid by Check #397866	03/12/2026	03/31/2026	03/31/2026	114.00
I2033800-CPS	APR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CPS	Paid by Check #397866	03/12/2026	03/31/2026	03/31/2026	191.85
I2033800-CTHS	APR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:CTHS	Paid by Check #397866	03/12/2026	03/31/2026	03/31/2026	69.00
I2033800-GOVT CT	APR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:GOVT CTR	Paid by Check #397866	03/12/2026	03/31/2026	03/31/2026	30.00
I2033800-HER	APR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:SHER	Paid by Check #397866	03/12/2026	03/31/2026	03/31/2026	39.95
I2033800-IT/ELEC	APR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:IT/ELEC	Paid by Check #397866	03/12/2026	03/31/2026	03/31/2026	120.95
I2033800-PCT 2	APR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 2	Paid by Check #397866	03/12/2026	03/31/2026	03/31/2026	81.95
I2033800-PCT 3	APR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 3	Paid by Check #397866	03/12/2026	03/31/2026	03/31/2026	51.95

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I2033800-PCT 4	APR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 4	Paid by Check #397866	03/12/2026	03/31/2026	03/31/2026	101.95
I2033800-PCT 5	APR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:PCT 5	Paid by Check #397866	03/12/2026	03/31/2026	03/31/2026	101.95
I2033800-THERMON	APR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:THERMON	Paid by Check #397866	03/12/2026	03/31/2026	03/31/2026	51.95
I2033800-YARR	APR 26 MONTHLY FIRE/SECURITY ALARM MONITORING:YARR	Paid by Check #397866	03/12/2026	03/31/2026	03/31/2026	110.95
		Vendor **12567 - SECURITY ONE, INC.** Totals				$13,214.49
Vendor **24018 - STEVE SEDDIG**						
146903	REIMB FOR RECERT FEE:EMER SVCS	Paid by Check #394988	11/13/2025	12/16/2025	12/16/2025	203.00
		Vendor **24018 - STEVE SEDDIG** Totals				$203.00
Vendor **8988 - NORM SELBIG**						
INVAT20645	REIMB FOR HINGE:VEH MTC	Paid by Check #398332	03/12/2026	04/14/2026	04/14/2026	12.33
		Vendor **8988 - NORM SELBIG** Totals				$12.33
Vendor **15653 - SELENA AUTO LLC TOWING**						
2501784	TOWING:SHER	Paid by Check #395279	09/19/2025	01/06/2026	01/06/2026	272.00
2602128	TOWING:SHER	Paid by Check #396652	02/02/2026	02/24/2026	02/24/2026	272.00
		Vendor **15653 - SELENA AUTO LLC TOWING** Totals				$544.00
Vendor **29900 - SELENE FINANCE LP**						
2005135391-1125	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #394536	11/20/2025	12/09/2025	12/09/2025	800.00
		Vendor **29900 - SELENE FINANCE LP** Totals				$800.00
Vendor **14714 - ERNEST N. SEPULVEDA**						
220250C	PROF SVCS:EMINENT DOMAIN:22-0250-C	Paid by Check #393952	10/14/2025	11/18/2025	11/18/2025	2,100.00
250760C	PROF SVCS:EMINENT DOMAIN:25-0760-C	Paid by Check #394764	11/30/2025	12/16/2025	12/16/2025	900.00
		Vendor **14714 - ERNEST N. SEPULVEDA** Totals				$3,000.00
Vendor **10373 - SERNA'S TRUCKING, LLC**						
CR150461-093025	RESTITUTION:CASE CR-15-0461	Paid by Check #394058	09/30/2025	11/18/2025	11/18/2025	35,885.00
		Vendor **10373 - SERNA'S TRUCKING, LLC** Totals				$35,885.00
Vendor **14272 - SHADOW CREEK MASTER COMMUNITY, INC.**						
817	WRIT OF EXECUTION:CAUSE #23-0542	Paid by Check #394386	09/04/2025	12/02/2025	12/02/2025	8,009.41
		Vendor **14272 - SHADOW CREEK MASTER COMMUNITY, INC.** Totals				$8,009.41
Vendor **29950 - SHEEHY, LOVELACE & MAYFIELD, P.C.**						
108624775	REFUND OVERPAYMENT FOR CONST POST SVC:CO CLK	Paid by Check #395698	12/02/2025	01/20/2026	01/20/2026	17.00
		Vendor **29950 - SHEEHY, LOVELACE & MAYFIELD, P.C.** Totals				$17.00
Vendor **30037 - SHEEPDOG**						
41081459801	WIRELESS BLUETOOTH ADAPTERS:SHER	Paid by Check #398181	03/09/2026	04/14/2026	04/14/2026	944.95
		Vendor **30037 - SHEEPDOG** Totals				$944.95
Vendor **7608 - SHEETS & CROSSFIELD, P.C.**						
67746	PROF SVCS:WINDY HILL RD	Paid by Check #395280	09/30/2025	01/06/2026	01/06/2026	26,124.52
67750	PROF SVCS:RM 12 SKYLINE	Paid by Check #395280	09/30/2025	01/06/2026	01/06/2026	5,322.63
68204A	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #394387	10/31/2025	12/02/2025	12/02/2025	3,199.50
68206	PROF SVCS:GENERAL 2025 - 2700.2025	Paid by Check #394387	10/31/2025	12/02/2025	12/02/2025	189.00
68207	PROF SVCS:FM 2001 GAP PROJECT	Paid by Check #394765	10/31/2025	12/16/2025	12/16/2025	346.50
68208	PROF SVCS:HIGH RD - GENERAL 2025 -2700.202566	Paid by Check #394765	10/31/2025	12/16/2025	12/16/2025	62.50
68209A	PROF SVCS:HILLSIDE TERRACE	Paid by Check #394387	10/31/2025	12/02/2025	12/02/2025	2,513.50
68210A	PROF SVCS:RM 12 SKYLINE	Paid by Check #394387	10/31/2025	12/02/2025	12/02/2025	2,595.25
68211	PROF SVCS:RR 12 @ FM 150 GENERAL	Paid by Check #394765	10/31/2025	12/16/2025	12/16/2025	9,410.53
68212A	PROF SVCS:WINDY HILL RD	Paid by Check #394387	10/31/2025	12/02/2025	12/02/2025	24,947.74
68615	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #395280	11/30/2025	01/06/2026	01/06/2026	3,466.00
68616	PROF SVCS:FM 2001 EAST - GENERAL	Paid by Check #395280	11/30/2025	01/06/2026	01/06/2026	535.50
68617	PROF SVCS:FM 2001 GAP PROJECT	Paid by Check #395280	11/30/2025	01/06/2026	01/06/2026	567.00
68618	PROF SVCS:HILLSIDE TERRACE	Paid by Check #395280	11/30/2025	01/06/2026	01/06/2026	5,761.50
68619	PROF SVCS:RM 12 SKYLINE	Paid by Check #395280	11/30/2025	01/06/2026	01/06/2026	23,332.84
68620	PROF SVCS:ROBERT S. LIGHT - GENERAL	Paid by Check #395280	11/30/2025	01/06/2026	01/06/2026	2,371.00
68621	PROF SVCS:RR 12 @ FM 150 GENERAL	Paid by Check #395280	11/30/2025	01/06/2026	01/06/2026	3,768.50

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68622	PROF SVCS:WINDY HILL RD	Paid by Check #398365	11/30/2025	04/14/2026	04/14/2026	27,199.46
330	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #396653	01/14/2026	02/24/2026	02/24/2026	1,179.00
331	PROF SVCS:ROBERT S. LIGHT - GENERAL	Paid by Check #396653	01/14/2026	02/24/2026	02/24/2026	896.00
332	PROF SVCS:FM 1626 - GENERAL	Paid by Check #396653	01/14/2026	02/24/2026	02/24/2026	37.50
333	PROF SVCS:RR 12 @ FM 150 GENERAL	Paid by Check #396653	01/14/2026	02/24/2026	02/24/2026	4,471.72
334	PROF SVCS:HILLSIDE TERRACE	Paid by Check #396653	01/14/2026	02/24/2026	02/24/2026	6,486.50
335	PROF SVCS:RM 12 SKYLINE	Paid by Check #396653	01/14/2026	02/24/2026	02/24/2026	12,086.35
336	PROF SVCS:FM 2001 EAST - GENERAL	Paid by Check #396653	01/14/2026	02/24/2026	02/24/2026	1,940.00
337	PROF SVCS:GENERAL 2025 - 2700.2025	Paid by Check #396131	01/14/2026	02/03/2026	02/03/2026	375.00
338	PROF SVCS:FM 2001 GAP PROJECT	Paid by Check #396653	01/14/2026	02/24/2026	02/24/2026	913.50
339	PROF SVCS:BEBEE RD GENERAL	Paid by Check #396653	01/14/2026	02/24/2026	02/24/2026	384.00
352	PROF SVCS:WINDY HILL RD - GENERAL	Paid by Check #396653	01/14/2026	02/24/2026	02/24/2026	20,774.75
666	PROF SVCS:WINDY HILL RD	Paid by Check #396653	01/31/2026	02/24/2026	02/24/2026	14,860.55
667	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #396653	01/31/2026	02/24/2026	02/24/2026	1,156.00
668	PROF SVCS:ROBERT S. LIGHT - GENERAL	Paid by Check #396851	01/31/2026	02/24/2026	02/24/2026	343.50
669	PROF SVCS:FM 1626 - GENERAL	Paid by Check #396653	01/31/2026	02/24/2026	02/24/2026	1,149.00
670	PROF SVCS:RR 12 @ FM 150 GENERAL	Paid by Check #397108	01/31/2026	03/10/2026	03/10/2026	7,891.24
671	PROF SVCS:HILLSIDE TERRACE	Paid by Check #396653	01/31/2026	02/24/2026	02/24/2026	4,958.00
672	PROF SVCS:RM 12 SKYLINE	Paid by Check #397108	01/31/2026	03/10/2026	03/10/2026	2,475.86
673	PROF SVCS:FM 2001 EAST - GENERAL	Paid by Check #397274	01/31/2026	03/10/2026	03/10/2026	5,049.07
674	PROF SVCS:GENERAL 2025 - 2700.2025	Paid by Check #396653	01/31/2026	02/24/2026	02/24/2026	122.50
675	PROF SVCS:FM 2001 GAP PROJECT	Paid by Check #396851	01/31/2026	02/24/2026	02/24/2026	1,064.00
		Vendor **7608 - SHEETS & CROSSFIELD, P.C.** Totals				$230,327.51
Vendor **29869 - SHERRILL INC.**						
INV1159899	TRAINING MANIKINS:SHER	Paid by Check #394766	11/14/2025	12/16/2025	12/16/2025	1,484.98
		Vendor **29869 - SHERRILL INC.** Totals				$1,484.98
Vendor **1721 - SHERWIN-WILLIAMS CO.**						
31611	PAINT:CO CLK	Paid by Check #393359	10/07/2025	10/28/2025	10/28/2025	71.49
13083	PAINT:MTC	Paid by Check #393954	10/08/2025	11/18/2025	11/18/2025	85.75
92922	PAINT/ROLLER COVERS/FRAME/BRUSHES:JUV CTR	Paid by Check #393536	10/14/2025	10/28/2025	10/28/2025	460.36
33260	PAINT/BRUSHES:JUV CTR	Paid by Check #393359	10/15/2025	10/28/2025	10/28/2025	80.19
15567	PAINT:PCT 4	Paid by Check #393954	10/21/2025	11/18/2025	11/18/2025	128.89
97343	PAINT/BRUSH:DIST CLK	Paid by Check #393954	10/27/2025	11/18/2025	11/18/2025	103.24
24940	PAINT:JUV CTR	Paid by Check #395281	12/08/2025	01/06/2026	01/06/2026	379.40
12961	PAINT/GLOSS REMOVER/PAILS:JUV CTR	Paid by Check #395281	12/11/2025	01/06/2026	01/06/2026	162.61
14702	PAINT/BRUSHES/SPRAYER/POWER UNIT:MTC	Paid by Check #395281	12/16/2025	01/06/2026	01/06/2026	58.20
26515	PAINT/ROLLER COVERS:JAIL	Paid by Check #395281	12/16/2025	01/06/2026	01/06/2026	37.08
15717	PAINT:MTC	Paid by Check #395281	12/18/2025	01/06/2026	01/06/2026	90.85
34742106320226	PAINT:JUV CTR	Paid by Check #397109	02/18/2026	03/10/2026	03/10/2026	464.70
56030222360226	PAINT/ROLLERS/GRID:JUV CTR	Paid by Check #397109	02/25/2026	03/10/2026	03/10/2026	155.03
57442222360326	MINI FOAM PAINT ROLLERS:JUV CTR	Paid by Check #397583	03/04/2026	03/24/2026	03/24/2026	52.35
57658223490326	PAINT ROLLER COVERS:JUV CTR	Paid by Check #397583	03/04/2026	03/24/2026	03/24/2026	43.20
		Vendor **1721 - SHERWIN-WILLIAMS CO.** Totals				$2,373.34
Vendor **1722 - SHI GOVERNMENT SOLUTIONS, INC.**						
GB00572639	FY26 WATCHGUARD RENEWAL:INFO TECH	Paid by Check #393360	10/09/2025	10/28/2025	10/28/2025	949.00
GB00572997	FY26 PARK PLACE RENEWAL:INFO TECH	Paid by Check #393955	10/14/2025	11/18/2025	11/18/2025	113,836.05
GB00573163	FY26 POWERREADY SUBSCRIPTIONS:SHER	Paid by Check #393955	10/16/2025	11/18/2025	11/18/2025	6,617.45
GB00573758	SURFACE PRO/CONVER/CASE/ETHERNET CABLE:COMM 3	Paid by Check #393955	10/21/2025	11/18/2025	11/18/2025	1,989.24
GB00573760	SURFACE PRO 11:VA	Paid by Check #393955	10/21/2025	11/18/2025	11/18/2025	1,655.99
GB00573836	UAG CASES:EMER SVCS	Paid by Check #394767	10/22/2025	12/16/2025	12/16/2025	156.76
GB00573837	ETHERNET CABLE:RD	Paid by Check #393955	10/22/2025	11/18/2025	11/18/2025	27.30
GB00573869	SURFACE PRO WARRANTY:VA	Paid by Check #393955	10/23/2025	11/18/2025	11/18/2025	247.00

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GB00573951	PRO TYPE COVER/ETHERNET CABLE/UAG CASE:PRE-TRIAL	Paid by Check #394767	10/23/2025	12/16/2025	12/16/2025	333.25
GB00573952	PRO TYPE COVER/ETHERNET CABLE/UAG CASE:PRE-TRIAL	Paid by Check #394767	10/23/2025	12/16/2025	12/16/2025	333.25
GB00573956	SURFACE PRO COVERS/ETHERNET CABLES:EMER SVCS	Paid by Check #394767	10/23/2025	12/16/2025	12/16/2025	509.74
GB00573957	FY26 SURFACE PRO:RD	Paid by Check #394388	10/23/2025	12/02/2025	12/02/2025	1,961.94
GB00574051	SURFACE PRO:PRE-TRIAL	Paid by Check #394767	10/24/2025	12/16/2025	12/16/2025	1,655.99
GB00574052	SURFACE PROS:EMER SVCS	Paid by Check #394767	10/24/2025	12/16/2025	12/16/2025	3,311.98
GB00574053	SURFACE PRO:PRE-TRIAL	Paid by Check #394767	10/24/2025	12/16/2025	12/16/2025	1,655.99
GB00574185	COVER WARRANTY:PRE-TRIAL	Paid by Check #394767	10/27/2025	12/16/2025	12/16/2025	13.58
GB00574198	SURFACE PRO WARRANTY/COVER WARRANTY:COMM 3	Paid by Check #393955	10/28/2025	11/18/2025	11/18/2025	260.58
GB00574204	WARRANTY:PRE-TRIAL	Paid by Check #394767	10/28/2025	12/16/2025	12/16/2025	247.00
GB00574428	SURFACE PRO WARRANTIES:EMER SVCS	Paid by Check #394767	10/28/2025	12/16/2025	12/16/2025	494.00
GB00574429	WARRANTY:PRE-TRIAL	Paid by Check #394767	10/28/2025	12/16/2025	12/16/2025	247.00
GB00574430	SURFACE PRO WARRANTY:RD	Paid by Check #394388	10/28/2025	12/02/2025	12/02/2025	247.00
GB00574510	FY26 ROADS AUTOCAD LICENSE:RD	Paid by Check #395699	10/29/2025	01/20/2026	01/20/2026	3,598.65
GB00574555	HARDWARE WARRANTY:RD	Paid by Check #395282	10/30/2025	01/06/2026	01/06/2026	13.58
GB00574600	LAPTOP:SHER	Paid by Check #394767	10/30/2025	12/16/2025	12/16/2025	2,311.10
GB00574823	FY26 MICROSOFT EA TRUE UP:INFO TECH	Paid by Check #394767	10/31/2025	12/16/2025	12/16/2025	800,799.54
GB00575007	OMS SOFTWARE RENEWAL:RD	Paid by Check #394388	11/03/2025	12/02/2025	12/02/2025	27,757.41
GB00575631	CHECKFRONT SUBSC FEES:MTC	Paid by Check #394767	11/14/2025	12/16/2025	12/16/2025	608.60
GB00575631A	CHECKFRONT SUBSC FEE:TRANS STA	Paid by Check #394767	11/14/2025	12/16/2025	12/16/2025	304.30
GB00575632	CHECKFRONT ANNUAL SUBSC FEE:PARKS	Paid by Check #394767	11/14/2025	12/16/2025	12/16/2025	9,158.40
GB00575954	FY26 SOCIAL MEDIA ARCHIVING SUBSCRIPTION:HR	Paid by Check #395282	11/19/2025	01/06/2026	01/06/2026	8,100.16
GB00576422	SURFACE PRO WARRANTIES:EMER SVCS	Paid by Check #395282	11/25/2025	01/06/2026	01/06/2026	27.16
GB00576534	SONICWALL/MALWARE:INFO TECH	Paid by Check #395282	11/25/2025	01/06/2026	01/06/2026	5,033.04
GB00578416	COVER WARRANTY:PRE-TRIAL	Paid by Check #395699	12/18/2025	01/20/2026	01/20/2026	13.58
GB00578656	PAPERSTREAM SUBSCRIPTIONS:REC PRESV	Paid by Check #395699	12/18/2025	01/20/2026	01/20/2026	2,500.00
GB00579168	GOV QA SOFTWARE RENEWAL:DA-CIV	Paid by Check #395699	12/24/2025	01/20/2026	01/20/2026	35,897.40
GB00579541	LIMBLE ANNUAL LICENSES:MTC	Paid by Check #395699	12/29/2025	01/20/2026	01/20/2026	15,351.00
GB00579995	DESK PHONE:CONST 5	Paid by Check #396132	01/07/2026	02/03/2026	02/03/2026	209.75
GB00580043	DESK PHONES:DEV SVCS	Paid by Check #396132	01/08/2026	02/03/2026	02/03/2026	629.25
GB00580121	NEOGOV/INSIGHT SUBCRIPTION:HR	Paid by Check #396132	01/09/2026	02/03/2026	02/03/2026	21,857.55
GB00580633	FY26 DOCUSIGN YRLY MTC:INFO TECH	Paid by Check #396654	01/20/2026	02/24/2026	02/24/2026	5,980.86
GB00581696	DESKPHONE:CCL	Paid by Check #396654	01/28/2026	02/24/2026	02/24/2026	209.75
GB00582605	DESK PHONE:PRE-TRIAL	Paid by Check #397110	02/09/2026	03/10/2026	03/10/2026	217.35
GB00582606	DESKPHONE:EMER SVCS	Paid by Check #397110	02/09/2026	03/10/2026	03/10/2026	217.35
GB00582611	DESKPHONE:JP 2-2	Paid by Check #397110	02/09/2026	03/10/2026	03/10/2026	217.35
GB00582612	DESK PHONES:DA-CRIM	Paid by Check #397110	02/09/2026	03/10/2026	03/10/2026	869.40
GB00582627	DESK PHONE:TREAS	Paid by Check #397110	02/09/2026	03/10/2026	03/10/2026	217.35
GB00582645	DESKPHONE:DIST CLK	Paid by Check #397110	02/09/2026	03/10/2026	03/10/2026	217.35
GB00582669	DESK PHONES:INFO TECH	Paid by Check #397110	02/09/2026	03/10/2026	03/10/2026	652.05
GB00583188	DESK PHONE:ELEC	Paid by Check #397110	02/19/2026	03/10/2026	03/10/2026	217.35
GB00583533	DESK PHONE:PHLTH	Paid by Check #397110	02/20/2026	03/10/2026	03/10/2026	217.35
GB00585305	DESK PHONE:CO CLK	Paid by Check #398182	03/17/2026	04/14/2026	04/14/2026	224.85
		Vendor **1722 - SHI GOVERNMENT SOLUTIONS, INC.** Totals				$1,080,378.92
Vendor **1723 - SHORELINE, INC.**						
0101-3126	PANS JAN 26:PID 11459	Paid by Check #397111	02/09/2026	03/10/2026	03/10/2026	4,860.00
0201-2826	PANS FEB 26:PID 11459	Paid by Check #397584	03/02/2026	03/24/2026	03/24/2026	7,560.00
		Vendor **1723 - SHORELINE, INC.** Totals				$12,420.00
Vendor **11218 - SI MECHANICAL, LLC**						
12467850	SERVICE CALL FOR A/C UNIT:JUV CTR	Paid by Check #393537	10/09/2025	10/28/2025	10/28/2025	172.50
12467856	SERVICE CALL ON RTU D4 KITCHEN CONDENSER FANS:JAIL	Paid by Check #393361	10/09/2025	10/28/2025	10/28/2025	712.50
12467857	SERVICE CALL ON RTU C4:JAIL	Paid by Check #393361	10/09/2025	10/28/2025	10/28/2025	475.00

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12467868	FILTER CHANGE:JAIL	Paid by Check #393956	10/10/2025	11/18/2025	11/18/2025	2,450.00
12467874	PREVENTATIVE MAINTENANCE:JUV CTR	Paid by Check #393537	10/10/2025	10/28/2025	10/28/2025	5,520.00
12467898	SERVICE CALL FOR SINK:JUV CTR	Paid by Check #393537	10/13/2025	10/28/2025	10/28/2025	210.00
12467951	SERVICE CALL ON RTU #3:JAIL	Paid by Check #393956	10/17/2025	11/18/2025	11/18/2025	1,900.00
12467957	REPLACE WARRANTY COMPRESSOR:VET BLDG	Paid by Check #393956	10/21/2025	11/18/2025	11/18/2025	2,560.52
12467981	SERVICE CALL FOR COMPRESSOR 2:PSB	Paid by Check #393956	10/24/2025	11/18/2025	11/18/2025	345.00
12467992	AAON FILTER CHANGE:PSB	Paid by Check #393956	10/27/2025	11/18/2025	11/18/2025	1,435.00
12468003	SERVICE CALL ON BACKFLOWS:JAIL	Paid by Check #393956	10/29/2025	11/18/2025	11/18/2025	420.00
12468019	REPLACE CONDENSING FAN MOTORS IN ECHO DORM/LEAK SEARCH:JUV CTR	Paid by Check #395283	10/30/2025	01/06/2026	01/06/2026	2,471.96
12468039	REPLACE COMPRESSOR/FILTER DRIER/SIGHT GLASS:PSB	Paid by Check #393956	11/04/2025	11/18/2025	11/18/2025	4,214.65
12468059	SERVICE CALL FOR LEAK:GOVT CTR	Paid by Check #393956	11/06/2025	11/18/2025	11/18/2025	380.00
12468077	SERVICE CALL ON A/C A1:JAIL	Paid by Check #394768	11/10/2025	12/16/2025	12/16/2025	196.88
12468078	SERVICE CALL ON A/C:JUV CTR	Paid by Check #394768	11/10/2025	12/16/2025	12/16/2025	230.00
12468079	HEATING PM:RAINBOW ROOM	Paid by Check #396655	11/10/2025	02/24/2026	02/24/2026	615.00
12468086	HEATING PM:YARR	Paid by Check #394389	11/11/2025	12/02/2025	12/02/2025	3,960.00
12468090	FAN MOTOR/BLADE REPLACEMENT RTU C4:JAIL	Paid by Check #395283	11/11/2025	01/06/2026	01/06/2026	3,300.00
12468093	HEATING PM:WIC	Paid by Check #394389	11/11/2025	12/02/2025	12/02/2025	1,230.00
12468097	WINTER HEATING PM:JAIL	Paid by Check #394768	11/11/2025	12/16/2025	12/16/2025	3,690.00
12468102	SERVICE CALL ON RTU 9:JAIL	Paid by Check #394768	11/11/2025	12/16/2025	12/16/2025	947.50
12468133	REPAIR RTU D4 KITCHEN TRANSDUCERS:JAIL	Paid by Check #395283	11/17/2025	01/06/2026	01/06/2026	2,261.88
12468137	QTRLY PREVENTATIVE MTC:JAIL	Paid by Check #395283	11/17/2025	01/06/2026	01/06/2026	4,042.50
12468138	HEATING PM:KYLE DEPOT	Paid by Check #394389	11/17/2025	12/02/2025	12/02/2025	820.00
12468139	HEATING PM:GOVT CTR	Paid by Check #394389	11/17/2025	12/02/2025	12/02/2025	10,577.50
12468192	REPAIR KITCHEN ICE MACHINE:JAIL	Paid by Check #394768	11/20/2025	12/16/2025	12/16/2025	475.00
12468190	HEATING PM:PSB	Paid by Check #394768	11/21/2025	12/16/2025	12/16/2025	10,230.00
12468200	HEATING PM:PCT 5	Paid by Check #394768	11/21/2025	12/16/2025	12/16/2025	1,320.00
12468212	INSPECT BACKFLOWS:CHRISTUS	Paid by Check #394768	11/21/2025	12/16/2025	12/16/2025	315.00
12468232	REPAIRS TO RTU 3 DUCTS/GRILLS:JAIL	Paid by Check #395283	12/03/2025	01/06/2026	01/06/2026	2,903.98
12468233	RETROFIT FOR RTU6:PSB	Paid by Check #395283	12/03/2025	01/06/2026	01/06/2026	8,135.30
12468234	RETROFIT FOR RTU 4:PSB	Paid by Check #395283	12/03/2025	01/06/2026	01/06/2026	11,655.14
12468243	HEATING PM:PCT 2	Paid by Check #394768	12/03/2025	12/16/2025	12/16/2025	2,860.00
12468255	HEATING PM:PCT 3	Paid by Check #394768	12/03/2025	12/16/2025	12/16/2025	1,870.00
12468264	SERVICE CALL ON RTU #11:GOVT CTR	Paid by Check #395283	12/08/2025	01/06/2026	01/06/2026	230.00
12468271	SERVICE CALL ON RTU #10:GOVT CTR	Paid by Check #395283	12/08/2025	01/06/2026	01/06/2026	1,262.50
12468272	GAS BOARD REPLACEMENT ON UNIT RTU-9:GOVT CTR	Paid by Check #395283	12/08/2025	01/06/2026	01/06/2026	2,706.25
12468276	SERVICE CALL ON CU #1/AHU1:PSB	Paid by Check #395283	12/08/2025	01/06/2026	01/06/2026	735.00
12468277	SERVICE CALL ON FPB-7-2:PSB	Paid by Check #395283	12/08/2025	01/06/2026	01/06/2026	230.00
12468282	REPLACE BOLTS/FITTINGS/KWIK SEALS IN RESTROOM:ELEC	Paid by Check #395283	12/09/2025	01/06/2026	01/06/2026	717.94
12468283	GARBAGE DISPOSAL REPAIR:JUV CTR	Paid by Check #395283	12/09/2025	01/06/2026	01/06/2026	809.20
12468290	SVC CALL ON WTR HTR IN COURTYARD:JUV CTR	Paid by Check #395283	12/09/2025	01/06/2026	01/06/2026	210.00
12468311	AAON FILTER CHANGE:JAIL	Paid by Check #395283	12/10/2025	01/06/2026	01/06/2026	2,450.00
12468314	SERVICE CALL ON RTU4:PSB	Paid by Check #395283	12/10/2025	01/06/2026	01/06/2026	840.00
12468315	SERVICE CALL ON CRAC-4:PSB	Paid by Check #395283	12/10/2025	01/06/2026	01/06/2026	210.00
12468316	SERVICE CALL ON CRAC-7:PSB	Paid by Check #395283	12/10/2025	01/06/2026	01/06/2026	210.00
12468317	SERVICE CALL ON CRAC-3:PSB	Paid by Check #395283	12/10/2025	01/06/2026	01/06/2026	210.00
12468318	SERVICE CALL ON CRAC-1:PSB	Paid by Check #395283	12/10/2025	01/06/2026	01/06/2026	210.00
12468323	SERVICE CALL ON CRAC-5:PSB	Paid by Check #395283	12/10/2025	01/06/2026	01/06/2026	315.00
12468324	SERVICE CALL ON CRAC-8:PSB	Paid by Check #395283	12/10/2025	01/06/2026	01/06/2026	315.00
12468326	SERVICE CALL ON TOILET:GOVT CTR	Paid by Check #395283	12/12/2025	01/06/2026	01/06/2026	210.00
12468346	SERVICE CALL ON RTU #5:PSB	Paid by Check #395283	12/16/2025	01/06/2026	01/06/2026	1,050.00
12468348	HEATING PM:ELEC/IT	Paid by Check #395283	12/16/2025	01/06/2026	01/06/2026	2,730.00
12468359	SERVICE CALL ON RTU #8:GOVT CTR	Paid by Check #395283	12/16/2025	01/06/2026	01/06/2026	315.00

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12468360	SERVICE CALL ON RTU #3:GOVT CTR	Paid by Check #395283	12/16/2025	01/06/2026	01/06/2026	315.00
12468361	SERVICE CALL ON RTU #7:GOVT CTR	Paid by Check #395283	12/16/2025	01/06/2026	01/06/2026	420.00
12468362	SERVICE CALL ON RTU #2:GOVT CTR	Paid by Check #395283	12/16/2025	01/06/2026	01/06/2026	325.00
12468364	SERVICE CALL ON RTU #12:GOVT CTR	Paid by Check #395283	12/16/2025	01/06/2026	01/06/2026	2,197.50
12468366	SVC CALL ON A/C IN GED BLDG:JUV CTR	Paid by Check #395283	12/16/2025	01/06/2026	01/06/2026	287.50
12468402	REPLACE CONTACTORS ON FPB-6-03:PSB	Paid by Check #395700	12/23/2025	01/20/2026	01/20/2026	436.25
12468403	SERVICE CALL ON FCU 5:PSB	Paid by Check #395700	12/23/2025	01/20/2026	01/20/2026	402.50
12468406	SERVICE CALL ON CU 2:PSB	Paid by Check #395700	12/23/2025	01/20/2026	01/20/2026	840.00
12468414	REPLACE CONTACTORS/CAPACITORS:PCT 2	Paid by Check #395700	12/23/2025	01/20/2026	01/20/2026	669.33
12468435	RETROFIT ON LEAK SEARCH:PSB	Paid by Check #395700	12/30/2025	01/20/2026	01/20/2026	959.66
12468437	REPLACE BLOWER MOTOR:RAINBOW ROOM	Paid by Check #395700	12/30/2025	01/20/2026	01/20/2026	1,722.04
12468433	REPAIR BACKFLOW:GOVT CTR	Paid by Check #395700	01/05/2026	01/20/2026	01/20/2026	2,673.71
12468451	SERVICE CALL ON RTU6:PCT 3	Paid by Check #395700	01/06/2026	01/20/2026	01/20/2026	630.00
12468452	REPLACE PRESSURE SWITCH ON RTU4:PCT 3	Paid by Check #395700	01/06/2026	01/20/2026	01/20/2026	607.50
12468453	REPLACE CONTACTORS ON RTU3:PCT 3	Paid by Check #395700	01/06/2026	01/20/2026	01/20/2026	1,024.25
12468456	REPLACE HEAT KIT ON FPB 7-2:PSB	Paid by Check #395700	01/06/2026	01/20/2026	01/20/2026	2,498.75
12468459	TROUBLESHOOT HEATER:GOVT CTR	Paid by Check #397585	01/06/2026	03/24/2026	03/24/2026	172.50
12468461	SERVICE CALL ON RTU #1:GOVT CTR	Paid by Check #395700	01/06/2026	01/20/2026	01/20/2026	172.50
12468506	REPLACE HIGH LIMIT SWITCH ON RTU #12:GOVT CTR	Paid by Check #396133	01/13/2026	02/03/2026	02/03/2026	888.75
12468519	HEATING PM:PCT 4	Paid by Check #396133	01/13/2026	02/03/2026	02/03/2026	1,210.00
12468574	REPLACE MOTOR ASYM ON RTU7:ELEC/IT	Paid by Check #396133	01/16/2026	02/03/2026	02/03/2026	1,451.30
12468575	GAS VALVE REPLACEMENT ON RTU1:ELEC/IT	Paid by Check #396133	01/16/2026	02/03/2026	02/03/2026	1,406.48
12468576	ECHO A/C REPAIR:JUV CTR	Paid by Check #396655	01/16/2026	02/24/2026	02/24/2026	19,312.46
12468589	REPLACE SENSOR TEMP ON CU-2:PSB	Paid by Check #396133	01/19/2026	02/03/2026	02/03/2026	742.50
12468592	SERVICE CALL ON WATER HEATER:GOVT CTR	Paid by Check #396133	01/19/2026	02/03/2026	02/03/2026	315.00
12468609	OVERLOAD/ICE CUBE RELAY REPLACEMENTS:JAIL	Paid by Check #396655	01/21/2026	02/24/2026	02/24/2026	1,758.75
12468652	REPAIR REAR BEARING FOR ERVD:JAIL	Paid by Check #396655	01/28/2026	02/24/2026	02/24/2026	3,108.75
12468654	SERVICE CALL ON CEILING LEAK:JUV CTR	Paid by Check #396655	01/28/2026	02/24/2026	02/24/2026	210.00
12468670	INSTALL BALL VALVE ON WATER HEATER:JUV CTR	Paid by Check #396655	01/29/2026	02/24/2026	02/24/2026	453.08
12468674	SERVICE CALL FOR HEATER CU-G1:JAIL	Paid by Check #396655	01/29/2026	02/24/2026	02/24/2026	590.63
12468679	REPLACE COMBUSTION MOTORS RTU6:ELEC/IT	Paid by Check #396655	01/29/2026	02/24/2026	02/24/2026	1,435.43
12468694	SERVICE CALL ON RTU D2:JAIL	Paid by Check #397112	01/30/2026	03/10/2026	03/10/2026	1,543.76
4434	PLUMBING RENNOVATIONS:KYLE SPORTSPLEX	Paid by Check #396655	01/30/2026	02/24/2026	02/24/2026	129,196.15
12468699	BUSTED WATER VALVE REPAIR:JUV CTR	Paid by Check #397585	02/04/2026	03/24/2026	03/24/2026	342.58
12468736	SERVICE CALL:JUV CTR	Paid by Check #397585	02/05/2026	03/24/2026	03/24/2026	262.50
12468763	RETROFIT ON RTU 10:GOVT CTR	Paid by Check #396655	02/10/2026	02/24/2026	02/24/2026	5,625.55
12468764	RETROFIT ON RTU 6:PCT 3	Paid by Check #396655	02/10/2026	02/24/2026	02/24/2026	3,417.61
12468773	TROUBLESHOOT AHU #1:PSB	Paid by Check #397112	02/12/2026	03/10/2026	03/10/2026	690.00
12468802	SERVICE CALL ON SINKS:JUV CTR	Paid by Check #397585	02/19/2026	03/24/2026	03/24/2026	340.88
12468810	PREVENTATIVE MAINTENANCE:JAIL	Paid by Check #397112	02/19/2026	03/10/2026	03/10/2026	22,000.00
12468817	QTRLY PREVENTATIVE MTC:GOVT CTR	Paid by Check #397112	02/19/2026	03/10/2026	03/10/2026	10,455.00
12468839	VISUAL INSPECTION/FILTER CHANGE:PSB	Paid by Check #397112	02/20/2026	03/10/2026	03/10/2026	3,257.50
12468843	REPLACE RELAY ON RTU 5:GOVT CTR	Paid by Check #397112	02/20/2026	03/10/2026	03/10/2026	1,551.75
12468844	SERVICE CALL ON CRAC UNITS:GOVT CTR	Paid by Check #397112	02/20/2026	03/10/2026	03/10/2026	517.50
12468850	ECHO DORM COMPRESSOR CHANGEOUT:JUV CTR	Paid by Check #398183	02/20/2026	04/14/2026	04/14/2026	6,708.54
12468870	SERVICE CALL ON DED BLDG A/C:JUV CTR	Paid by Check #397585	02/26/2026	03/24/2026	03/24/2026	267.19
12468885	TROUBLESHOOT COMPRESSOR 1:GOVT CTR	Paid by Check #397112	02/26/2026	03/10/2026	03/10/2026	345.00
12468886	REPLACE CU3 CONTACTORS/LEAK DETECTOR/AUX:TRNG ACADEMY	Paid by Check #398183	02/26/2026	04/14/2026	04/14/2026	1,269.48
12468901	WATER HEATER REPLACEMENT:JAIL	Paid by Check #398183	03/04/2026	04/14/2026	04/14/2026	5,609.10
12468927	SERVICE CALL:PSB	Paid by Check #397585	03/05/2026	03/24/2026	03/24/2026	460.00
12468929	TROUBLESHOOT CIRCUIT 2:GOVT CTR	Paid by Check #397585	03/05/2026	03/24/2026	03/24/2026	230.00
12468930	SERVICE CALL:GOVT CTR	Paid by Check #397585	03/05/2026	03/24/2026	03/24/2026	230.00

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12468932	REPLACE GAS BOARD ON UNIT RTU8:GOVT CTR	Paid by Check #397585	03/05/2026	03/24/2026	03/24/2026	2,556.25
12468933	REPLACE GAS BOARD/SPEED CONTROLLER ON UNIT RTU7:GOVT CTR	Paid by Check #397585	03/05/2026	03/24/2026	03/24/2026	2,980.00
12468934	REPLACE GAS BOARD ON UNIT RTU2:GOVT CTR	Paid by Check #397585	03/05/2026	03/24/2026	03/24/2026	3,041.25
12468935	REPLACE MOD GAS BOARD/TEMP SENSORS:GOVT CTR	Paid by Check #397585	03/05/2026	03/24/2026	03/24/2026	3,261.25
12468936	REPLACE CONTROL BOARD/SPARK IGNITOR KIT ON UNIT RTU10:ELEC/IT	Paid by Check #397585	03/05/2026	03/24/2026	03/24/2026	4,516.91
12468947	REPAIR RTU-18:JAIL	Paid by Check #398183	03/05/2026	04/14/2026	04/14/2026	1,687.96
4621	INSTALL HVAC:SPORTS PLEX	Paid by Check #398183	03/05/2026	04/14/2026	04/14/2026	9,196.24
12468965	REPLACE CAPACITORS OF UNITS 2/5:PCT 5	Paid by Check #397585	03/10/2026	03/24/2026	03/24/2026	203.06
12468969	COOLING PM:PCT 5	Paid by Check #397585	03/10/2026	03/24/2026	03/24/2026	1,890.00
12468970	COOLING PM:PCT 3	Paid by Check #397585	03/10/2026	03/24/2026	03/24/2026	2,677.50
12468981	COOLING PM:PCT 4	Paid by Check #397585	03/10/2026	03/24/2026	03/24/2026	1,732.50
12468985	COOLING PM:JUV CTR	Paid by Check #398183	03/10/2026	04/14/2026	04/14/2026	5,520.00
12469000	SVC CALL ON MINI-SPLIT IN IT ROOM:PCT 2	Paid by Check #397585	03/12/2026	03/24/2026	03/24/2026	230.00
12469008	COOLING PM:PCT 2	Paid by Check #397585	03/12/2026	03/24/2026	03/24/2026	4,095.00
12469031	COOLING PM:ELEC/IT	Paid by Check #398183	03/17/2026	04/14/2026	04/14/2026	3,395.00
12469032	RELACE MINI SPLIT PUMP:PCT 2	Paid by Check #398183	03/17/2026	04/14/2026	04/14/2026	1,010.94
12469033	REPLACE NEW MOD GAS BOARD:GOVT CTR	Paid by Check #398183	03/17/2026	04/14/2026	04/14/2026	2,096.25
12469037	REPLACE CONTROL BOARD/SPARK IGNITER:ELEC/IT	Paid by Check #398183	03/17/2026	04/14/2026	04/14/2026	2,458.23
12469046	REPLACE CAPACITOR:PCT 2	Paid by Check #398183	03/19/2026	04/14/2026	04/14/2026	381.86
12469053	REPLACE CONTROL BOARD/FAN RELAY/MOTOR/CAPACITOR:PCT 3	Paid by Check #398183	03/19/2026	04/14/2026	04/14/2026	646.31
12469054	REPLACE CONTACTOR/CAPACITOR:PCT 3	Paid by Check #398183	03/19/2026	04/14/2026	04/14/2026	441.24
12469055	REPLACE RELAY ON OUTDOOR FAN:PCT 3	Paid by Check #398183	03/19/2026	04/14/2026	04/14/2026	459.63
12469056	REPLACE POLE CONTACTORS:PCT 3	Paid by Check #398183	03/19/2026	04/14/2026	04/14/2026	461.41
12469057	REPLACE CAPACITOR:PCT 4	Paid by Check #398183	03/19/2026	04/14/2026	04/14/2026	660.25
12469080	SVC CALL FOR TRAINING RM T-STAT:JUV CTR	Paid by Check #398183	03/24/2026	04/14/2026	04/14/2026	420.00
12469101	REPLACE MOTOR/FAN/CAPACITOR ON CU 2:PCT 4	Paid by Check #398183	03/24/2026	04/14/2026	04/14/2026	1,801.30
12469106	SERVICE CALL ON RTU #3:ELEC/IT	Paid by Check #398183	03/25/2026	04/14/2026	04/14/2026	1,692.01
12469129	TROUBLESHOOT RTU 10:ELEC/IT	Paid by Check #398183	03/27/2026	04/14/2026	04/14/2026	1,680.00
12469150	REPLACE DRAIN PAN ON RTU 1:PCT 3	Paid by Check #398183	03/30/2026	04/14/2026	04/14/2026	2,153.76
12469151	REPLACE GAS BOARD ON RTU 3:GOVT CTR	Paid by Check #398183	03/30/2026	04/14/2026	04/14/2026	2,096.25
12469152	EF 5 MOTOR/PULLEY REPLACEMENT:GOVT CTR	Paid by Check #398183	03/30/2026	04/14/2026	04/14/2026	1,162.50
12469157	REPAIR TOILET IN JURY ROOM:GOVT CTR	Paid by Check #398183	04/01/2026	04/14/2026	04/14/2026	455.00
		Vendor **11218 - SI MECHANICAL, LLC** Totals				$421,485.77
Vendor **29999 - SIDEKICK LLC**						
2026-02-05	DEPOSIT FOR GROUND PENETRATING RADAR:CLAIBORNE KYLE LOG HOUSE	Paid by Check #396356	02/05/2026	02/10/2026	02/10/2026	3,372.30
2026-03-26	DELIVERED GROUND PENETRATING RADR:CLAIBORNE KYLE LOG HOUSE	Paid by Check #398184	03/26/2026	04/14/2026	04/14/2026	3,372.30
		Vendor **29999 - SIDEKICK LLC** Totals				$6,744.60
Vendor **21964 - RAM SIDI**						
101625	REIMB FOR MILEAGE:CCL	Paid by Check #394468	10/24/2025	12/02/2025	12/02/2025	46.90
		Vendor **21964 - RAM SIDI** Totals				$46.90
Vendor **29596 - ALBERT SIERRA**						
INV003236	REIMB FOR CPR CLASSES:K.M./K.V./M.R./J.R./J.T./J.F.	Paid by Check #394469	10/14/2025	12/02/2025	12/02/2025	132.60
0324-2726	REIMB FOR N/T MEALS:PRE-TRIAL	Paid by Check #398333	03/31/2026	04/14/2026	04/14/2026	138.00
		Vendor **29596 - ALBERT SIERRA** Totals				$270.60
Vendor **29991 - SILICA CONCRETE**						
1122	ADA ACCESSIBLE PATIO AND RAMP:AMVETS	Paid by Check #397586	03/02/2026	03/24/2026	03/24/2026	6,100.00
		Vendor **29991 - SILICA CONCRETE** Totals				$6,100.00
Vendor **8719 - SILSBEE FORD**						
TGA63031	TJJDHB500DR 2026 FORD EXPLORER:JUV PROB	Paid by Check #397113	02/10/2026	03/10/2026	03/10/2026	43,086.40
		Vendor **8719 - SILSBEE FORD** Totals				$43,086.40
Vendor **29344 - CAROLYN SILVA**						
0407-1026	ADVANCE FOR N/T MEALS:CECC	Paid by Check #397770	03/11/2026	03/24/2026	03/24/2026	170.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **29344 - CAROLYN SILVA** Totals				$170.00
Vendor **15437 - CHARLES SILVERMAN**						
260121001	MHA PSYCH EVAL:PID 11791	Paid by Check #396656	01/21/2026	02/24/2026	02/24/2026	600.00
		Vendor **15437 - CHARLES SILVERMAN** Totals				$600.00
Vendor **13460 - SIMS & PURZER, PLLC**						
242520-101425	CPS:CAUSE 242520	Paid by Check #393957	10/27/2025	11/18/2025	11/18/2025	500.00
250738DCB-02025	CPS:CAUSE 250738DCB	Paid by Check #393957	10/27/2025	11/18/2025	11/18/2025	500.00
243249DCD-111025	CPS:CAUSE 243249DCD	Paid by Check #394769	11/20/2025	12/16/2025	12/16/2025	500.00
232803-021926	CPS:CAUSE 232803	Paid by Check #397114	02/19/2026	03/10/2026	03/10/2026	500.00
242114-021926	CPS:CAUSE 242114	Paid by Check #397114	02/19/2026	03/10/2026	03/10/2026	500.00
250425DCD-021926	CPS:CAUSE 250425DCD	Paid by Check #397114	02/19/2026	03/10/2026	03/10/2026	500.00
		Vendor **13460 - SIMS & PURZER, PLLC** Totals				$3,000.00
Vendor **12125 - SINGLETON ASSOCIATES, PA**						
100125-PHLTH	R.R.-SAPA31952475C	Paid by Check #393958	10/11/2025	11/18/2025	11/18/2025	15.00
100125A-PHLTH	S.H.-SAPA31957561C	Paid by Check #393958	10/11/2025	11/18/2025	11/18/2025	15.00
100825-PHLTH	F.C.-SAPA32055754C	Paid by Check #394770	10/19/2025	12/16/2025	12/16/2025	15.00
101025-PHLTH	V.N.-SAPA32090063C	Paid by Check #393958	10/19/2025	11/18/2025	11/18/2025	15.00
101525-PHLTH	S.J.-SAPA32176130	Paid by Check #394770	10/24/2025	12/16/2025	12/16/2025	15.00
101625-PHLTH	G.N.J.-SAPA32183185C	Paid by Check #394770	10/24/2025	12/16/2025	12/16/2025	15.00
102025A-PHLTH	C.M.-SAPA32238484C	Paid by Check #394770	10/28/2025	12/16/2025	12/16/2025	15.00
102025-PHLTH	M.M.-SAPA32346125C	Paid by Check #394770	11/03/2025	12/16/2025	12/16/2025	15.00
		Vendor **12125 - SINGLETON ASSOCIATES, PA** Totals				$120.00
Vendor **29980 - SIRINA PROTECTION SYSTEMS CORP.**						
122803	NOTIFIER ALARM PANEL:JAIL	Paid by Check #396657	01/29/2026	02/24/2026	02/24/2026	2,915.47
		Vendor **29980 - SIRINA PROTECTION SYSTEMS CORP.** Totals				$2,915.47
Vendor **15120 - SKIP'S CYCLE SHOP, LLC**						
2654	TIRE/SYNTHETIC MOTOR OIL/SPRINGS:SHER	Paid by Check #394390	11/07/2025	12/02/2025	12/02/2025	467.08
2655	SYNTHETIC MOTOR OIL/TIRE/TIRE CHANGE:SHER	Paid by Check #395284	11/14/2025	01/06/2026	01/06/2026	497.09
2656	SYNTHETIC MOTOR OIL:SHER	Paid by Check #394771	11/21/2025	12/16/2025	12/16/2025	313.44
2657	CLUTCH PACK:SHER	Paid by Check #395284	11/28/2025	01/06/2026	01/06/2026	228.97
		Vendor **15120 - SKIP'S CYCLE SHOP, LLC** Totals				$1,506.58
Vendor **2906 - BETH SMITH**						
0125-2826	REIMB FOR N/T MEALS:JP 2-1	Paid by Check #396272	01/12/2026	02/03/2026	02/03/2026	103.00
		Vendor **2906 - BETH SMITH** Totals				$103.00
Vendor **30085 - CORDELL AUSTIN SMITH**						
390776	RESTITUTION:PID 10882	Paid by Check #398253	03/30/2026	04/14/2026	04/14/2026	40.00
		Vendor **30085 - CORDELL AUSTIN SMITH** Totals				$40.00
Vendor **10780 - SHIRLEY ANN SMITH**						
CR090508-093025	RESTITUTION:CASE CR-09-0508	Paid by Check #394059	09/30/2025	11/18/2025	11/18/2025	3.75
CR090508-103125	RESTITUTION:CASE CR-09-0508	Paid by Check #394874	10/31/2025	12/16/2025	12/16/2025	3.75
CR090508-113025	RESTITUTION:CASE CR-09-0508	Paid by Check #395789	11/30/2025	01/20/2026	01/20/2026	3.75
CR090508-123125	RESTITUTION:CASE CR-09-0508	Paid by Check #396728	12/31/2025	02/24/2026	02/24/2026	3.75
CR090508-013126	RESTITUTION:CASE CR-09-0508	Paid by Check #397196	01/31/2026	03/10/2026	03/10/2026	3.81
CR090508-022826	RESTITUTION:CASE CR-09-0508	Paid by Check #397682	02/28/2026	03/24/2026	03/24/2026	3.75
		Vendor **10780 - SHIRLEY ANN SMITH** Totals				$22.56
Vendor **15442 - SMITH COUNTY JUVENILE SERVICES**						
202510	PAS OCT 25 INMATE HOUSING:PID 11270	Paid by Check #394772	11/06/2025	12/16/2025	12/16/2025	7,750.00
202511	PAS NOV 25 INMATE HOUSING:PID 11270	Paid by Check #395285	12/01/2025	01/06/2026	01/06/2026	7,516.00
202512	PAS DEC 25 INMATE HOUSING:PID 11270	Paid by Check #396135	01/04/2026	02/03/2026	02/03/2026	7,750.00
202601	PAS/RPS/JAN 26/INMATE HOUSING/GED TESTING SVCS:PID 11270	Paid by Check #396658	02/05/2026	02/24/2026	02/24/2026	7,786.25
202602	PAS FEB 26 INMATE HOUSING:PID 11270	Paid by Check #397587	03/04/2026	03/24/2026	03/24/2026	6,500.00
		Vendor **15442 - SMITH COUNTY JUVENILE SERVICES** Totals				$37,302.25

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **7901 - SNAP-ON INDUSTRIAL**						
ARV66148425	FY26 ZEUS RENEWAL:SHER	Paid by Check #393960	10/21/2025	11/18/2025	11/18/2025	1,337.80
		Vendor **7901 - SNAP-ON INDUSTRIAL** Totals				$1,337.80
Vendor **30030 - KATHERINE SNYDER**						
022526	CONSULTING FEE:DA-CRIM	Paid by Check #397115	02/25/2026	03/10/2026	03/10/2026	350.00
		Vendor **30030 - KATHERINE SNYDER** Totals				$350.00
Vendor **6785 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION**						
26T-702	OCT 25 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #393961	10/24/2025	11/18/2025	11/18/2025	1,201.00
26T-896	NOV 25 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #395286	11/25/2025	01/06/2026	01/06/2026	1,201.00
26T-1093	DEC 25 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #396136	12/23/2025	02/03/2026	02/03/2026	1,201.00
26T-1300	JAN 26 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #396659	01/23/2026	02/24/2026	02/24/2026	1,201.00
26T-1500	FEB 26 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #397588	02/25/2026	03/24/2026	03/24/2026	1,201.00
26T-1701	MAR 26 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #398185	03/25/2026	04/14/2026	04/14/2026	1,201.00
		Vendor **6785 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION** Totals				$7,206.00
Vendor **24026 - SOUTHEASTERN FILTRATION**						
INV20255433	WATER FILTRATION CARTRIDGES/MEMBRANE:JAIL	Paid by Check #395287	10/23/2025	01/06/2026	01/06/2026	289.80
		Vendor **24026 - SOUTHEASTERN FILTRATION** Totals				$289.80
Vendor **1734 - SOUTHERN TIRE MART**						
4660103040	MNT/DSMNT OTR TIRE:VEH MTC	Paid by Check #393366	10/03/2025	10/28/2025	10/28/2025	75.00
4660103104	TIRE CHANGE/VALVE STEM/DISPOSAL FEE/SHOP SUPPLIES:VEH MTC	Paid by Check #393366	10/06/2025	10/28/2025	10/28/2025	74.95
4660103261	MNT/DSMNT/VALVE STEM/SHOP SUPPLIES:VEH MTC	Paid by Check #393962	10/09/2025	11/18/2025	11/18/2025	34.50
4660103262	P255-70R17 TIRE/MNT/DSMNT/BALANCE/DISPOSAL.SUPPLIES:VEH MTC	Paid by Check #393962	10/09/2025	11/18/2025	11/18/2025	163.50
4660103282	TIRE CHANGE/VALVE STEMS/CAPS/SHOP SUPPLIES:VEH MTC	Paid by Check #393366	10/09/2025	10/28/2025	10/28/2025	154.85
4660103438	P255/70R17 TIRE/MNT/DISMNT/BALANCE/DISPOSAL/SUPPLIES:VEH MTC	Paid by Check #393366	10/14/2025	10/28/2025	10/28/2025	163.50
4660103457	LT245/70R17/10 TIRES/MNT/DISMNT:VEH MTC	Paid by Check #393366	10/14/2025	10/28/2025	10/28/2025	335.10
4660103578	FLAT REPAIR/BOOT/VALVE STEM/SHOP SUPPLIES:VEH MTC	Paid by Check #393962	10/16/2025	11/18/2025	11/18/2025	70.00
4660103679	TIRE CHANGE/VALVE STEMS/CAPS/DISPOSAL/SHOP SUPPLIES:VEH MTC	Paid by Check #393962	10/21/2025	11/18/2025	11/18/2025	279.00
4660103736	MNT/DSMNT TIRE/SHOP SUPPLIES:VEH MTC	Paid by Check #393962	10/21/2025	11/18/2025	11/18/2025	66.21
4660103816	FLAT REPAIR/BOOT/SHOP SUPPLIES:VEH MTC	Paid by Check #393962	10/22/2025	11/18/2025	11/18/2025	39.25
4660103885	FLAT REPAIR/BOOT/SHOP SUPPLIES:VEH MTC	Paid by Check #393962	10/24/2025	11/18/2025	11/18/2025	65.50
4710315191	LT245/275/65R18/70R17/215/225/235/60/65R16/17 TIRES:SHER	Paid by Check #393962	10/24/2025	11/18/2025	11/18/2025	2,288.52
4660103961	P255/70R17 TIRES/MNT/DISMNT/BALANCE/DISPOSAL:VEH MTC	Paid by Check #393962	10/27/2025	11/18/2025	11/18/2025	372.94
4660104005	MNT/DSMNT TIRE/BALANCE/TIRE DISPOSAL/SHOP SUPPLIES:VEH MTC	Paid by Check #393962	10/28/2025	11/18/2025	11/18/2025	104.80
4660104026	MNT/DSMNT TIRE/SHOP SUPPLIES:VEH MTC	Paid by Check #393962	10/28/2025	11/18/2025	11/18/2025	40.00
4660104099	TIRE CHANGES/SENSORS/SHOP SUPPLIES:VEH MTC	Paid by Check #393962	10/29/2025	11/18/2025	11/18/2025	283.00
4710316546	245/45R20 TIRES:SHER	Paid by Check #393962	10/31/2025	11/18/2025	11/18/2025	700.80
4660104237	MNT/DSMNT TIRE/SENSOR/SHOP SUPPLIES:VEH MTC	Paid by Check #393962	11/03/2025	11/18/2025	11/18/2025	74.50
4660104367	FLAT REPAIR/BOOT/SHOP SUPPLIES:VEH MTC	Paid by Check #394391	11/05/2025	12/02/2025	12/02/2025	49.75
4660104370	TIRE CHANGE/VALVE STEMS/CAPS/DISPOSAL/SUPPLIES:VEH MTC	Paid by Check #394391	11/05/2025	12/02/2025	12/02/2025	148.90
4660104417	FLAT REPAIR/BOOT/SHOP SUPPLIES:VEH MTC	Paid by Check #394391	11/06/2025	12/02/2025	12/02/2025	39.25
4660104465	LT245/75R17/10 TIRE/MNT/DISMNT/VALVE STEMS/BALANCE:VEH MTC	Paid by Check #394391	11/07/2025	12/02/2025	12/02/2025	244.28
4660104552	MNT/DSMNT TIRE/VALVE STEM/DISPOSAL/SHOP SUPPLIES:VEH MTC	Paid by Check #394391	11/10/2025	12/02/2025	12/02/2025	40.50
4660104637	FLAT REPAIR/SHOP SUPPLIES:VEH MTC	Paid by Check #394391	11/12/2025	12/02/2025	12/02/2025	41.75
4660104794	P255/70R17 TIRES/MNT/DSMNT/VALVE STEMS/DISP/BALANCE:VEH MTC	Paid by Check #394773	11/17/2025	12/16/2025	12/16/2025	380.14
4660104864	TIRE SENSORS/MNT/DSMT TIRE/SHOP SUPPLIES:VEH MTC	Paid by Check #394773	11/18/2025	12/16/2025	12/16/2025	283.00
4660104908	TIRE CHANGE/VALVE STEM/DISPOSAL/SHOP SUPPLIES:VEH MTC	Paid by Check #394773	11/19/2025	12/16/2025	12/16/2025	64.95
4660104955	225/90R16 TIRE/MNT/DSMNT/VALVE STEM/DISPOSAL:VEH MTC	Paid by Check #394773	11/20/2025	12/16/2025	12/16/2025	165.69
4710318960	LT265/70R18/10 TIRES:SHER	Paid by Check #394773	11/20/2025	12/16/2025	12/16/2025	1,561.44
4660105017	P255/70R17 TIRES/MOUNT/DISMOUNT/BALANCE TIRES:VEH MTC	Paid by Check #394773	11/21/2025	12/16/2025	12/16/2025	377.94
4660105065	TIRE SENSORS/SHOP SUPPLIES:VEH MTC	Paid by Check #394773	11/24/2025	12/16/2025	12/16/2025	94.00
4710319159	FLEET TIRES:SHER	Paid by Check #394773	11/24/2025	12/16/2025	12/16/2025	3,250.52
4660105122	TIRE SENSORS/FLAT REPAIR:VEH MTC	Paid by Check #394773	11/25/2025	12/16/2025	12/16/2025	204.25

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
4660105269	TIRE SENSORS/MNT/DSMT TIRES/SHOP SUPPLIES:VEH MTC	Paid by Check #394773	12/01/2025	12/16/2025	12/16/2025	283.00
4660105366	TIRE CHANGE/VALVE STEM/SHOP SUPPLIES:VEH MTC	Paid by Check #395288	12/03/2025	01/06/2026	01/06/2026	34.50
4660105367	TPMS SENSORS/TIRE CHANGES:VEH MTC	Paid by Check #395288	12/03/2025	01/06/2026	01/06/2026	278.00
4660105443	SUPPLIES/TIRE CHANGES/BALANCE TIRES/DISPOSALS:VEH MTC	Paid by Check #395288	12/04/2025	01/06/2026	01/06/2026	204.60
4710320109	FLEET TIRES:SHER	Paid by Check #395288	12/05/2025	01/06/2026	01/06/2026	1,520.04
4660105600	TIRE CHANGES/VALVE STEMS/CAPS/DISPOSAL/SHOP FEES:VEH MTC	Paid by Check #395288	12/09/2025	01/06/2026	01/06/2026	190.85
4660106035	MNT/DSMNT TIRES/VALVE STEMS SENSORS/SHOP SUPPLIES:VEH MTC	Paid by Check #395701	12/18/2025	01/20/2026	01/20/2026	283.00
4710321760	FLEET TIRES:SHER	Paid by Check #395701	12/18/2025	01/20/2026	01/20/2026	3,231.26
4660106077	265/70R17 TIRES/MNT/DSMNT/BALANCE/DISP FEE/SHOP MTLS:VEH MTC	Paid by Check #395701	12/19/2025	01/20/2026	01/20/2026	364.80
4660106341	FLAT REPAIR/BOOT/SHOP SUPPLIES:VEH MTC	Paid by Check #395701	12/29/2025	01/20/2026	01/20/2026	65.50
4660106631	11R24.5/14 TIRE/ TIRE CHANGE/VALVE STEM/FET CHG/SUPPLIES:VEH MTC	Paid by Check #396660	01/07/2026	02/24/2026	02/24/2026	377.34
4710323576	245/70R17 TIRES/LT265/70R17/10 TIRES:SHER	Paid by Check #396137	01/07/2026	02/03/2026	02/03/2026	1,205.00
4660106683	LT245/75R17 TIRE/TPMS SENSOR/MNT/DSMNT TIRE/SUPPLIES:VEH MTC	Paid by Check #396137	01/08/2026	02/03/2026	02/03/2026	437.90
4660106736	MNT/DSMNT OTR TIRE/SHOP SUPPLIES:VEH MTC	Paid by Check #396137	01/09/2026	02/03/2026	02/03/2026	40.00
4660106795	MNT/DSMNT TIRE/BALANCE/DISPOSAL/SHOP SUPPLIES:VEH MTC	Paid by Check #396137	01/12/2026	02/03/2026	02/03/2026	384.80
4710324048	215/65R17 TIRES:SHER	Paid by Check #396137	01/12/2026	02/03/2026	02/03/2026	406.40
4660106860	TIRE CHANGE/BALANCE/VALVE STEM/DISP/SHOP SUPPLIES:VEH MTC	Paid by Check #396137	01/13/2026	02/03/2026	02/03/2026	104.85
4660106902	19.5L-24/12 BACKHOE TIRE:VEH MTC	Paid by Check #396137	01/15/2026	02/03/2026	02/03/2026	463.16
4660107042	MNT/DSMNT TIRES/SHOP SUPPLIES:VEH MTC	Paid by Check #396137	01/16/2026	02/03/2026	02/03/2026	58.21
4660107097CR	RETURN OF TIRE CHANGES/SENSORS:VEH MTC	Paid by Check #396660	01/19/2026	02/24/2026	02/24/2026	(139.00)
4660107194	VALVE STEM/MNT/DSMNT TIRE/SHOP SUPPLIES:VEH MTC	Paid by Check #396660	01/20/2026	02/24/2026	02/24/2026	164.95
4660107279	MNT/DSMNT TIRES/SEALERS/SHOP SUPPLIES:VEH MTC	Paid by Check #396660	01/21/2026	02/24/2026	02/24/2026	115.00
4660107333	19.5L-24/12 TIRE:VEH MTC	Paid by Check #396660	01/22/2026	02/24/2026	02/24/2026	463.16
4660107364	11R24.5/14 TIRE/TIRE CHANGE/VALVE STEM/SUPPLIES:VEH MTC	Paid by Check #396660	01/22/2026	02/24/2026	02/24/2026	347.95
4660107365CR	RETURN 11R24.5/14 TIRE/CHANGE/VALVE STEM/FET CHG:VEH MTC	Paid by Check #396660	01/22/2026	02/24/2026	02/24/2026	(377.34)
4660107489	TIRE CHANGES/VALVE STEMS/DISPOSAL/SHOP SUPPLIES:VEH MTC	Paid by Check #396660	01/27/2026	02/24/2026	02/24/2026	244.80
4660107510	SHOP SUPPLIES/TIRE CHANGES/VALVE STEMS/DISP FEES:VEH MTC	Paid by Check #396660	01/27/2026	02/24/2026	02/24/2026	244.80
4660107564	MNT/DSMNT TIRE/VALVE STEM/DISP FEE/SHOP SUPPLIES:VEH MTC	Paid by Check #396660	01/28/2026	02/24/2026	02/24/2026	164.95
4660107635	225/70R19.5/14 TIRE:VEH MTC	Paid by Check #396660	01/29/2026	02/24/2026	02/24/2026	318.86
4660107806	BALANCE/MNTL/DISMNTL TIRES/TPMS SENSORS/VALVE STEMS:VEH MTC	Paid by Check #396660	02/03/2026	02/24/2026	02/24/2026	342.60
4660107808	MNT/DSMNT/VALVE STEM/DISPOSAL/SHOP SUPPLIES:VEH MTC	Paid by Check #396660	02/03/2026	02/24/2026	02/24/2026	84.95
4660107812	12.5/80.18 LUG TIRE:VEH MTC	Paid by Check #396660	02/04/2026	02/24/2026	02/24/2026	290.00
4660107878	FLAT REPAIR/VALVE STEM/SHOP SUPPLIES:VEH MTC	Paid by Check #396660	02/04/2026	02/24/2026	02/24/2026	67.45
4710327257	FLEET TIRES:SHER	Paid by Check #396660	02/05/2026	02/24/2026	02/24/2026	2,500.40
4660107930	255/70R19.5 TIRE/FET CHARGES:VEH MTC	Paid by Check #396660	02/09/2026	02/24/2026	02/24/2026	318.86
4660108076	TIRE SENSOR RUBBER STEMS:VEH MTC	Paid by Check #396660	02/09/2026	02/24/2026	02/24/2026	178.00
4660108194	MNT/DSMNT TIRE/VALVE STEM/SHOP SUPPLIES/DISP FEES:VEH MTC	Paid by Check #396660	02/11/2026	02/24/2026	02/24/2026	76.00
4710327850	275/55R20 TIRES/255/60R18 TIRES:SHER	Paid by Check #397116	02/11/2026	03/10/2026	03/10/2026	2,791.20
4660108686	TIRE/MNT/DSMNT/BALANCE/SHOP SUPPLIES/DISPOSAL FEE:VEH MTC	Paid by Check #397116	02/23/2026	03/10/2026	03/10/2026	211.18
4660108694	FLAT REPAIR/SHOP SUPPLIES:VEH MTC	Paid by Check #397116	02/23/2026	03/10/2026	03/10/2026	31.25
4660108807	255/70R17 TIRES/MNT/DSMNT/BALANCE/VALVE STEM DISPOSAL:VEH MTC	Paid by Check #397116	02/25/2026	03/10/2026	03/10/2026	211.18
4710329192	LT265/70R17/10 TIRES:SHER	Paid by Check #397589	02/25/2026	03/24/2026	03/24/2026	1,197.35
4660109094	FLAT REPAIR/BOOT/SHOP SUPPLIES:VEH MTC	Paid by Check #397589	03/03/2026	03/24/2026	03/24/2026	66.00
4660109171	FLAT REPAIR/SHOP SUPPLIES:VEH MTC	Paid by Check #397589	03/04/2026	03/24/2026	03/24/2026	31.25
4660109213	255/70R17 TIRES/MNT/DSMNT/BALANCE/VALVE STEMS/DISPOSALS:VEH MTC	Paid by Check #397589	03/05/2026	03/24/2026	03/24/2026	473.80
4710330543	265/60R17 TIRES/215/60R16 TIRES:SHER	Paid by Check #397589	03/05/2026	03/24/2026	03/24/2026	1,593.70
4660109097	11R22.5/14 TIRE/RETURN FET CHG:VEH MTC	Paid by Check #397589	03/06/2026	03/24/2026	03/24/2026	405.24
4660109479	TIRE/CHANGE/FET CHARGE/VALVE STEM/CAP:VEH MTC	Paid by Check #398186	03/11/2026	04/14/2026	04/14/2026	464.55
4660109522	FLAT REPAIR/SHOP SUPPLIES:VEH MTC	Paid by Check #398186	03/12/2026	04/14/2026	04/14/2026	31.25
4660109552	11R22.5/16 TIRE/CHANGE/VALVE STEM/CAP:VEH MTC	Paid by Check #398186	03/13/2026	04/14/2026	04/14/2026	415.10
4660109633	265/70R17 TIRE/MNT/DSMNT/BALANCE/VALVE STEM/DISP FEE:VEH MTC	Paid by Check #398186	03/16/2026	04/14/2026	04/14/2026	239.12
4660109635	FLAT REPAIR/SHOP SUPPLIES:VEH MTC	Paid by Check #398186	03/16/2026	04/14/2026	04/14/2026	31.25

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4660109771	MNT/DSMNT TIRES/STEM SENSORS/SHOP SUPPLIES:VEH MTC	Paid by Check #398186	03/18/2026	04/14/2026	04/14/2026	213.50
4660110017	TIRE CHANGE/VALVE STEM/SHOP SUPPLIES:VEH MTC	Paid by Check #398186	03/24/2026	04/14/2026	04/14/2026	67.00
4710332556	FLEET TIRES:SHER	Paid by Check #398186	03/24/2026	04/14/2026	04/14/2026	2,407.30
4660109983	245/70R17.5 TIRES:VEH MTC	Paid by Check #398186	03/25/2026	04/14/2026	04/14/2026	2,058.64
4660110194	255/70R22.5 TIRE/22.5X8 WHEEL/TIRE CHANGE:VEH MTC	Paid by Check #398186	03/26/2026	04/14/2026	04/14/2026	457.67
4660110226	FLAT REPAIR/SHOP SUPPLIES:VEH MTC	Paid by Check #398186	03/27/2026	04/14/2026	04/14/2026	31.25
4660110227	10.00-16 TRIPLE RIB TIRE/MNT/DSMNT/DISPOSAL:VEH MTC	Paid by Check #398186	03/30/2026	04/14/2026	04/14/2026	270.00
4660110324	10.00-16 TRIPLE RIB TIRE/MNT/DSMNT/DISPOSAL:VEH MTC	Paid by Check #398186	03/31/2026	04/14/2026	04/14/2026	270.00
		Vendor **1734 - SOUTHERN TIRE MART** Totals				$41,640.66
Vendor **1735 - SOUTHSIDE COMMUNITY CENTER**						
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394989	12/16/2025	12/16/2025	12/16/2025	6,250.00
121023	AMERICAN RESCUE PLAN RECOVERY DONATION AGREEMENT:COMM 1	Paid by Check #398187	04/02/2026	04/14/2026	04/14/2026	25,000.00
		Vendor **1735 - SOUTHSIDE COMMUNITY CENTER** Totals				$31,250.00
Vendor **27301 - SOUTHWASTE DISPOSAL, LLC**						
1173816IN	PUMP KITCHEN GREASE TRAP:JAIL	Paid by Check #394774	10/30/2025	12/16/2025	12/16/2025	693.00
1173818IN	PUMP AUXILIARY GREASE TRAP:JAIL	Paid by Check #394774	10/30/2025	12/16/2025	12/16/2025	231.00
		Vendor **27301 - SOUTHWASTE DISPOSAL, LLC** Totals				$924.00
Vendor **1737 - SOUTHWEST PUBLIC SAFETY, INC.**						
854048	INSTALL EMERGENCY LIGHTS:CONST 5	Paid by Check #394392	11/06/2025	12/02/2025	12/02/2025	1,817.40
854048A	EXTEND LED DRIVE LIGHTS/RETURN SUPER-LED LIGHTS:CONST 5	Paid by Check #398188	11/06/2025	04/14/2026	04/14/2026	93.60
		Vendor **1737 - SOUTHWEST PUBLIC SAFETY, INC.** Totals				$1,911.00
Vendor **3773 - SOUTHWEST SOLUTIONS GROUP**						
118819	FY26 RENEWAL/PM & EVIDENCE LOCKER:SHER	Paid by Check #393963	10/28/2025	11/18/2025	11/18/2025	3,508.50
119791	FY26 RENEWAL/SVC AGREEMENT PROG/EVIDENCE LOCKERS:SHER	Paid by Check #396138	01/12/2026	02/03/2026	02/03/2026	695.00
		Vendor **3773 - SOUTHWEST SOLUTIONS GROUP** Totals				$4,203.50
Vendor **4575 - SOUTHWEST TOWING**						
014969A	TOWING:SHER	Paid by Check #396139	01/11/2026	02/03/2026	02/03/2026	272.00
015176	TOWING:SHER	Paid by Check #398189	03/13/2026	04/14/2026	04/14/2026	272.00
		Vendor **4575 - SOUTHWEST TOWING** Totals				$544.00
Vendor **4267 - SPANK'S AUTOMOTIVE**						
021846	REMOVE/REPLACE FLEX PIPE:SHER	Paid by Check #394775	11/14/2025	12/16/2025	12/16/2025	307.50
021914	REPAIR EXHAUST PIPE ON 2022 FORD POLICE INTERCEPTOR:SHER	Paid by Check #395702	12/16/2025	01/20/2026	01/20/2026	300.69
022102	WELD MUFFLER TO EXHAUST PIPE ON 2020 FORD INTERCEPTOR:SHER	Paid by Check #397117	02/19/2026	03/10/2026	03/10/2026	75.69
		Vendor **4267 - SPANK'S AUTOMOTIVE** Totals				$683.88
Vendor **29845 - SPARKLE SQUAD OF SOUTH AUSTIN-KYLE-NEW BRAUNFELS**						
67402	WINDOW CLEANING:GOVT CTR	Paid by Check #394776	11/15/2025	12/16/2025	12/16/2025	5,327.00
		Vendor **29845 - SPARKLE SQUAD OF SOUTH AUSTIN-KYLE-NEW BRAUNFELS** Totals				$5,327.00
Vendor **29908 - SPAWGLASS CONTRACTORS, INC.**						
02R1-022826	PROJ MGMT:SENTINEL PEAK PARK IMPROVEMENTS	Paid by Check #398190	03/07/2026	04/14/2026	04/14/2026	720,436.34
1-022826	PROJ MGMT:SENTINEL PEAK PARK IMPROVEMENTS	Paid by Check #397590	03/12/2026	03/24/2026	03/24/2026	365,401.84
		Vendor **29908 - SPAWGLASS CONTRACTORS, INC.** Totals				$1,085,838.18
Vendor **15632 - LAYNE ALEXANDRIA SPEARS**						
CR226113E-103125	RESTITUTION:CASE CR-22-6113-E	Paid by Check #394875	10/31/2025	12/16/2025	12/16/2025	204.00
CR226113E-123125	RESTITUTION:CASE CR-22-6113-E	Paid by Check #396729	12/31/2025	02/24/2026	02/24/2026	146.00
CR226113E-013126	RESTITUTION:CASE CR-22-6113-E	Paid by Check #397197	01/31/2026	03/10/2026	03/10/2026	73.00
CR226113E-022826	RESTITUTION:CASE CR-22-6113-E	Paid by Check #397683	02/28/2026	03/24/2026	03/24/2026	73.00
		Vendor **15632 - LAYNE ALEXANDRIA SPEARS** Totals				$496.00
Vendor **29578 - SPEEDY STOP**						
CR211114E-103125	RESTITUTION:CASE CR-21-1114-E	Paid by Check #394876	10/31/2025	12/16/2025	12/16/2025	28.00
CR211114E-113025	RESTITUTION:CASE CR-21-1114-E	Paid by Check #395790	11/30/2025	01/20/2026	01/20/2026	68.00
CR211114E-123125	RESTITUTION:CASE CR-21-1114-E	Paid by Check #396730	12/31/2025	02/24/2026	02/24/2026	48.00
CR211114E-013126	RESTITUTION:CASE CR-21-1114-E	Paid by Check #397198	01/31/2026	03/10/2026	03/10/2026	136.00

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CR211114E-022826	RESTITUTION:CASE CR-21-1114-E	Paid by Check #397684	02/28/2026	03/24/2026	03/24/2026	78.00
		Vendor **29578 - SPEEDY STOP** Totals				$358.00
Vendor **29486 - SPRAGGINS PSYCHOLOGICAL SERVICES, PLLC**						
1004	MHA PSYCH EVALS:PID 11081/10727	Paid by Check #394777	11/17/2025	12/16/2025	12/16/2025	1,400.00
1005	MHA PSYCH EVAL:1050011459	Paid by Check #396140	01/15/2026	02/03/2026	02/03/2026	700.00
1006	MHA PSYCH EVAL:PID 11215	Paid by Check #398191	03/17/2026	04/14/2026	04/14/2026	700.00
1007	MHA PSYCH EVAL:PID 10915	Paid by Check #398191	03/23/2026	04/14/2026	04/14/2026	700.00
		Vendor **29486 - SPRAGGINS PSYCHOLOGICAL SERVICES, PLLC** Totals				$3,500.00
Vendor **29669 - LYDIA STANTON**						
1001-111925	REIMB FOR MILEAGE:VA	Paid by Check #394990	11/19/2025	12/16/2025	12/16/2025	184.03
		Vendor **29669 - LYDIA STANTON** Totals				$184.03
Vendor **6729 - STAR AWARDS, INC.**						
074152	NAMETAGS:I.H./I.V./M.L./J.P./J.R.	Paid by Check #393964	10/22/2025	11/18/2025	11/18/2025	57.50
074372	NAME TAGS:K.E./J.B./V.P./M.L.	Paid by Check #394778	11/21/2025	12/16/2025	12/16/2025	46.00
		Vendor **6729 - STAR AWARDS, INC.** Totals				$103.50
Vendor **27915 - STAR TECH SERVICES LLC**						
CR180551-123125	RESTITUTION:CASE CR-18-0551	Paid by Check #396731	12/31/2025	02/24/2026	02/24/2026	2.50
		Vendor **27915 - STAR TECH SERVICES LLC** Totals				$2.50
Vendor **14517 - STEELE AUTO GROUP**						
84421	PROGRAM NEW KEY FOR 2023 DODGE CHARGER:SHER	Paid by Check #396141	01/14/2026	02/03/2026	02/03/2026	477.10
84576	PROGRAM NEW KEY FOR 2019 DODGE CHARGER:SHER	Paid by Check #396661	01/21/2026	02/24/2026	02/24/2026	411.70
		Vendor **14517 - STEELE AUTO GROUP** Totals				$888.80
Vendor **30078 - STEELE KYLE, LLC**						
202600082JP21	JUSTICE OF THE PEACE CASH BOND APPEAL:S24-033J21	Paid by Check #398192	01/08/2026	04/14/2026	04/14/2026	7,502.96
		Vendor **30078 - STEELE KYLE, LLC** Totals				$7,502.96
Vendor **1745 - STERICYCLE, INC.**						
8012593946	SHREDDING:PHLTH	Paid by Check #394779	11/18/2025	12/16/2025	12/16/2025	102.81
8012877192	SHREDDING:PHLTH	Paid by Check #395703	12/18/2025	01/20/2026	01/20/2026	102.81
8013163088	SHREDDING:PHLTH	Paid by Check #396142	01/18/2026	02/03/2026	02/03/2026	102.81
8013442322	SHREDDING:PHLTH	Paid by Check #397118	02/18/2026	03/10/2026	03/10/2026	102.81
8013726224	SHREDDING:PHLTH	Paid by Check #398193	03/18/2026	04/14/2026	04/14/2026	220.02
		Vendor **1745 - STERICYCLE, INC.** Totals				$631.26
Vendor **29905 - MELISSA VITEK STERNS**						
102225	OCT 25 MONTHLY INSPECTION:PHLTH	Paid by Check #394780	10/22/2025	12/16/2025	12/16/2025	375.00
111925	NOV 25 MONTHLY INSPECTIONS:PHLTH	Paid by Check #395704	11/19/2025	01/20/2026	01/20/2026	525.00
121725	DEC 25 MONTHLY INSPECTIONS:PHLTH	Paid by Check #395704	12/17/2025	01/20/2026	01/20/2026	337.50
012326	JAN 26 MONTHLY INSPECTIONS:PHLTH	Paid by Check #396662	01/23/2026	02/24/2026	02/24/2026	375.00
022526	FEB 26 MONTHLY INSPECTIONS:PHLTH	Paid by Check #397119	02/25/2026	03/10/2026	03/10/2026	337.50
		Vendor **29905 - MELISSA VITEK STERNS** Totals				$1,950.00
Vendor **29573 - BRIAN JAMES STEWART**						
CR204880E-093025	RESTITUTION:CASE CR-20-4880-E	Paid by Check #394060	09/30/2025	11/18/2025	11/18/2025	28.00
CR204880E-103125	RESTITUTION:CASE CR-20-4880-E	Paid by Check #394877	10/31/2025	12/16/2025	12/16/2025	2.00
CR204880E-123125	RESTITUTION:CASE CR-20-4880-E	Paid by Check #396732	12/31/2025	02/24/2026	02/24/2026	18.00
CR204880E-022826	RESTITUTION:CASE CR-20-4880-E	Paid by Check #397685	02/28/2026	03/24/2026	03/24/2026	23.00
		Vendor **29573 - BRIAN JAMES STEWART** Totals				$71.00
Vendor **14419 - STOGNER AND ASSOCIATES**						
102566	CBPG OCT 25 PROF SVCS:JUV PROB	Paid by Check #394781	11/15/2025	12/16/2025	12/16/2025	6,310.00
112566	CBPG NOV 25 PROF SVCS:JUV PROB	Paid by Check #395705	12/06/2025	01/20/2026	01/20/2026	4,350.00
122566	CBPG DEC 25 PROF SVCS:JUV PROB	Paid by Check #396663	01/10/2026	02/24/2026	02/24/2026	3,457.50
12666	CBPG JAN 26 PROF SVCS:JUV PROB	Paid by Check #397120	02/06/2026	03/10/2026	03/10/2026	3,602.50
		Vendor **14419 - STOGNER AND ASSOCIATES** Totals				$17,720.00
Vendor **25780 - GARY STONE**						

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251109C	PROF SVCS:EMINENT DOMAIN:25-1109-C	Paid by Check #397591	03/09/2026	03/24/2026	03/24/2026	900.00
		Vendor **25780 - GARY STONE** Totals				$900.00
Vendor **20787 - STORAGE SENSE**						
25196	OCT 25 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM	Paid by Check #393000	09/02/2025	10/14/2025	10/14/2025	253.00
25357	NOV 25 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM	Paid by Check #393368	10/02/2025	10/28/2025	10/28/2025	253.00
25506	DEC 25 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM	Paid by Check #395065	11/01/2025	12/23/2025	12/30/2025	275.00
25659	JAN 26 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM	Paid by Check #395065	12/02/2025	12/23/2025	12/30/2025	257.00
25659A	JAN 26 REMAINDER STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM	Paid by Check #395910	12/02/2025	01/27/2026	01/27/2026	18.00
25807	FEB 26 STORAGE RENTAL FEE/PROTECTION PLAN:HIST COMM	Paid by Check #395910	01/02/2026	01/27/2026	01/27/2026	275.00
25957	MAR 26 STORAGE RENTAL FEE/PROTECITON PLAN:HIST COMM	Paid by Check #396392	01/30/2026	02/17/2026	02/17/2026	275.00
26110	APR 26 STORAGE RENTAL/PROTECTION PLAN:HIST COMM	Paid by Check #397592	03/02/2026	03/24/2026	03/24/2026	275.00
26256	MAY 26 STORAGE RENTAL/PROTECTION PLAN:HIST COMM	Paid by Check #398194	04/01/2026	04/14/2026	04/14/2026	275.00
		Vendor **20787 - STORAGE SENSE** Totals				$2,156.00
Vendor **10916 - STRIPES SAC-N-PAC**						
CR150663-013126	RESTITUTION:CASE CR-15-0663	Paid by Check #397199	01/31/2026	03/10/2026	03/10/2026	67.54
		Vendor **10916 - STRIPES SAC-N-PAC** Totals				$67.54
Vendor **29971 - STUDENT CRIME STOPPERS OF AMARILLO**						
RR251103680360	REG FEE:ROGER RAMIREZ	Paid by Check #396274	11/13/2025	02/03/2026	02/03/2026	200.00
		Vendor **29971 - STUDENT CRIME STOPPERS OF AMARILLO** Totals				$200.00
Vendor **2169 - DAVID L. SULLIVAN**						
364176	INSTALL JACKS/WIRIING:JUV CTR	Paid by Check #393966	10/21/2025	11/18/2025	11/18/2025	410.00
364177	INSTALL JACKS/WIRIING:JUV CTR	Paid by Check #394393	10/28/2025	12/02/2025	12/02/2025	400.00
364179	INSTALL JACKS/WIRING:JUV CTR	Paid by Check #396143	01/08/2026	02/03/2026	02/03/2026	217.50
		Vendor **2169 - DAVID L. SULLIVAN** Totals				$1,027.50
Vendor **13635 - SULLIVAN CONTRACTING SERVICES**						
1825004.F1	DOOR HARDWARE REPAIR:GOVT CTR	Paid by Check #393967	10/22/2025	11/18/2025	11/18/2025	5,392.58
1825036F1	REPLACE DOOR HARDWARE:YARRINGTON	Paid by Check #395706	12/31/2025	01/20/2026	01/20/2026	3,898.80
		Vendor **13635 - SULLIVAN CONTRACTING SERVICES** Totals				$9,291.38
Vendor **29976 - SUN TECH ELECTRIC**						
CR242396C-123125	RESTITUTION:CASE CR-24-2396-C	Paid by Check #396733	12/31/2025	02/24/2026	02/24/2026	194.69
CR242396C-013126	RESTITUTION:CASE CR-24-2396-C	Paid by Check #397200	01/31/2026	03/10/2026	03/10/2026	451.73
CR242396C-022826	RESTITUTION:CASE CR-24-2396-C	Paid by Check #397686	02/28/2026	03/24/2026	03/24/2026	523.66
		Vendor **29976 - SUN TECH ELECTRIC** Totals				$1,170.08
Vendor **4908 - CHRIS SUNDHOLM**						
1019-2225	DS N/T MEALS ADVANCE:JUV PROB	Paid by Check #393076	10/01/2025	10/14/2025	10/14/2025	141.00
0412-1526	CI N/T MEALS ADVANCE:JUV PROB	Paid by Check #397771	04/15/2026	03/24/2026	03/24/2026	208.00
		Vendor **4908 - CHRIS SUNDHOLM** Totals				$349.00
Vendor **10098 - MIRANDA LYNN SUPAK**						
1130-120225	REIMB FOR N/T MEALS/PARKING:JAIL	Paid by Check #395404	12/02/2025	01/06/2026	01/06/2026	134.60
		Vendor **10098 - MIRANDA LYNN SUPAK** Totals				$134.60
Vendor **8734 - SUPER SEER CORP.**						
81281	MOTORCYCLE HELMET:MICHAEL FUENTES	Paid by Check #396144	01/12/2026	02/03/2026	02/03/2026	694.80
		Vendor **8734 - SUPER SEER CORP.** Totals				$694.80
Vendor **11331 - SUPPLY CHIMP**						
6929331	SHREDDER:JAIL	Paid by Check #395707	12/26/2025	01/20/2026	01/20/2026	2,669.19
		Vendor **11331 - SUPPLY CHIMP** Totals				$2,669.19
Vendor **29919 - SYLOGISTGOV, INC.**						
SI39933	VSS QTRLY SERVICE FEE:SHER	Paid by Check #395289	10/31/2025	01/06/2026	01/06/2026	6,111.35
SI40634	VSS QTRLY SERVICE FEE:SHER	Paid by Check #395289	11/30/2025	01/06/2026	01/06/2026	1,548.49
SI40351	VSS QTRLY SERVICE FEE:SHER	Paid by Check #395708	12/01/2025	01/20/2026	01/20/2026	7,659.84
		Vendor **29919 - SYLOGISTGOV, INC.** Totals				$15,319.68
Vendor **13638 - T-MOBILE**						

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
970255273-1025	INTERNET SVC:PHLTH	Paid by Check #393601	10/15/2025	11/04/2025	11/04/2025	49.80
970255273-1125	INTERNET SVC:PHLTH	Paid by Check #394530	11/15/2025	12/09/2025	12/09/2025	49.80
267037257-1225	WIRELESS SVC:DPS-THP	Paid by Check #394530	11/16/2025	12/09/2025	12/09/2025	114.45
L2511260255	TIME DIFFERENCE OF ARRIVAL:HCSO 2025-55359	Paid by Check #394782	11/26/2025	12/16/2025	12/16/2025	50.00
L2511260300	PROSPECTIVE PRECISION LOCATION INFORMATION:INTEL 2024-92	Paid by Check #394782	11/26/2025	12/16/2025	12/16/2025	115.00
L2511260387	TIME DIFFERENCE OF ARRIVALS:HCSO 2025-55359	Paid by Check #394782	11/26/2025	12/16/2025	12/16/2025	100.00
970255273-1225	INTERNET SVC:PHLTH	Paid by Check #395495	12/15/2025	01/13/2026	01/13/2026	49.80
267037257-0126	WIRELESS SVC:DPS-THP	Paid by Check #395709	12/16/2025	01/20/2026	01/20/2026	114.45
970255273-0126	INTERNET SVC:PHLTH	Paid by Check #396347	01/15/2026	02/10/2026	02/10/2026	49.80
267037257-0226	WIRELESS SVC:DPS-THP	Paid by Check #396347	01/16/2026	02/10/2026	02/10/2026	114.45
970255273-0226	INTERNET SVC:PHLTH	Paid by Check #397121	02/15/2026	03/10/2026	03/10/2026	49.80
267037257-0326	WIRELESS SVC:DPS-THP	Paid by Check #397121	02/18/2026	03/10/2026	03/10/2026	114.40
970255273-0326	INTERNET SVC:PHLTH	Paid by Check #397923	03/15/2026	04/07/2026	04/07/2026	49.80
267037257-0426	WIRELESS SVC:DPS-THP	Paid by Check #397867	03/16/2026	03/31/2026	03/31/2026	115.00
		Vendor **13638 - T-MOBILE** Totals				$1,136.55
Vendor **9307 - TACCHO**						
CM031497	FY26 MEMBERSHIP DUES:PHLTH STAFF	Paid by Check #393968	10/17/2025	11/18/2025	11/18/2025	4,000.00
MG0408-1026	REG FEE:MATTHEW GONZALES	Paid by Check #396664	02/03/2026	02/24/2026	02/24/2026	325.00
KECM031722	REG FEE:KATE ESQUEDA	Paid by Check #398195	03/27/2026	04/14/2026	04/14/2026	375.00
AACM031739	REF FEE:ANGELA ASTON	Paid by Check #398195	04/01/2026	04/14/2026	04/14/2026	375.00
		Vendor **9307 - TACCHO** Totals				$5,075.00
Vendor **29888 - TACTICAL ELECTRONICS**						
14443-001	REPAIRS/PCB REPLACEMENT:SHER	Paid by Check #394394	10/09/2025	12/02/2025	12/02/2025	471.00
		Vendor **29888 - TACTICAL ELECTRONICS** Totals				$471.00
Vendor **30091 - JONATHON TAPIA**						
0324-2726	REIMB FOR N/T MEALS:PRE-TRIAL	Paid by Check #398334	03/31/2026	04/14/2026	04/14/2026	138.00
		Vendor **30091 - JONATHON TAPIA** Totals				$138.00
Vendor **4041 - TCOLE**						
010626	ACADEMY LICENSE RENEWAL:SHER	Paid by Check #396275	01/10/2026	02/03/2026	02/03/2026	1,000.00
CP284139-011326	CERT FEE:CLINT PULPAN	Paid by Check #397772	01/22/2026	03/24/2026	03/24/2026	35.00
PFD422415-020626	INSTRUCTOR PROFICIENCY CERTIFICATE:PORTER DEWAR	Paid by Check #398335	02/23/2026	04/14/2026	04/14/2026	35.00
		Vendor **4041 - TCOLE** Totals				$1,070.00
Vendor **2256 - TDCAA NOW TRUST FUND**						
66840	CHARGING MANUAL:LAW LIB	Paid by Check #394395	10/06/2025	12/02/2025	12/02/2025	213.00
		Vendor **2256 - TDCAA NOW TRUST FUND** Totals				$213.00
Vendor **29420 - TECHSHARE LOCAL GOVERNMENT CORPORATION**						
102591	FFS-TS PRO SAAS FEE:INFO TECH	Paid by Check #395710	11/21/2025	01/20/2026	01/20/2026	64,746.00
		Vendor **29420 - TECHSHARE LOCAL GOVERNMENT CORPORATION** Totals				$64,746.00
Vendor **2364 - TEEX-ITSI**						
JV1239323	REG FEE:JAKE VIERRA	Paid by Check #396665	01/26/2026	02/24/2026	02/24/2026	1,800.00
AB1758890	REG FEE:AARON BAUER	Paid by Check #396665	01/29/2026	02/24/2026	02/24/2026	1,800.00
		Vendor **2364 - TEEX-ITSI** Totals				$3,600.00
Vendor **10600 - TEJAS EQUIPMENT RENTAL & SALES**						
6244047	SCISSOR LIFT RENTAL:JAIL	Paid by Check #394783	11/17/2025	12/16/2025	12/16/2025	686.59
		Vendor **10600 - TEJAS EQUIPMENT RENTAL & SALES** Totals				$686.59
Vendor **13767 - TELLUS EQUIPMENT SOLUTIONS, LLC**						
P30457	HYDRAULIC OIL/OIL LINE:VEH MTC	Paid by Check #394396	11/07/2025	12/02/2025	12/02/2025	242.53
P30458CR	RETURN HYDRAULIC OIL/OIL LINE:VEH MTC	Paid by Check #394396	11/07/2025	12/02/2025	12/02/2025	(242.53)
P30459	HYDRAULIC OIL/OIL LINE:VEH MTC	Paid by Check #394396	11/07/2025	12/02/2025	12/02/2025	225.95
P30503	HYDRAULIC FILTER/FUEL FILTER:VEH MTC	Paid by Check #394396	11/12/2025	12/02/2025	12/02/2025	160.76
P21791	ROTARY CUTTING BLADES:VEH MTC	Paid by Check #396666	01/21/2026	02/24/2026	02/24/2026	488.43
P31167	BLADES:VEH MTC	Paid by Check #396666	01/23/2026	02/24/2026	02/24/2026	213.12

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P22043	ROTORS:VEH MTC	Paid by Check #396666	01/30/2026	02/24/2026	02/24/2026	483.80
P22044	SEALINGS/BUSHINGS/CAPS/NUTS/LATCHES:VEH MTC	Paid by Check #396666	01/30/2026	02/24/2026	02/24/2026	98.96
P22047CR	RETURN ROTORS:VEH MTC	Paid by Check #396666	01/30/2026	02/24/2026	02/24/2026	(483.80)
P22097	ROTARY CUTTER BLADES:VEH MTC	Paid by Check #396666	02/02/2026	02/24/2026	02/24/2026	483.80
P22462	CUTTER BLADES/HARDWARE KIT:VEH MTC	Paid by Check #397122	02/13/2026	03/10/2026	03/10/2026	384.19
P22683	CUTTER BLADES/HARDWARE KIT/FREIGHT:VEH MTC	Paid by Check #397122	02/20/2026	03/10/2026	03/10/2026	389.54
P31506	TAIL LAMP:VEH MTC	Paid by Check #397593	02/27/2026	03/24/2026	03/24/2026	81.21
P31507	HARDWARE KITS:VEH MTC	Paid by Check #397593	02/27/2026	03/24/2026	03/24/2026	370.37
P23016	BLADES/HARDWARE KIT:VEH MTC	Paid by Check #397593	03/02/2026	03/24/2026	03/24/2026	411.65
P31539CR	SALES TAX RETURNED:VEH MTC	Paid by Check #397593	03/03/2026	03/24/2026	03/24/2026	(6.19)
P31540CR	SALES TAX RETURNED:VEH MTC	Paid by Check #397593	03/03/2026	03/24/2026	03/24/2026	(28.23)
P23301	SUCTION OFFSET BLADES/HARDWARE KIT/SPACERS:VEH MTC	Paid by Check #398196	03/10/2026	04/14/2026	04/14/2026	404.59
P31699	HEADLIGHT:VEH MTC	Paid by Check #398196	03/17/2026	04/14/2026	04/14/2026	117.60
P23848	BLADES:VEH MTC	Paid by Check #398196	03/24/2026	04/14/2026	04/14/2026	365.96
		Vendor **13767 - TELLUS EQUIPMENT SOLUTIONS, LLC** Totals				$4,161.71
Vendor **11998 - TENEX SOFTWARE SOLUTIONS, INC.**						
3355	FY26 PRECINCT CENTRAL SUPPORT AND MAINT:ELEC	Paid by Check #394397	10/02/2025	12/02/2025	12/02/2025	36,900.00
3649	POLL BOOKS/SOFTWARE MTC/LICENSES:ELEC	Paid by Check #396667	12/08/2025	02/24/2026	02/24/2026	16,870.00
3703	THERMAL PAPER ROLLS/SHIPPING:ELEC	Paid by Check #395711	01/07/2026	01/20/2026	01/20/2026	2,100.00
		Vendor **11998 - TENEX SOFTWARE SOLUTIONS, INC.** Totals				$55,870.00
Vendor **15218 - DAPHNE TENORIO**						
1105-0725	REIMB FOR N/T MEALS/LODGING/MILEAGE:TREAS	Paid by Check #394991	11/25/2025	12/16/2025	12/16/2025	648.08
123125-123126	REIMB FOR BOND RENEWAL:TREAS	Paid by Check #395002	12/03/2025	12/16/2025	12/16/2025	1,209.00
		Vendor **15218 - DAPHNE TENORIO** Totals				$1,857.08
Vendor **15807 - TERRA GUIDANCE, LLC**						
CR180807-022826	RESTITUTION:CASE CR-18-0807	Paid by Check #397687	02/28/2026	03/24/2026	03/24/2026	8.00
		Vendor **15807 - TERRA GUIDANCE, LLC** Totals				$8.00
Vendor **4076 - TERRACON CONSULTANTS, INC.**						
TQ31498	PROF SVCS:PROJECT 96241147	Paid by Check #398197	02/18/2026	04/14/2026	04/14/2026	883.75
TQ31499	PROF SVCS:PROJECT 96241147	Paid by Check #397594	02/18/2026	03/24/2026	03/24/2026	1,615.00
		Vendor **4076 - TERRACON CONSULTANTS, INC.** Totals				$2,498.75
Vendor **29700 - TETRA VERTICAL SOLUTIONS**						
010474	PREVENTATIVE MAINTENANCE:PSB	Paid by Check #394784	10/01/2025	12/16/2025	12/16/2025	2,000.00
		Vendor **29700 - TETRA VERTICAL SOLUTIONS** Totals				$2,000.00
Vendor **11416 - TEX AIR FILTERS**						
732938	AIR FILTERS:CO WIDE	Paid by Check #397123	02/13/2026	03/10/2026	03/10/2026	282.51
		Vendor **11416 - TEX AIR FILTERS** Totals				$282.51
Vendor **1760 - TEXAS AGRILIFE EXTENSION SERVICES**						
KTE601661	REG FEE:KATE BLANKENSHIP	Paid by Check #395712	01/06/2026	01/20/2026	01/20/2026	100.00
TSE602071	REG FEE:TIFFANY SCHELL	Paid by Check #396668	02/02/2026	02/24/2026	02/24/2026	42.50
VGE602580	REG FEES:VIANNA GARZA	Paid by Check #398198	03/11/2026	04/14/2026	04/14/2026	60.00
		Vendor **1760 - TEXAS AGRILIFE EXTENSION SERVICES** Totals				$202.50
Vendor **8285 - TEXAS AIRSYSTEMS, LLC**						
PTINV00173164	PRESSURE SWITCHES:GOVT CTR	Paid by Check #393971	10/17/2025	11/18/2025	11/18/2025	216.00
PTINV00174607	PRESSURE SWITCHES/FILTERS:MTC	Paid by Check #393971	10/28/2025	11/18/2025	11/18/2025	429.00
PTINV00176433	REPLACEMENT CONDENSER FAN MOTOR:PSB	Paid by Check #394398	11/11/2025	12/02/2025	12/02/2025	1,215.00
PTINV00188494	COMPRESSOR FOR RTU 7:GOVT CTR	Paid by Check #397595	02/27/2026	03/24/2026	03/24/2026	2,606.00
PTINV00192259	THERMOSTATIC EXPANSION VALVE:MTC	Paid by Check #398199	03/27/2026	04/14/2026	04/14/2026	178.00
		Vendor **8285 - TEXAS AIRSYSTEMS, LLC** Totals				$4,644.00
Vendor **2474 - TEXAS ASSN OF ELECTIONS ADMINISTRATORS**						
2026-75	MBR RENEWALS:ELEC STAFF	Paid by Check #393972	10/10/2025	11/18/2025	11/18/2025	1,100.00
JD2026-76	MBR DUES:JENNIFER DOINOFF	Paid by Check #393972	10/10/2025	11/18/2025	11/18/2025	150.00

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	Vendor **2474 - TEXAS ASSN OF ELECTIONS ADMINISTRATORS** Totals					$1,250.00
Vendor **1761 - TEXAS ASSOCIATION OF COUNTIES**						
RB249066-090125	MBR DUES:RUBEN BECERRA	Paid by Check #394399	09/01/2025	12/02/2025	12/02/2025	200.00
WS372424	REG FEE:WALT SMITH	Paid by Check #392822	09/02/2025	10/07/2025	10/07/2025	275.00
00004019	PROPERTY CONTRIBUTION COVERAGE 111525-111526:HR	Paid by Check #393973	10/15/2025	11/18/2025	11/18/2025	436,144.00
00004021	VARIOUS LIABILITY COVERAGES 111525-111526:HR	Paid by Check #393973	10/15/2025	11/18/2025	11/18/2025	791,543.00
NRDD0012532	DEDUCTIBLE FOR CLAIM:AL202535071	Paid by Check #393973	11/03/2025	11/18/2025	11/18/2025	605.25
ERO375035	REG FEE:ELIZABETH R. OSORIO	Paid by Check #394786	11/04/2025	12/16/2025	12/16/2025	350.00
CM373595	REG FEE:CASSANDRA MCCANN	Paid by Check #393974	11/20/2025	11/18/2025	11/18/2025	275.00
JME373592	REG FEE:JENNIFER M. ESCOBAR	Paid by Check #393974	11/20/2025	11/18/2025	11/18/2025	275.00
MG373594	REG FEE:MARY GARZA	Paid by Check #393974	11/20/2025	11/18/2025	11/18/2025	275.00
VG373593	REG FEE:VIANNA GARZA	Paid by Check #393974	11/20/2025	11/18/2025	11/18/2025	275.00
NRDD0012690	DEDUCTIBLE FOR CLAIM:LE202418981	Paid by Check #395290	12/01/2025	01/06/2026	01/06/2026	965.00
NRDD0012774	DEDUCTIBLE FOR CLAIM:PO202540491	Paid by Check #395290	12/01/2025	01/06/2026	01/06/2026	984.00
NRDD0012776	DEDUCTIBLE FOR CLAIM:PO202540811	Paid by Check #395290	12/01/2025	01/06/2026	01/06/2026	3,145.00
AB201275-010126	MBR DUES:ALLEN BRIDGES	Paid by Check #396147	01/01/2026	02/03/2026	02/03/2026	45.00
AB265005-010126	MBR DUES:ABIGAIL BEAR	Paid by Check #396147	01/01/2026	02/03/2026	02/03/2026	45.00
AKC271230	MBR DUES:AMANDA K. CALVERT	Paid by Check #395291	01/01/2026	01/06/2026	01/06/2026	150.00
AMH243063-010126	MBR DUES:ANGELA M. HERNANDEZ	Paid by Check #396147	01/01/2026	02/03/2026	02/03/2026	45.00
AU271942-010126	MBR DUES:ANDREW UPTON	Paid by Check #395714	01/01/2026	01/20/2026	01/20/2026	45.00
AWC192718-010126	MBR DUES:ANDREW W. CABLE	Paid by Check #398201	01/01/2026	04/14/2026	04/14/2026	70.00
BEH240225-010126	MBR DUES:BLAINE E. HAMILTON	Paid by Check #395714	01/01/2026	01/20/2026	01/20/2026	45.00
BS191821-010126	MBR DUES:BETH SMITH	Paid by Check #395850	01/01/2026	01/20/2026	01/20/2026	70.00
CF245119-010126	JPCA MEMBERSHIP DUES:CODY FEAGAN	Paid by Check #395714	01/01/2026	01/20/2026	01/20/2026	45.00
CG269175-010126	MBR DUES:COURTNEY GAMBLE	Paid by Check #396147	01/01/2026	02/03/2026	02/03/2026	45.00
CM199152-010126	MBR DUES:CODY MITCHELL	Paid by Check #395714	01/01/2026	01/20/2026	01/20/2026	45.00
DD265711-010126	MBR DUES:DAVID DYKES	Paid by Check #395714	01/01/2026	01/20/2026	01/20/2026	45.00
DD273139-010126	MBR DUES:DANIEL DUGGINS	Paid by Check #396147	01/01/2026	02/03/2026	02/03/2026	45.00
DG273138-010126	MBR DUES:DAVID GAMBLE	Paid by Check #396147	01/01/2026	02/03/2026	02/03/2026	45.00
DJG245320-010126	MBR DUES:DAVID JOHN GRAHAM	Paid by Check #396147	01/01/2026	02/03/2026	02/03/2026	70.00
DJS268314-010126	MBR DUES:DUSTIN JACK SLAUGHTER	Paid by Check #396671	01/01/2026	02/24/2026	02/24/2026	45.00
DP273041-010126	MBR DUES:DAVID PETERSON	Paid by Check #396671	01/01/2026	02/24/2026	02/24/2026	70.00
DT261942-26	MBR DUES:DAPHNE TENORIO	Paid by Check #398201	01/01/2026	04/14/2026	04/14/2026	175.00
EHC248799-010126	MBR DUES:ELAINE HANSON CARDENAS	Paid by Check #396147	01/01/2026	02/03/2026	02/03/2026	150.00
ERO264261-2026	MBR DUES:ELIZABETH R. OSORIO	Paid by Check #397597	01/01/2026	03/24/2026	03/24/2026	40.00
EW267984-010126	MBR DUES:EHRAN WENZEL	Paid by Check #395714	01/01/2026	01/20/2026	01/20/2026	45.00
GB269176-010126	MBR DUES:GARY BOTTOMS	Paid by Check #396147	01/01/2026	02/03/2026	02/03/2026	45.00
GV275982-010126	MBR DUES:GILBERT VERASTEGUI	Paid by Check #395714	01/01/2026	01/20/2026	01/20/2026	45.00
JHE240128-010126	MBR DUES:JOHN H. ELLEN	Paid by Check #396147	01/01/2026	02/03/2026	02/03/2026	70.00
JP211224-010126	MBR DUES:JOANNE PRADO	Paid by Check #396147	01/01/2026	02/03/2026	02/03/2026	70.00
JZ244600-010126	MBR DUES:JIMMY ZUEHLKE	Paid by Check #395714	01/01/2026	01/20/2026	01/20/2026	45.00
JZ271116-010126	MBR DUES:JUAN ZESATI	Paid by Check #395714	01/01/2026	01/20/2026	01/20/2026	45.00
MGA239921-010126	MBR DUES:MODESTA G. ALCORN	Paid by Check #395714	01/01/2026	01/20/2026	01/20/2026	45.00
MR272741-010126	MBR DUES:MARTIN RODRIGUEZ	Paid by Check #396147	01/01/2026	02/03/2026	02/03/2026	45.00
MT221456-010126	MBR DUES:MICHAEL TORRES	Paid by Check #395714	01/01/2026	01/20/2026	01/20/2026	70.00
MV249412-010126	MBR DUES:MIKE VARELA	Paid by Check #396671	01/01/2026	02/24/2026	02/24/2026	45.00
MVA209564-010126	MBR DUES:MARISOL VILLARREAL-ALONZO	Paid by Check #396147	01/01/2026	02/03/2026	02/03/2026	385.00
OV275983-010126	MBR DUES:ODALIS VASQUEZ	Paid by Check #395714	01/01/2026	01/20/2026	01/20/2026	45.00
PC254417-010126	MBR DUES:PATRICK CHASSE	Paid by Check #395714	01/01/2026	01/20/2026	01/20/2026	45.00
RC249411-010126	MBR DUES:RHODA CHAVIRA	Paid by Check #396671	01/01/2026	02/24/2026	02/24/2026	45.00
RE209318-010126	MBR DUES:ROBERT ELLERS	Paid by Check #395714	01/01/2026	01/20/2026	01/20/2026	45.00
RM271935-010126	MBR DUES:ROBERT MOCK	Paid by Check #396147	01/01/2026	02/03/2026	02/03/2026	55.00

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RR255101-010126	MBR DUES:ROXANNE RODRIGUEZ	Paid by Check #396147	01/01/2026	02/03/2026	02/03/2026	55.00
RV274065-010126	MBR DUES:ROLAND VAZQUEZ	Paid by Check #396671	01/01/2026	02/24/2026	02/24/2026	45.00
SB261946-010126	MBR DUES:SANDRA BRYANT	Paid by Check #398201	01/01/2026	04/14/2026	04/14/2026	70.00
TT271943-010126	MBR DUES:TRAVIS TALBOT	Paid by Check #395713	01/01/2026	01/20/2026	01/20/2026	45.00
ZM267992-010126	MBR DUES:ZACH MILLER	Paid by Check #395714	01/01/2026	01/20/2026	01/20/2026	45.00
WS379545	REG FEE:WALT SMITH	Paid by Check #396147	01/02/2026	02/03/2026	02/03/2026	275.00
AC375356	REG FEE:AMANDA CALVERT	Paid by Check #396276	01/07/2026	02/03/2026	02/03/2026	250.00
AR375421	REG FEE:ANALISA RODRIGUEZ	Paid by Check #396276	01/07/2026	02/03/2026	02/03/2026	250.00
HM381143	REG FEE:HOLLY MONCADA	Paid by Check #396276	01/07/2026	02/03/2026	02/03/2026	100.00
JA381141	REG FEE:JESSICA ALTAMIRANO	Paid by Check #396276	01/07/2026	02/03/2026	02/03/2026	100.00
JS381142	REG FEE:JENNIFER STOUFFER	Paid by Check #396276	01/07/2026	02/03/2026	02/03/2026	250.00
NRDD0012808	DEDUCTIBLE FOR CLAIM:LE202418981	Paid by Check #396146	01/07/2026	02/03/2026	02/03/2026	182.50
NRDD0012853	DEDUCTIBLE FOR CLAIM:PO202540491	Paid by Check #396146	01/07/2026	02/03/2026	02/03/2026	787.50
NRDD0012854	DEDUCTIBLE FOR CLAIM:PO20254081	Paid by Check #396146	01/07/2026	02/03/2026	02/03/2026	1,607.50
010926	MBR DUES:TAX STAFF	Paid by Check #396669	01/09/2026	02/24/2026	02/24/2026	675.00
JRM267113-010126	MBR DUES:J.R.MENDOZA, JR	Paid by Check #396671	01/31/2026	02/24/2026	02/24/2026	70.00
AL276593	MBR DUES:ALYSSA LESA	Paid by Check #397597	02/01/2026	03/24/2026	03/24/2026	45.00
NRDD0012879	DEDUCTIBLE FOR CLAIM:AL202531062	Paid by Check #396670	02/02/2026	02/24/2026	02/24/2026	1,000.00
NRDD0012888	DEDUCTIBLE FOR CLAIM:AL202548481	Paid by Check #396670	02/02/2026	02/24/2026	02/24/2026	1,000.00
NRDD0013001	DEDUCTIBLE FOR CLAIM:PO202540491	Paid by Check #396670	02/02/2026	02/24/2026	02/24/2026	5,500.00
JC283776	REG FEE:JAMES COLLINS	Paid by Check #396852	02/04/2026	02/24/2026	02/24/2026	375.00
LP283808	REG FEE:LUIS POMPA	Paid by Check #396852	02/04/2026	02/24/2026	02/24/2026	375.00
MVA283734	REG FEE:MARISOL VILLARREAL-ALONZO	Paid by Check #396852	02/04/2026	02/24/2026	02/24/2026	475.00
DT375036	REG FEE:DAPHNE TENORIO	Paid by Check #396671	02/06/2026	02/24/2026	02/24/2026	350.00
ACG383223	REG FEE:AMANDA CHLOE GARZA	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	100.00
AF283297	REG FEE:ABIGAIL FLORES	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	100.00
AM383217	REG FEE:ANNE MEDINA	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	100.00
BRV383229	REG FEE:BRIANA RAMIREZ VARGAS	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	100.00
CB283221	REG FEE:CRYSTAL BERTRAM	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	100.00
CC383222	REG FEE:CHARLENE CARROLL	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	100.00
CM383215	REG FEE:CYNTHIA MILLONZI	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	275.00
DCJ283285	REG FEE:DARREN C. JONES	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	275.00
DJC283297	REG FEE:DEBORAH J. CANCEL	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	100.00
EHC283303	REG FEE:ELAINE HANSON CARDENAS	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	275.00
EJM283297	REG FEE:ELENA J. MCDONALD	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	100.00
GDL283303	REG FEE:GENETTE D. LOPEZ	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	100.00
HJA283297	REG FEE:HARMONY J. AUSTIN	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	100.00
HJP283303	REG FEE:HOLLY J. PRESTAGE	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	100.00
JF383226	REG FEE:JASON FAULKNER	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	100.00
JG383220	REG FEE:JACOB GORDILLO	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	100.00
JM383219	REG FEE:JENNIFER MOORE	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	100.00
KT383230	REG FEE:KOREY THORNTON	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	100.00
LJP283303	REG FEE:LIBNI J. PINA	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	100.00
LJR283297	REG FEE:LISA J. RUVALCABA	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	100.00
MG383225	REG FEE:MADISON GISH	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	100.00
MJS283287	REG FEE:MAYRA J. SILVA	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	100.00
MR283286	REG FEE:MIRIAM RIPPLINGER	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	100.00
PA383224	REG FEE:PAMELA ANDERSON	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	100.00
RM283284	REG FEE:ROBERT MOCK	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	275.00
RR021326	REG FEE:ROXANNE RODRIGUEZ	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	275.00
SJH283303	REG FEE:STEPHANIE J. HALL	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	100.00
SP383228	REG FEE:SHELLY PERKINS	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	100.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
YR383218	REG FEE:YOHANA RAYMOND	Paid by Check #396852	02/13/2026	02/24/2026	02/24/2026	100.00
398611012026-126	JAN 26 COBRA QUALIFYING EVENT NOTICE FEE:HR	Paid by Check #397338	03/02/2026	03/17/2026	03/17/2026	240.00
398611022026-226	FEB 26 COBRA QUALIFYING EVENT NOTICE FEE:HR	Paid by Check #397338	03/02/2026	03/17/2026	03/17/2026	440.00
NRDD-0013046	DEDUCTIBLE:AL202650421	Paid by Check #397596	03/02/2026	03/24/2026	03/24/2026	2,500.00
NRDD0013113	DEDUCTIBLE FOR CLAIM:PO202540491	Paid by Check #397596	03/02/2026	03/24/2026	03/24/2026	2,728.50
2025-HCR-HAYS	2025 ANNUAL HEALTH COUNTY REWARDS SUMMARY:HR	Paid by Check #397337	03/06/2026	03/17/2026	03/17/2026	474.50
LP262225	REG FEE:LUIS POMPA	Paid by Check #398201	03/06/2026	04/14/2026	04/14/2026	250.00
MVA284764	REG FEE:MARISOL VILLARREAL-ALONZO	Paid by Check #398200	06/17/2026	04/14/2026	04/14/2026	250.00
DGI383539	REG FEE:DEBBIE GONZALES-INGALSBE	Paid by Check #397597	06/18/2026	03/24/2026	03/24/2026	300.00
DGI382125	REG FEE:DEBBIE GONZALES-INGALSBE	Paid by Check #397124	08/28/2026	03/10/2026	03/10/2026	275.00
		Vendor **1761 - TEXAS ASSOCIATION OF COUNTIES** Totals				$1,262,996.75
Vendor **29899 - TEXAS ASSOCIATION OF COUNTY ELECTION OFFICIALS**						
MR2026-809	REG FEE:MARTHA ROSE	Paid by Check #394787	11/21/2025	12/16/2025	12/16/2025	250.00
AV2026-MW813	REG FEE:ANTHONY VALENTIN	Paid by Check #395292	12/04/2025	01/06/2026	01/06/2026	250.00
		Vendor **29899 - TEXAS ASSOCIATION OF COUNTY ELECTION OFFICIALS** Totals				$500.00
Vendor **1994 - TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN**						
AJ1021-2325	REG FEE:AARON JONES	Paid by Check #393005	10/23/2025	10/14/2025	10/14/2025	175.00
JP1021-2325	REG FEE:JAMES PARMAN	Paid by Check #393005	10/23/2025	10/14/2025	10/14/2025	175.00
AJ05107	MBR DUES:AARON JONES	Paid by Check #397598	01/18/2026	03/24/2026	03/24/2026	45.00
JA05080	MBR DUES:JESSE AMAYA	Paid by Check #397598	01/18/2026	03/24/2026	03/24/2026	45.00
JP05051	MBR DUES:JIM PARMAN	Paid by Check #397598	01/18/2026	03/24/2026	03/24/2026	45.00
MB05125	MBR DUES:MARK BALLESTEROS	Paid by Check #397598	01/18/2026	03/24/2026	03/24/2026	45.00
KM05370	MBR DUES:KIMBERLY MCKINZIE	Paid by Check #397598	03/09/2026	03/24/2026	03/24/2026	45.00
		Vendor **1994 - TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN** Totals				$575.00
Vendor **25217 - TEXAS ASSOCIATION OF PRETRIAL SERVICES**						
ASN8E5WKPK	REG FEE:ALBERT SIERRA	Paid by Check #394788	12/16/2025	12/16/2025	12/16/2025	350.00
JTLGXCW8TK	REG FEE:JOHNATHAN TAPIA	Paid by Check #394788	12/16/2025	12/16/2025	12/16/2025	350.00
LM2AYTU497	REG FEE:LUIS MORENO	Paid by Check #394788	12/16/2025	12/16/2025	12/16/2025	350.00
RV6DVMXRWH	REG FEE:ROSE VIRAMONTES	Paid by Check #394788	12/16/2025	12/16/2025	12/16/2025	350.00
SNY6Z23PYN	REG FEE:SIERRA NIEMANN	Paid by Check #394788	12/16/2025	12/16/2025	12/16/2025	350.00
		Vendor **25217 - TEXAS ASSOCIATION OF PRETRIAL SERVICES** Totals				$1,750.00
Vendor **29871 - TEXAS AUTO CENTER**						
963834	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393659	11/04/2025	11/11/2025	11/11/2025	714.00
		Vendor **29871 - TEXAS AUTO CENTER** Totals				$714.00
Vendor **29982 - TEXAS CIT ASSOCIATION, INC.**						
DH012026-0071	REG FEE:DWAINE HALL	Paid by Check #397773	01/27/2026	03/24/2026	03/24/2026	250.00
JL012026-0068	REG FEE:JOSHUA LARSON	Paid by Check #397773	01/27/2026	03/24/2026	03/24/2026	250.00
MC012026-0067	REG FEE:MADISON CANNON	Paid by Check #397773	01/27/2026	03/24/2026	03/24/2026	250.00
		Vendor **29982 - TEXAS CIT ASSOCIATION, INC.** Totals				$750.00
Vendor **29895 - TEXAS COMMERCIAL REAL ESTATE INSPECTIONS, PLLC**						
2025121162642409	COMMERCIAL INSPECTION:400 OLD HWY 290	Paid by Check #395293	12/09/2025	01/06/2026	01/06/2026	3,100.00
		Vendor **29895 - TEXAS COMMERCIAL REAL ESTATE INSPECTIONS, PLLC** Totals				$3,100.00
Vendor **1763 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY**						
GPS0282459	STORMWATER PERMIT:RD	Paid by Check #395294	12/31/2025	01/06/2026	01/06/2026	100.00
WTR0070958	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #398202	03/31/2026	04/14/2026	04/14/2026	560.00
		Vendor **1763 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY** Totals				$660.00
Vendor **2038 - TEXAS CONFERENCE OF URBAN COUNTIES**						
1037024	FY26 MEMBERSHIP DUES:CO WIDE	Paid by Check #394400	10/03/2025	12/02/2025	12/02/2025	12,426.00
		Vendor **2038 - TEXAS CONFERENCE OF URBAN COUNTIES** Totals				$12,426.00
Vendor **1764 - TEXAS CORRECTIONAL INDUSTRIES**						
UI539999	MATTRESSES:JAIL	Paid by Check #393975	10/27/2025	11/18/2025	11/18/2025	3,387.00
		Vendor **1764 - TEXAS CORRECTIONAL INDUSTRIES** Totals				$3,387.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **5028 - TEXAS CORRUGATORS**						
IN028831	GUARDRAILS:RD	Paid by Check #393976	10/16/2025	11/18/2025	11/18/2025	300.00
IN029557	ROLLED PIPE/SHOULDER BOLTS/NUTS/WASHERS:RD	Paid by Check #395295	12/04/2025	01/06/2026	01/06/2026	165.00
IN030843	POSTS:RD	Paid by Check #398203	03/11/2026	04/14/2026	04/14/2026	270.00
IN030931	POSTS/KITS/BOLTS/NUTS/WASHERS/PLATES/THREAD RODS:RD	Paid by Check #398203	03/18/2026	04/14/2026	04/14/2026	370.00
		Vendor **5028 - TEXAS CORRUGATORS** Totals				$1,105.00
Vendor **29689 - TEXAS COURT REPORTING SERVICES LLC**						
0707-1025	CT REPORTING:DIST CT	Paid by Check #396148	01/02/2026	02/03/2026	02/03/2026	2,400.00
080425	CT REPORTING:DIST CT	Paid by Check #396148	01/02/2026	02/03/2026	02/03/2026	600.00
0915-1725	CT REPORTING:DIST CT	Paid by Check #396148	01/02/2026	02/03/2026	02/03/2026	1,800.00
100925	CT REPORTING:DIST CT	Paid by Check #396148	01/02/2026	02/03/2026	02/03/2026	600.00
		Vendor **29689 - TEXAS COURT REPORTING SERVICES LLC** Totals				$5,400.00
Vendor **3846 - TEXAS DECON, LLC**						
34352A	FY26 COMPLIANCE & RECORD RETENTION FEE:SHER	Paid by Check #393007	09/16/2025	10/14/2025	10/14/2025	41.25
34518	RMW BOX/CONTAINERS:JAIL	Paid by Check #393977	10/13/2025	11/18/2025	11/18/2025	202.00
34879	CONTAINERS/RED DISPOSAL BAGS:JAIL	Paid by Check #395715	12/12/2025	01/20/2026	01/20/2026	287.08
35314	CONTAINERS/RED DISPOSAL BAGS:JAIL	Paid by Check #397125	02/23/2026	03/10/2026	03/10/2026	363.08
		Vendor **3846 - TEXAS DECON, LLC** Totals				$893.41
Vendor **1769 - TEXAS DEPARTMENT OF PUBLIC SAFETY**						
220522CR1-093025	RESTITUTION:CASE 22-0522CR-1	Paid by Check #393417	09/30/2025	10/28/2025	10/28/2025	60.00
220814CR2-093025	RESTITUTION:CASE 22-0814CR-2	Paid by Check #393417	09/30/2025	10/28/2025	10/28/2025	60.00
223010CR3-093025	RESTITUTION:CASE 22-3010CR-3	Paid by Check #393417	09/30/2025	10/28/2025	10/28/2025	60.00
224149CR1-093025	RESTITUTION:CASE 22-4149CR-1	Paid by Check #393417	09/30/2025	10/28/2025	10/28/2025	60.00
240294CR1-093025	RESTITUTION:CASE 24-0294CR-1	Paid by Check #393417	09/30/2025	10/28/2025	10/28/2025	50.00
241013CR3-093025	RESTITUTION:CASE 24-1013CR-3	Paid by Check #393417	09/30/2025	10/28/2025	10/28/2025	1.68
241807CR3-093025	RESTITUTION:CASE 24-1807CR-3	Paid by Check #393417	09/30/2025	10/28/2025	10/28/2025	59.60
242669CR2-093025	RESTITUTION:CASE 24-2669CR-2	Paid by Check #393417	09/30/2025	10/28/2025	10/28/2025	60.00
243187CR3-093025	RESTITUTION:CASE 24-3187CR-3	Paid by Check #393417	09/30/2025	10/28/2025	10/28/2025	60.00
CR161088-093025	RESTITUTION:CASE CR-16-1088	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	78.00
CR193604C-093025	RESTITUTION:CASE CR-19-3604-C	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	1.19
CR202179D-093025	RESTITUTION:CASE CR-20-2179-D	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	8.36
CR205213D-093025	RESTITUTION:CASE CR-20-5213-D	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	12.04
CR210191A-093025	RESTITUTION:CASE CR-21-0191-A	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	7.66
CR210767E-093025	RESTITUTION:CASE CR-21-0767-E	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	10.72
CR211283C-093025	RESTITUTION:CASE CR-21-1283-C	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	11.13
CR211626C-093025	RESTITUTION:CASE CR-21-1626-C	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	13.41
CR212392F-093025	RESTITUTION:CASE CR-21-2392-F	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	.96
CR213058E-093025	RESTITUTION:CASE CR-21-3058-E	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	2.90
CR213582D-093025	RESTITUTION:CASE CR-21-3582-D	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	5.55
CR213629A-093025	RESTITUTION:CASE CR-21-3629-A	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	7.97
CR213659E-093025	RESTITUTION:CASE CR-21-3659-E	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	15.71
CR213918A-093025	RESTITUTION:CASE CR-21-3918-A	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	3.64
CR214303E-093025	RESTITUTION:CASE CR-21-4303-E	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	7.33
CR214819C-093025	RESTITUTION:CASE CR-21-4819-C	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	8.12
CR215425D-093025	RESTITUTION:CASE CR-21-5425-D	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	5.84
CR215723D-093025	RESTITUTION:CASE CR-21-5723-D	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	1.07
CR216433D-093025	RESTITUTION:CASE CR-21-6433-D	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	5.14
CR220248D-093025	RESTITUTION:CASE CR-22-0248-D	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	5.61
CR220389C-093025	RESTITUTION:CASE CR-22-0389-C	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	4.56
CR220441D-093025	RESTITUTION:CASE CR-22-0441-D	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	5.74
CR220559E-093025	RESTITUTION:CASE CR-22-0559-E	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	5.74
CR220834E-093025	RESTITUTION:CASE CR-22-0834-E	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	3.42

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR222039A-093025	RESTITUTION:CASE CR-22-2039-A	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	10.20
CR223172E-093025	RESTITUTION:CASE CR-22-3172-E	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	12.71
CR223458D-093025	RESTITUTION:CASE CR-22-3458-D	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	7.34
CR224494B-093025	RESTITUTION:CASE CR-22-4494-B	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	86.36
CR224790C-093025	RESTITUTION:CASE CR-22-4790-C	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	7.35
CR225449E-093025	RESTITUTION:CASE CR-22-5449-E	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	22.97
CR225734E-093025	RESTITUTION:CASE CR-22-5734-E	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	3.44
CR226129E-093025	RESTITUTION:CASE CR-22-6129-E	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	157.19
CR230299B-093025	RESTITUTION:CASE CR-23-0299-B	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	7.55
CR230375C-093025	RESTITUTION:CASE CR-23-0375-C	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	3.44
CR231831B-093025	RESTITUTION:CASE CR-23-1831-B	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	18.62
CR232373C-093025	RESTITUTION:CASE CR-23-2373-C	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	2.13
CR232743E-093025	RESTITUTION:CASE CR-23-2743-E	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	10.20
CR233309D-093025	RESTITUTION:CASE CR-23-3309-D	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	12.90
CR233693B-093025	RESTITUTION:CASE CR-23-3693-B	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	6.01
CR233701A-093025	RESTITUTION:CASE CR-23-3701-A	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	5.84
CR233944D-093025	RESTITUTION:CASE CR-23-3944-D	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	27.68
CR235558C-093025	RESTITUTION:CASE CR-23-5558-C	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	60.00
CR235859A-093025	RESTITUTION:CASE CR-23-5859-A	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	10.97
CR241248A-093025	RESTITUTION:CASE CR-24-1248-A	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	12.65
CR242477E-093025	RESTITUTION:CASE CR-24-2477-E	Paid by Check #394061	09/30/2025	11/18/2025	11/18/2025	33.82
220667CR2-103125	RESTITUTION:CASE 22-0667CR-2	Paid by Check #394437	10/31/2025	12/02/2025	12/02/2025	60.00
222894CR1-103125	RESTITUTION:CASE 22-2894CR-1	Paid by Check #394437	10/31/2025	12/02/2025	12/02/2025	60.00
231984CR2-103125	RESTITUTION:CASE 23-1984CR-2	Paid by Check #394437	10/31/2025	12/02/2025	12/02/2025	60.00
232432CR2-103125	RESTITUTION:CASE 23-2432CR-2	Paid by Check #394437	10/31/2025	12/02/2025	12/02/2025	60.00
232971CR2-103125	RESTITUTION:CASE 23-2971CR-2	Paid by Check #394437	10/31/2025	12/02/2025	12/02/2025	60.00
241013CR3-103125	RESTITUTION:CASE 24-1013CR-3	Paid by Check #394437	10/31/2025	12/02/2025	12/02/2025	58.32
241746CR3-103125	RESTITUTION:CASE 24-1746CR-3	Paid by Check #394437	10/31/2025	12/02/2025	12/02/2025	60.00
242390CR3-103125	RESTITUTION:CASE 24-2390CR-3	Paid by Check #394437	10/31/2025	12/02/2025	12/02/2025	60.00
243745CR3-103125	RESTITUTION:CASE 24-3745CR-3	Paid by Check #394437	10/31/2025	12/02/2025	12/02/2025	60.00
244026CR2-103125	RESTITUTION:CASE 24-4026CR-2	Paid by Check #394437	10/31/2025	12/02/2025	12/02/2025	60.00
250350CR1-103125	RESTITUTION:CASE 25-0350CR-1	Paid by Check #394437	10/31/2025	12/02/2025	12/02/2025	60.00
CR193604C-103125	RESTITUTION:CASE CR-19-3604-C	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	1.19
CR194564C-103125	RESTITUTION:CASE CR-19-4564-C	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	.35
CR200017E-103125	RESTITUTION:CASE CR-20-0017-E	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	6.56
CR202179D-103125	RESTITUTION:CASE CR-20-2179-D	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	8.03
CR202405B-103125	RESTITUTION:CASE CR-20-2405-B	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	85.84
CR204716A-103125	RESTITUTION:CASE CR-20-4716-A	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	180.00
CR205213D-103125	RESTITUTION:CASE CR-20-5213-D	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	13.73
CR205429C-103125	RESTITUTION:CASE CR-20-5429-C	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	19.07
CR210191A-103125	RESTITUTION:CASE CR-21-0191-A	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	7.66
CR210767E-103125	RESTITUTION:CASE CR-21-0767-E	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	9.96
CR211283C-103125	RESTITUTION:CASE CR-21-1283-C	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	11.14
CR213058E-103125	RESTITUTION:CASE CR-21-3058-E	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	1.44
CR213436C-103125	RESTITUTION:CASE CR-21-3436-C	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	15.02
CR213608C-103125	RESTITUTION:CASE CR-21-3608-C	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	33.62
CR214303E-103125	RESTITUTION:CASE CR-21-4303-E	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	8.53
CR214809C-103125	RESTITUTION:CASE CR-21-4809-C	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	180.00
CR215562C-103125	RESTITUTION:CASE CR-21-5562-C	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	3.00
CR216433D-103125	RESTITUTION:CASE CR-21-6433-D	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	42.63
CR216592E-103125	RESTITUTION:CASE CR-21-6592-E	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	178.75
CR220248D-103125	RESTITUTION:CASE CR-22-0248-D	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	81.05

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CR220389C-103125	RESTITUTION:CASE CR-22-0389-C	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	4.56
CR220441D-103125	RESTITUTION:CASE CR-22-0441-D	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	5.74
CR220559E-103125	RESTITUTION:CASE CR-22-0559-E	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	5.75
CR221162A-103125	RESTITUTION:CASE CR-22-1162-A	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	4.41
CR222039A-103125	RESTITUTION:CASE CR-22-2039-A	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	27.67
CR223458D-103125	RESTITUTION:CASE CR-22-3458-D	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	7.85
CR223898C-103125	RESTITUTION:CASE CR-22-3898-C	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	11.65
CR224494B-103125	RESTITUTION:CASE CR-22-4494-B	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	4.63
CR224496C-103125	RESTITUTION:CASE CR-22-4496-C	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	5.74
CR224790C-103125	RESTITUTION:CASE CR-22-4790-C	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	7.35
CR225706A-103125	RESTITUTION:CASE CR-22-5706-A	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	12.66
CR230375C-103125	RESTITUTION:CASE CR-23-0375-C	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	3.01
CR231607C-103125	RESTITUTION:CASE CR-23-1607-C	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	10.58
CR231831B-103125	RESTITUTION:CASE CR-23-1831-B	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	18.62
CR231903C-103125	RESTITUTION:CASE CR-23-1903-C	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	17.72
CR232087A-103125	RESTITUTION:CASE CR-23-2087-A	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	14.11
CR232344F-103125	RESTITUTION:CASE CR-23-2344-F	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	180.00
CR232373C-103125	RESTITUTION:CASE CR-23-2373-C	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	2.12
CR232435E-103125	RESTITUTION:CASE CR-23-2435-E	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	21.48
CR232743E-103125	RESTITUTION:CASE CR-23-2743-E	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	10.20
CR233309D-103125	RESTITUTION:CASE CR-23-3309-D	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	12.91
CR234593E-103125	RESTITUTION:CASE CR-23-4593-E	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	60.00
CR235338A-103125	RESTITUTION:CASE CR-23-5338-A	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	22.38
CR241199B-103125	RESTITUTION:CASE CR-24-1199-B	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	5.55
CR241248A-103125	RESTITUTION:CASE CR-24-1248-A	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	12.65
CR241604F-103132	RESTITUTION:CASE CR-24-1604-F	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	10.20
CR241891F-103125	RESTITUTION:CASE CR-24-1891-F	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	39.76
CR242477E-103125	RESTITUTION:CASE CR-24-2477-E	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	28.10
CR242831E-103125	RESTITUTION:CASE CR-24-2831-E	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	180.00
CR242848D-103125	RESTITUTION:CASE CR-24-2848-D	Paid by Check #394878	10/31/2025	12/16/2025	12/16/2025	180.00
224147CR2-113025	RESTITUTION:CASE 22-4147CR-2	Paid by Check #395332	11/30/2025	01/06/2026	01/06/2026	53.02
232321CR1-113025	RESTITUTION:CASE 23-2321CR-1	Paid by Check #395332	11/30/2025	01/06/2026	01/06/2026	58.34
233259CR1-113025	RESTITUTION:CASE 23-3259CR-1	Paid by Check #395332	11/30/2025	01/06/2026	01/06/2026	27.80
240226CR2-113025	RESTITUTION:CASE 24-0226CR-2	Paid by Check #395332	11/30/2025	01/06/2026	01/06/2026	58.34
240734CR1-113025	RESTITUTION:CASE 24-0734CR-1	Paid by Check #395332	11/30/2025	01/06/2026	01/06/2026	60.00
241671CR3-113025	RESTITUTION:CASE 24-1671CR-3	Paid by Check #395332	11/30/2025	01/06/2026	01/06/2026	60.00
241722CR3-113025	RESTITUTION:CASE 25-1722CR-3	Paid by Check #395332	11/30/2025	01/06/2026	01/06/2026	41.15
242727CR3-113025	RESTITUTION:CASE 24-2727CR-3	Paid by Check #395332	11/30/2025	01/06/2026	01/06/2026	60.00
242759CR2-13025	RESTITUTION:CASE 24-2759CR-2	Paid by Check #395332	11/30/2025	01/06/2026	01/06/2026	60.00
242885CR3-113025	RESTITUTION:CASE 24-2885CR-3	Paid by Check #395332	11/30/2025	01/06/2026	01/06/2026	60.00
243130CR2-113025	RESTITUTION:CASE 24-3130CR-2	Paid by Check #395332	11/30/2025	01/06/2026	01/06/2026	60.00
CR161088-113025	RESTITUTION:CASE CR-16-1088	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	78.00
CR193604C-113025	RESTITUTION:CASE CR-19-3604-C	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	1.19
CR200868D-113025	RESTITUTION:CASE CR-20-0868-D	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	48.70
CR202179D-113025	RESTITUTION:CASE CR-20-2179-D	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	7.82
CR205213D-113025	RESTITUTION:CASE CR-20-5213-D	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	2.52
CR210191A-113025	RESTITUTION:CASE CR-21-0191-A	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	7.66
CR211283C-113025	RESTITUTION:CASE CR-21-1283-C	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	1.22
CR211626C-113025	RESTITUTION:CASE CR-21-1626-C	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	8.37
CR213058E-113025	RESTITUTION:CASE CR-21-3058-E	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	1.44
CR213436C-113025	RESTITUTION:CASE CR-21-3436-C	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	7.56
CR215653B-113025	RESTITUTION:CASE CR-21-5653-B	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	11.98

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CR215723D-113025	RESTITUTION:CASE CR-21-5723-D	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	1.07
CR220197C-113025	RESTITUTION:CASE CR-22-0197-C	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	4.04
CR220389C-113025	RESTITUTION:CASE CR-22-0389-C	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	4.56
CR220441D-113025	RESTITUTION:CASE CR-22-0441-D	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	5.74
CR220834E-113025	RESTITUTION:CASE CR-22-0834-E	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	2.07
CR221162A-113025	RESTITUTION:CASE CR-22-1162-A	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	5.15
CR222039A-113025	RESTITUTION:CASE CR-22-2039-A	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	2.94
CR223172E-113025	RESTITUTION:CASE CR-22-3172-E	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	12.72
CR223898C-113025	RESTITUTION:CASE CR-22-3898-C	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	5.75
CR224496C-113025	RESTITUTION:CASE CR-22-4496-C	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	5.75
CR225706A-113025	RESTITUTION:CASE CR-22-5706-A	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	12.66
CR226405F-113025	RESTITUTION:CASE CR-22-6405-F	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	.69
CR231831B-113025	RESTITUTION:CASE CR-23-1831-B	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	15.56
CR232373C-113025	RESTITUTION:CASE CR-23-2373-C	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	2.12
CR232435E-113025	RESTITUTION:CASE CR-23-2435-E	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	15.09
CR234739E-113025	RESTITUTION:CASE CR-23-4739-E	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	10.72
CR240721F-113025	RESTITUTION:CASE CR-24-0721-F	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	16.91
CR241199B-113025	RESTITUTION:CASE CR-24-1199-B	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	11.20
CR241248A-113025	RESTITUTION:CASE CR-24-1248-A	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	12.66
CR242377F-113025	RESTITUTION:CASE CR-24-2377-F	Paid by Check #395791	11/30/2025	01/20/2026	01/20/2026	11.04
210907CR1-123125	RESTITUTION:CASE 21-0907CR-1	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	60.00
224147CR2-123125	RESTITUTION:CASE 22-4147CR-2	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	6.98
231161CR1-123125	RESTITUTION:CASE 23-1161CR-1	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	60.00
231241CR2-123125	RESTITUTION:CASE 23-1241CR-2	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	60.00
232245CR2-123125	RESTITUTION:CASE 23-2245CR-2	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	60.00
233259CR1-123125	RESTITUTION:CASE 23-3259CR-1	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	32.20
234303CR1-123125	RESTITUTION:CASE 23-4303CR-1	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	60.00
241743CR3-123125	RESTITUTION:CASE 24-1743CR-3	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	60.00
243992CR3-123125	RESTITUTION:CASE 24-3992CR-3	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	60.00
251035CR2-123125	RESTITUTION:CASE 25-1035CR-2	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	58.89
251348CR2-123125	RESTITUTION:CASE 25-1348CR-2	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	60.00
251444CR1-123125	RESTITUTION:CASE 25-1444CR-1	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	180.00
251722CR3-123125	RESTITUTION:CASE 25-1722CR-3	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	18.85
CR161088-123125	RESTITUTION:CASE CR-16-1088	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	98.00
CR193604C-123125	RESTITUTION:CASE CR-19-3604-C	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	1.19
CR202711B-123125	RESTITUTION:CASE CR-20-2711-B	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	16.34
CR205449B-123125	RESTITUTION:CASE CR-20-5449-B	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	60.00
CR210191A-123125	RESTITUTION:CASE CR-21-0191-A	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	7.66
CR211039C-123125	RESTITUTION:CASE CR-21-1039-C	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	44.94
CR211626C-123125	RESTITUTION:CASE CR-21-1626-C	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	15.93
CR212127E-123125	RESTITUTION:CASE CR-21-2127-E	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	30.96
CR212392F-123125	RESTITUTION:CASE CR-21-2392-F	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	1.10
CR213436C-123125	RESTITUTION:CASE CR-21-3436-C	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	7.36
CR213582D-123125	RESTITUTION:CASE CR-21-3582-D	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	28.18
CR213918A-123125	RESTITUTION:CASE CR-21-3918-A	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	83.77
CR214557E-123125	RESTITUTION:CASE CR-21-4557-E	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	159.54
CR215653B-123125	RESTITUTION:CASE CR-21-5653-B	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	11.98
CR215723D-123125	RESTITUTION:CASE CR-21-5723-D	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	1.17
CR220197C-123125	RESTITUTION:CASE CR-22-0197-C	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	4.03
CR220389C-123125	RESTITUTION:CASE CR-22-0389-C	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	4.57
CR220441D-123125	RESTITUTION:CASE CR-22-0441-D	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	1.81
CR220648D-123125	RESTITUTION:CASE CR-22-0648-D	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	19.72

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR222039A-123125	RESTITUTION:CASE CR-22-2039-A	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	10.20
CR223458D-123125	RESTITUTION:CASE CR-22-3458-D	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	10.46
CR223898C-123125	RESTITUTION:CASE CR-22-3898-C	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	5.75
CR224496C-123125	RESTITUTION:CASE CR-22-4496-C	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	11.48
CR224790C-123125	RESTITUTION:CASE CR-22-4790-C	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	7.35
CR225255A-123125	RESTITUTION:CASE CR-22-5255-A	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	28.79
CR225706A-123125	RESTITUTION:CASE CR-22-5706-A	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	12.66
CR226405F-123125	RESTITUTION:CASE CR-22-6405-F	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	16.68
CR230299B-123125	RESTITUTION:CASE CR-23-0299-B	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	7.35
CR230375C-123125	RESTITUTION:CASE CR-23-0375-C	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	4.20
CR231831B-123125	RESTITUTION:CASE CR-23-1831-B	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	3.31
CR231903C-123125	RESTITUTION:CASE CR-23-1903-C	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	11.88
CR232373C-123125	RESTITUTION:CASE CR-23-2373-C	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	2.12
CR232743E-123125	RESTITUTION:CASE CR-23-2743-E	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	10.20
CR233309D-123125	RESTITUTION:CASE CR-23-3309-D	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	30.45
CR234657B-123125	RESTITUTION:CASE CR-23-4657-B	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	10.20
CR235338A-123125	RESTITUTION:CASE CR-23-5338-A	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	33.35
CR240533F-123125	RESTITUTION:CASE CR-24-0533-F	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	22.49
CR240721F-123125	RESTITUTION:CASE CR-24-0721-F	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	7.34
CR240948B-123125	RESTITUTION:CASE CR-24-0948-B	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	22.52
CR241248A-123125	RESTITUTION:CASE CR-24-1248-A	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	12.66
CR241604F-123125	RESTITUTION:CASE CR-24-1604-F	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	20.40
CR241891F-123125	RESTITUTION:CASE CR-24-1891-F	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	16.68
CR242377F-123125	RESTITUTION:CASE CR-24-2377-F	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	19.30
CR242959F-123125	RESTITUTION:CASE CR-24-2959-F	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	15.64
CR244819B-123125	RESTITUTION:CASE CR-24-4819-B	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	60.00
CR250023B-123125	RESTITUTION:CASE CR-25-0023-B	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	10.20
CR250554B-123125	RESTITUTION:CASE CR-25-0554-B	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	26.88
CR250652F-123125	RESTITUTION:CASE CR-25-0652-F	Paid by Check #396221	12/31/2025	02/03/2026	02/03/2026	33.36
204603CR1-013126	RESTITUTION:CASE 20-4603CR-1	Paid by Check #397126	01/31/2026	03/10/2026	03/10/2026	60.00
213870CR2-013126	RESTITUTION:CASE 21-3870CR-2	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	55.00
231148CR1-013126	RESTITUTION:CASE 21-1148CR-1	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	40.00
231565CR1-013126	RESTITUTION:CASE 23-1565CR-1	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	60.00
242291CR1-013126	RESTITUTION:CASE 24-2291CR-1	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	26.68
242751CR2-013126	RESTITUTION:CASE 24-2751CR-2	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	60.00
242858CR2-013126	RESTITUTION:CASE 24-2858CR-2	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	101.80
251035CR2-013126	RESTITUTION:CASE 25-1035CR-2	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	1.11
251954CR2-013126	RESTITUTION:CASE 25-1954CR-2	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	180.00
252039CR3-013126	RESTITUTION:CASE 25-2039CR-3	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	60.00
CR161088-013126	RESTITUTION:CASE CR-16-1088	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	98.00
CR193604C-013126	RESTITUTION:CASE CR-19-3604-C	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	1.19
CR194564C-013126	RESTITUTION:CASE CR-19-4564-C	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	.35
CR204641C-013126	RESTITUTION:CASE CR-20-4641-C	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	144.73
CR205213D-013126	RESTITUTION:CASE CR-20-5213-D	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	27.73
CR210191A-013126	RESTITUTION:CASE CR-21-0191-A	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	4.64
CR211039C-013126	RESTITUTION:CASE CR-21-1039-C	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	79.80
CR212127E-013126	RESTITUTION:CASE CR-21-2127-E	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	35.76
CR213058E-013126	RESTITUTION:CASE CR-21-3058-E	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	1.43
CR213436C-013126	RESTITUTION:CASE CR-21-3436-C	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	7.36
CR213918A-013126	RESTITUTION:CASE CR-21-3918-A	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	6.72
CR215052E-013126	RESTITUTION:CASE CR-21-5052-E	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	.28
CR215723D-013126	RESTITUTION:CASE CR-21-5723-D	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	2.08

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CR220197C-013126	RESTITUTION:CASE CR-22-0197-C	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	8.07
CR220248D-013126	RESTITUTION:CASE CR-22-0248-D	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	7.24
CR222039A-013126	RESTITUTION:CASE CR-22-2039-A	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	20.68
CR222157B-013126	RESTITUTION:CASE CR-22-2157-B	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	1.81
CR223668C-013126	RESTITUTION:CASE CR-22-3668-C	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	180.00
CR223898C-013126	RESTITUTION:CASE CR-22-3898-C	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	5.75
CR224496C-013126	RESTITUTION:CASE CR-22-4496-C	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	5.75
CR225449E-013126	RESTITUTION:CASE CR-22-5449-E	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	22.98
CR225706A-013126	RESTITUTION:CASE CR-22-5706-A	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	15.44
CR226405F-013126	RESTITUTION:CASE CR-22-6405-F	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	16.68
CR231607C-013126	RESTITUTION:CASE CR-23-1607-C	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	11.39
CR231903C-013126	RESTITUTION:CASE CR-23-1903-C	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	14.90
CR232373C-013126	RESTITUTION:CASE CR-23-2373-C	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	2.12
CR232743E-013126	RESTITUTION:CASE CR-23-2743-E	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	20.68
CR233490E-013126	RESTITUTION:CASE CR-23-3490-E	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	9.13
CR233701A-013126	RESTITUTION:CASE CR-23-3701-A	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	14.91
CR233944D-013126	RESTITUTION:CASE CR-23-3944-D	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	24.19
CR234657B-013126	RESTITUTION:CASE CR-23-4657-B	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	10.20
CR235338A-013126	RESTITUTION:CASE CR-23-5338-A	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	15.54
CR240004F-013126	RESTITUTION:CASE CR-24-0004-F	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	50.34
CR240721F-013126	RESTITUTION:CASE CR-24-0721-F	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	7.55
CR241248A-013126	RESTITUTION:CASE CR-24-1248-A	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	12.66
CR241604F-013126	RESTITUTION:CASE CR-24-1604-F	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	10.20
CR242618F-013126	RESTITUTION:CASE CR-24-2618-F	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	8.68
CR243083D-013126	RESTITUTION:CASE CR-24-3083-D	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	12.34
CR244732F-013126	RESTITUTION:CASE CR-24-4732-F	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	20.12
CR250362B-013126	RESTITUTION:CASE CR-25-0362-B	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	60.00
CR250554B-013126	RESTITUTION:CASE CR-25-0554-B	Paid by Check #397201	01/31/2026	03/10/2026	03/10/2026	151.87
230813CR3-022826	RESTITUTION:CASE 23-0813CR-3	Paid by Check #398254	02/28/2026	04/14/2026	04/14/2026	60.00
232127CR1-022826	RESTITUTION:CASE 23-2127CR-1	Paid by Check #398254	02/28/2026	04/14/2026	04/14/2026	60.00
234317CR2-022826	RESTITUTION:CASE 23-4317CR-2	Paid by Check #398254	02/28/2026	04/14/2026	04/14/2026	60.00
240010CR2-022826	RESTITUTION:CASE 24-0010CR-2	Paid by Check #398254	02/28/2026	04/14/2026	04/14/2026	60.00
241349CR2-022826	RESTITUTION:CASE 24-1349CR-2	Paid by Check #398254	02/28/2026	04/14/2026	04/14/2026	60.00
241876CR2-022826	RESTITUTION:CASE 24-1876CR-2	Paid by Check #398254	02/28/2026	04/14/2026	04/14/2026	60.00
243117CR3-022826	RESTITUTION:CASE 24-3117CR-3	Paid by Check #398254	02/28/2026	04/14/2026	04/14/2026	53.14
243123CR3-022826	RESTITUTION:CASE 24-3123CR-3	Paid by Check #398254	02/28/2026	04/14/2026	04/14/2026	60.00
243258CR3-022826	RESTITUTION:CASE 24-3258CR-3	Paid by Check #398254	02/28/2026	04/14/2026	04/14/2026	60.00
243747CR1-022826	RESTITUTION:CASE 24-3747CR-1	Paid by Check #398254	02/28/2026	04/14/2026	04/14/2026	60.00
250176CR1-022826	RESTITUTION:CASE 25-0176CR-1	Paid by Check #398254	02/28/2026	04/14/2026	04/14/2026	60.00
CR161088-022826	RESTITUTION:CASE CR-16-1088	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	98.00
CR193604C-022826	RESTITUTION:CASE CR-19-3604-C	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	1.19
CR194564C-022826	RESTITUTION:CASE CR-19-4564-C	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	.70
CR200017E-022826	RESTITUTION:CASE CR-20-0017-E	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	27.00
CR202179D-022826	RESTITUTION:CASE CR-20-2179-D	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	8.36
CR202304E-022826	RESTITUTION:CASE CR-20-2304-E	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	6.90
CR203603C-022826	RESTITUTION:CASE CR-20-3603-C	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	128.64
CR210191A-022826	RESTITUTION:CASE CR-21-0191-A	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	7.67
CR211626C-022826	RESTITUTION:CASE CR-21-1626-C	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	7.37
CR213058E-022826	RESTITUTION:CASE CR-21-3058-E	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	6.57
CR213436C-022826	RESTITUTION:CASE CR-21-3436-C	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	7.16
CR213918A-022826	RESTITUTION:CASE CR-21-3918-A	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	28.44
CR215052E-022826	RESTITUTION:CASE CR-21-5052-E	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	118.78

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CR215425D-022826	RESTITUTION:CASE CR-21-5425-D	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	7.80
CR215723D-022826	RESTITUTION:CASE CR-21-5723-D	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	1.04
CR220176B-022826	RESTITUTION:CASE CR-22-0176-B	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	180.00
CR223609E-022826	RESTITUTION:CASE CR-22-3609-E	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	6.71
CR223898C-022826	RESTITUTION:CASE CR-22-3898-C	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	5.75
CR225477B-022826	RESTITUTION:CASE CR-22-5477-B	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	40.66
CR226405F-022826	RESTITUTION:CASE CR-22-6405-F	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	16.67
CR230375C-022826	RESTITUTION:CASE CR-23-0375-C	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	2.27
CR231831B-022826	RESTITUTION:CASE CR-23-1831-B	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	11.67
CR232373C-022826	RESTITUTION:CASE CR-23-2373-C	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	2.12
CR232435E-022826	RESTITUTION:CASE CR-23-2435-E	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	121.06
CR232743E-022826	RESTITUTION:CASE CR-23-2743-E	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	10.21
CR233309D-022826	RESTITUTION:CASE CR-23-3309-D	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	10.92
CR233490E-022826	RESTITUTION:CASE CR-23-3490-E	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	4.50
CR234441B-022826	RESTITUTION:CASE CR-23-4441-B	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	60.00
CR234657B-022826	RESTITUTION:CASE CR-23-4657-B	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	10.20
CR235338A-022826	RESTITUTION:CASE CR-23-5338-A	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	24.21
CR240004F-022826	RESTITUTION:CASE CR-24-0004-F	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	12.38
CR240721F-022826	RESTITUTION:CASE CR-24-0721-F	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	7.35
CR241248A-022826	RESTITUTION:CASE CR-24-1248-A	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	12.66
CR241521F-022826	RESTITUTION:CASE CR-24-1521-F	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	170.62
CR241604F-022826	RESTITUTION:CASE CR-24-1604-F	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	10.20
CR242055D-022826	RESTITUTION:CASE CR-24-2055-D	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	180.00
CR242377F-022826	RESTITUTION:CASE CR-24-2377-F	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	13.70
CR242477E-022826	RESTITUTION:CASE CR-24-2477-E	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	118.08
CR243204F-022826	RESTITUTION:CASE CR-24-3204-F	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	107.59
CR244724E-022826	RESTITUTION:CASE CR-24-4724-E	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	15.08
CR250554B-022826	RESTITUTION:CASE CR-25-0554-B	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	1.25
CR251331E-022826	RESTITUTION:CASE CR-25-1331-E	Paid by Check #397688	02/28/2026	03/24/2026	03/24/2026	60.00
	Vendor **1769 - TEXAS DEPARTMENT OF PUBLIC SAFETY** Totals					$10,608.87
Vendor **3042 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES**						
2026755	OCT 25 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #394401	11/03/2025	12/02/2025	12/02/2025	272.67
2026865CR	CREDIT FOR OCT 25 BIRTH ACCESS:CO CLK	Paid by Check #394401	11/03/2025	12/02/2025	12/02/2025	(7.32)
2027163CR	CREDIT FOR NOV 25 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #395296	11/20/2025	01/06/2026	01/06/2026	(1.83)
2027026	NOV 25 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #395296	12/01/2025	01/06/2026	01/06/2026	203.13
2024002354	ASBESTOS ABATEMENT/DEMOLITION NOTIFICATION FEE:MTC	Paid by Check #395716	12/15/2025	01/20/2026	01/20/2026	93.00
2027284	DEC 25 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #396149	01/02/2026	02/03/2026	02/03/2026	208.62
2027401CR	CREDIT FOR OCT/DEC 25 BIRTH ACCESS:CO CLK	Paid by Check #396149	01/02/2026	02/03/2026	02/03/2026	(45.75)
2027539	JAN 26 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #397127	02/02/2026	03/10/2026	03/10/2026	247.05
2027655CR	CREDIT FOR DEC 25/JAN 26 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #397127	02/03/2026	03/10/2026	03/10/2026	(10.98)
2027790	FEB 26 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #397599	03/02/2026	03/24/2026	03/24/2026	269.01
2027896CR	CREDIT FOR FEB 26 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #397599	03/02/2026	03/24/2026	03/24/2026	(16.47)
	Vendor **3042 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES** Totals					$1,211.13
Vendor **3166 - TEXAS DEPT OF TRANSPORTATION TRUST FUND**						
030326	APR 26 PYMT:FM 110 TRANSPORT REINVEST ZONE STATUS	Paid by EFT #630	03/03/2026	03/24/2026	03/24/2026	2,103,187.10
	Vendor **3166 - TEXAS DEPT OF TRANSPORTATION TRUST FUND** Totals					$2,103,187.10
Vendor **1771 - TEXAS DISPOSAL SYSTEMS, INC.**						
8690760	SEP 25 TRASH:PCT 4	Paid by Check #395066	09/01/2025	12/23/2025	12/30/2025	125.19
8742581	OCT 25 TRASH SVC:PCT 4	Paid by Check #393124	10/01/2025	10/21/2025	10/21/2025	125.19
3588818	ANIMAL DISPOSAL:RD	Paid by Check #393371	10/07/2025	10/28/2025	10/28/2025	81.57
8798940	OCT 25 TRASH SVC:TRANS STA	Paid by Check #394206	10/31/2025	11/25/2025	11/25/2025	5,335.46
8799017	OCT 25 TRASH:CCS-DRIFTWOOD	Paid by Check #394206	10/31/2025	11/25/2025	11/25/2025	3,508.64

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
8789303	NOV 25 TRASH:PCT 4	Paid by Check #394206	11/01/2025	11/25/2025	11/25/2025	125.19
3608779	ANIMAL DISPOSAL:RD	Paid by Check #394789	11/13/2025	12/16/2025	12/16/2025	65.30
3610081	ANIMAL DISPOSAL:RD	Paid by Check #394789	11/17/2025	12/16/2025	12/16/2025	81.57
8841381	NOV 25 TRASH SVC:TRANS STA	Paid by Check #395066	11/30/2025	12/23/2025	12/30/2025	4,175.64
8841459	NOV 25 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #395066	11/30/2025	12/23/2025	12/30/2025	3,769.64
8841794	NOV 25 TRASH SVC:CCS DRIFTWOOD	Paid by Check #395066	11/30/2025	12/23/2025	12/30/2025	325.69
8842064	NOV 25 TRASH SVC:CCS-WIMBERLEY	Paid by Check #395066	11/30/2025	12/23/2025	12/30/2025	16.57
8831176	DEC 25 TRASH:PCT 4	Paid by Check #395066	12/01/2025	12/23/2025	12/30/2025	125.19
3630639	ANIMAL DISPOSAL:RD	Paid by Check #396150	12/30/2025	02/03/2026	02/03/2026	81.57
8887462	NOV-DEC 25 TRASH SVC:TRANS STA	Paid by Check #395496	12/31/2025	01/13/2026	01/13/2026	4,360.78
8887536	NOV-DEC 25 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #395496	12/31/2025	01/13/2026	01/13/2026	6,338.72
8887874	NOV 25 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #395911	12/31/2025	01/27/2026	01/27/2026	47.10
8888152	NOV 25 TRASH SVC:CCS-WIMBERLEY	Paid by Check #395911	12/31/2025	01/27/2026	01/27/2026	43.61
8877903	JAN 26 TRASH:PCT 4	Paid by Check #395496	01/01/2026	01/13/2026	01/13/2026	125.19
1-347577	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #396277	01/21/2026	02/03/2026	02/03/2026	110.30
8931486	JAN 26 TRASH SVC:CCS-WIMBERLEY	Paid by Check #396393	01/31/2026	02/17/2026	02/17/2026	3,944.72
8931560	JAN 26 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #396393	01/31/2026	02/17/2026	02/17/2026	4,222.10
8931897	JAN 26 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #396393	01/31/2026	02/17/2026	02/17/2026	796.54
8932158	JAN 26 TRASH SVC:CCS-WIMBERLEY	Paid by Check #396393	01/31/2026	02/17/2026	02/17/2026	906.68
8921620	FEB 26 TRASH:PCT 4	Paid by Check #396348	02/01/2026	02/10/2026	02/10/2026	125.19
3646671	ANIMAL DISPOSAL:RD	Paid by Check #396672	02/02/2026	02/24/2026	02/24/2026	81.57
8975869	FEB 26 TRASH SVC:CCS-WIMBERLEY	Paid by Check #397324	02/28/2026	03/17/2026	03/17/2026	3,852.26
8975945	FEB 26 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #397324	02/28/2026	03/17/2026	03/17/2026	1,910.72
8965692	MAR 26 TRASH SVC:PCT 4	Paid by Check #397324	03/01/2026	03/17/2026	03/17/2026	125.19
3669201	ANIMAL DISPOSALS:RD	Paid by Check #398204	03/17/2026	04/14/2026	04/14/2026	147.12
		Vendor **1771 - TEXAS DISPOSAL SYSTEMS, INC.** Totals				$45,080.20
Vendor **1757 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION**						
CH271035	REG FEE:COURTNEY HANSEN	Paid by Check #397128	07/31/2025	03/10/2026	03/10/2026	500.00
AMB273987	MBR DUES:ALLISON MARIE BUESS	Paid by Check #393372	10/01/2025	10/28/2025	10/28/2025	85.00
CCJ273987	MBR DUES:CLINTON CODY JONES	Paid by Check #393372	10/01/2025	10/28/2025	10/28/2025	85.00
CG273987	MBR DUES:CHRISTOPHER GRIFFITH	Paid by Check #393372	10/01/2025	10/28/2025	10/28/2025	85.00
CMG273987	MBR DUES:CLAUDIA MELISSA GARCIA	Paid by Check #393372	10/01/2025	10/28/2025	10/28/2025	85.00
CSHM273987	MBR DUES:CYRUS SCOTT HESSAMI MORGAN	Paid by Check #393372	10/01/2025	10/28/2025	10/28/2025	85.00
DL273987	MBR DUES:DANIEL LUDMIR	Paid by Check #393372	10/01/2025	10/28/2025	10/28/2025	85.00
DMG273987	MBR DUES:DANIELLA MICHELLE GARCIA	Paid by Check #393372	10/01/2025	10/28/2025	10/28/2025	85.00
GAC273987	MBR DUES:GREGG ALAN COX	Paid by Check #393372	10/01/2025	10/28/2025	10/28/2025	85.00
GR273987	MBR DUES:GILBERT RABELO	Paid by Check #393372	10/01/2025	10/28/2025	10/28/2025	85.00
JE273987	MBR DUES:JONATHAN PETER ENGLISH	Paid by Check #393372	10/01/2025	10/28/2025	10/28/2025	85.00
JPG273987	MBR DUES:JOHN PAUL GARZA	Paid by Check #393372	10/01/2025	10/28/2025	10/28/2025	80.00
KRH273987	MBR DUES:KELLY ROGER HIGGINS	Paid by Check #393372	10/01/2025	10/28/2025	10/28/2025	100.00
LBS273987	MBR DUES:LAKYN BRIANA SEGOVIA	Paid by Check #393372	10/01/2025	10/28/2025	10/28/2025	85.00
MBE273987	MBR DUES:MIRANDA BETH EBERSOLE	Paid by Check #393372	10/01/2025	10/28/2025	10/28/2025	85.00
MG273987	MBR DUES:MATTHEW GRANTHAM	Paid by Check #393372	10/01/2025	10/28/2025	10/28/2025	80.00
PCG273987	MBR DUES:PHILLIP CHRISTIAN GUEBERT	Paid by Check #393372	10/01/2025	10/28/2025	10/28/2025	85.00
RG273987	MBR DUES:RHEANNE GARCIA	Paid by Check #393372	10/01/2025	10/28/2025	10/28/2025	80.00
JQG278329	MBR DUES:JOHN Q. GALVAN	Paid by Check #393372	10/02/2025	10/28/2025	10/28/2025	85.00
RMR278329	MBR DUES:RICHARD M. RANC	Paid by Check #393372	10/02/2025	10/28/2025	10/28/2025	85.00
SEG278329	MBR DUES:SHELBY E. GRIFFIN	Paid by Check #393372	10/02/2025	10/28/2025	10/28/2025	85.00
AP279293	REG FEE:ASNA POONAWALLA	Paid by Check #393980	10/27/2025	11/18/2025	11/18/2025	500.00
CC279981	MBR DUES:CHELSEA CHAPA	Paid by Check #394402	11/03/2025	12/02/2025	12/02/2025	85.00
CLS279981	MBR DUES:CASSIDY LOREN STORY	Paid by Check #394402	11/03/2025	12/02/2025	12/02/2025	85.00
JLR279981	MBR DUES:JESSICA LAUREN RABENA	Paid by Check #394402	11/03/2025	12/02/2025	12/02/2025	85.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
RSJ279981	MBR DUES:ROWAN ST. JOHN	Paid by Check #394402	11/03/2025	12/02/2025	12/02/2025	85.00
ARS281217	MBR DUES:ASHLEY RICHARDSON SEITZ	Paid by Check #394790	12/01/2025	12/16/2025	12/16/2025	85.00
CDY281217	MBR DUES:CHASE D. YOUNG	Paid by Check #394790	12/01/2025	12/16/2025	12/16/2025	85.00
SCU281217	MBR DUES:SHEA CHRISTINE UMPHREY	Paid by Check #394790	12/01/2025	12/16/2025	12/16/2025	85.00
LC282587	MBR DUES:LANDON CAMPBELL	Paid by Check #396151	01/05/2026	02/03/2026	02/03/2026	85.00
MS282587	MBR DUES:MOLLY SMITH	Paid by Check #396151	01/05/2026	02/03/2026	02/03/2026	85.00
RL282587	MBR DUES:REBECCA LOPEZ	Paid by Check #396151	01/05/2026	02/03/2026	02/03/2026	85.00
CS283129	MBR DUES:COURTNEY STUMP	Paid by Check #396151	01/13/2026	02/03/2026	02/03/2026	85.00
CJH285327	MBR DUES:CHRISTOPHER JOHN HALLAS	Paid by Check #396673	02/03/2026	02/24/2026	02/24/2026	80.00
CLC285327	MBR DUES:CYNTHIA LORENE CLARK	Paid by Check #396673	02/03/2026	02/24/2026	02/24/2026	80.00
DRS285327	MBR DUES:DANIEL ROY SAKAIDA	Paid by Check #396673	02/03/2026	02/24/2026	02/24/2026	85.00
NWK285327	MBR DUES:NEIL WAYNE KUCERA	Paid by Check #396673	02/03/2026	02/24/2026	02/24/2026	85.00
RT285327	MBR DUES:ROBERT TORRES	Paid by Check #396673	02/03/2026	02/24/2026	02/24/2026	80.00
285703	REG FEE:DA STAFF	Paid by Check #396673	02/05/2026	02/24/2026	02/24/2026	1,500.00
MS286007	REG FEE:MOLLY SMITH	Paid by Check #397128	02/12/2026	03/10/2026	03/10/2026	500.00
AEC286745	MBR DUES:AMY ELIZABETH CASNER	Paid by Check #397600	03/03/2026	03/24/2026	03/24/2026	85.00
KMA286745	MBR DUES:KATIE MAGEE ARNOLD	Paid by Check #397600	03/03/2026	03/24/2026	03/24/2026	85.00
	Vendor **1757 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION** Totals					$6,215.00
Vendor **2886 - TEXAS DISTRICT COURT ALLIANCE**						
AKC1014-1625	REG FEE:AMANDA CALVERT	Paid by Check #393077	09/29/2025	10/14/2025	10/14/2025	75.00
MS1014-1625	REG FEE:MARY SANCHEZ	Paid by Check #393077	09/29/2025	10/14/2025	10/14/2025	75.00
AKC0101-123126	MBR DUES:AMANDA K. CLAVERT	Paid by Check #396674	02/02/2026	02/24/2026	02/24/2026	50.00
	Vendor **2886 - TEXAS DISTRICT COURT ALLIANCE** Totals					$200.00
Vendor **10991 - TEXAS DIVISION OF THE IAI**						
TW02986	MBR DUES:TY WILLIAMS	Paid by Check #396152	01/20/2026	02/03/2026	02/03/2026	25.00
	Vendor **10991 - TEXAS DIVISION OF THE IAI** Totals					$25.00
Vendor **15139 - TEXAS FIRE MARSHALLS ASSOCIATION**						
DA3868	REG FEE:DAVID ALLRED	Paid by Check #393008	10/01/2025	10/14/2025	10/14/2025	500.00
	Vendor **15139 - TEXAS FIRE MARSHALLS ASSOCIATION** Totals					$500.00
Vendor **1101 - TEXAS GANG INVESTIGATOR'S ASSOCIATION**						
MV11566	REG FEE:MIKE VARELA	Paid by Check #397774	07/03/2026	03/24/2026	03/24/2026	400.00
	Vendor **1101 - TEXAS GANG INVESTIGATOR'S ASSOCIATION** Totals					$400.00
Vendor **9329 - TEXAS HEALTH & HUMAN SERVICES COMMISSION**						
CR170624-093025	RESTITUTION:CASE CR-17-0624	Paid by Check #394062	09/30/2025	11/18/2025	11/18/2025	420.00
CR232867E-093025	RESTITUTION:CASE CR-23-2867-E	Paid by Check #394062	09/30/2025	11/18/2025	11/18/2025	4,898.00
CR170624-103125	RESTITUTION:CASE CR-17-0624	Paid by Check #394879	10/31/2025	12/16/2025	12/16/2025	420.00
CR130764-113025	RESTITUTION:CASE CR-13-0764	Paid by Check #395792	11/30/2025	01/20/2026	01/20/2026	9,806.07
CR170624-113025	RESTITUTION:CASE CR-17-0624	Paid by Check #395792	11/30/2025	01/20/2026	01/20/2026	420.00
CR170624-123125	RESTITUTION:CASE CR-17-0624	Paid by Check #396734	12/31/2025	02/24/2026	02/24/2026	420.00
CR170624-013126	RESTITUTION:CASE CR-17-0624	Paid by Check #397202	01/31/2026	03/10/2026	03/10/2026	420.00
CR232867E-013126	RESTITUTION:CASE CR-23-2867-E	Paid by Check #397202	01/31/2026	03/10/2026	03/10/2026	3,998.00
CR170624-022826	RESTITUTION:CASE CR-17-0624	Paid by Check #397689	02/28/2026	03/24/2026	03/24/2026	420.00
	Vendor **9329 - TEXAS HEALTH & HUMAN SERVICES COMMISSION** Totals					$21,222.07
Vendor **3622 - TEXAS JAIL ASSOCIATION**						
KG011326	REG FEE:KEITH GORDON	Paid by Check #396278	01/13/2026	02/03/2026	02/03/2026	45.00
	Vendor **3622 - TEXAS JAIL ASSOCIATION** Totals					$45.00
Vendor **1104 - TEXAS JUSTICE COURT TRAINING CENTER**						
2AWC21575	REG FEE/LODGING:ANDREW WINSTON CABLE	Paid by Check #393373	09/30/2025	10/28/2025	10/28/2025	450.00
BS21123	REG FEE/LODGING:BETH SMITH	Paid by Check #393373	09/30/2025	10/28/2025	10/28/2025	450.00
MM21658	REG FEE/LODGING:MAGGIE MORENO	Paid by Check #396675	09/30/2025	02/24/2026	02/24/2026	450.00
EH22254	REG FEE:ELIZABETH HERNANDEZ	Paid by Check #397601	10/07/2025	03/24/2026	03/24/2026	150.00
GP22253	REG FEE:GRISELDA PEREZ	Paid by Check #397601	10/07/2025	03/24/2026	03/24/2026	150.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
TV22197	REG FEE:TEIA VALENZUELA	Paid by Check #393373	10/07/2025	10/28/2025	10/28/2025	50.00
YK22078	REG FEE:YOLANDA KIDDY	Paid by Check #394791	10/07/2025	12/16/2025	12/16/2025	50.00
JAA23122	REG FEE:JO ANN AVALOS	Paid by Check #396675	10/14/2025	02/24/2026	02/24/2026	50.00
VR23309	REG FEE:VERONICA RAMIREZ	Paid by Check #397601	10/14/2025	03/24/2026	03/24/2026	50.00
VR23512	REG FEE:VALERIE RAMIREZ	Paid by Check #393373	10/14/2025	10/28/2025	10/28/2025	50.00
AH23780	REG FEE:ANGELA HERNANDEZ	Paid by Check #393373	10/15/2025	10/28/2025	10/28/2025	50.00
ANF23866	REG FEE:ALISON NICOLE FONVILLE	Paid by Check #397601	10/16/2025	03/24/2026	03/24/2026	50.00
BS23863	REG FEE:BETH SMITH	Paid by Check #393538	10/16/2025	10/28/2025	10/28/2025	50.00
CM,JR23908	REG FEE:CELEDONIO MENDOZA, JR.	Paid by Check #393538	10/16/2025	10/28/2025	10/28/2025	50.00
HH23973	REG FEE:HEAVEN HURTADO	Paid by Check #393981	10/17/2025	11/18/2025	11/18/2025	50.00
NF23972	REG FEE:NINA FUENTES	Paid by Check #393981	10/17/2025	11/18/2025	11/18/2025	50.00
AN24293	REG FEE:ALEXANDRIA NOMBRANA	Paid by Check #393981	10/21/2025	11/18/2025	11/18/2025	150.00
CC24203	REG/LODGING FEE:CODY CHEATHAM	Paid by Check #393981	10/21/2025	11/18/2025	11/18/2025	450.00
TB24244	REG FEE:TRAVIS BROWN	Paid by Check #393981	10/21/2025	11/18/2025	11/18/2025	150.00
TIM24079	REG FEE:TOMMY I MCGREEVY	Paid by Check #393981	10/21/2025	11/18/2025	11/18/2025	150.00
CR24892	REG FEE:CHARLES RAMIREZ	Paid by Check #394403	10/27/2025	12/02/2025	12/02/2025	50.00
GC24893	REG FEE:GUADALUPE CONTRERAS	Paid by Check #394403	10/27/2025	12/02/2025	12/02/2025	50.00
LR25186	REG FEE:LISA RODRIGUEZ	Paid by Check #394403	11/05/2025	12/02/2025	12/02/2025	50.00
JAP25375	REG FEE:JOANNE PRADO	Paid by Check #394791	11/10/2025	12/16/2025	12/16/2025	50.00
MM26644	REG FEE/LODGING:MAGGIE MORENO	Paid by Check #396675	01/29/2026	02/24/2026	02/24/2026	275.00
LW27249	REG FEE:LISA WOODLAND	Paid by Check #397601	02/25/2026	03/24/2026	03/24/2026	50.00
DL24366	REG FEE/LODGING:DANIEL LAW	Paid by Check #398336	05/06/2026	04/14/2026	04/14/2026	450.00
MV24247	REG/LODGING FEES:MICHAEL VARELA	Paid by Check #398336	05/06/2026	04/14/2026	04/14/2026	450.00
		Vendor **1104 - TEXAS JUSTICE COURT TRAINING CENTER** Totals				$4,525.00
Vendor **1110 - TEXAS LIFE INSURANCE COMPANY**						
110425-HR	OCT 25 PREMIUMS:SM298520251031001	Paid by Check #394537	11/04/2025	12/09/2025	12/09/2025	1,092.56
120325-HR	NOV 25 PREMIUMS:SM298520251031001	Paid by Check #394537	12/03/2025	12/09/2025	12/09/2025	1,092.56
010226-HR	DEC 25 PREMIUMS:SM298520251231001	Paid by Check #395506	01/02/2026	01/13/2026	01/13/2026	1,092.56
020326-HR	JAN 26 PREMIUMS:SM298520251231001	Paid by Check #396357	02/03/2026	02/10/2026	02/10/2026	1,079.06
030326-HR	FEB 26 PREMIUMS:SM298520260302	Paid by Check #397339	03/03/2026	03/17/2026	03/17/2026	1,079.06
		Vendor **1110 - TEXAS LIFE INSURANCE COMPANY** Totals				$5,435.80
Vendor **1111 - TEXAS MUNICIPAL LEAGUE - IRP**						
CR213270B-103125	RESTITUTION:CASE CR-21-3270-B	Paid by Check #394880	10/31/2025	12/16/2025	12/16/2025	598.00
CR213270B-113025	RESTITUTION:CASE CR-21-3270-B	Paid by Check #395793	11/30/2025	01/20/2026	01/20/2026	2,948.00
		Vendor **1111 - TEXAS MUNICIPAL LEAGUE - IRP** Totals				$3,546.00
Vendor **1996 - TEXAS NARCOTIC OFFICERS ASSOCIATION**						
CM0803-0626	REG FEE:CODY MITCHELL	Paid by Check #397602	01/23/2026	03/24/2026	03/24/2026	400.00
		Vendor **1996 - TEXAS NARCOTIC OFFICERS ASSOCIATION** Totals				$400.00
Vendor **12640 - TEXAS NATIONAL TITLE, INC.**						
GF# T-140600	ROW SVCS:WINDY HILL RD-PARCEL 5	Paid by Check #395406	12/17/2025	01/06/2026	01/06/2026	51,846.03
GF# T-167412-2	ROW SVCS:HILLSIDE TERRACE-PARCEL 7 & 7E	Paid by Check #395408	12/17/2025	01/06/2026	01/06/2026	3,525,582.80
GF# T-180269	ROW SVCS:WINDY HILL RD-PARCEL 20	Paid by Check #395407	12/17/2025	01/06/2026	01/06/2026	8,805.70
GF# T-187346	ROW SVCS:WINDY HILL RD-PARCEL 32A	Paid by Check #395405	12/17/2025	01/06/2026	01/06/2026	16,764.20
GF# T-140533	PROF SVCS:TITLE POLICY FOR EMINENT DOMAIN 25-0573-C	Paid by Check #397775	03/11/2026	03/24/2026	03/24/2026	1,541.50
GF# T-140589	PROF SVCS:TITLE POLICY FOR EMINENT DOMAIN 25-0568-C	Paid by Check #397776	03/11/2026	03/24/2026	03/24/2026	1,330.25
GF# T146995-2	PROF SVCS:TITLE POLICY FOR EMINENT DOMAIN 24-1014-C (ROW)	Paid by Check #397777	03/11/2026	03/24/2026	03/24/2026	4,408.25
GF# T146995-3	PROF SVCS:TITLE POLICY FOR EMINENT DOMAIN 24-1014-C (GOFORTH)	Paid by Check #397778	03/11/2026	03/24/2026	03/24/2026	1,031.20
GF# T146995-4	PROF SVCS:TITLE POLICY FOR EMINENT DOMAIN 24-1014-C (CTRPOINT)	Paid by Check #397779	03/11/2026	03/24/2026	03/24/2026	1,031.20
GF# T146995-5	PROF SVCS:TITLE POLICY FOR EMINENT DOMAIN 24-1014-C	Paid by Check #397780	03/11/2026	03/24/2026	03/24/2026	1,031.20
		Vendor **12640 - TEXAS NATIONAL TITLE, INC.** Totals				$3,613,372.33
Vendor **1997 - TEXAS PARKS & WILDLIFE**						
0901-3025	SEP 25 TPW FINES:TREAS	Paid by Check #393509	10/20/2025	10/28/2025	10/28/2025	253.30

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1001-3125	OCT 25 TPW FINES:TREAS	Paid by Check #394141	11/05/2025	11/18/2025	11/18/2025	126.65
1101-3025	NOV 25 TPW FINES:TREAS	Paid by Check #395084	12/09/2025	12/23/2025	12/30/2025	126.65
1201-3125	DEC 25 TPW FINES:TREAS	Paid by Check #395935	01/13/2026	01/27/2026	01/27/2026	506.60
0201-2826	FEB 26 TPW FINES:TREAS	Paid by Check #397781	03/12/2026	03/24/2026	03/24/2026	85.00
		Vendor **1997 - TEXAS PARKS & WILDLIFE** Totals				$1,098.20
Vendor **3433 - TEXAS PATCHER**						
120825	HEATER HOSE W/ADAPTER:VEH MTC	Paid by Check #395297	12/08/2025	01/06/2026	01/06/2026	4,478.00
		Vendor **3433 - TEXAS PATCHER** Totals				$4,478.00
Vendor **2223 - TEXAS PUBLIC HEALTH ASSOCIATION**						
PA200007150	REG FEE:PAMELA ANDERSON	Paid by Check #396153	11/13/2025	02/03/2026	02/03/2026	325.00
AM200007181	REG FEE:ANNE MEDINA	Paid by Check #396153	11/17/2025	02/03/2026	02/03/2026	325.00
AG200007191	REG FEE:AMANDA GARZA	Paid by Check #396153	11/18/2025	02/03/2026	02/03/2026	325.00
		Vendor **2223 - TEXAS PUBLIC HEALTH ASSOCIATION** Totals				$975.00
Vendor **2612 - TEXAS PUBLIC PURCHASING ASSOCIATION**						
SH2148	REG FEE:STEPHANIE HUNT	Paid by Check #393375	10/03/2025	10/28/2025	10/28/2025	500.00
		Vendor **2612 - TEXAS PUBLIC PURCHASING ASSOCIATION** Totals				$500.00
Vendor **12202 - TEXAS REGIONAL USERS GROUP**						
DS000023	REG FEE:DIANE SANCHEZ	Paid by Check #393510	10/20/2025	10/28/2025	10/28/2025	100.00
		Vendor **12202 - TEXAS REGIONAL USERS GROUP** Totals				$100.00
Vendor **13438 - TEXAS REPUBLIC LIFE INSURANCE COMPANY**						
HCA1LO-111325	OCT 25 PREMIUMS:HR	Paid by Check #394538	11/13/2025	12/09/2025	12/09/2025	3,687.94
HCA1LO-121225	NOV 25 PREMIUMS	Paid by Check #394538	12/12/2025	12/09/2025	12/09/2025	3,792.74
HCA1LO-011325	DEC 25 PREMIUMS:HR	Paid by Check #395838	01/13/2026	01/20/2026	01/20/2026	3,878.07
HCA1LO-020126	JAN 26 PREMIUMS:HR	Paid by Check #397340	02/01/2026	03/17/2026	03/17/2026	3,853.07
HCA1LO-031326	FEB 26 PREMIUMS:HR	Paid by Check #397340	03/13/2026	03/17/2026	03/17/2026	3,980.53
		Vendor **13438 - TEXAS REPUBLIC LIFE INSURANCE COMPANY** Totals				$19,192.35
Vendor **6439 - TEXAS STATE AUDITOR'S OFFICE**						
GARD2261	REG FEE:ALEX GARD	Paid by Check #398205	03/18/2026	04/14/2026	04/14/2026	299.00
HALTOM45866	REG FEE:CHASE HALTOM	Paid by Check #398205	03/18/2026	04/14/2026	04/14/2026	299.00
TALAVERA7891	REG FEE:AIDA TALAVERA	Paid by Check #398205	03/18/2026	04/14/2026	04/14/2026	299.00
OLSON5662	REG FEE:DOUG OLSON	Paid by Check #397603	04/16/2026	03/24/2026	03/24/2026	249.00
		Vendor **6439 - TEXAS STATE AUDITOR'S OFFICE** Totals				$1,146.00
Vendor **2781 - TEXAS STATE COMPTROLLER**						
0701-093025	QTR III 2025 TEXAS HOME VISITING PLAN:TREAS	Paid by Check #393511	10/20/2025	10/28/2025	10/28/2025	195.00
1001-123125	QTR IV 2025 TEXAS HOME VISITING PROGRAM:TREAS	Paid by Check #395936	01/20/2026	01/27/2026	01/27/2026	115.00
		Vendor **2781 - TEXAS STATE COMPTROLLER** Totals				$310.00
Vendor **1113 - TEXAS STATE UNIVERSITY**						
JP21453	REG FEE/LODGING:JOANNE PRADO	Paid by Check #397275	09/30/2025	03/10/2026	03/10/2026	450.00
90009849	TASK ORDER #5 PROJ:BLANCO CYPRESS WATERSHED PROTECT PLAN	Paid by Check #393376	10/08/2025	10/28/2025	10/28/2025	18,389.55
RAT23766	REG FEE:REBECCA A. TRINIDAD	Paid by Check #396154	10/15/2025	02/03/2026	02/03/2026	50.00
CF24281	REG FEE:CLARK FLYNN	Paid by Check #395717	10/21/2025	01/20/2026	01/20/2026	50.00
DS24131	REG FEE:DUSTIN SLAUGHTER	Paid by Check #395717	10/21/2025	01/20/2026	01/20/2026	50.00
JR24348	REG FEE:JOHN ROPPOLO	Paid by Check #395717	10/21/2025	01/20/2026	01/20/2026	50.00
PD24503	REG FEE:PORTER DEWAR	Paid by Check #395717	10/21/2025	01/20/2026	01/20/2026	50.00
RV24345	REG FEE:ROLAND VAZQUEZ	Paid by Check #395717	10/21/2025	01/20/2026	01/20/2026	50.00
SH24224	REG FEE:STEPHEN HRNCIR	Paid by Check #395717	10/21/2025	01/20/2026	01/20/2026	50.00
SZJAMCAL0113-15	REG FEES:SCOTT ZEDIKER/JAMES AZAR/MADISON CANNON/ANTOINE LINSEY	Paid by Check #396279	01/12/2026	02/03/2026	02/03/2026	800.00
2147	COLILERT TESTS:DEV SVCS	Paid by Check #396676	01/15/2026	02/24/2026	02/24/2026	125.00
90010169	TASK ORDER #5 PROJ:BLANCO CYPRESS WATERSHED PROTECT PLAN:COMM 3	Paid by Check #396155	01/15/2026	02/03/2026	02/03/2026	18,389.55
AH26614	REG FEE:ANGELA HERNANDEZ	Paid by Check #396677	01/29/2026	02/24/2026	02/24/2026	50.00
HH26643	REG FEE:HEAVEN HURTADO	Paid by Check #396677	01/29/2026	02/24/2026	02/24/2026	50.00
NF26573	REG FEE:NINA FUENTES	Paid by Check #396677	01/29/2026	02/24/2026	02/24/2026	50.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
SKB26651	REG FEE/LODGING:SANDRA KAY BRYANT	Paid by Check #396678	01/29/2026	02/24/2026	02/24/2026	275.00
VR26560	REG FEE:VALERIE RAMIREZ	Paid by Check #396677	01/29/2026	02/24/2026	02/24/2026	50.00
AG24421	REG FEE:ABEL GARZA	Paid by Check #395410	02/05/2026	01/06/2026	01/06/2026	150.00
AG25723	LODGING:ABEL GARZA	Paid by Check #395410	02/05/2026	01/06/2026	01/06/2026	300.00
EV24314	REG FEE/LODGING:ERIC VILLALPANDO	Paid by Check #395409	02/05/2026	01/06/2026	01/06/2026	450.00
RC24270	REG FEE:RHODA CHAVIRA	Paid by Check #395411	02/05/2026	01/06/2026	01/06/2026	150.00
RC24477	LODGING:RHODA CHAVIRA	Paid by Check #395411	02/05/2026	01/06/2026	01/06/2026	300.00
WBF24411	REG FEE/LODGING:WILLIAM B. FOLLIS	Paid by Check #395412	02/05/2026	01/06/2026	01/06/2026	450.00
RAT27715	REG FEE:REBECCA A. TRINIDAD	Paid by Check #398206	03/12/2026	04/14/2026	04/14/2026	50.00
AB24512	REG FEE:ALLEN BRIDGES	Paid by Check #397604	04/09/2026	03/24/2026	03/24/2026	50.00
BH24298	REG/LODGING FEES:BLAINE HAMILTON	Paid by Check #397802	05/06/2026	03/24/2026	03/24/2026	450.00
JD24289	REG/LODGING FEES:JUSTIN DRAKE	Paid by Check #397802	05/06/2026	03/24/2026	03/24/2026	450.00
MG24286	REG/LODGING FEES:MODESTA GARZA	Paid by Check #397802	05/06/2026	03/24/2026	03/24/2026	450.00
CF24265	REG FEE:CODY FEAGAN	Paid by Check #397604	07/29/2026	03/24/2026	03/24/2026	150.00
DD24184	REG FEE:DANIEL DUGGINS	Paid by Check #397604	07/29/2026	03/24/2026	03/24/2026	150.00
DG24222	REG FEE:DAVID GAMBLE	Paid by Check #397604	07/29/2026	03/24/2026	03/24/2026	150.00
JE24957	REG FEE:JOHN ELLEN	Paid by Check #397604	07/29/2026	03/24/2026	03/24/2026	150.00
		Vendor **1113 - TEXAS STATE UNIVERSITY** Totals				$42,829.10
Vendor **11801 - TEXAS TINT**						
000263	WINDOW TINT/FEE:CONST 2	Paid by Check #393982	10/23/2025	11/18/2025	11/18/2025	186.30
000264	WINDOW TINT/FEE:CONST 2	Paid by Check #393982	10/23/2025	11/18/2025	11/18/2025	186.30
		Vendor **11801 - TEXAS TINT** Totals				$372.60
Vendor **29386 - TEXAS WATER UTILITIES, L.P.**						
1000085308-1212	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #395937	01/16/2026	01/27/2026	01/27/2026	154.39
		Vendor **29386 - TEXAS WATER UTILITIES, L.P.** Totals				$154.39
Vendor **1116 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND**						
257621	OCT 25 MONTHLY TRAPPING FEE/AGREEMENT	Paid by Check #393377	09/30/2025	10/28/2025	10/28/2025	3,200.00
257717	NOV 25 MONTHLY TRAPPING FEE AGREEMENT	Paid by Check #394404	10/31/2025	12/02/2025	12/02/2025	3,200.00
257807	DEC 25 MONTHLY TRAPPING FEE/AGREEMENT	Paid by Check #394792	11/30/2025	12/16/2025	12/16/2025	3,200.00
257900	JAN 26 MONTHLY TRAPPING FEE/AGREEMENT	Paid by Check #395718	12/31/2025	01/20/2026	01/20/2026	3,200.00
257990	FEB 26 MONTHLY TRAPPING FEE/AGREEMENT	Paid by Check #397129	01/31/2026	03/10/2026	03/10/2026	3,200.00
258081	MAR 26 MONTHLY TRAPPING FEE/AGREEMENT	Paid by Check #397605	02/28/2026	03/24/2026	03/24/2026	3,200.00
258170	APR 26 MONTHLY TRAPPING FEE/AGREEMENT	Paid by Check #398207	03/31/2026	04/14/2026	04/14/2026	3,200.00
		Vendor **1116 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND** Totals				$22,400.00
Vendor **7221 - TEXAS WIRELESS INTERNET**						
0925-102525	INTERNET SVC:RD	Paid by Check #395067	10/25/2025	12/23/2025	12/30/2025	84.48
1025-112525	INTERNET SVC:RD	Paid by Check #396349	11/25/2025	02/10/2026	02/10/2026	84.48
1125-122525	INTERNET SVC:RD	Paid by Check #396914	12/25/2025	03/03/2026	03/03/2026	84.48
		Vendor **7221 - TEXAS WIRELESS INTERNET** Totals				$253.44
Vendor **1124 - TEXAS WORKFORCE COMMISSION TAX DEPT**						
CR225875A-093025	RESTITUTION:CASE CR-22-5875-A	Paid by Check #394063	09/30/2025	11/18/2025	11/18/2025	48.00
CR225875A-103125	RESTITUTION:CASE CR-22-5875-A	Paid by Check #394881	10/31/2025	12/16/2025	12/16/2025	48.00
PC5010	120125-113026 ONLINE ACCESS TO UI SCREENS:CONST 1	Paid by Check #395298	12/03/2025	01/06/2026	01/06/2026	1,500.00
CR225875A-123125	RESTITUTION:CASE CR-22-5875-A	Paid by Check #396735	12/31/2025	02/24/2026	02/24/2026	146.00
CR225875A-022826	RESTITUTION:CASE CR-22-5875-A	Paid by Check #397690	02/28/2026	03/24/2026	03/24/2026	98.00
		Vendor **1124 - TEXAS WORKFORCE COMMISSION TAX DEPT** Totals				$1,840.00
Vendor **14880 - TEXTMYGOV**						
504235	SOFTWARE MGMT & SUPPORT:CO CLK	Paid by Check #393983	11/03/2025	11/18/2025	11/18/2025	15,000.00
		Vendor **14880 - TEXTMYGOV** Totals				$15,000.00
Vendor **2823 - TFL, INC.**						
2715	INTERIOR SIGNAGE UPGRADE:THERMON	Paid by Check #395719	12/19/2025	01/20/2026	01/20/2026	4,030.46
2717	RENOVATIONS TO THE SPORTS COMPLEX:MTC	Paid by Check #396156	12/31/2025	02/03/2026	02/03/2026	673,258.74

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **2823 - TFL, INC.** Totals				$677,289.20
Vendor **15435 - THE ARMSTRONG COMPANY**						
SAT4931-25	TRANSPORT/DELIVERY OF ELECTION EQUIPMENT:ELEC	Paid by Check #395299	11/19/2025	01/06/2026	01/06/2026	16,706.40
		Vendor **15435 - THE ARMSTRONG COMPANY** Totals				$16,706.40
Vendor **2194 - THE BANK OF NEW YORK MELLON**						
00252-25-0043117	AGENT FEE:HAYS CO LIMITED TAX BONDS,SERIES 2017	Paid by Check #395300	07/07/2025	01/06/2026	01/06/2026	825.00
252-250053098	AGENT FEE:TOLL REVENUE/LIMITED TAX BONDS SERIES 2016/HAYSPASS16	Paid by Check #393010	08/05/2025	10/14/2025	10/14/2025	825.00
00252-25-0069320	AGENT FEE:HAYS CO LIMITED TAX BONDS, SERIES 2022	Paid by Check #397130	10/10/2025	03/10/2026	03/10/2026	750.00
00252-25-0086417	AGENT FEE:TOLL REVENUE/UNLIMITED TAX BONDS, SERIES 2015	Paid by Check #397130	12/05/2025	03/10/2026	03/10/2026	825.00
00252-26-0097252	AGENT FEE:HAYS CO LIMITED TAX REFUNDING BONDS,SERIES 2016	Paid by Check #396157	01/16/2026	02/03/2026	02/03/2026	825.00
		Vendor **2194 - THE BANK OF NEW YORK MELLON** Totals				$4,050.00
Vendor **25200 - THE BHAKTA LAW FIRM, PLLC**						
J.H.R.,JR-101725	FEL:CR224926C	Paid by Check #393984	10/17/2025	11/18/2025	11/18/2025	94.00
A.J.H.-062725	FEL:CR233047C	Paid by Check #396679	01/27/2026	02/24/2026	02/24/2026	11,238.00
		Vendor **25200 - THE BHAKTA LAW FIRM, PLLC** Totals				$11,332.00
Vendor **14446 - THE BUG MASTER**						
641447	INSPECTION OF DEVICES:JWNA	Paid by Check #393378	10/01/2025	10/28/2025	10/28/2025	29.00
644973	INSPECTION OF DEVICES:TRAIN DEPOT	Paid by Check #393378	10/01/2025	10/28/2025	10/28/2025	29.00
645724	PEST PREVENTION:PHLTH	Paid by Check #393378	10/01/2025	10/28/2025	10/28/2025	90.00
645728	PEST PREVENTION:PCT 5	Paid by Check #393378	10/01/2025	10/28/2025	10/28/2025	90.00
645743	PEST PREVENTION:PCT 2	Paid by Check #393378	10/01/2025	10/28/2025	10/28/2025	105.00
647510	PEST PREVENTION:THERMON	Paid by Check #393378	10/15/2025	10/28/2025	10/28/2025	90.00
647539	PEST PREVENTION/INSPECT DEVICES:CTHS	Paid by Check #393378	10/15/2025	10/28/2025	10/28/2025	110.00
648101	PEST PREVENTION:YARR	Paid by Check #393985	10/20/2025	11/18/2025	11/18/2025	105.00
648143	PEST PREVENTION/FLY MAINTENANCE:PSB	Paid by Check #393985	10/20/2025	11/18/2025	11/18/2025	185.00
648149	PEST PREVENTION:GOVT CTR	Paid by Check #393985	10/20/2025	11/18/2025	11/18/2025	185.00
649379	PEST PREVENTION:PCT 4	Paid by Check #393985	10/30/2025	11/18/2025	11/18/2025	90.00
650398	INSPECTION OF DEVICES:JWNA	Paid by Check #393985	11/01/2025	11/18/2025	11/18/2025	29.00
653821	INSPECTION OF DEVICES:TRAIN DEPOT	Paid by Check #393985	11/01/2025	11/18/2025	11/18/2025	29.00
655947	PEST PREVENTION:911 CALL CENTER	Paid by Check #394405	11/12/2025	12/02/2025	12/02/2025	115.00
656784	PEST PREVENTION:PCT 3	Paid by Check #394793	11/19/2025	12/16/2025	12/16/2025	90.00
658709	INSPECTION OF DEVICES:JWNA	Paid by Check #394793	12/01/2025	12/16/2025	12/16/2025	29.00
662040	INSPECTION OF DEVICES:TRAIN DEPOT	Paid by Check #395301	12/01/2025	01/06/2026	01/06/2026	29.00
664234	PEST PREVENTION/FLY MAINTENANCE:PSB	Paid by Check #395301	12/10/2025	01/06/2026	01/06/2026	185.00
664297	PEST PREVENTION:TRNG PORTABLES	Paid by Check #395301	12/10/2025	01/06/2026	01/06/2026	45.00
664299	PEST PREVENTION:VEH MTC	Paid by Check #395301	12/10/2025	01/06/2026	01/06/2026	115.00
664300	PEST PREVENTION:TRNG ANNEX	Paid by Check #395301	12/10/2025	01/06/2026	01/06/2026	115.00
664576	INSPECTION OF RODENT DEVICES/PEST CONTROL:JAIL	Paid by Check #395301	12/12/2025	01/06/2026	01/06/2026	400.00
666981	INSPECTION OF DEVICES:JWNA	Paid by Check #395720	01/01/2026	01/20/2026	01/20/2026	29.00
670208	INSPECTION OF DEVICES:TRAIN DEPOT	Paid by Check #395720	01/01/2026	01/20/2026	01/20/2026	29.00
671813	PEST PREVENTION:PHLTH	Paid by Check #396158	01/07/2026	02/03/2026	02/03/2026	90.00
671833	PEST PREVENTION:GOVT CTR	Paid by Check #396158	01/07/2026	02/03/2026	02/03/2026	185.00
671957	PEST PREVENTION:PCT 2	Paid by Check #396158	01/08/2026	02/03/2026	02/03/2026	105.00
672045	PEST PREVENTION:PCT 5	Paid by Check #396158	01/09/2026	02/03/2026	02/03/2026	90.00
672739	PEST PREVENTION:PCT 4	Paid by Check #396158	01/15/2026	02/03/2026	02/03/2026	90.00
673267	PEST PREVENTION:YARR	Paid by Check #396158	01/20/2026	02/03/2026	02/03/2026	105.00
673363	PEST PREVENTION/INSPECT DEVICES:CTHS	Paid by Check #396158	01/21/2026	02/03/2026	02/03/2026	110.00
673378	PEST PREVENTION:THERMON	Paid by Check #396158	01/21/2026	02/03/2026	02/03/2026	90.00
675079	INSPECTION OF DEVICES:JWNA	Paid by Check #396680	02/01/2026	02/24/2026	02/24/2026	29.00
678250	INSPECTION OF DEVICES:TRAIN DEPOT	Paid by Check #396680	02/01/2026	02/24/2026	02/24/2026	29.00
679685	PEST PREVENTION:911 CALL CENTER	Paid by Check #396680	02/04/2026	02/24/2026	02/24/2026	115.00
680182	PEST PREVENTION:PCT 3	Paid by Check #396680	02/09/2026	02/24/2026	02/24/2026	90.00

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
680469	PEST PREVENTION/FLY MAINTENANCE:PSB	Paid by Check #397131	02/11/2026	03/10/2026	03/10/2026	185.00
683095	INSPECTION OF DEVICES:JWNA	Paid by Check #397606	03/01/2026	03/24/2026	03/24/2026	29.00
686184	INSPECTION OF DEVICES:TRAIN DEPOT	Paid by Check #397606	03/01/2026	03/24/2026	03/24/2026	29.00
688479	INSPECTION OF RODENT DEVICES/PEST CONTROL:JAIL	Paid by Check #398208	03/11/2026	04/14/2026	04/14/2026	400.00
688480	PEST PREVENTION::JAIL-VEH MTC	Paid by Check #398208	03/11/2026	04/14/2026	04/14/2026	115.00
688481	PEST PREVENTION:TRNG PORTABLES	Paid by Check #397606	03/11/2026	03/24/2026	03/24/2026	45.00
688482	PEST CONTROL:TRNG ANNEX	Paid by Check #397606	03/11/2026	03/24/2026	03/24/2026	115.00
		Vendor **14446 - THE BUG MASTER** Totals				$4,393.00
Vendor **3118 - THE CENTER FOR AMERICAN & INTL LAW**						
SG1012046509	REG FEE:SANDRA GALVAN	Paid by Check #398337	05/15/2026	04/14/2026	04/14/2026	1,690.00
YF1012046508	REG FEE:YVETTE FAULKNER	Paid by Check #398337	05/15/2026	04/14/2026	04/14/2026	1,690.00
		Vendor **3118 - THE CENTER FOR AMERICAN & INTL LAW** Totals				$3,380.00
Vendor **12246 - THE CINCINNATI INSURANCE CO.**						
CR160366-123125	RESTITUTION:CASE CR-16-0366	Paid by Check #396736	12/31/2025	02/24/2026	02/24/2026	15.41
		Vendor **12246 - THE CINCINNATI INSURANCE CO.** Totals				$15.41
Vendor **5691 - THE ERWIN LAW FIRM, L.L.P.**						
D.S.-111025	MIS:253726CR3	Paid by Check #394794	11/11/2025	12/16/2025	12/16/2025	968.75
250760C	PROF SVCS:EMINENT DOMAIN:25-0760-C	Paid by Check #394794	11/30/2025	12/16/2025	12/16/2025	900.00
J.D.-020226	MIS:251261CR3	Paid by Check #397132	02/03/2026	03/10/2026	03/10/2026	1,343.75
		Vendor **5691 - THE ERWIN LAW FIRM, L.L.P.** Totals				$3,212.50
Vendor **8589 - THE ESTATE OF JAMES MCCREADY**						
CR090508-093025	RESTITUTION:CASE CR-09-0508	Paid by Check #394064	09/30/2025	11/18/2025	11/18/2025	17.93
CR090508-103125	RESTITUTION:CASE CR-09-0508	Paid by Check #394882	10/30/2025	12/16/2025	12/16/2025	17.95
CR090508-113025	RESTITUTION:CASE CR-09-0508	Paid by Check #395794	11/30/2025	01/20/2026	01/20/2026	17.93
CR090508-123125	RESTITUTION:CASE CR-09-0508	Paid by Check #396222	12/31/2025	02/03/2026	02/03/2026	17.93
CR090508-013126	RESTITUTION:CASE CR-09-0508	Paid by Check #397203	01/31/2026	03/10/2026	03/10/2026	18.20
CR090508-022826	RESTITUTION:CASE CR-09-0508	Paid by Check #397691	02/28/2026	03/24/2026	03/24/2026	17.95
		Vendor **8589 - THE ESTATE OF JAMES MCCREADY** Totals				$107.89
Vendor **4081 - THE FRIENDS FOUNDATION**						
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394992	12/16/2025	12/16/2025	12/16/2025	1,000.00
		Vendor **4081 - THE FRIENDS FOUNDATION** Totals				$1,000.00
Vendor **9072 - THE HINDERA LAW FIRM**						
D.M.121124	FEL:CR221316D	Paid by Check #395302	11/07/2025	01/06/2026	01/06/2026	1,093.00
R.A.-101625	FEL:CR251751D	Paid by Check #395302	11/10/2025	01/06/2026	01/06/2026	796.50
T.R.-101725	FEL:CR232621D	Paid by Check #395302	11/10/2025	01/06/2026	01/06/2026	891.00
V.M.-091825	FEL:CR241812D	Paid by Check #395302	11/10/2025	01/06/2026	01/06/2026	3,456.00
V.M.-100725	MIS:241405CR1	Paid by Check #394795	11/10/2025	12/16/2025	12/16/2025	10.00
P.D.-103025	FEL:CR243359D	Paid by Check #395302	11/11/2025	01/06/2026	01/06/2026	1,552.50
M.H.-111025	FEL:CR250839F	Paid by Check #395302	11/17/2025	01/06/2026	01/06/2026	1,975.00
J.G.M.-111325	FEL:CR242872D	Paid by Check #395302	11/18/2025	01/06/2026	01/06/2026	1,849.50
M.P.-061125	FEL:CR200868D	Paid by Check #395302	11/18/2025	01/06/2026	01/06/2026	1,377.00
R.G.-042825	FEL:CR240330F	Paid by Check #395302	11/18/2025	01/06/2026	01/06/2026	687.50
G.U.-103025	MIS:253787CR1	Paid by Check #395302	12/03/2025	01/06/2026	01/06/2026	290.00
G.U.-112425	FEL:CR242187F	Paid by Check #396159	12/03/2025	02/03/2026	02/03/2026	1,416.00
E.M.-092425	FEL:CR230970A	Paid by Check #395721	12/05/2025	01/20/2026	01/20/2026	353.00
E.M.-120225	FEL:CR230970A	Paid by Check #395721	12/05/2025	01/20/2026	01/20/2026	747.00
J.M.,III.-092325	FEL:CR242089A	Paid by Check #395721	12/05/2025	01/20/2026	01/20/2026	980.00
J.M.,III.-112025	FEL:CR242089A	Paid by Check #395721	12/05/2025	01/20/2026	01/20/2026	230.00
L.C.-111325	MIS:212816CR3/213071CR1	Paid by Check #395302	12/05/2025	01/06/2026	01/06/2026	1,185.00
N.A.-112525	FEL:CR242107E	Paid by Check #395302	12/05/2025	01/06/2026	01/06/2026	3,760.00
L.P.-110625	MIS:252513CR3	Paid by Check #395721	12/15/2025	01/20/2026	01/20/2026	1,082.50
P.D.-111725	MIS:250967CR2/251706CR1/251962CR3	Paid by Check #395721	12/15/2025	01/20/2026	01/20/2026	1,202.50

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **9072 - THE HINDERA LAW FIRM** Totals				$24,934.00
Vendor **9912 - THE LAW FIRM OF SUMMER BENFORD**						
253167-120425	CPS:CAUSE 253167	Paid by Check #397607	12/04/2025	03/24/2026	03/24/2026	570.00
253563DCF-121225	CPS:CAUSE 253563DCF	Paid by Check #395722	12/12/2025	01/20/2026	01/20/2026	690.00
253167DCD-012426	CPS:CAUSE 253167DCD	Paid by Check #398209	03/15/2026	04/14/2026	04/14/2026	350.00
260249DCE-022026	CPS:CAUSE 260249DCE	Paid by Check #398209	03/16/2026	04/14/2026	04/14/2026	1,160.00
260332DCE-022026	CPS:CAUSE 260332DCE	Paid by Check #398209	03/16/2026	04/14/2026	04/14/2026	360.00
		Vendor **9912 - THE LAW FIRM OF SUMMER BENFORD** Totals				$3,130.00
Vendor **29951 - THE LAW OFFICE OF CHARLIE ROADMAN**						
109168572	REFUND FOR ORDER OF NON DISCLOSURE:CO CLK	Paid by Check #395723	12/16/2025	01/20/2026	01/20/2026	213.00
		Vendor **29951 - THE LAW OFFICE OF CHARLIE ROADMAN** Totals				$213.00
Vendor **19455 - THE LAW OFFICE OF JOHN GREEN PLLC**						
J.B.-100225	FEL:CR252510D	Paid by Check #393986	10/02/2025	11/18/2025	11/18/2025	162.00
S.A.-100225	FEL:CR170883D	Paid by Check #393986	10/02/2025	11/18/2025	11/18/2025	162.00
S.L.-100225	MIS:252651CR2	Paid by Check #393986	10/02/2025	11/18/2025	11/18/2025	120.00
A.R.-103025	MIS:201003CR3/204470CR3	Paid by Check #394796	11/06/2025	12/16/2025	12/16/2025	186.00
P.B.-110525	MIS:244036CR1	Paid by Check #394796	11/06/2025	12/16/2025	12/16/2025	112.50
M.M.-093025	FEL:CR235748C	Paid by Check #395724	11/24/2025	01/20/2026	01/20/2026	276.00
M.M.-102125	FEL:CR235748C	Paid by Check #395724	11/24/2025	01/20/2026	01/20/2026	474.00
N.D.-090925	FEL:CR220381A	Paid by Check #395724	11/24/2025	01/20/2026	01/20/2026	658.00
N.D.-110325	FEL:CR220381A	Paid by Check #395724	11/24/2025	01/20/2026	01/20/2026	1,042.00
A.H.-120925	MIS:233676CR2	Paid by Check #396160	01/02/2026	02/03/2026	02/03/2026	500.00
G.L.-110425	MIS:243853CR2	Paid by Check #396160	01/02/2026	02/03/2026	02/03/2026	727.50
J.A.-110525	FEL-DIS:CR212307A	Paid by Check #397133	01/02/2026	03/10/2026	03/10/2026	1,220.00
Z.J.-110525	MIS:250526CR2	Paid by Check #396160	01/02/2026	02/03/2026	02/03/2026	2,090.00
L.B.-102425	MIS:253024CR2/252895CR2/252896CR3/252897CR2	Paid by Check #396681	02/03/2026	02/24/2026	02/24/2026	1,100.00
M.G.-012726	MIS-DIS:250074CR1	Paid by Check #396681	02/03/2026	02/24/2026	02/24/2026	1,797.50
M.I.-012026	MIS-DIS:221700CR2	Paid by Check #396681	02/03/2026	02/24/2026	02/24/2026	2,092.50
T.G.-121525	FEL:CR243254A	Paid by Check #397133	02/03/2026	03/10/2026	03/10/2026	1,300.00
W.S.-012126	FEL:CR242237A	Paid by Check #397133	02/03/2026	03/10/2026	03/10/2026	1,770.00
A.R.-021926	MIS:260030CR2	Paid by Check #398210	02/27/2026	04/14/2026	04/14/2026	500.00
A.S.-T.-030426	MIS:252247CR2	Paid by Check #398210	03/26/2026	04/14/2026	04/14/2026	1,637.50
E.P.-030326	MIS:242590CR1/212191CR2	Paid by Check #398210	03/26/2026	04/14/2026	04/14/2026	2,142.50
J.C.-031926	MIS:234284CR2	Paid by Check #398210	03/26/2026	04/14/2026	04/14/2026	500.00
M.M.-030526	MIS:223063CR3	Paid by Check #398210	03/26/2026	04/14/2026	04/14/2026	500.00
		Vendor **19455 - THE LAW OFFICE OF JOHN GREEN PLLC** Totals				$21,070.00
Vendor **29638 - THE LAW OFFICE OF STEWART E. ALTMEYER PLLC**						
O.D.-J.-102325	MIS:243198CR3	Paid by Check #395725	11/20/2025	01/20/2026	01/20/2026	590.00
G.W.C.-110325	MIS:251741CR1	Paid by Check #395725	12/03/2025	01/20/2026	01/20/2026	1,035.00
L.M.-102125	MIS:240134CR2	Paid by Check #395725	12/03/2025	01/20/2026	01/20/2026	830.00
V.P.K.-102325	MIS:223425CR1	Paid by Check #395725	12/03/2025	01/20/2026	01/20/2026	500.00
		Vendor **29638 - THE LAW OFFICE OF STEWART E. ALTMEYER PLLC** Totals				$2,955.00
Vendor **29881 - THE LAW OFFICES OF RYAN DALEY, PLLC**						
J.S.M.-102125	GUARDIANSHIP SVCS:130025G	Paid by Check #394407	10/21/2025	12/02/2025	12/02/2025	1,500.00
		Vendor **29881 - THE LAW OFFICES OF RYAN DALEY, PLLC** Totals				$1,500.00
Vendor **1134 - THE POLICE AND SHERIFFS PRESS**						
125798	ID CARD:ALBERT HERRERA,III	Paid by Check #393987	10/10/2025	11/18/2025	11/18/2025	20.00
128478	ID CARDS:TIM KRESTA/CHARLES WILLIAMS	Paid by Check #395726	12/12/2025	01/20/2026	01/20/2026	40.00
129125	ID CARD:ZACHARY MILLER	Paid by Check #395726	12/31/2025	01/20/2026	01/20/2026	20.00
		Vendor **1134 - THE POLICE AND SHERIFFS PRESS** Totals				$80.00
Vendor **18883 - THE R.A.D. SYSTEMS OF SELF DEFENSE**						
CC0420-2226	REG FEE:CHASE CROW	Paid by Check #397782	04/22/2026	03/24/2026	03/24/2026	650.00

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CC0423-2426	REG FEE:CHASE CROW	Paid by Check #397782	04/24/2026	03/24/2026	03/24/2026	450.00
		Vendor **18883 - THE R.A.D. SYSTEMS OF SELF DEFENSE** Totals				$1,100.00
Vendor **3053 - THE SASSI INSTITUTE**						
0142030IN	TESTING FOR JUVENILES:JUV CTR	Paid by Check #395727	12/30/2025	01/20/2026	01/20/2026	88.00
		Vendor **3053 - THE SASSI INSTITUTE** Totals				$88.00
Vendor **29818 - THE SEAGO GROUP**						
105173978	REFUND OF CONSTABLE FEES:JP 2-2	Paid by Check #393012	09/04/2025	10/14/2025	10/14/2025	150.00
		Vendor **29818 - THE SEAGO GROUP** Totals				$150.00
Vendor **13623 - THE SEYMOUR LAW OFFICE PLLC**						
J.M.-101625	MIS-DIS:240414CR3	Paid by Check #394142	10/29/2025	11/18/2025	11/18/2025	1,010.00
J.O.-103025	MIS-DIS:251599CR3	Paid by Check #394142	10/31/2025	11/18/2025	11/18/2025	330.00
S.M.-103025	MIS-DIS:224244CR1/241963CR1	Paid by Check #394142	10/31/2025	11/18/2025	11/18/2025	620.00
C.E.-111725	FEL:CR214493C	Paid by Check #394993	11/20/2025	12/16/2025	12/16/2025	669.00
C.G.-110525	MIS:253079CR3	Paid by Check #394993	11/20/2025	12/16/2025	12/16/2025	1,495.00
R.S.A.-112425	FEL:CR240427D	Paid by Check #395413	11/24/2025	01/06/2026	01/06/2026	39,150.00
J.C.-092425	MIS:230967CR2/223694CR1	Paid by Check #395413	11/25/2025	01/06/2026	01/06/2026	4,550.00
D.E.-111325	MIS:240675CR1	Paid by Check #395413	11/26/2025	01/06/2026	01/06/2026	2,025.00
M.G.-012726	FEL:CR233366E	Paid by Check #396835	01/27/2026	02/24/2026	02/24/2026	9,018.00
J.S.-012926	MIS:241338CR1	Paid by Check #396835	01/29/2026	02/24/2026	02/24/2026	1,887.50
A.G.-013026	MIS:PREF254294CR1	Paid by Check #397257	02/02/2026	03/10/2026	03/10/2026	262.50
E.L.-122225	MIS:254063CR3	Paid by Check #397257	02/10/2026	03/10/2026	03/10/2026	1,375.00
W.S.-020526	MIS:252519CR2	Paid by Check #397257	02/10/2026	03/10/2026	03/10/2026	970.00
T.T.-021226	MIS:254105CR3	Paid by Check #397257	02/13/2026	03/10/2026	03/10/2026	1,462.50
F.P-H.-022426	MIS:241442CR1	Paid by Check #397783	02/25/2026	03/24/2026	03/24/2026	1,090.00
J.A.-121825	MIS:196263CR1	Paid by Check #398338	03/12/2026	04/14/2026	04/14/2026	850.00
T.M.-111325	MIS:252315CR1/251207CR1	Paid by Check #398338	03/12/2026	04/14/2026	04/14/2026	1,702.50
C.V.-031826	MIS:PREF260653CR1	Paid by Check #398338	03/18/2026	04/14/2026	04/14/2026	187.50
J.V.-112025	MIS:210929CR3/203237CR1/220782CR1	Paid by Check #398338	03/18/2026	04/14/2026	04/14/2026	1,762.50
		Vendor **13623 - THE SEYMOUR LAW OFFICE PLLC** Totals				$70,417.00
Vendor **30059 - THE TAYLOR-AUSTIN GROUP, LLC**						
I.J.D.P.-113025	EXPERT WITNESS:CR245030C	Paid by Check #398211	12/26/2025	04/14/2026	04/14/2026	1,350.00
		Vendor **30059 - THE TAYLOR-AUSTIN GROUP, LLC** Totals				$1,350.00
Vendor **14326 - THE TURNER CO.**						
406791	CONCRETE PIPES:RD	Paid by Check #398212	03/23/2026	04/14/2026	04/14/2026	2,236.00
		Vendor **14326 - THE TURNER CO.** Totals				$2,236.00
Vendor **14904 - THE WESTIN SAN ANTONIO NORTH**						
MV70981479	LODGING/PARKING:MIKE VARELA	Paid by Check #397784	07/03/2026	03/24/2026	03/24/2026	875.73
		Vendor **14904 - THE WESTIN SAN ANTONIO NORTH** Totals				$875.73
Vendor **4091 - THIRD ADMINISTRATIVE JUDICIAL REGION**						
091725A	FY26 ADMIN FEES:DIST CT	Paid by Check #393381	09/17/2025	10/28/2025	10/28/2025	13,857.00
		Vendor **4091 - THIRD ADMINISTRATIVE JUDICIAL REGION** Totals				$13,857.00
Vendor **2112 - THOMASON FUNERAL HOME, INC.**						
J.F.-101625	J.F.-101625	Paid by Check #393989	10/17/2025	11/18/2025	11/18/2025	850.00
257-2025	S.Q.N.-112225	Paid by Check #396161	11/22/2025	02/03/2026	02/03/2026	650.00
W.B.-022026	TRANSPORT:W.B.	Paid by Check #397608	02/19/2026	03/24/2026	03/24/2026	595.00
		Vendor **2112 - THOMASON FUNERAL HOME, INC.** Totals				$2,095.00
Vendor **29410 - KOREY THORNTON**						
0224-2626	REIMB FOR N/T MEALS/LODGING:CO CLK	Paid by Check #397279	02/27/2026	03/10/2026	03/10/2026	476.42
		Vendor **29410 - KOREY THORNTON** Totals				$476.42
Vendor **29968 - SCOTT TIDWELL**						
061408	REIMB ON TAPE/SCISSORS/COPY PAPER:CERT	Paid by Check #396280	01/13/2026	02/03/2026	02/03/2026	73.61
		Vendor **29968 - SCOTT TIDWELL** Totals				$73.61

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **30041 - JARED TILLMAN**						
0219-2026	REIMB FOR N/T MEALS:SHER	Paid by Check #397785	02/24/2026	03/24/2026	03/24/2026	94.00
		Vendor **30041 - JARED TILLMAN** Totals				$94.00
Vendor **6814 - TIMEKEEPING SYSTEMS, INC.**						
HAY0062518017	FY26 RENEWAL GUARD SOFTWARE & SUPPORT:JAIL	Paid by Check #393382	10/02/2025	10/28/2025	10/28/2025	4,995.00
		Vendor **6814 - TIMEKEEPING SYSTEMS, INC.** Totals				$4,995.00
Vendor **1165 - TIMEMARK, INC.**						
118564	ROAD TUBE/CONCRETE NAILS/FIGURE 8 CLAMPS:RD	Paid by Check #396162	01/13/2026	02/03/2026	02/03/2026	446.61
		Vendor **1165 - TIMEMARK, INC.** Totals				$446.61
Vendor **30049 - KAREN TINAJERO**						
0407-1026	N/T MEALS ADVANCE/MILEAGE:INFO TECH	Paid by Check #397786	04/10/2026	03/24/2026	03/24/2026	221.33
		Vendor **30049 - KAREN TINAJERO** Totals				$221.33
Vendor **29955 - TAMRA TINDOL**						
100342904119A	REFUND FOR DUPLICATE PYMT FOR FOOD ESTABLISHMENT FEES:DEV SVCS	Paid by Check #396163	12/30/2025	02/03/2026	02/03/2026	250.00
		Vendor **29955 - TAMRA TINDOL** Totals				$250.00
Vendor **15221 - TLC OFFICE SYSTEMS**						
40274195	OCT 25 LEASE/MTC:LAW LIB	Paid by Check #393383	10/06/2025	10/28/2025	10/28/2025	381.99
40508446	NOV 25 LEASE/MTC:LAW LIB	Paid by Check #394408	11/05/2025	12/02/2025	12/02/2025	411.69
40745662	DEC 25 LEASE/MTC:LAW LIB	Paid by Check #395068	12/08/2025	12/23/2025	12/30/2025	452.86
40969682	JAN 26 LEASE/MTC:LAW LIB	Paid by Check #395497	01/06/2026	01/13/2026	01/13/2026	493.54
41182657	FEB 26 LEASE/MTC/ADD'L IMAGES:LAW LIB	Paid by Check #396350	02/03/2026	02/10/2026	02/10/2026	915.84
41426718	MAR 26 LEASE/MTC:LAW LIB	Paid by Check #397325	03/05/2026	03/17/2026	03/17/2026	411.69
		Vendor **15221 - TLC OFFICE SYSTEMS** Totals				$3,067.61
Vendor **10421 - TOBIAS STOUT LAW OFFICE**						
J.A.-M.-100825	JUV:DETENTION HEARING	Paid by Check #393991	10/10/2025	11/18/2025	11/18/2025	700.00
M.L.-100925	JUV:DETENTION HEARING	Paid by Check #393991	10/10/2025	11/18/2025	11/18/2025	600.00
M.R.C.L.-102425	JUV:5977	Paid by Check #393991	10/27/2025	11/18/2025	11/18/2025	600.00
J.B.-101725	MIS:242718CR1/251039CR1	Paid by Check #393991	10/28/2025	11/18/2025	11/18/2025	433.00
G.B.-121125	JUV:6049-DET HEARING	Paid by Check #397134	12/17/2025	03/10/2026	03/10/2026	300.00
A.Y.T.-L.-010526	JUV:DET HEARING	Paid by Check #397134	01/06/2026	03/10/2026	03/10/2026	350.00
M.P.-011226	JUV:DET HEARING	Paid by Check #397134	01/13/2026	03/10/2026	03/10/2026	300.00
A.T.-121825	MIS:250570CR1/250571CR3	Paid by Check #397609	01/22/2026	03/24/2026	03/24/2026	1,551.98
C.H.-120425	MIS:232584CR3	Paid by Check #397134	01/22/2026	03/10/2026	03/10/2026	2,229.05
E.E.M.-012126	JUV:DET HEARING	Paid by Check #397134	01/22/2026	03/10/2026	03/10/2026	150.00
E.S.-120425	MIS:243134CR3	Paid by Check #397134	01/22/2026	03/10/2026	03/10/2026	1,704.05
J.F.-112425	MIS:252982CR2	Paid by Check #397609	01/22/2026	03/24/2026	03/24/2026	1,941.55
N.D.R.-012026	JUV:6060 DET HEARING	Paid by Check #397134	01/22/2026	03/10/2026	03/10/2026	250.00
N.R.H.-012126	JUV:DET HEARING	Paid by Check #397134	01/22/2026	03/10/2026	03/10/2026	300.00
R.R.-121125	MIS:250107CR1	Paid by Check #397609	01/22/2026	03/24/2026	03/24/2026	1,381.25
R.S.-120425	MIS:243929CR3	Paid by Check #397134	01/22/2026	03/10/2026	03/10/2026	1,754.05
V.P.-121125	MIS:251790CR1	Paid by Check #397134	01/22/2026	03/10/2026	03/10/2026	1,125.00
		Vendor **10421 - TOBIAS STOUT LAW OFFICE** Totals				$15,669.93
Vendor **6244 - TOMMY VAUGHN LAW FIRM**						
B.T.-021926	MIS:260250CR3	Paid by Check #397610	02/19/2026	03/24/2026	03/24/2026	500.00
		Vendor **6244 - TOMMY VAUGHN LAW FIRM** Totals				$500.00
Vendor **11554 - DONNY TORRES**						
668881	REIMB FOR VEH REGISTRATIONS:CONST 3	Paid by Check #393078	09/25/2025	10/14/2025	10/14/2025	18.00
		Vendor **11554 - DONNY TORRES** Totals				$18.00
Vendor **14985 - GUILLERMO TORRES**						
0309-1126	REIMB FOR N/T MEALS/LODGING:DEV SVCS	Paid by Check #398339	03/20/2026	04/14/2026	04/14/2026	372.16
		Vendor **14985 - GUILLERMO TORRES** Totals				$372.16
Vendor **5824 - TOWA**						

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
GT0309-1126	REG FEE:GUILLERMO TORRES	Paid by Check #396836	01/21/2026	02/24/2026	02/24/2026	325.00
TO0309-1126	REG FEE:TROY ORMAN	Paid by Check #396836	01/21/2026	02/24/2026	02/24/2026	325.00
		Vendor **5824 - TOWA** Totals				$650.00
Vendor **30045 - TR DRILLING & SERVICE LLC**						
24966	WELL PUMP REPLACEMENT:SENTINEL PARK	Paid by Check #397611	12/19/2025	03/24/2026	03/24/2026	27,881.00
		Vendor **30045 - TR DRILLING & SERVICE LLC** Totals				$27,881.00
Vendor **14520 - TRACK GROUP**						
44111	CBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #394800	10/31/2025	12/16/2025	12/16/2025	584.60
44428	CBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #395303	11/30/2025	01/06/2026	01/06/2026	435.00
44766	CBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #396164	12/31/2025	02/03/2026	02/03/2026	404.60
45094	CBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #396682	01/31/2026	02/24/2026	02/24/2026	380.70
45428	CBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #397612	02/28/2026	03/24/2026	03/24/2026	397.05
		Vendor **14520 - TRACK GROUP** Totals				$2,201.95
Vendor **1177 - TRACTOR SUPPLY COMPANY**						
702002	T-POSTS/CABLE:PARKS	Paid by Check #393385	10/08/2025	10/28/2025	10/28/2025	209.79
704015	GALVANIZED UTILITY PANELS:PARKS	Paid by Check #393992	10/16/2025	11/18/2025	11/18/2025	499.95
84209	HITCH PINS:VEH MTC	Paid by Check #393992	10/17/2025	11/18/2025	11/18/2025	47.97
989935	HITCH PIN:VEH MTC	Paid by Check #393992	10/17/2025	11/18/2025	11/18/2025	15.99
705602	UTILITY PANELS:PARKS	Paid by Check #393992	10/22/2025	11/18/2025	11/18/2025	399.96
685624	MAG TORCH/TORCH KIT:VEH MTC	Paid by Check #393992	10/31/2025	11/18/2025	11/18/2025	165.98
693995	UTILITY LIGHTER/PROPANE FUEL CYLINDERS:VEH MTC	Paid by Check #395304	12/11/2025	01/06/2026	01/06/2026	83.43
999205	SUNSHADE:VEH MTC	Paid by Check #398213	03/24/2026	04/14/2026	04/14/2026	229.99
113808	OUTDOOR UTILITY TORCH:VEH MTC	Paid by Check #398213	03/30/2026	04/14/2026	04/14/2026	19.99
		Vendor **1177 - TRACTOR SUPPLY COMPANY** Totals				$1,673.05
Vendor **14666 - TRAINING STRATEGIES**						
MA1113-1425	REG FEES:MIKE ANDREWS	Paid by Check #393513	10/03/2025	10/28/2025	10/28/2025	300.00
TM1113-1425	REG FEES:TRAVIS MCREE	Paid by Check #393513	10/03/2025	10/28/2025	10/28/2025	300.00
		Vendor **14666 - TRAINING STRATEGIES** Totals				$600.00
Vendor **29314 - TRANS-TEX FILTER SERVICE, INC.**						
143622	SECONDARY AIR PANELS:VEH MTC	Paid by Check #393386	10/01/2025	10/28/2025	10/28/2025	220.39
143822	CHANNEL FLOW AIR ELEMENTS:VEH MTC	Paid by Check #393993	10/15/2025	11/18/2025	11/18/2025	148.99
144031	CHANNEL FLOW AIR ELEMENTS:VEH MTC	Paid by Check #393993	10/29/2025	11/18/2025	11/18/2025	148.99
144550	STARTER ASSEMBLIES:VEH MTC	Paid by Check #395305	12/03/2025	01/06/2026	01/06/2026	119.30
145077	CRANKCASE VENTILATION FILTER:VEH MTC	Paid by Check #396683	01/21/2026	02/24/2026	02/24/2026	295.12
145109	CRANKCASE VENTILATION FILTERS:VEH MTC	Paid by Check #396683	01/22/2026	02/24/2026	02/24/2026	295.12
145350	SHOP GLOVES:VEH MTC	Paid by Check #397135	02/11/2026	03/10/2026	03/10/2026	65.00
145728	STARTER ASSEMBLIES:VEH MTC	Paid by Check #398214	03/11/2026	04/14/2026	04/14/2026	119.30
		Vendor **29314 - TRANS-TEX FILTER SERVICE, INC.** Totals				$1,412.21
Vendor **6957 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS**						
173254-110125	OCT 25 SEARCHES/REPORTS:CONST 1	Paid by Check #393994	11/01/2025	11/18/2025	11/18/2025	35.70
173254A-110125	OCT 25 SEARCHES/REPORTS:CONST 2	Paid by Check #393994	11/01/2025	11/18/2025	11/18/2025	35.70
173254B-110125	OCT 25 SEARCHES/REPORTS:CONST 3	Paid by Check #393994	11/01/2025	11/18/2025	11/18/2025	35.70
173254C-110125	OCT 25 SEARCHES/REPORTS:CONST 4	Paid by Check #393994	11/01/2025	11/18/2025	11/18/2025	35.70
173254D-110125	OCT 25 SEARCHES/REPORTS:CONST 5	Paid by Check #393994	11/01/2025	11/18/2025	11/18/2025	35.70
271042-110125	OCT 25 SEARCHES/REPORTS:DA	Paid by Check #393996	11/01/2025	11/18/2025	11/18/2025	229.35
38661-110125	OCT 25 SEARCHES/REPORTS:SHER	Paid by Check #393995	11/01/2025	11/18/2025	11/18/2025	532.65
173254-120125	NOV 25 SEARCHES/REPORTS:CONST 1	Paid by Check #394802	12/01/2025	12/16/2025	12/16/2025	26.70
173254-120125A	NOV 25 ADDT'L SEARCHES/REPORTS:CONST 1	Paid by Check #395069	12/01/2025	12/23/2025	12/30/2025	.27
173254A-120125	NOV 25 SEARCHES/REPORTS:CONST 2	Paid by Check #394802	12/01/2025	12/16/2025	12/16/2025	26.97
173254B-120125	NOV 25 SEARCHES/REPORTS:CONST 3	Paid by Check #394802	12/01/2025	12/16/2025	12/16/2025	26.97
173254C-120125	NOV 25 SEARCHES/REPORTS:CONST	Paid by Check #394802	12/01/2025	12/16/2025	12/16/2025	26.97
173254D-120125	NOV 25 SEARCHES/REPORTS:CONST 5	Paid by Check #394802	12/01/2025	12/16/2025	12/16/2025	26.97

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
271042-120125	NOV 25 SEARCHES/REPORTS:DA	Paid by Check #395306	12/01/2025	01/06/2026	01/06/2026	201.65
38661-120125	NOV 25 SEARCHES/REPORTS:SHER	Paid by Check #394803	12/01/2025	12/16/2025	12/16/2025	512.00
173254-010126	DEC 25 SEARCHES/REPORTS:CONST 1	Paid by Check #395728	01/01/2026	01/20/2026	01/20/2026	58.82
173254A-010126	DEC 25 SEARCHES/REPORTS:CONST 2	Paid by Check #395728	01/01/2026	01/20/2026	01/20/2026	58.82
173254B-010126	DEC 25 SEARCHES/REPORTS:CONST 3	Paid by Check #395728	01/01/2026	01/20/2026	01/20/2026	58.82
173254C-010126	DEC 25 SEARCHES/REPORTS:CONST 4	Paid by Check #395728	01/01/2026	01/20/2026	01/20/2026	58.82
173254D-010126	DEC 25 SEARCHES/REPORTS:CONST 5	Paid by Check #395728	01/01/2026	01/20/2026	01/20/2026	58.82
271042-010126	DEC 25 SEARCHES/REPORTS:DA-CRIM	Paid by Check #395730	01/01/2026	01/20/2026	01/20/2026	184.75
38661-010126	DEC 25 SEARCHES/REPORTS:SHER	Paid by Check #395729	01/01/2026	01/20/2026	01/20/2026	523.65
173254-020126	JAN 26 SEARCHES/REPORTS:CONST 1	Paid by Check #396684	02/01/2026	02/24/2026	02/24/2026	62.55
173254A-020126	JAN 26 SEARCHES/REPORTS:CONST 2	Paid by Check #396684	02/01/2026	02/24/2026	02/24/2026	62.55
173254B-020126	JAN 26 SEARCHES/REPORTS:CONST 3	Paid by Check #396684	02/01/2026	02/24/2026	02/24/2026	62.55
173254C-020126	JAN 26 SEARCHES/REPORTS:CONST 4	Paid by Check #396684	02/01/2026	02/24/2026	02/24/2026	62.55
173254D-020126	JAN 26 SEARCHES/REPORTS:CONST 5	Paid by Check #396853	02/01/2026	02/24/2026	02/24/2026	62.55
271042-020126	JAN 26 SEARCHES/REPORTS:DA-CRIM	Paid by Check #396686	02/01/2026	02/24/2026	02/24/2026	309.85
38661-020126	JAN 26 SEARCHES/REPORTS:SHER	Paid by Check #396685	02/01/2026	02/24/2026	02/24/2026	518.30
173254-030126	FEB 26 SEARCHES/REPORTS:CONST 1	Paid by Check #397613	03/01/2026	03/24/2026	03/24/2026	42.25
173254A-030126	FEB 26 SEARCHES/REPORTS:CONST 2	Paid by Check #397613	03/01/2026	03/24/2026	03/24/2026	42.25
173254B-030126	FEB 26 SEARCHES/REPORTS:CONST 3	Paid by Check #397613	03/01/2026	03/24/2026	03/24/2026	42.25
173254C-030126	FEB 26 SEARCHES/REPORTS:CONST 4	Paid by Check #397613	03/01/2026	03/24/2026	03/24/2026	42.25
173254D-030126	FEB 26 SEARCHES/REPORTS:CONST 5	Paid by Check #397613	03/01/2026	03/24/2026	03/24/2026	42.25
271042-030126	FEB 26 SEARCHES/REPORTS:DA-CRIM	Paid by Check #397615	03/01/2026	03/24/2026	03/24/2026	162.90
38661-030126	FEB 26 SEARCHES/REPORTS:SHER	Paid by Check #397614	03/01/2026	03/24/2026	03/24/2026	511.65
271042-040126	MAR 26 SEARCHES/REPORTS:DA-CRIM	Paid by Check #398216	04/01/2026	04/14/2026	04/14/2026	242.55
38661-040126	MAR 26 SEARCHES/REPORTS:SHER	Paid by Check #398215	04/01/2026	04/14/2026	04/14/2026	516.75
	Vendor **6957 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS** Totals					$5,577.50
Vendor **1184 - TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION**						
25001391	C-1-MH-25-001391	Paid by Check #394804	10/17/2025	12/16/2025	12/16/2025	607.00
26000190	C-1-MH-26-000190	Paid by Check #397616	02/06/2026	03/24/2026	03/24/2026	637.00
26000206	C-1-MH-26-000206	Paid by Check #397616	02/25/2026	03/24/2026	03/24/2026	637.00
	Vendor **1184 - TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION** Totals					$1,881.00
Vendor **1183 - TRAVIS COUNTY CONSTABLE, PCT. 5**						
202608-093025	O.O.C. SVC FEE:CASE 20-2608	Paid by Check #394065	09/30/2025	11/18/2025	11/18/2025	160.00
202611-093025	O.O.C. SVC FEE:CASE 20-2611	Paid by Check #394065	09/30/2025	11/18/2025	11/18/2025	85.00
220707-093025	O.O.C. SVC FEE:CASE 22-0707	Paid by Check #394065	09/30/2025	11/18/2025	11/18/2025	80.00
240952-093025	O.O.C. SVC FEE:CASE 24-0952	Paid by Check #394065	09/30/2025	11/18/2025	11/18/2025	85.00
243344DCD-093025	O.O.C. SVC FEE:CASE 24-3344-DCD	Paid by Check #394065	09/30/2025	11/18/2025	11/18/2025	85.00
250693DCF-093025	O.O.C. SVC FEE:CASE 25-0693-DCF	Paid by Check #394065	09/30/2025	11/18/2025	11/18/2025	85.00
250703DCF-093025	O.O.C. SVC FEE:CASE 25-0709-DCF	Paid by Check #394065	09/30/2025	11/18/2025	11/18/2025	20.05
251250DCD-093025	O.O.C. SVC FEE:CASE 25-1250-DCD	Paid by Check #394065	09/30/2025	11/18/2025	11/18/2025	85.00
243054DCA-103125	O.O.C. SVC FEE:CASE 24-3054-DCA	Paid by Check #394883	10/31/2025	12/16/2025	12/16/2025	85.00
211249-113025	O.O.C. SVC FEE:CASE 21-1249-1	Paid by Check #395795	11/30/2025	01/20/2026	01/20/2026	80.00
222007-113025	O.O.C. SVC FEE:CASE 22-2007	Paid by Check #395731	11/30/2025	01/20/2026	01/20/2026	165.00
243493DCF-113025	O.O.C. SVC FEE:CASE 24-3493-DCF	Paid by Check #395795	11/30/2025	01/20/2026	01/20/2026	170.00
CR222902B-113025	O.O.C. SVC FEE:CASE CR-22-2902-B	Paid by Check #395795	11/30/2025	01/20/2026	01/20/2026	1.83
211892-123125	O.O.C. SVC FEE:CASE 21-1892	Paid by Check #396737	12/31/2025	02/24/2026	02/24/2026	80.00
212892-123125	O.O.C. SVC FEE:CASE 21-2892	Paid by Check #396737	12/31/2025	02/24/2026	02/24/2026	170.00
222670-123125	O.O.C. SVC FEE:CASE 22-2670	Paid by Check #396737	12/31/2025	02/24/2026	02/24/2026	80.00
222672-123125	O.O.C. SVC FEE:CASE 22-2672	Paid by Check #396737	12/31/2025	02/24/2026	02/24/2026	160.00
232098-123125	O.O.C. SVC FEE:CASE 23-2098	Paid by Check #396737	12/31/2025	02/24/2026	02/24/2026	85.00
250544DCE-123125	O.O.C. SVC FEE:CASE 25-0544-DCE	Paid by Check #396737	12/31/2025	02/24/2026	02/24/2026	85.00
250686DCB-123125	O.O.C. SVC FEE:CASE 25-0686-DCB	Paid by Check #396737	12/31/2025	02/24/2026	02/24/2026	170.00

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252417DCF-123125	O.O.C. SVC FEE:CASE 25-2417-DCF	Paid by Check #396737	12/31/2025	02/24/2026	02/24/2026	85.00
252697DCE-123125	O.O.C. SVC FEE:CASE 25-2697-DCE	Paid by Check #396687	12/31/2025	02/24/2026	02/24/2026	170.00
CR222902B-123125	O.O.C. SVC FEE:CASE CR-22-2902-B	Paid by Check #396737	12/31/2025	02/24/2026	02/24/2026	11.41
202611-013126	O.O.C. SVC FEE:CASE 20-2611	Paid by Check #397204	01/31/2026	03/10/2026	03/10/2026	80.00
251312DCD-022826	O.O.C. SVC FEE:CASE 25-1312-DCD	Paid by Check #398255	02/28/2026	04/14/2026	04/14/2026	85.00
252393DCF-022826	O.O.C. SVC FEE:CASE 25-2393-DCF	Paid by Check #398255	02/28/2026	04/14/2026	04/14/2026	85.00
253327DCE-022826	O.O.C. SVC FEE:CASE 25-3327-DCE	Paid by Check #398255	02/28/2026	04/14/2026	04/14/2026	170.00
253455DCE-022826	O.O.C. SVC FEE:CASE 25-3455-DCE	Paid by Check #398255	02/28/2026	04/14/2026	04/14/2026	85.00
253459DCD-022826	O.O.C. SVC FEE:CASE 25-3459-DCD	Paid by Check #398255	02/28/2026	04/14/2026	04/14/2026	85.00
CR222902B-022826	O.O.C. SVC FEE:CASE CR-22-2902-B	Paid by Check #398255	02/28/2026	04/14/2026	04/14/2026	9.58
		Vendor **1183 - TRAVIS COUNTY CONSTABLE, PCT. 5** Totals				$2,882.87
Vendor **1181 - TRAVIS COUNTY MEDICAL EXAMINER**						
3300010158A	AUTOPSY:A.L.S.P.	Paid by Check #393997	10/31/2025	11/18/2025	11/18/2025	4,085.00
3300010237	EXPERT WITNESS TESTIMONY FEE:22-07159	Paid by Check #395732	11/20/2025	01/20/2026	01/20/2026	1,401.00
3300010249A	AUTOPSY:H.B.E.	Paid by Check #394805	11/25/2025	12/16/2025	12/16/2025	4,085.00
3300010411	AUTOPSY:R.G.	Paid by Check #396688	01/29/2026	02/24/2026	02/24/2026	4,085.00
3300010424	AUTOPSY:T.M.	Paid by Check #396688	01/29/2026	02/24/2026	02/24/2026	1,267.00
3300010502	AUTOPSIES:S.S./C.L./R.H./A.P./S.P.G./B.B.	Paid by Check #397617	02/27/2026	03/24/2026	03/24/2026	24,714.00
3300010513	AUTOPSIES:J.T.H.,JR./M.L.I./R.C.V.,JR.	Paid by Check #397617	02/27/2026	03/24/2026	03/24/2026	12,255.00
3300010632	AUTPOSIES:L.M.M.V./Z.P.C./M.A.H.	Paid by Check #398217	03/31/2026	04/14/2026	04/14/2026	12,663.00
		Vendor **1181 - TRAVIS COUNTY MEDICAL EXAMINER** Totals				$64,555.00
Vendor **2164 - DAISY TREVINO**						
RTL1043884	REIMB FOR MOURNING BADGE COVERS:SHER	Paid by Check #396281	01/07/2026	02/03/2026	02/03/2026	64.64
		Vendor **2164 - DAISY TREVINO** Totals				$64.64
Vendor **29559 - TREVIPAY**						
00047-100325	MONITORS:EMER SVCS	Paid by Check #393189	10/03/2025	10/28/2025	10/28/2025	174.00
01296-100725	USB DRIVES:CONST 1	Paid by Check #393189	10/07/2025	10/28/2025	10/28/2025	19.52
03961-101425	FOOD/JANITORIAL/MISC OFFICE SUPPLIES/ELECTROLYTES:JUV CTR	Paid by Check #393707	10/14/2025	11/18/2025	11/18/2025	180.13
03263-103025	FOOD PROCESSOR:JAIL	Paid by Check #393707	10/30/2025	11/18/2025	11/18/2025	149.00
0A1F3BDD	MISC SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #396165	01/12/2026	01/12/2026	02/03/2026	92.61
05A3CF18	SOAP/LOTION/BAGS FOR JUVENILES:JUV CTR	Paid by Check #396165	01/21/2026	02/03/2026	02/03/2026	64.24
F2B19A68-020526	MOUSE/TVS/MOUNT:EMER SVCS	Paid by Check #396689	02/05/2026	02/24/2026	02/24/2026	479.84
31AED539-021926	LAWN BAGS/SHIPPING LABELS:RD	Paid by Check #397136	02/19/2026	03/10/2026	03/10/2026	47.40
A1017BAB-021926	BOTTLED WATER:RD	Paid by Check #397136	02/19/2026	03/10/2026	03/10/2026	54.70
FA4C046E	CBPG MISC FOOD SUPPLIES FOR JUVENILES:JUV PROB	Paid by Check #397619	02/27/2026	03/24/2026	03/24/2026	74.67
B91747BC	BOTTLED WATER:RD	Paid by Check #397618	03/02/2026	03/24/2026	03/24/2026	54.70
5162BC2B	CBPG DRY ERASE MARKERS:JUV PROB	Paid by Check #397619	03/10/2026	03/24/2026	03/24/2026	9.97
0EF505BC	VAULTZ BOX/DIVIDERS:EMER SVCS	Paid by Check #398218	03/13/2026	04/14/2026	04/14/2026	65.38
		Vendor **29559 - TREVIPAY** Totals				$1,466.16
Vendor **13689 - TRI-COUNTY CONSTRUCTION**						
CR180100D-113025	RESTITUTION:CASE CR-18-0100-D	Paid by Check #395796	11/30/2025	01/20/2026	01/20/2026	45.97
CR180100D-123125	RESTITUTION:CASE CR-18-0100-D	Paid by Check #396738	12/31/2025	02/24/2026	02/24/2026	45.04
CR180100D-022826	RESTITUTION:CASE CR-18-0100-D	Paid by Check #397692	02/28/2026	03/24/2026	03/24/2026	163.24
		Vendor **13689 - TRI-COUNTY CONSTRUCTION** Totals				$254.25
Vendor **8991 - TRI-TECH FORENSICS, INC.**						
01264385	NYLON TIES/PHOTO SCALE/DEVELOPER:SHER	Paid by Check #395733	12/31/2025	01/20/2026	01/20/2026	70.26
		Vendor **8991 - TRI-TECH FORENSICS, INC.** Totals				$70.26
Vendor **29933 - TRIPLE S FABRICATIONS**						
1264	FLAT METAL PLATE FOR MOTORCYCLE SHED FLOOR:CONST 3	Paid by Check #396166	01/16/2026	02/03/2026	02/03/2026	441.00
		Vendor **29933 - TRIPLE S FABRICATIONS** Totals				$441.00
Vendor **1191 - TRIPLE S FEED**						
285592	ERASER HERBICIDE:MTC	Paid by Check #396167	01/05/2026	02/03/2026	02/03/2026	227.22

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
285594CR	REFUND TAX ON HERBICIDES:MTC	Paid by Check #396167	01/05/2026	02/03/2026	02/03/2026	(17.32)
		Vendor **1191 - TRIPLE S FEED** Totals				$209.90
Vendor **1197 - TRUCKPRO, INC.**						
0980091110	CENTRIFUGAL WATER PUMP/FREIGHT:VEH MTC	Paid by Check #397137	02/10/2026	03/10/2026	03/10/2026	1,256.95
		Vendor **1197 - TRUCKPRO, INC.** Totals				$1,256.95
Vendor **29792 - TTP TEXAS TRAFFIC PRODUCTS**						
1015	SPEED ZONE SIGNS - 20MPH/25MPH:RD	Paid by Check #394410	10/30/2025	12/02/2025	12/02/2025	526.47
		Vendor **29792 - TTP TEXAS TRAFFIC PRODUCTS** Totals				$526.47
Vendor **25193 - JOHN CHARLES TURNER**						
1001-3125	OCT 25 HAYS CO MEDICAL AUTHORITY:PHLTH	Paid by Check #393390	10/01/2025	10/28/2025	10/28/2025	250.00
1101-3025	NOV 25 HAYS CO MEDICAL AUTHORITY:PHLTH	Paid by Check #394411	11/01/2025	12/02/2025	12/02/2025	250.00
1201-3125	DEC 25 HAYS CO MEDICAL AUTHORITY:PHLTH	Paid by Check #394806	12/01/2025	12/16/2025	12/16/2025	250.00
0101-3126	JAN 26 HAYS CO MEDICAL AUTHORITY:PHLTH	Paid by Check #396690	01/01/2026	02/24/2026	02/24/2026	250.00
0201-2826	FEB 26 HAYS CO MEDICAL AUTHORITY:PHLTH	Paid by Check #396690	02/01/2026	02/24/2026	02/24/2026	250.00
		Vendor **25193 - JOHN CHARLES TURNER** Totals				$1,250.00
Vendor **6002 - TXDMV**						
2501-100225	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #393516	10/02/2025	10/28/2025	10/28/2025	7.50
2502-100225	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #393517	10/02/2025	10/28/2025	10/28/2025	7.50
2503-100225	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #393517	10/02/2025	10/28/2025	10/28/2025	7.50
2504-100225	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #393518	10/02/2025	10/28/2025	10/28/2025	7.50
2505-100225	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #393519	10/02/2025	10/28/2025	10/28/2025	7.50
2506-100225	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #393515	10/02/2025	10/28/2025	10/28/2025	7.50
2507-100225	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #393520	10/02/2025	10/28/2025	10/28/2025	7.50
2508-100225	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #393521	10/02/2025	10/28/2025	10/28/2025	7.50
2509-100225	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #393522	10/02/2025	10/28/2025	10/28/2025	7.50
2510-100225	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #393528	10/02/2025	10/28/2025	10/28/2025	7.50
2511-100225	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #393527	10/02/2025	10/28/2025	10/28/2025	7.50
2512-100225	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #393526	10/02/2025	10/28/2025	10/28/2025	7.50
2513-100225	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #393523	10/02/2025	10/28/2025	10/28/2025	7.50
2514-100225	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #393524	10/02/2025	10/28/2025	10/28/2025	7.50
2515-100225	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #393525	10/02/2025	10/28/2025	10/28/2025	7.50
PRP664-100225	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #393514	10/02/2025	10/28/2025	10/28/2025	7.50
RXX9946-100225	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #393529	10/02/2025	10/28/2025	10/28/2025	7.50
LNP5498-101625	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #394145	10/16/2025	11/18/2025	11/18/2025	7.50
SCL7954-101625	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #394146	10/16/2025	11/18/2025	11/18/2025	7.50
GZP1174-102125	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #394143	10/21/2025	11/18/2025	11/18/2025	7.50
JSJ3905-102125	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #394144	10/21/2025	11/18/2025	11/18/2025	7.50
VWN3289-102125	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #394147	10/21/2025	11/18/2025	11/18/2025	7.50
1566956-120525	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #395414	12/05/2025	01/06/2026	01/06/2026	7.50
LNN0593-120525	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #395415	12/05/2025	01/06/2026	01/06/2026	7.50
NKW7553-120525	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #395416	12/05/2025	01/06/2026	01/06/2026	7.50
RLC5697-120525	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #395417	12/05/2025	01/06/2026	01/06/2026	7.50
TRF5504-120525	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #395418	12/05/2025	01/06/2026	01/06/2026	7.50
TXR1603-120525	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #395419	12/05/2025	01/06/2026	01/06/2026	7.50
HBX7683-020926	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #397259	02/09/2026	03/10/2026	03/10/2026	7.50
SLF5150-020926	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #397258	02/09/2026	03/10/2026	03/10/2026	7.50
TXR1602-020926	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #397260	02/09/2026	03/10/2026	03/10/2026	7.50
AF95015-030626	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #397787	03/06/2026	03/24/2026	03/24/2026	7.50
BC5R983-030626	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #397788	03/06/2026	03/24/2026	03/24/2026	7.50
FRX9781-030626	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #397789	03/06/2026	03/24/2026	03/24/2026	7.50
GZP1169-030626	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #397790	03/06/2026	03/24/2026	03/24/2026	7.50
JMZ8864-030626	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #397791	03/06/2026	03/24/2026	03/24/2026	7.50

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JXM8137-030626	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #397792	03/06/2026	03/24/2026	03/24/2026	7.50
MCY2868-030626	INSPECTION REPLACEMENT FEE:SHER	Paid by Check #397793	03/06/2026	03/24/2026	03/24/2026	7.50
		Vendor **6002 - TXDMV** Totals				$285.00
Vendor **1217 - TYLER TECHNOLOGIES, INC.**						
130138421CR	CREDIT FOR CHANGE IN SOFTWARE:INFO TECH	Paid by Check #397620	07/14/2023	03/24/2026	03/24/2026	(1,442.26)
130138424CR	CREDIT FOR CHANGE IN SOFTWARE:INFO TECH	Paid by Check #397620	07/14/2023	03/24/2026	03/24/2026	(1,386.79)
130138425CR	CREDIT FOR CHANGE IN SOFTWARE:INFO TECH	Paid by Check #397620	07/14/2023	03/24/2026	03/24/2026	(1,333.45)
130139989CR	CREDIT FOR CHANGE IN SOFTWARE:INFO TECH	Paid by Check #397620	09/13/2023	03/24/2026	03/24/2026	(1,514.38)
020164123	ODYSSEY MTC/JURY SOFTWARE MTX/SUPPORT:INFO TECH	Paid by Check #393391	09/01/2025	10/28/2025	10/28/2025	116,608.21
020164124	FY26 JUDGES EDITION MAINTENANCE:INFO TECH	Paid by Check #393015	09/01/2025	10/14/2025	10/14/2025	1,157.63
020164125	FY26 JURY MANAGER MTC & SUPPORT:INFO TECH	Paid by Check #393391	09/01/2025	10/28/2025	10/28/2025	29,264.48
045532235	FY26 SOFTWARE MTC/SUPPORT/UPDATE LICENSING:INFO TECH	Paid by Check #393391	09/01/2025	10/28/2025	10/28/2025	92,898.04
070111598	1001-123125 ORION MAINTENANCE & SUPPORT:TAX	Paid by Check #393391	09/01/2025	10/28/2025	10/28/2025	14,751.25
130158903-CON 1	FY26 BRAZOS ECITATION/LICENSE MAINTENANCE:CONST 1	Paid by Check #393391	09/01/2025	10/28/2025	10/28/2025	1,296.50
130158903-CON 2	FY26 BRAZOS ECITATION/LICENSE MAINTENANCE:CONST 2	Paid by Check #393391	09/01/2025	10/28/2025	10/28/2025	620.16
130158903-CON 3	FY26 BRAZOS ECITATION/LICENSE MAINTENANCE:CONST 3	Paid by Check #393391	09/01/2025	10/28/2025	10/28/2025	620.16
130158903-CON 4	FY26 BRAZOS ECITATION/LICENSE MAINTENANCE:CONST 4	Paid by Check #393391	09/01/2025	10/28/2025	10/28/2025	1,321.94
130158903-CON 5	FY26 BRAZOS ECITATION/LICENSE MAINTENANCE:CONST 5	Paid by Check #393391	09/01/2025	10/28/2025	10/28/2025	1,018.01
130158903-SHER	FY26 BRAZOS ECITATION/LICENSE MAINTENANCE:SHER	Paid by Check #393391	09/01/2025	10/28/2025	10/28/2025	13,296.12
130158904	FY26 HOSTING FEE/LICENSE/MTC:CONST 4	Paid by Check #393391	09/01/2025	10/28/2025	10/28/2025	276.68
130158905	FY26 HOSTING FEES/LICENSES:SHER	Paid by Check #393391	09/01/2025	10/28/2025	10/28/2025	6,063.15
130158906	FY26 LERMS/SOFTWARE MTC:SHER	Paid by Check #393391	09/01/2025	10/28/2025	10/28/2025	805.35
130158771	FY26 NEW WORLD CAD/RMS MAINTENANCE:CECC	Paid by Check #393998	10/01/2025	11/18/2025	11/18/2025	360,749.95
020165040	ODYSSEY NOTIFICATIONS YRLY SUBSC:INFO TECH	Paid by Check #393998	10/16/2025	11/18/2025	11/18/2025	5,000.00
106514	1099 FORMS:AUD	Paid by Check #393999	10/21/2025	11/18/2025	11/18/2025	220.91
130160683	CIVIL SERVE/CIVIL QUERY ANNUAL SUPPORT MTC:INFO TECH	Paid by Check #394807	10/31/2025	12/16/2025	12/16/2025	26,987.18
CI100-00228410	EAGLE SUBSCRIPTION:CO CLK	Paid by Check #394412	11/01/2025	12/02/2025	12/02/2025	61,384.23
070112028	CAD SERVERS:TAX	Paid by Check #395734	11/10/2025	01/20/2026	01/20/2026	26,737.00
020166423	OCT 25 JURY SUMMONS:INFO TECH	Paid by Check #395307	11/30/2025	01/06/2026	01/06/2026	3,429.69
020165903	ODYSSEY MTC & SUPPORT:INFO TECH	Paid by Check #395307	12/01/2025	01/06/2026	01/06/2026	86,070.63
020165904	JURY SMS TEXT MTC:INFO TECH	Paid by Check #395307	12/01/2025	01/06/2026	01/06/2026	2,819.67
070111938	0101-033126 ORION MAINTENANCE & SUPPORT:TAX	Paid by Check #394807	12/01/2025	12/16/2025	12/16/2025	15,490.00
020166900	NOV/DEC 25 VINES MTC AND SUPPORT:INFO TECH	Paid by Check #396168	12/23/2025	02/03/2026	02/03/2026	94.36
020166947	NOV 25 JURY SUMMONS:INFO TECH	Paid by Check #395734	12/24/2025	01/20/2026	01/20/2026	859.56
CI100-00242999	PACE 05 TRAINING/CONNECT PASSES:CECC	Paid by Check #397620	12/31/2025	03/24/2026	03/24/2026	7,011.90
020167496	JAN 26-MAR 26 VINES MTC AND SUPPORT:INFO TECH	Paid by Check #396168	01/01/2026	02/03/2026	02/03/2026	210.00
020167698	DEC 25 JURY SUMMONS:INFO TECH	Paid by Check #396691	01/22/2026	02/24/2026	02/24/2026	3,702.15
130162661CR	CREDIT PER CONTRACT AMENDMENT:CECC	Paid by Check #398219	02/18/2026	04/14/2026	04/14/2026	(30,839.86)
130162690	SERVER MITIGATION BUNDLE:CECC	Paid by Check #397620	02/18/2026	03/24/2026	03/24/2026	44,650.00
130162753	PRORATED ENTERPRISE PUBLIC SAFETY SAAS FEES:CECC	Paid by Check #398219	02/18/2026	04/14/2026	04/14/2026	36,000.00
020169390	JAN 26 JURY SUMMONS:INFO TECH	Paid by Check #397620	02/25/2026	03/24/2026	03/24/2026	3,238.17
MJ4328	REG FEE:MEGAN JONES	Paid by Check #397794	02/25/2026	03/24/2026	03/24/2026	1,249.00
AM3755	REG FEE:ANDREW MURKEN	Paid by Check #398219	02/27/2026	04/14/2026	04/14/2026	1,249.00
DS3658	REF FEE:DIANE SANCHEZ	Paid by Check #398219	02/27/2026	04/14/2026	04/14/2026	1,249.00
JB3661	REG FEE:JOSEPH BODIN	Paid by Check #398219	02/27/2026	04/14/2026	04/14/2026	1,249.00
KT3754	REG FEE:KAREN TINAJERO	Paid by Check #398219	02/27/2026	04/14/2026	04/14/2026	1,249.00
LD3680	REG FEE:LINDA DURAN	Paid by Check #398219	02/27/2026	04/14/2026	04/14/2026	1,249.00
MC3765	REG FEE:MARK CHAMBERS	Paid by Check #398219	02/27/2026	04/14/2026	04/14/2026	1,249.00
NJ3764	REG FEE:NOEL JUAREZ	Paid by Check #398219	02/27/2026	04/14/2026	04/14/2026	1,249.00
020169042	ODYSSEY MTC & SUPPORT:INFO TECH	Paid by Check #397620	03/01/2026	03/24/2026	03/24/2026	86,070.63
020169044	JURY SMS TEXT MTC:INFO TECH	Paid by Check #397620	03/01/2026	03/24/2026	03/24/2026	2,819.67
070-112287	0401-063026 ORION MAINTENANCE & SUPPORT:TAX	Paid by Check #396691	03/01/2026	02/24/2026	02/24/2026	15,490.00

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130163258	TICKET WRITER LICENSES:SHER	Paid by Check #398219	03/16/2026	04/14/2026	04/14/2026	2,409.75
		Vendor **1217 - TYLER TECHNOLOGIES, INC.** Totals				$1,044,918.39
Vendor **9715 - U.S. DEPARTMENT OF TREASURY**						
06302025-CP220	PAYMENT OF PCORI FEES AS OF 06/30/2025:74-6002241	Paid by Check #397261	02/17/2026	03/10/2026	03/10/2026	8,797.44
		Vendor **9715 - U.S. DEPARTMENT OF TREASURY** Totals				$8,797.44
Vendor **1251 - U.S. FOODSERVICE**						
3933269	FOOD:JAIL	Paid by Check #393392	10/02/2025	10/28/2025	10/28/2025	1,940.54
3933270	DETERGENT:JAIL	Paid by Check #393392	10/02/2025	10/28/2025	10/28/2025	67.14
4062620	CONTAINERS:JAIL	Paid by Check #393392	10/07/2025	10/28/2025	10/28/2025	141.94
4062621	DISHWASHER DETERGENTS:JAIL	Paid by Check #393392	10/07/2025	10/28/2025	10/28/2025	135.18
4062622	FOOD:JAIL	Paid by Check #393392	10/07/2025	10/28/2025	10/28/2025	2,894.54
4135695	FOOD:JAIL	Paid by Check #393392	10/09/2025	10/28/2025	10/28/2025	2,236.53
4135696	CUPS:JAIL	Paid by Check #393392	10/09/2025	10/28/2025	10/28/2025	27.25
5987675CR	RETURN CORNED BEEF BRISKET:JAIL	Paid by Check #394000	10/13/2025	11/18/2025	11/18/2025	(386.37)
4266447	FOOD:JAIL	Paid by Check #394000	10/14/2025	11/18/2025	11/18/2025	2,845.10
4266448	DETERGENT:JAIL	Paid by Check #394000	10/14/2025	11/18/2025	11/18/2025	67.14
4266449	BAGS/CUPS/CONTAINERS/SPOONS:JAIL	Paid by Check #394000	10/14/2025	11/18/2025	11/18/2025	145.67
4342689	FOOD:JAIL	Paid by Check #394000	10/16/2025	11/18/2025	11/18/2025	2,272.86
4342690	CONTAINERS:JAIL	Paid by Check #394000	10/16/2025	11/18/2025	11/18/2025	58.47
4472452	FOOD:JAIL	Paid by Check #394000	10/21/2025	11/18/2025	11/18/2025	2,638.05
4472453	CUPS/CONTAINERS:JAIL	Paid by Check #394000	10/21/2025	11/18/2025	11/18/2025	88.04
4543713	FOOD:JAIL	Paid by Check #394000	10/23/2025	11/18/2025	11/18/2025	2,777.31
4543714	DETERGENT/RINSE ADDITIVE:JAIL	Paid by Check #394000	10/23/2025	11/18/2025	11/18/2025	276.03
4672200	FOOD:JAIL	Paid by Check #394000	10/28/2025	11/18/2025	11/18/2025	2,950.49
4672201	CUPS/BAGS/SPOONS:JAIL	Paid by Check #394000	10/28/2025	11/18/2025	11/18/2025	107.26
4742641	FOOD:JAIL	Paid by Check #394000	10/30/2025	11/18/2025	11/18/2025	2,936.38
4742642	CONTAINERS:JAIL	Paid by Check #394000	10/30/2025	11/18/2025	11/18/2025	58.47
4848520	SQUEEGES:JAIL	Paid by Check #394413	11/03/2025	12/02/2025	12/02/2025	53.19
4868881	FOOD:JAIL	Paid by Check #394413	11/04/2025	12/02/2025	12/02/2025	3,111.63
4868882	CUPS/CONTAINERS:JAIL	Paid by Check #394413	11/04/2025	12/02/2025	12/02/2025	88.04
4940544	DETERGENT/CLEANER:JAIL	Paid by Check #394413	11/06/2025	12/02/2025	12/02/2025	312.61
4940545	PLASTIC FILM/CONTAINERS:JAIL	Paid by Check #394413	11/06/2025	12/02/2025	12/02/2025	95.81
4940546	FOOD:JAIL	Paid by Check #394413	11/06/2025	12/02/2025	12/02/2025	3,233.09
5071722	DETERGENT:JAIL	Paid by Check #394808	11/11/2025	12/16/2025	12/16/2025	202.32
5071723	CUPS/CONTAINERS/FORKS/SPOONS/BOWLS/GRILL BRICKS:JAIL	Paid by Check #394808	11/11/2025	12/16/2025	12/16/2025	145.80
5071724	FOOD:JAIL	Paid by Check #394808	11/11/2025	12/16/2025	12/16/2025	3,002.06
5086319	CAN OPENER:JAIL	Paid by Check #394808	11/11/2025	12/16/2025	12/16/2025	223.38
5951566CR	PRICE CORRECTION:JAIL	Paid by Check #394808	11/12/2025	12/16/2025	12/16/2025	(40.22)
5144975	FOOD:JAIL	Paid by Check #394808	11/13/2025	12/16/2025	12/16/2025	2,922.27
5144976	CONTAINERS:JAIL	Paid by Check #394808	11/13/2025	12/16/2025	12/16/2025	64.80
5269941	FOOD:JAIL	Paid by Check #394808	11/18/2025	12/16/2025	12/16/2025	3,012.56
5269942	BAGS/CUPS/FILM/CONTAINERS/LIDS:JAIL	Paid by Check #394808	11/18/2025	12/16/2025	12/16/2025	323.14
5269943	LIMEAWAY/DETERGENTS:JAIL	Paid by Check #394808	11/18/2025	12/16/2025	12/16/2025	124.78
5345450	FOOD:JAIL	Paid by Check #394808	11/20/2025	12/16/2025	12/16/2025	3,453.07
5357665	MOP HANDLES:JAIL	Paid by Check #394808	11/20/2025	12/16/2025	12/16/2025	79.85
5468244	FOOD:JAIL	Paid by Check #394808	11/25/2025	12/16/2025	12/16/2025	3,614.47
5468245	BAGS/CUPS/TRAYS/CONTAINERS/FORKS:JAIL	Paid by Check #394808	11/25/2025	12/16/2025	12/16/2025	220.75
5554764	FOOD:JAIL	Paid by Check #395735	11/28/2025	01/20/2026	01/20/2026	2,669.99
5554765	CLEANERS/DETERGENTS:JAIL	Paid by Check #394808	11/28/2025	12/16/2025	12/16/2025	312.61
5623846	FOOD:JAIL	Paid by Check #395308	12/02/2025	01/06/2026	01/06/2026	3,289.24
5623847	CLEANER/DETERGENT:JAIL	Paid by Check #395308	12/02/2025	01/06/2026	01/06/2026	244.57
5623848	LINERS/BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #395308	12/02/2025	01/06/2026	01/06/2026	230.02

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5666342	FOOD:JAIL	Paid by Check #395308	12/03/2025	01/06/2026	01/06/2026	115.98
5695389	FOOD:JAIL	Paid by Check #395308	12/04/2025	01/06/2026	01/06/2026	3,098.01
5831662	FOOD:JAIL	Paid by Check #395308	12/09/2025	01/06/2026	01/06/2026	3,291.49
3030052	FOOD:JAIL	Paid by Check #395308	12/11/2025	01/06/2026	01/06/2026	3,573.23
3030053	DETERGENTS:JAIL	Paid by Check #395308	12/11/2025	01/06/2026	01/06/2026	202.32
3030054	TRAYS/LIDS/CONTAINERS:JAIL	Paid by Check #395308	12/11/2025	01/06/2026	01/06/2026	142.14
3083336	SPOODLES:JAIL	Paid by Check #395308	12/12/2025	01/06/2026	01/06/2026	43.52
3163630	FOOD:JAIL	Paid by Check #395308	12/16/2025	01/06/2026	01/06/2026	3,730.71
3163631	BAGS/CUPS/CONTAINERS/GRILL BRICKS/FOIL:JAIL	Paid by Check #395308	12/16/2025	01/06/2026	01/06/2026	319.38
3226002	FOOD:JAIL	Paid by Check #395308	12/18/2025	01/06/2026	01/06/2026	3,548.52
3226003	CUPS/TRAYS/CONTAINERS:JAIL	Paid by Check #395308	12/18/2025	01/06/2026	01/06/2026	153.06
3348549	FOOD:JAIL	Paid by Check #395735	12/23/2025	01/20/2026	01/20/2026	4,321.50
3348550	DETERGENT/CLEANER:JAIL	Paid by Check #395735	12/23/2025	01/20/2026	01/20/2026	312.61
3348551	BAGS/CUPS/LIDS/CONTAINERS:JAIL	Paid by Check #395735	12/23/2025	01/20/2026	01/20/2026	191.68
3420451	FOOD:JAIL	Paid by Check #395735	12/26/2025	01/20/2026	01/20/2026	3,073.00
3497683	FOOD:JAIL	Paid by Check #396692	12/30/2025	02/24/2026	02/24/2026	7,005.60
3497684	DISH/POT & PAN DETERGENTS/DELIMER:JAIL	Paid by Check #396169	12/30/2025	02/03/2026	02/03/2026	259.05
3543106	SPOODLES:JAIL	Paid by Check #396169	12/31/2025	02/03/2026	02/03/2026	65.35
3572874	APRONS/SCRUBBERS/OVEN MITT/PLST FILM/CONTAINERS/LABELS:JAIL	Paid by Check #396169	01/02/2026	02/03/2026	02/03/2026	218.13
3572875	FOOD:JAIL	Paid by Check #396169	01/02/2026	02/03/2026	02/03/2026	2,256.64
3660534	FOOD:JAIL	Paid by Check #396169	01/06/2026	02/03/2026	02/03/2026	3,781.00
3660535	TRAYS/PAN COVERS/CONTAINERS/LABELS:JAIL	Paid by Check #396169	01/06/2026	02/03/2026	02/03/2026	152.28
3732554	FOOD:JAIL	Paid by Check #396169	01/08/2026	02/03/2026	02/03/2026	3,641.28
3858174	FOOD:JAIL	Paid by Check #396169	01/13/2026	02/03/2026	02/03/2026	3,018.83
3858175	LABELS/PLASTIC FILM/CONTAINERS:JAIL	Paid by Check #396169	01/13/2026	02/03/2026	02/03/2026	146.17
3925015	FOOD:JAIL	Paid by Check #396169	01/15/2026	02/03/2026	02/03/2026	2,940.02
3925016	CUPS/TRAYS/CONTAINERS:JAIL	Paid by Check #396169	01/15/2026	02/03/2026	02/03/2026	154.84
3925017	CLEANER/DETERGENT:JAIL	Paid by Check #396169	01/15/2026	02/03/2026	02/03/2026	243.71
4051021	FOOD:JAIL	Paid by Check #396692	01/20/2026	02/24/2026	02/24/2026	2,950.67
4123594	FOOD:JAIL	Paid by Check #396692	01/22/2026	02/24/2026	02/24/2026	3,602.00
4123595	APRONS/BAGS/CUPS/LIDS/CONTAINERS/GRILL BRICK:JAIL	Paid by Check #396692	01/22/2026	02/24/2026	02/24/2026	277.90
4123596	DETERGENT/DELIMER:JAIL	Paid by Check #396692	01/22/2026	02/24/2026	02/24/2026	259.05
4236798	FOOD:JAIL	Paid by Check #396692	01/27/2026	02/24/2026	02/24/2026	3,515.30
4236799	CUPS/CONTAINERS:JAIL	Paid by Check #396692	01/27/2026	02/24/2026	02/24/2026	38.84
4301178	FOOD:JAIL	Paid by Check #396692	01/29/2026	02/24/2026	02/24/2026	3,407.63
4301179	CUPS/DISHERS:JAIL	Paid by Check #396692	01/29/2026	02/24/2026	02/24/2026	109.86
4301180	DISH/POT & PAN DETERGENTS/CLEANERS:JAIL	Paid by Check #396692	01/29/2026	02/24/2026	02/24/2026	378.42
4356106	SERVING UTENSILS:JAIL	Paid by Check #396692	01/30/2026	02/24/2026	02/24/2026	99.12
4423778	FOOD:JAIL	Paid by Check #396692	02/03/2026	02/24/2026	02/24/2026	3,543.12
4423779	CUPS/CONTAINERS:JAIL	Paid by Check #396692	02/03/2026	02/24/2026	02/24/2026	134.31
4501022	FOOD:JAIL	Paid by Check #396692	02/05/2026	02/24/2026	02/24/2026	3,584.36
4621351	FOOD:JAIL	Paid by Check #397138	02/10/2026	03/10/2026	03/10/2026	3,620.94
4694738	FOOD:JAIL	Paid by Check #397138	02/12/2026	03/10/2026	03/10/2026	2,750.08
4694739	APRNS/CUPS/CNTNRS/MITTS/GRILL BRKS/TRAYS/FRKS/SPNS/LIDS:JAIL	Paid by Check #397138	02/12/2026	03/10/2026	03/10/2026	352.29
4694740	CLEANERS/DETERGENTS/LIME-A-WAY:JAIL	Paid by Check #397138	02/12/2026	03/10/2026	03/10/2026	301.15
4820230	FOOD:JAIL	Paid by Check #397138	02/17/2026	03/10/2026	03/10/2026	2,995.42
4888693	FOOD:JAIL	Paid by Check #397138	02/19/2026	03/10/2026	03/10/2026	3,258.14
4888694	LINERS/CUPS/PLASTIC FILM/CONTAINERS:JAIL	Paid by Check #397138	02/19/2026	03/10/2026	03/10/2026	239.66
5016634	FOOD:JAIL	Paid by Check #397621	02/24/2026	03/24/2026	03/24/2026	3,106.77
5087794	FOOD:JAIL	Paid by Check #397621	02/26/2026	03/24/2026	03/24/2026	2,542.94
5102872	DETERGENT/CLEANER:JAIL	Paid by Check #397621	02/26/2026	03/24/2026	03/24/2026	311.52
5959353CR	QTRLY REBATE CREDIT:JAIL	Paid by Check #397621	02/26/2026	03/24/2026	03/24/2026	(224.32)

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5212310	FOOD:JAIL	Paid by Check #397621	03/03/2026	03/24/2026	03/24/2026	2,446.33
5212311	CUPS/CONTAINERS:JAIL	Paid by Check #397621	03/03/2026	03/24/2026	03/24/2026	114.89
5285797	FOOD:JAIL	Paid by Check #397621	03/05/2026	03/24/2026	03/24/2026	3,277.11
5285798	CONTAINERS:JAIL	Paid by Check #397621	03/05/2026	03/24/2026	03/24/2026	116.53
5285799	DETERGENTS:JAIL	Paid by Check #397621	03/05/2026	03/24/2026	03/24/2026	134.71
5416637	FOOD:JAIL	Paid by Check #398220	03/10/2026	04/14/2026	04/14/2026	2,974.00
5485946	FOOD:JAIL	Paid by Check #398220	03/12/2026	04/14/2026	04/14/2026	2,856.54
5485947	CUPS/OVEN MITTS/TRAYS/SCOOPS/CONTAINERS:JAIL	Paid by Check #398220	03/12/2026	04/14/2026	04/14/2026	244.10
5485948	RINSE ADDITIVE:JAIL	Paid by Check #398220	03/12/2026	04/14/2026	04/14/2026	208.16
5616552	FOOD:JAIL	Paid by Check #398220	03/17/2026	04/14/2026	04/14/2026	2,912.59
5690210	FOOD:JAIL	Paid by Check #398220	03/19/2026	04/14/2026	04/14/2026	2,929.12
5690211	LINERS/BAGS/FOIL/CONTAINERS:JAIL	Paid by Check #398220	03/19/2026	04/14/2026	04/14/2026	269.79
5811203	FOOD:JAIL	Paid by Check #398220	03/24/2026	04/14/2026	04/14/2026	3,310.88
5884454	FOOD:JAIL	Paid by Check #398220	03/26/2026	04/14/2026	04/14/2026	3,305.74
5884455	CUPS/CONTAINERS:JAIL	Paid by Check #398220	03/26/2026	04/14/2026	04/14/2026	146.00
5884456	DETERGENTS/CLEANERS:JAIL	Paid by Check #398220	03/26/2026	04/14/2026	04/14/2026	192.15
3133425	FOOD:JAIL	Paid by Check #398220	03/31/2026	04/14/2026	04/14/2026	3,070.72
3133426	CUPS/LIDS/CONTAINERS:JAIL	Paid by Check #398220	03/31/2026	04/14/2026	04/14/2026	221.23
		Vendor **1251 - U.S. FOODSERVICE** Totals				$175,153.66
Vendor **1228 - U.S. POST OFFICE**						
100725	POSTAGE FOR JURY PERMIT #134:AUD	Paid by Check #392834	10/07/2025	10/07/2025	10/07/2025	2,000.00
102325	POSTAGE FOR JURY IMPRINT #134	Paid by Check #393625	11/04/2025	11/04/2025	11/04/2025	2,000.00
728-123125	BOX 728 RENEWAL:CONST 2	Paid by Check #394994	12/01/2025	12/16/2025	12/16/2025	312.00
120225	POSTAGE FOR JURY PERMIT IMPRINT #134:AUD	Paid by Check #394539	12/02/2025	12/09/2025	12/09/2025	2,000.00
120225A	POSTAGE STAMPS:JP 3	Paid by Check #394995	12/02/2025	12/16/2025	12/16/2025	468.00
121706A	PERMIT #1030 - POSTAGE FOR 2025 TAX STATEMENTS:TAX	Paid by Check #396170	12/02/2025	02/03/2026	02/03/2026	36,127.45
010526	POSTAGE FOR JURY PERMIT IMPRINT #134:AUD	Paid by Check #395507	01/05/2026	01/13/2026	01/13/2026	2,000.00
020426	POSTAGE FOR JURY PERMIT IMPRINT #134:AUD	Paid by Check #396358	02/04/2026	02/10/2026	02/10/2026	2,000.00
020526	POSTAGE STAMPS:JUV CTR	Paid by Check #396837	02/05/2026	02/24/2026	02/24/2026	390.00
134-042326	RENEWAL FEE FOR JURY PERMIT #134:AUD	Paid by Check #397342	02/20/2026	03/17/2026	03/17/2026	370.00
1449-033126	BOX 1449 RENEWAL:JP 2-1	Paid by Check #397930	03/02/2026	04/07/2026	04/07/2026	312.00
030526	POSTAGE FOR JURY PERMIT IMPRINT #134:AUD	Paid by Check #397341	03/05/2026	03/17/2026	03/17/2026	2,000.00
907-031726	BOX 907 RENT:ELEC	Paid by Check #397795	03/06/2026	03/24/2026	03/24/2026	470.00
366-033126	BOX 366 RENEWAL:JP 3	Paid by Check #397796	03/31/2026	03/24/2026	03/24/2026	200.00
906-043026	BOX 906 RENEWAL:RD	Paid by Check #398340	03/31/2026	04/14/2026	04/14/2026	398.00
		Vendor **1228 - U.S. POST OFFICE** Totals				$51,047.45
Vendor **30017 - KEITH UBBEN (LESAK REALTY)**						
202502284JP11	REFUND OF CASH BOND:25-0891-C	Paid by Check #396860	09/10/2025	02/24/2026	02/24/2026	12,108.00
		Vendor **30017 - KEITH UBBEN (LESAK REALTY)** Totals				$12,108.00
Vendor **3876 - ULINE, INC.**						
199115657	MANILA SHIPPING TAGS:JAIL	Paid by Check #393393	10/10/2025	10/28/2025	10/28/2025	337.07
199330529	2.5 GAL JUGS:VEH MTC	Paid by Check #394001	10/16/2025	11/18/2025	11/18/2025	212.67
199363098	PLOTTER PAPER:EMER SVCS	Paid by Check #394001	10/16/2025	11/18/2025	11/18/2025	154.93
199388504	PARTS CABINET:VEH MTC	Paid by Check #394001	10/17/2025	11/18/2025	11/18/2025	259.51
199811868	STEEL TENSIONER:EMER SVCS	Paid by Check #394414	10/28/2025	12/02/2025	12/02/2025	168.41
199910775	COVERALLS:VEH MTC	Paid by Check #394414	10/29/2025	12/02/2025	12/02/2025	118.41
202248059	KRAFT PAPER SHEETS:SHER	Paid by Check #396693	12/29/2025	02/24/2026	02/24/2026	132.61
202737788	TOW STRAPS:VEH MTC	Paid by Check #396693	01/12/2026	02/24/2026	02/24/2026	132.39
204499089	THERMAL LABELS/RIBBONS:CO CLK	Paid by Check #397622	02/20/2026	03/24/2026	03/24/2026	491.55
		Vendor **3876 - ULINE, INC.** Totals				$2,007.55
Vendor **1240 - UNIFIRST CORPORATION**						
2740276295A	ADD'L UNIFORM CHARGES:RD-KYLE	Paid by Check #396694	07/30/2025	02/24/2026	02/24/2026	75.70

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2740278036A	ADD'L CHARGES ON UNIFORMS:SHER-VEH MTC	Paid by Check #396694	08/06/2025	02/24/2026	02/24/2026	163.36
2740278126A	ADD'L CHARGES ON UNIFORMS:RD-SM	Paid by Check #396694	08/06/2025	02/24/2026	02/24/2026	12.58
2740278184A	ADD'L UNIFORM CHARGES:RD-KYLE	Paid by Check #396694	08/06/2025	02/24/2026	02/24/2026	122.79
2740279360A	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD	Paid by Check #396694	08/12/2025	02/24/2026	02/24/2026	8.72
2740279361A	ADD'L UNIFORM CHARGES:RD-WIMB	Paid by Check #396694	08/12/2025	02/24/2026	02/24/2026	12.60
2740280016A	ADD'L CHARGES ON UNIFORMS:RD-SM	Paid by Check #396694	08/13/2025	02/24/2026	02/24/2026	12.58
2740280033A	ADD'L UNIFORM CHARGES:RD-KYLE	Paid by Check #396694	08/13/2025	02/24/2026	02/24/2026	72.40
2740281233A	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD	Paid by Check #396694	08/19/2025	02/24/2026	02/24/2026	7.83
2740281234A	ADD'L UNIFORM CHARGES:RD-WIMB	Paid by Check #396694	08/19/2025	02/24/2026	02/24/2026	11.66
2740281457A	ADD'L UNIFORM CHARGES:RD-SM	Paid by Check #396694	08/20/2025	02/24/2026	02/24/2026	12.58
2740281516A	ADD'L UNIFORM CHARGES:RD-KYLE	Paid by Check #396694	08/20/2025	02/24/2026	02/24/2026	66.57
2740282962A	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD	Paid by Check #396694	08/26/2025	02/24/2026	02/24/2026	7.83
2740282964A	ADD'L UNIFORM CHARGES:RD-WIMB	Paid by Check #396694	08/26/2025	02/24/2026	02/24/2026	11.66
2740283666A	ADD'L UNIFORM CHARGES:RD-KYLE	Paid by Check #396694	08/27/2025	02/24/2026	02/24/2026	70.53
2740283786A	ADD'L UNIFORM CHARGES:RD-SM	Paid by Check #397139	08/27/2025	03/10/2026	03/10/2026	12.58
2740284994A	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD	Paid by Check #397139	09/02/2025	03/10/2026	03/10/2026	7.83
2740284995A	ADD'L UNIFORM CHARGES:RD-WIMB	Paid by Check #397139	09/02/2025	03/10/2026	03/10/2026	11.66
2740285679A	ADD'L UNIFORM CHARGES:RD-SM	Paid by Check #397139	09/03/2025	03/10/2026	03/10/2026	12.58
2740285818A	ADD'L UNIFORM CHARGES:RD-KYLE	Paid by Check #397139	09/03/2025	03/10/2026	03/10/2026	90.28
2740286904A	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD	Paid by Check #397139	09/09/2025	03/10/2026	03/10/2026	7.83
2740286905A	ADD'L UNIFORM CHARGES:RD-WIMB	Paid by Check #397139	09/09/2025	03/10/2026	03/10/2026	11.66
2740287637A	ADD'L UNIFORM CHARGES:RD-SM	Paid by Check #397139	09/10/2025	03/10/2026	03/10/2026	12.58
2740287641A	ADD'L UNIFORM CHARGES:RD-KYLE	Paid by Check #397139	09/10/2025	03/10/2026	03/10/2026	72.18
2740288768A	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD	Paid by Check #397139	09/16/2025	03/10/2026	03/10/2026	7.84
2740288769A	ADD'L UNIFORM CHARGES:RD-WIMB	Paid by Check #397139	09/16/2025	03/10/2026	03/10/2026	11.68
2740289371A	ADD'L UNIFORM CHARGES:RD-SM	Paid by Check #397139	09/17/2025	03/10/2026	03/10/2026	12.60
2740289405A	ADD'L UNIFORM CHARGES:RD-KYLE	Paid by Check #397139	09/17/2025	03/10/2026	03/10/2026	76.96
2740290576A	ADD'L UNIFORM CHARGES:RD-WIMB	Paid by Check #397139	09/23/2025	03/10/2026	03/10/2026	11.68
2740290919A	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD	Paid by Check #397139	09/23/2025	03/10/2026	03/10/2026	17.96
2740291140A	ADD'L UNIFORM CHARGES:RD-SM	Paid by Check #397139	09/24/2025	03/10/2026	03/10/2026	12.60
2740291214A	ADD'L UNIFORM CHARGES:RD-KYLE	Paid by Check #397139	09/24/2025	03/10/2026	03/10/2026	69.08
2740292622A	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD	Paid by Check #397139	09/30/2025	03/10/2026	03/10/2026	8.57
274092625A	ADD'L UNIFORM CHARGES:RD-WIMB	Paid by Check #397139	09/30/2025	03/10/2026	03/10/2026	11.68
2740292959	UNIFORMS:JAIL-MTC	Paid by Check #394002	10/01/2025	11/18/2025	11/18/2025	26.21
2740292962	UNIFORMS:SHER-VEH MTC	Paid by Check #394002	10/01/2025	11/18/2025	11/18/2025	42.82
2740293068	UNIFORMS:RD-SM	Paid by Check #394415	10/01/2025	12/02/2025	12/02/2025	40.73
2740293068A	ADD'L UNIFORM CHARGES:RD-SM	Paid by Check #397139	10/01/2025	03/10/2026	03/10/2026	12.60
2740293153	UNIFORMS:RD-KYLE	Paid by Check #394415	10/01/2025	12/02/2025	12/02/2025	194.51
2740293153A	ADD'L UNIFORM CHARGES:RD-KYLE	Paid by Check #397139	10/01/2025	03/10/2026	03/10/2026	69.21
2740294591	UNIFORMS:RD-DRIFTWOOD	Paid by Check #394415	10/07/2025	12/02/2025	12/02/2025	32.04
2740294591A	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD	Paid by Check #397139	10/07/2025	03/10/2026	03/10/2026	8.57
2740294593	UNIFORMS:RD-WIMB	Paid by Check #394415	10/07/2025	12/02/2025	12/02/2025	41.83
2740294593A	ADD'L UNIFORM CHARGES:RD-WIMB	Paid by Check #397139	10/07/2025	03/10/2026	03/10/2026	11.68
2740294906	UNIFORMS:JAIL-MTC	Paid by Check #394002	10/08/2025	11/18/2025	11/18/2025	26.21
2740294911	UNIFORMS:SHER-VEH MTC	Paid by Check #394002	10/08/2025	11/18/2025	11/18/2025	42.82
2740294981	UNIFORMS:RD-SM	Paid by Check #394415	10/08/2025	12/02/2025	12/02/2025	40.73
2740294981A	ADD'L UNIFORM CHARGES:RD-SM	Paid by Check #397139	10/08/2025	03/10/2026	03/10/2026	12.60
2740295042	UNIFORMS:RD-KYLE	Paid by Check #394415	10/08/2025	12/02/2025	12/02/2025	193.19
2740295042A	ADD'L UNIFORM CHARGES:RD-KYLE	Paid by Check #397139	10/08/2025	03/10/2026	03/10/2026	112.12
2740296918	UNIFORMS:RD-DRIFTWOOD	Paid by Check #394809	10/14/2025	12/16/2025	12/16/2025	32.04
2740296918A	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD	Paid by Check #397139	10/14/2025	03/10/2026	03/10/2026	8.57
2740296919	UNIFORMS:RD-WIMB	Paid by Check #394809	10/14/2025	12/16/2025	12/16/2025	41.83

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2740296919A	ADD'L UNIFORM CHARGES:RD-WIMB	Paid by Check #397139	10/14/2025	03/10/2026	03/10/2026	11.68
2740296994	UNIFORMS:JAIL-MTC	Paid by Check #394002	10/15/2025	11/18/2025	11/18/2025	26.21
2740297007	UNIFORMS:SHER-VEH MTC	Paid by Check #394002	10/15/2025	11/18/2025	11/18/2025	42.82
2740297167	UNIFORMS:RD-SM	Paid by Check #394809	10/15/2025	12/16/2025	12/16/2025	40.73
2740297167A	ADD'L UNIFORM CHARGES:RD-SM	Paid by Check #397139	10/15/2025	03/10/2026	03/10/2026	12.60
2740297256	UNIFORMS:RD-KYLE	Paid by Check #394809	10/15/2025	12/16/2025	12/16/2025	193.85
2740297256A	ADD'L UNIFORM CHARGES:RD-KYLE	Paid by Check #397139	10/15/2025	03/10/2026	03/10/2026	67.50
2740298704	UNIFORMS:RD-DRIFTWOOD	Paid by Check #394809	10/21/2025	12/16/2025	12/16/2025	32.04
2740298704A	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD	Paid by Check #397139	10/21/2025	03/10/2026	03/10/2026	8.57
2740298707	UNIFORMS:RD-WIMB	Paid by Check #394809	10/21/2025	12/16/2025	12/16/2025	41.83
2740298707A	ADD'L UNIFORM CHARGES:RD-WIMB	Paid by Check #397139	10/21/2025	03/10/2026	03/10/2026	11.68
2740298926	UNIFORMS:JAIL-MTC	Paid by Check #394002	10/22/2025	11/18/2025	11/18/2025	26.21
2740298935	UNIFORMS:SHER-VEH MTC	Paid by Check #394002	10/22/2025	11/18/2025	11/18/2025	56.47
2740299129	UNIFORMS:RD-SM	Paid by Check #394809	10/22/2025	12/16/2025	12/16/2025	40.73
2740299129A	ADD'L UNIFORM CHARGES:RD-SM	Paid by Check #397139	10/22/2025	03/10/2026	03/10/2026	12.60
2740299199	UNIFORMS:RD-KYLE	Paid by Check #394809	10/22/2025	12/16/2025	12/16/2025	193.85
2740299199A	ADD'L UNIFORM CHARGES:RD-KYLE	Paid by Check #397139	10/22/2025	03/10/2026	03/10/2026	67.50
2740300671	UNIFORMS:RD-DRIFTWOOD	Paid by Check #394809	10/28/2025	12/16/2025	12/16/2025	32.04
2740300671A	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD	Paid by Check #397139	10/28/2025	03/10/2026	03/10/2026	8.57
2740300678	UNIFORMS:RD-WIMB	Paid by Check #394809	10/28/2025	12/16/2025	12/16/2025	38.20
2740300678A	ADD'L UNIFORM CHARGES:RD-WIMB	Paid by Check #397139	10/28/2025	03/10/2026	03/10/2026	10.93
2740301076	UNIFORMS:JAIL-MTC	Paid by Check #394002	10/29/2025	11/18/2025	11/18/2025	26.21
2740301083	UNIFORMS:SHER-VEH MTC	Paid by Check #394002	10/29/2025	11/18/2025	11/18/2025	40.33
2740301222	UNIFORMS:RD-SM	Paid by Check #394809	10/29/2025	12/16/2025	12/16/2025	40.73
2740301222A	ADD'L UNIFORM CHARGES:RD-SM	Paid by Check #397139	10/29/2025	03/10/2026	03/10/2026	12.58
2740301307	UNIFORMS:RD-KYLE	Paid by Check #394809	10/29/2025	12/16/2025	12/16/2025	190.22
2740301307A	ADD'L UNIFORM CHARGES:RD-KYLE	Paid by Check #397139	10/29/2025	03/10/2026	03/10/2026	68.35
2740302642	UNIFORMS:RD-DRIFTWOOD	Paid by Check #394809	11/04/2025	12/16/2025	12/16/2025	32.04
2740302642A	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD	Paid by Check #397139	11/04/2025	03/10/2026	03/10/2026	8.56
2740302645	UNIFORMS:RD-WIMB	Paid by Check #394809	11/04/2025	12/16/2025	12/16/2025	38.20
2740302645A	ADD'L UNIFORM CHARGES:RD-WIMB	Paid by Check #397139	11/04/2025	03/10/2026	03/10/2026	10.93
2740303019	UNIFORMS:JAIL-MTC	Paid by Check #394809	11/05/2025	12/16/2025	12/16/2025	26.21
2740303027	UNIFORMS:SHER-VEH MTC	Paid by Check #394415	11/05/2025	12/02/2025	12/02/2025	41.47
2740303197	UNIFORMS:RD-SM	Paid by Check #394809	11/05/2025	12/16/2025	12/16/2025	40.73
2740303197A	ADD'L UNIFORM CHARGES:RD-SM	Paid by Check #397139	11/05/2025	03/10/2026	03/10/2026	12.58
2740303280	UNIFORMS:RD-KYLE	Paid by Check #394809	11/05/2025	12/16/2025	12/16/2025	190.22
2740303280A	ADD'L UNIFORM CHARGES:RD-KYLE	Paid by Check #397139	11/05/2025	03/10/2026	03/10/2026	68.35
2740304719	UNIFORMS:RD-DRIFTWOOD	Paid by Check #395309	11/11/2025	01/06/2026	01/06/2026	32.04
2740304719A	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD	Paid by Check #397139	11/11/2025	03/10/2026	03/10/2026	8.56
2740304720	UNIFORMS:RD-WIMB	Paid by Check #395309	11/11/2025	01/06/2026	01/06/2026	38.20
2740304720A	ADD'L UNIFORM CHARGES:RD-WIMB	Paid by Check #397623	11/11/2025	03/24/2026	03/24/2026	10.93
2740304820	UNIFORMS:JAIL-MTC	Paid by Check #394809	11/12/2025	12/16/2025	12/16/2025	26.21
2740304832	UNIFORMS:SHER-VEH MTC	Paid by Check #394809	11/12/2025	12/16/2025	12/16/2025	41.47
2740304985	UNIFORMS:RD-SM	Paid by Check #395309	11/12/2025	01/06/2026	01/06/2026	40.73
2740304985A	ADD'L UNIFORM CHARGES:RD-SM	Paid by Check #397623	11/12/2025	03/24/2026	03/24/2026	12.58
2740305074	UNIFORMS:RD-KYLE	Paid by Check #395309	11/12/2025	01/06/2026	01/06/2026	190.22
2740305074A	ADD'L UNIFORM CHARGES:RD-KYLE	Paid by Check #397623	11/12/2025	03/24/2026	03/24/2026	68.35
2740306548	UNIFORMS:RD-DRIFTWOOD	Paid by Check #395309	11/18/2025	01/06/2026	01/06/2026	32.04
2740306548A	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD	Paid by Check #397623	11/18/2025	03/24/2026	03/24/2026	8.56
2740306549	UNIFORMS:RD-WIMB	Paid by Check #395309	11/18/2025	01/06/2026	01/06/2026	38.20
2740306549A	ADD'L UNIFORM CHARGES:RD-WIMB	Paid by Check #397623	11/18/2025	03/24/2026	03/24/2026	10.93
2740307054	UNIFORMS:JAIL-MTC	Paid by Check #394809	11/19/2025	12/16/2025	12/16/2025	26.21

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2740307061	UNIFORMS:SHER-VEH MTC	Paid by Check #394809	11/19/2025	12/16/2025	12/16/2025	41.47
2740307171	UNIFORMS:RD-SM	Paid by Check #395309	11/19/2025	01/06/2026	01/06/2026	40.73
2740307171A	ADD'L UNIFORM CHARGES:RD-SM	Paid by Check #397623	11/19/2025	03/24/2026	03/24/2026	12.58
2740307208	UNIFORMS:RD-KYLE	Paid by Check #395309	11/19/2025	01/06/2026	01/06/2026	186.59
2740307208A	ADD'L UNIFORM CHARGES:RD-KYLE	Paid by Check #397623	11/19/2025	03/24/2026	03/24/2026	67.63
2740308279	UNIFORMS:RD-DRIFTWOOD	Paid by Check #395736	11/25/2025	01/20/2026	01/20/2026	32.04
2740308279A	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD	Paid by Check #397623	11/25/2025	03/24/2026	03/24/2026	8.56
2740308281	UNIFORMS:RD-WIMB	Paid by Check #395736	11/25/2025	01/20/2026	01/20/2026	38.20
2740308281A	ADD'L UNIFORM CHARGES:RD-WIMB	Paid by Check #397623	11/25/2025	03/24/2026	03/24/2026	10.93
2740308960	UNIFORMS:JAIL-MTC	Paid by Check #394809	11/26/2025	12/16/2025	12/16/2025	26.21
2740309035	UNIFORMS:RD-SM	Paid by Check #395736	11/26/2025	01/20/2026	01/20/2026	40.73
2740309035A	ADD'L UNIFORM CHARGES:RD-SM	Paid by Check #397623	11/26/2025	03/24/2026	03/24/2026	12.58
2740309088	UNIFORMS:RD-KYLE	Paid by Check #395736	11/26/2025	01/20/2026	01/20/2026	186.59
2740309088A	ADD'L UNIFORM CHARGES:RD-KYLE	Paid by Check #397623	11/26/2025	03/24/2026	03/24/2026	67.63
2740308963	UNIFORMS:SHER-VEH MTC	Paid by Check #394809	12/01/2025	12/16/2025	12/16/2025	41.47
2740310317	UNIFORMS:RD-DRIFTWOOD	Paid by Check #395736	12/02/2025	01/20/2026	01/20/2026	32.04
2740310317A	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD	Paid by Check #397623	12/02/2025	03/24/2026	03/24/2026	8.56
2740310321	UNIFORMS:RD-WIMB	Paid by Check #395736	12/02/2025	01/20/2026	01/20/2026	38.20
2740310321A	ADD'L UNIFORM CHARGES:RD-WIMB	Paid by Check #397623	12/02/2025	03/24/2026	03/24/2026	10.93
2740311003	UNIFORMS:JAIL-MTC	Paid by Check #395309	12/03/2025	01/06/2026	01/06/2026	26.21
2740311004	UNIFORMS:SHER-VEH MTC	Paid by Check #395309	12/03/2025	01/06/2026	01/06/2026	41.47
2740311015	UNIFORMS:RD-SM	Paid by Check #395736	12/03/2025	01/20/2026	01/20/2026	40.73
2740311015A	ADD'L UNIFORM CHARGES:RD-SM	Paid by Check #397623	12/03/2025	03/24/2026	03/24/2026	12.58
2740311021	UNIFORMS:RD-KYLE	Paid by Check #395736	12/03/2025	01/20/2026	01/20/2026	186.59
2740311021A	ADD'L UNIFORM CHARGES:RD-KYLE	Paid by Check #397623	12/03/2025	03/24/2026	03/24/2026	67.63
2740312193	UNIFORMS:RD-DRIFTWOOD	Paid by Check #395736	12/09/2025	01/20/2026	01/20/2026	32.04
2740312193A	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD	Paid by Check #397623	12/09/2025	03/24/2026	03/24/2026	8.56
2740312198	UNIFORMS:RD-WIMB	Paid by Check #395736	12/09/2025	01/20/2026	01/20/2026	38.20
2740312198A	ADD'L UNIFORM CHARGES:RD-WIMB	Paid by Check #397623	12/09/2025	03/24/2026	03/24/2026	10.93
2740312643	UNIFORMS:JAIL-MTC	Paid by Check #395309	12/10/2025	01/06/2026	01/06/2026	26.21
2740312648	UNIFORMS:SHER-VEH MTC	Paid by Check #395309	12/10/2025	01/06/2026	01/06/2026	41.47
2740312770	UNIFORMS:RD-SM	Paid by Check #395736	12/10/2025	01/20/2026	01/20/2026	40.73
2740312770A	ADD'L UNIFORM CHARGES:RD-SM	Paid by Check #397623	12/10/2025	03/24/2026	03/24/2026	12.58
2740312853	UNIFORMS:RD-KYLE	Paid by Check #395736	12/10/2025	01/20/2026	01/20/2026	186.59
2740312853A	ADD'L UNIFORM CHARGES:RD-KYLE	Paid by Check #397623	12/10/2025	03/24/2026	03/24/2026	67.63
2740314658	UNIFORMS:RD-DRIFTWOOD	Paid by Check #395736	12/16/2025	01/20/2026	01/20/2026	32.04
2740314658A	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD	Paid by Check #397623	12/16/2025	03/24/2026	03/24/2026	8.56
2740314664	UNIFORMS:RD-WIMB	Paid by Check #395736	12/16/2025	01/20/2026	01/20/2026	38.20
2740314664A	ADD'L UNIFORM CHARGES:RD-WIMB	Paid by Check #397623	12/16/2025	03/24/2026	03/24/2026	10.93
2740315501	UNIFORMS:JAIL-MTC	Paid by Check #395736	12/17/2025	01/20/2026	01/20/2026	26.21
2740315502	UNIFORMS:SHER-VEH MTC	Paid by Check #395736	12/17/2025	01/20/2026	01/20/2026	41.47
2740315522	UNIFORMS:RD-SM	Paid by Check #395736	12/17/2025	01/20/2026	01/20/2026	40.73
2740315522A	ADD'L UNIFORM CHARGES:RD-SM	Paid by Check #397623	12/17/2025	03/24/2026	03/24/2026	12.58
2740315532	UNIFORMS:RD-KYLE	Paid by Check #395736	12/17/2025	01/20/2026	01/20/2026	186.59
2740315532A	ADD'L UNIFORM CHARGES:RD-KYLE	Paid by Check #397623	12/17/2025	03/24/2026	03/24/2026	67.63
2740316746	UNIFORMS:RD-DRIFTWOOD	Paid by Check #396171	12/23/2025	02/03/2026	02/03/2026	32.04
2740316746A	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD	Paid by Check #397623	12/23/2025	03/24/2026	03/24/2026	8.56
2740316748	UNIFORMS:RD-WIMB	Paid by Check #396171	12/23/2025	02/03/2026	02/03/2026	38.20
2740316748A	ADD'L UNIFORM CHARGES:RD-WIMB	Paid by Check #397623	12/23/2025	03/24/2026	03/24/2026	10.93
2740317031	UNIFORMS:JAIL-MTC	Paid by Check #395736	12/24/2025	01/20/2026	01/20/2026	26.21
2740317033	UNIFORMS:SHER-VEH MTC	Paid by Check #395736	12/24/2025	01/20/2026	01/20/2026	41.47
2740317186	UNIFORMS:RD-SM	Paid by Check #396171	12/24/2025	02/03/2026	02/03/2026	40.73

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2740317186A	ADD'L UNIFORM CHARGES:RD-SM	Paid by Check #397623	12/24/2025	03/24/2026	03/24/2026	12.58
2740317285	UNIFORMS:RD-KYLE	Paid by Check #396171	12/24/2025	02/03/2026	02/03/2026	186.59
2740317285A	ADD'L UNIFORM CHARGES:RD-KYLE	Paid by Check #397623	12/24/2025	03/24/2026	03/24/2026	67.63
2740319010	UNIFORMS:RD-DRIFTWOOD	Paid by Check #396171	12/30/2025	02/03/2026	02/03/2026	32.04
2740319010A	ADD'L UNIFORM CHARGES:RD-DRIFTWOOD	Paid by Check #397623	12/30/2025	03/24/2026	03/24/2026	8.56
2740319019	UNIFORMS:RD-WIMB	Paid by Check #396171	12/30/2025	02/03/2026	02/03/2026	38.20
2740319019A	ADD'L UNIFORM CHARGES:RD-WIMB	Paid by Check #397623	12/30/2025	03/24/2026	03/24/2026	10.93
2740319366	UNIFORMS:JAIL-MTC	Paid by Check #395736	12/31/2025	01/20/2026	01/20/2026	26.21
2740319375	UNIFORMS:SHER-VEH MTC	Paid by Check #395736	12/31/2025	01/20/2026	01/20/2026	41.47
2740319498	UNIFORMS:RD-SM	Paid by Check #396171	12/31/2025	02/03/2026	02/03/2026	40.73
2740319498A	ADD'L UNIFORM CHARGES:RD-SM	Paid by Check #397623	12/31/2025	03/24/2026	03/24/2026	12.58
2740319565	UNIFORMS:RD-KYLE	Paid by Check #396171	12/31/2025	02/03/2026	02/03/2026	182.63
2740319565A	ADD'L UNIFORM CHARGES:RD-KYLE	Paid by Check #397623	12/31/2025	03/24/2026	03/24/2026	66.21
2740320895	UNIFORMS:RD-WIMB	Paid by Check #397139	01/06/2026	03/10/2026	03/10/2026	49.15
2740320970	UNIFORMS:JAIL-MTC	Paid by Check #396171	01/07/2026	02/03/2026	02/03/2026	26.21
2740320972	UNIFORMS:SHER-VEH MTC	Paid by Check #396171	01/07/2026	02/03/2026	02/03/2026	41.47
2740321031	UNIFORMS:RD-SM	Paid by Check #397139	01/07/2026	03/10/2026	03/10/2026	53.33
2740321064	UNIFORMS:RD-KYLE	Paid by Check #397139	01/07/2026	03/10/2026	03/10/2026	254.22
2740322558	UNIFORMS:RD-DRIFTWOOD	Paid by Check #397139	01/13/2026	03/10/2026	03/10/2026	40.61
2740322564	UNIFORMS:RD-WIMB	Paid by Check #397139	01/13/2026	03/10/2026	03/10/2026	49.15
2740322932	UNIFORMS:JAIL-MTC	Paid by Check #396296	01/14/2026	02/03/2026	02/03/2026	22.47
2740322938	UNIFORMS:SHER-VEH MTC	Paid by Check #396171	01/14/2026	02/03/2026	02/03/2026	41.47
2740323137	UNIFORMS:RD-SM	Paid by Check #397139	01/14/2026	03/10/2026	03/10/2026	53.33
2740323229	UNIFORMS:RD-KYLE	Paid by Check #397139	01/14/2026	03/10/2026	03/10/2026	254.22
2740324679	UNIFORMS:RD-DRIFTWOOD	Paid by Check #397139	01/20/2026	03/10/2026	03/10/2026	40.61
2740324682	UNIFORMS:RD-WIMB	Paid by Check #397139	01/20/2026	03/10/2026	03/10/2026	49.15
2740325426	UNIFORMS:JAIL-MTC	Paid by Check #396694	01/21/2026	02/24/2026	02/24/2026	22.47
2740325427	UNIFORMS:SHER-VEH MTC	Paid by Check #396171	01/21/2026	02/03/2026	02/03/2026	41.47
2740325435	UNIFORMS:RD-SM	Paid by Check #397139	01/21/2026	03/10/2026	03/10/2026	53.33
2740325448	UNIFORMS:RD-KYLE	Paid by Check #397139	01/21/2026	03/10/2026	03/10/2026	254.22
2740326617	UNIFORMS:RD-DRIFTWOOD	Paid by Check #397139	01/27/2026	03/10/2026	03/10/2026	40.61
2740326619	UNIFORMS:RD-WIMB	Paid by Check #397139	01/27/2026	03/10/2026	03/10/2026	52.03
2740327055	UNIFORMS:JAIL-MTC	Paid by Check #396694	01/28/2026	02/24/2026	02/24/2026	22.47
2740327071	UNIFORMS:SHER-VEH MTC	Paid by Check #396694	01/28/2026	02/24/2026	02/24/2026	41.47
2740327204	UNIFORMS:RD-SM	Paid by Check #397139	01/28/2026	03/10/2026	03/10/2026	53.33
2740327297	UNIFORMS:RD-KYLE	Paid by Check #397139	01/28/2026	03/10/2026	03/10/2026	254.22
2740328787	UNIFORMS:RD-DRIFTWOOD	Paid by Check #397623	02/03/2026	03/24/2026	03/24/2026	40.61
2740328791	UNIFORMS:RD-WIMB	Paid by Check #397623	02/03/2026	03/24/2026	03/24/2026	49.15
2740329220	UNIFORMS:JAIL-MTC	Paid by Check #397139	02/04/2026	03/10/2026	03/10/2026	22.47
2740329223	UNIFORMS:SHER-VEH MTC	Paid by Check #397139	02/04/2026	03/10/2026	03/10/2026	41.47
2740329264	UNIFORMS:RD-SM	Paid by Check #397623	02/04/2026	03/24/2026	03/24/2026	53.33
2740329323	UNIFORMS:RD-KYLE	Paid by Check #397623	02/04/2026	03/24/2026	03/24/2026	254.22
2740330920	UNIFORMS:RD-DRIFTWOOD	Paid by Check #397623	02/10/2026	03/24/2026	03/24/2026	40.61
2740330921	UNIFORMS:RD-WIMB	Paid by Check #397623	02/10/2026	03/24/2026	03/24/2026	49.15
2740331018	UNIFORMS:JAIL-MTC	Paid by Check #397139	02/11/2026	03/10/2026	03/10/2026	22.47
2740331021	UNIFORMS:SHER-VEH MTC	Paid by Check #397139	02/11/2026	03/10/2026	03/10/2026	41.47
2740331099	UNIFORMS:RD-SM	Paid by Check #397623	02/11/2026	03/24/2026	03/24/2026	53.33
2740331237	UNIFORMS:RD-KYLE	Paid by Check #397623	02/11/2026	03/24/2026	03/24/2026	254.22
2740332668	UNIFORMS:RD-DRIFTWOOD	Paid by Check #398221	02/17/2026	04/14/2026	04/14/2026	40.61
2740333057	UNIFORMS:RD-WIMB	Paid by Check #398221	02/17/2026	04/14/2026	04/14/2026	51.65
2740333072	UNIFORMS:JAIL-MTC	Paid by Check #397139	02/18/2026	03/10/2026	03/10/2026	22.47
2740333074	UNIFORMS:SHER-VEH MTC	Paid by Check #397139	02/18/2026	03/10/2026	03/10/2026	41.47

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2740333097	UNIFORMS:RD-SM	Paid by Check #398221	02/18/2026	04/14/2026	04/14/2026	53.33
2740333434	UNIFORMS:RD-KYLE	Paid by Check #398221	02/18/2026	04/14/2026	04/14/2026	273.76
2740334664	UNIFORMS:RD-DRIFTWOOD	Paid by Check #398221	02/24/2026	04/14/2026	04/14/2026	40.61
2740334665	UNIFORMS:RD-WIMB	Paid by Check #398221	02/24/2026	04/14/2026	04/14/2026	49.15
2740335108	UNIFORMS:JAIL-MTC	Paid by Check #397623	02/25/2026	03/24/2026	03/24/2026	22.47
2740335113	UNIFORMS:SHER-VEH MTC	Paid by Check #397623	02/25/2026	03/24/2026	03/24/2026	40.99
2740335149	UNIFORMS:RD-SM	Paid by Check #398221	02/25/2026	04/14/2026	04/14/2026	53.33
2740335429	UNIFORMS:RD-KYLE	Paid by Check #398221	02/25/2026	04/14/2026	04/14/2026	255.46
		Vendor **1240 - UNIFIRST CORPORATION** Totals				$11,361.15
Vendor **13189 - UNION PACIFIC RAILDROAD COMPANY**						
90153359	ENG SVCS:CENTERPOINT RD	Paid by Check #395737	12/08/2025	01/20/2026	01/20/2026	837.18
90155355	ENG SVCS:KYLE SIDING RELOCATION	Paid by Check #396854	01/14/2026	02/24/2026	02/24/2026	331.99
		Vendor **13189 - UNION PACIFIC RAILDROAD COMPANY** Totals				$1,169.17
Vendor **27916 - UNITED FIRE & CASUALTY CO.**						
CR180551-123125	RESTITUTION:CASE 18-0551	Paid by Check #396739	12/31/2025	02/24/2026	02/24/2026	2.50
		Vendor **27916 - UNITED FIRE & CASUALTY CO.** Totals				$2.50
Vendor **2696 - UNITED LABORATORIES, INC.**						
INV446166	VANDALISM MARK REMOVERS:JAIL	Paid by Check #393396	10/13/2025	10/28/2025	10/28/2025	305.45
INV446170	CLEANING WIPES:JUV CTR	Paid by Check #393539	10/13/2025	10/28/2025	10/28/2025	495.00
INV446986	VANDALISM MARK REMOVERS:JAIL	Paid by Check #394003	10/23/2025	11/18/2025	11/18/2025	305.39
INV449885	DISINFECTANT CLEANERS:JAIL	Paid by Check #395310	12/05/2025	01/06/2026	01/06/2026	297.03
INV450235	WASHER FLUID:SHER	Paid by Check #395310	12/10/2025	01/06/2026	01/06/2026	513.87
SCM014087CR	RETURN WASHER FLUID:SHER	Paid by Check #395310	12/10/2025	01/06/2026	01/06/2026	(513.87)
INV450351	WASHER FLUID:SHER	Paid by Check #395310	12/11/2025	01/06/2026	01/06/2026	495.00
INV450642	OVEN CLEANERS:JUV CTR	Paid by Check #395310	12/16/2025	01/06/2026	01/06/2026	311.16
INV450744	VANDALISM MARK REMOVERS:JAIL	Paid by Check #395738	12/17/2025	01/20/2026	01/20/2026	304.62
INV456759	INSECT KILLER/EPA FEE:JUV CTR	Paid by Check #398222	03/23/2026	04/14/2026	04/14/2026	497.50
		Vendor **2696 - UNITED LABORATORIES, INC.** Totals				$3,011.15
Vendor **1247 - UNITED SITE SERVICES**						
INV5650264	OCT 25 PORTA POT SVC/HANDWASH STAND:CCS-DRIFTWOOD	Paid by Check #393126	10/06/2025	10/21/2025	10/21/2025	75.87
114-14139208	PORTA POT SVC:JWNA	Paid by Check #393397	10/08/2025	10/28/2025	10/28/2025	672.00
INV5688364	HOLDING TANK:DPS-CVE	Paid by Check #394208	10/26/2025	11/25/2025	11/25/2025	342.50
INV5700430	PORTA POT SVC:RD-PCT 1	Paid by Check #393650	10/31/2025	11/11/2025	11/11/2025	140.00
INV5700611	PORTA POT SVC:RD-PCT 4	Paid by Check #393650	10/31/2025	11/11/2025	11/11/2025	140.00
INV5701332	PORTA POT SVC:SENTINAL PEAK	Paid by Check #393650	10/31/2025	11/11/2025	11/11/2025	140.00
INV5703886	PORTA POT SVC/WASH STAND SVC:DAHLSTROM	Paid by Check #393650	10/31/2025	11/11/2025	11/11/2025	304.00
INV5706505	PORTA POT SVC:RD-PCT 3	Paid by Check #393650	10/31/2025	11/11/2025	11/11/2025	140.00
114-14153180	PORTA POT SVC:JWNA	Paid by Check #394208	11/06/2025	11/25/2025	11/25/2025	672.00
INV5748424	HOLDING TANK:DPS-CVE	Paid by Check #394531	11/23/2025	12/09/2025	12/09/2025	342.50
INV5761496	PORTA POT SVC:RD-PCT 3	Paid by Check #394810	11/30/2025	12/16/2025	12/16/2025	140.00
INV5762103	PORTA POT SVC:SENTINEL PEAK	Paid by Check #394810	11/30/2025	12/16/2025	12/16/2025	140.00
INV5762340	PORTA POT SVC/HANDWASH STAND SVC:DAHLSTROM	Paid by Check #394531	11/30/2025	12/09/2025	12/09/2025	304.00
INV5763601	PORTA POT SVC:RD-PCT 1	Paid by Check #394810	11/30/2025	12/16/2025	12/16/2025	140.00
INV5763652	PORTA POT SVC:RD-PCT 4	Paid by Check #394810	11/30/2025	12/16/2025	12/16/2025	140.00
INV5805208	HOLDING TANK:DPS-CVE	Paid by Check #395430	12/21/2025	01/06/2026	01/06/2026	342.50
INV5627704	PORTA POT SVC:SENTINEL PEAK	Paid by Check #395498	12/31/2025	01/13/2026	01/13/2026	140.00
INV5825467	PORTA POT SVC:RD-PCT 3	Paid by Check #395498	12/31/2025	01/13/2026	01/13/2026	140.00
INV5825612	PORTA POT SVC:RD-PCT 4	Paid by Check #395498	12/31/2025	01/13/2026	01/13/2026	140.00
INV5825662	PORTA POT SVC:RD-PCT 1	Paid by Check #395498	12/31/2025	01/13/2026	01/13/2026	140.00
INV5826955	PORTA PT SVC/HANDWASH STAND SVC:DAHLSTROM	Paid by Check #395498	12/31/2025	01/13/2026	01/13/2026	304.00
INV5858929	HOLDING TANK:DPS-CVE	Paid by Check #395912	01/18/2026	01/27/2026	01/27/2026	342.50
114-14185208	PORTA POT SVC:JWNA	Paid by Check #396351	01/23/2026	02/10/2026	02/10/2026	672.00

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
114-14186404	DEC 25 PORTA POT SVC:JWNA	Paid by Check #396351	01/27/2026	02/10/2026	02/10/2026	672.00
114-14186405	JAN 26 PORTA POT SVC:JWNA	Paid by Check #396351	01/27/2026	02/10/2026	02/10/2026	672.00
INV5884276	JAN 26 PORTA POT SVC:RD-PCT 3	Paid by Check #396394	01/31/2026	02/17/2026	02/17/2026	140.00
INV5884388	PORTA POT SVC:TEMP CONSTRUCTION PROJECT	Paid by Check #396394	01/31/2026	02/17/2026	02/17/2026	130.97
INV5884677	PORTA POT SVC/HANDWASH STAND SVC:DAHLSTROM	Paid by Check #396351	01/31/2026	02/10/2026	02/10/2026	304.00
INV5884815	JAN 26 PORTA POT SVC:SENTINEL PEAK	Paid by Check #396394	01/31/2026	02/17/2026	02/17/2026	140.00
INV5885408	JAN 26 PORTA POT SVC:RD-PCT 4	Paid by Check #396394	01/31/2026	02/17/2026	02/17/2026	140.00
INV5885470	JAN 26 PORTA POT SVC:RD-PCT 1	Paid by Check #396394	01/31/2026	02/17/2026	02/17/2026	140.00
INV5912225	HOLDING TANK:DPS-CVE	Paid by Check #396915	02/15/2026	03/03/2026	03/03/2026	342.50
INV5935669	FEB 26 PORTA POT SVC:RD-PCT 4	Paid by Check #397326	02/28/2026	03/17/2026	03/17/2026	140.00
INV5937187	FEB 26 PORTA POT SVC:RD-PCT 3	Paid by Check #397326	02/28/2026	03/17/2026	03/17/2026	140.00
INV5937511	FEB 26 PORTA POT SVC/HANDWASH STAND SVC:DAHLSTROM	Paid by Check #397624	02/28/2026	03/24/2026	03/24/2026	304.00
INV5938955	FEB 26 PORTA POT SVC:RD-PCT 1	Paid by Check #397326	02/28/2026	03/17/2026	03/17/2026	140.00
INV5938992	FEB 26 PORTA POST SVC:SENTINEL PEAK	Paid by Check #397326	02/28/2026	03/17/2026	03/17/2026	140.00
INV5939133	FEB 26 PORTA POT SVC:TEMP CONSTRUCTION PROJECT	Paid by Check #397326	02/28/2026	03/17/2026	03/17/2026	140.00
INV5965529	HOLDING TANK:DPS-CVE	Paid by Check #397868	03/15/2026	03/31/2026	03/31/2026	342.50
INV5988238	MAR 26 PORTA POT SVC:TEMP CONSTRUCTION PROJECT	Paid by Check #397924	03/27/2026	04/07/2026	04/07/2026	121.94
114-14213025	FEB 26 PORTA POT SVC:JWNA	Paid by Check #398223	03/31/2026	04/14/2026	04/14/2026	672.00
114-14213026	MAR 26 PORTA POT SVC:JWNA	Paid by Check #398223	03/31/2026	04/14/2026	04/14/2026	672.00
INV5993520	MAR 26 PORTA POT SVC:RD-PCT 1	Paid by Check #397924	03/31/2026	04/07/2026	04/07/2026	140.00
INV5994048	MAR 26 PORTA POT SVC:RD-PCT 4	Paid by Check #397924	03/31/2026	04/07/2026	04/07/2026	140.00
INV5994486	MAR 26 PORTA POT SVC/HANDWASH STAND SVC:DAHLSTROM	Paid by Check #398223	03/31/2026	04/14/2026	04/14/2026	304.00
INV5994731	MAR 26 PORTA POT SVC:SENTINEL PEAK	Paid by Check #397924	03/31/2026	04/07/2026	04/07/2026	140.00
INV5995349	MAR 26 PORTA POT SVC:RD-PCT 3	Paid by Check #397924	03/31/2026	04/07/2026	04/07/2026	140.00
		Vendor **1247 - UNITED SITE SERVICES** Totals				$12,411.78
Vendor **1948 - UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER**						
12082025	EXPERT WITNESS:CR226072C	Paid by Check #396695	12/08/2025	02/24/2026	02/24/2026	750.00
		Vendor **1948 - UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER** Totals				$750.00
Vendor **11333 - UNIVERSITY OF TEXAS SCHOOL OF SOCIAL WORK**						
IWL2610202587853	REG FEE:MADISON WATTENBARGER	Paid by Check #397797	02/12/2026	03/24/2026	03/24/2026	250.00
IWL2610202587854	REG FEES:CHRISTINA MARSHALL	Paid by Check #396838	03/05/2026	02/24/2026	02/24/2026	250.00
IWL2610202587871	REG FEE:MADISON KNISLEY	Paid by Check #396838	03/05/2026	02/24/2026	02/24/2026	250.00
IWL2610202588358	REG FEE:ROBERT WOJTANOWICZ	Paid by Check #396838	03/05/2026	02/24/2026	02/24/2026	250.00
IWL2612202589887	REG FEE:SEAN WHITE	Paid by Check #396838	03/05/2026	02/24/2026	02/24/2026	250.00
IWL2612202589888	REG FEE:GREGORY SCHAPP	Paid by Check #396838	03/05/2026	02/24/2026	02/24/2026	250.00
		Vendor **11333 - UNIVERSITY OF TEXAS SCHOOL OF SOCIAL WORK** Totals				$1,500.00
Vendor **12142 - UNMANNED VEHICLE TECHNOLOGIES, LLC**						
INV2025001650	DRONE SYSTEM:SHER	Paid by Check #394416	11/10/2025	12/02/2025	12/02/2025	17,092.46
INV2025001660	DRONE SPOTLIGHT:SHER	Paid by Check #394416	11/12/2025	12/02/2025	12/02/2025	2,131.29
INV2025001697	DRONE MONITOR STATION:SHER	Paid by Check #395311	11/18/2025	01/06/2026	01/06/2026	3,622.70
INV2025001797	DRONE BATTERY REPLACEMENT FEE:SHER	Paid by Check #395311	12/05/2025	01/06/2026	01/06/2026	29.00
INV2025001847	DRONE SPOTLIGHT:SHER	Paid by Check #395311	12/12/2025	01/06/2026	01/06/2026	442.32
RINV025000127CR	RETURN DRONE SPEAKER:SHER	Paid by Check #395311	12/12/2025	01/06/2026	01/06/2026	(275.50)
INV2025001890	DRONE CONTROLLER:SHER	Paid by Check #397140	12/26/2025	03/10/2026	03/10/2026	1,931.82
INV2026000227	MAPPING SOFTWARE SUPPORT/UPGRADE:SHER	Paid by Check #397140	02/13/2026	03/10/2026	03/10/2026	996.55
		Vendor **12142 - UNMANNED VEHICLE TECHNOLOGIES, LLC** Totals				$25,970.64
Vendor **6027 - URBAN RECORDERS ALLIANCE**						
EC2026-031	MBR DUES:ELAINE CARDENAS	Paid by Check #396696	12/28/2025	02/24/2026	02/24/2026	150.00
		Vendor **6027 - URBAN RECORDERS ALLIANCE** Totals				$150.00
Vendor **30021 - TEIA VALENZUELA**						
021126	REIMB FOR MILEAGE:JP 2-2	Paid by Check #397262	02/19/2026	03/10/2026	03/10/2026	50.32
		Vendor **30021 - TEIA VALENZUELA** Totals				$50.32

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Vendor **14573 - VALORENCE, LLC**						
INV1544	ANNUAL CAMERA SYSTEM RENEWALS:SHER	Paid by Check #397625	02/02/2026	03/24/2026	03/24/2026	3,500.00
INV1632	POLE CAM RENEWAL:SHER	Paid by Check #396697	02/05/2026	02/24/2026	02/24/2026	2,200.00
		Vendor **14573 - VALORENCE, LLC** Totals				$5,700.00
Vendor **2216 - VALVOLINE EXPRESS CARE @ KYLE**						
33159	OIL CHANGE:CONST 3	Paid by Check #396698	01/22/2026	02/24/2026	02/24/2026	113.98
		Vendor **2216 - VALVOLINE EXPRESS CARE @ KYLE** Totals				$113.98
Vendor **15269 - NICK VANDENBROEK**						
746253	REIMB FOR SITE EVALUATOR LICENSE RENEWAL:DEV SVCS	Paid by Check #396282	02/03/2025	02/03/2026	02/03/2026	111.00
1013-1025A	REIMB FOR N/T MEALS/LODGING/REG FEE/AIRFARE:DEV SVCS	Paid by Check #394148	10/28/2025	11/18/2025	11/18/2025	756.76
1013-1525	REIMB FOR N/T MEALS/LODGING:DEV SVCS	Paid by Check #394148	10/28/2025	11/18/2025	11/18/2025	262.27
1303901	REIMB FOR SITE EVAL EXAM:DEV SVCS	Paid by Check #396282	12/09/2025	02/03/2026	02/03/2026	50.00
1215-1825	REIMB FOR N/T MEALS/LODGING/CONFERENCE REG/TDA FEE:DEV SVCS	Paid by Check #396282	12/22/2025	02/03/2026	02/03/2026	504.63
463853356	REIMB FOR LODGING:DEV SVCS	Paid by Check #397798	01/29/2026	03/24/2026	03/24/2026	89.06
		Vendor **15269 - NICK VANDENBROEK** Totals				$1,773.72
Vendor **2363 - ERIC VANGAASBEEK**						
4279	REIMB FOR REG FEE:DEV SVCS	Paid by Check #395420	12/04/2025	01/06/2026	01/06/2026	50.00
300037422	REIMB FOR MEMBERSHIP/CFM LICENSE RENEWAL:DEV SVCS	Paid by Check #396283	12/22/2025	02/03/2026	02/03/2026	100.00
62637521	REIMB REG FEE:DEV SVCS	Paid by Check #396283	01/06/2026	02/03/2026	02/03/2026	275.00
726822	REIMB REG FEE FOR ANDREW MICHALAK:DEV SVCS	Paid by Check #396283	01/08/2026	02/03/2026	02/03/2026	595.00
582LI101847655	REIMB SITE EVAL LICENSE RENEWAL FEE:DEV SVCS	Paid by Check #396839	01/27/2026	02/24/2026	02/24/2026	111.00
2411	REIMB FOR MOSQUITO SURVEILLANCE SUPPLIES:DEV SVCS	Paid by Check #397263	02/11/2026	03/10/2026	03/10/2026	457.00
452RG1309949	REIMB SANITARIAN LICENSE RENEWAL FEE:DEV SVCS	Paid by Check #397799	02/25/2026	03/24/2026	03/24/2026	110.00
2452	REIMB FOR MOSQUITO SURVEILLANCE SUPPLIES:DEV SVCS	Paid by Check #397799	03/06/2026	03/24/2026	03/24/2026	465.00
0309-1126	REIMB FOR N/T MEALS/LODGING:DEV SVCS	Paid by Check #398341	03/20/2026	04/14/2026	04/14/2026	353.16
300001910	REIMB FOR MBR DUES:DEV SVCS	Paid by Check #398341	03/20/2026	04/14/2026	04/14/2026	100.00
		Vendor **2363 - ERIC VANGAASBEEK** Totals				$2,616.16
Vendor **29954 - MANUEL VARELA**						
100342397260	REFUND FOR OVERPAYMENT OF FOOD RENEWAL FEES:DEV SVCS	Paid by Check #395852	12/22/2025	01/20/2026	01/20/2026	400.00
		Vendor **29954 - MANUEL VARELA** Totals				$400.00
Vendor **11732 - MICHAEL VARELA**						
0503-0626	N/T MEALS ADVANCE:CONST 1	Paid by Check #398342	05/06/2026	04/14/2026	04/14/2026	103.00
0628-070326	N/T MEALS ADVANCE:CONST 1	Paid by Check #398342	07/03/2026	04/14/2026	04/14/2026	296.00
		Vendor **11732 - MICHAEL VARELA** Totals				$399.00
Vendor **29922 - TRISHA VAUGHN**						
100340871313	REFUND FOR FOOD ESSTABLISHMENT FEES:DEV SVCS	Paid by Check #395312	12/04/2025	01/06/2026	01/06/2026	50.00
		Vendor **29922 - TRISHA VAUGHN** Totals				$50.00
Vendor **14329 - VAUGHN CONSTRUCTION**						
1A	OFFICER DOOR REPAIRS:JAIL	Paid by Check #396699	01/31/2026	02/24/2026	02/24/2026	26,700.77
		Vendor **14329 - VAUGHN CONSTRUCTION** Totals				$26,700.77
Vendor **29974 - HAMED VAZIRI**						
100340036637	REFUND FOR PLANNING FEES:DEV SVCS	Paid by Check #396172	01/15/2026	02/03/2026	02/03/2026	498.72
		Vendor **29974 - HAMED VAZIRI** Totals				$498.72
Vendor **3527 - ROLAND VAZQUEZ**						
INV04197682	REIMB FOR MBR DUES:CONST 1	Paid by Check #397264	01/29/2026	03/10/2026	03/10/2026	252.00
		Vendor **3527 - ROLAND VAZQUEZ** Totals				$252.00
Vendor **30076 - VEOCI**						
3866	SUBSCRIPTION FEES:EMER SVCS	Paid by Check #398224	03/30/2026	04/14/2026	04/14/2026	31,539.00
		Vendor **30076 - VEOCI** Totals				$31,539.00
Vendor **2001 - VERMEER EQUIPMENT OF TEXAS, INC.**						
P9744602	DRIVE BELT:VEH MTC	Paid by Check #394417	11/13/2025	12/02/2025	12/02/2025	261.75
P9780202	CLUTCH PRESSURE PLATE:VEH MTC	Paid by Check #394812	11/21/2025	12/16/2025	12/16/2025	492.70

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
P9784302	PILOT BEARING/DISC CLUTCHES:VEH MTC	Paid by Check #394812	11/24/2025	12/16/2025	12/16/2025	365.82
P9874702	THROWOUT BEARING ASSEMBLY:VEH MTC	Paid by Check #395739	12/19/2025	01/20/2026	01/20/2026	237.58
P9950202	PTO ASSEMBLY COMPLETE:VEH MTC	Paid by Check #396173	01/16/2026	02/03/2026	02/03/2026	1,800.23
P9998502	MAF SENSOR:VEH MTC	Paid by Check #396700	01/29/2026	02/24/2026	02/24/2026	265.55
P0433619	EXTENSION SPRING:VEH MTC	Paid by Check #396700	02/02/2026	02/24/2026	02/24/2026	7.37
P0441119	SERVICE COVERS:VEH MTC	Paid by Check #396700	02/06/2026	02/24/2026	02/24/2026	442.18
		Vendor **2001 - VERMEER EQUIPMENT OF TEXAS, INC.** Totals				$3,873.18
Vendor **29710 - VILLAGE CAPITAL & INVESTMENT LLC**						
0006799483	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393531	10/16/2025	10/28/2025	10/28/2025	4,015.79
006853209-1025	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #394540	11/24/2025	12/09/2025	12/09/2025	1,800.00
		Vendor **29710 - VILLAGE CAPITAL & INVESTMENT LLC** Totals				$5,815.79
Vendor **7476 - ERIC VILLALPANDO**						
0202-0526	N/T MEALS ADVANCE:CONST 1	Paid by Check #395421	02/05/2026	01/06/2026	01/06/2026	122.00
		Vendor **7476 - ERIC VILLALPANDO** Totals				$122.00
Vendor **14045 - VILLARREAL LAW & ASSOCIATES, PLLC**						
P.P.-111925	MIS:253204CR3	Paid by Check #394813	11/19/2025	12/16/2025	12/16/2025	357.50
S.P.G.-120125	MIS:251619CR3	Paid by Check #395313	12/04/2025	01/06/2026	01/06/2026	1,537.50
J.B.-121825	MIS:242463CR1	Paid by Check #396174	01/08/2026	02/03/2026	02/03/2026	762.50
I.A.B.-021126	MIS:PREF254067CR1	Paid by Check #397626	02/13/2026	03/24/2026	03/24/2026	575.00
A.L.M.-031626	MENTAL HEALTH:260026M	Paid by Check #398225	03/31/2026	04/14/2026	04/14/2026	500.00
		Vendor **14045 - VILLARREAL LAW & ASSOCIATES, PLLC** Totals				$3,732.50
Vendor **3211 - MARISOL VILLARREAL-ALONZO**						
1014-1725	REIMB FOR N/T MEAL/LODGING/MILEAGE:AUD	Paid by Check #394149	10/24/2025	11/18/2025	11/18/2025	731.83
		Vendor **3211 - MARISOL VILLARREAL-ALONZO** Totals				$731.83
Vendor **13528 - VILLEGAS PRINTING**						
1275	BUSINESS CARDS:RUBEN BECERRA	Paid by Check #395853	11/17/2025	01/20/2026	01/20/2026	451.00
		Vendor **13528 - VILLEGAS PRINTING** Totals				$451.00
Vendor **3409 - VINYL CONNECTION**						
997	VINYL FOR SIGNS:RD	Paid by Check #394004	10/16/2025	11/18/2025	11/18/2025	227.00
998	VINYL FOR SIGNS:RD	Paid by Check #395314	11/19/2025	01/06/2026	01/06/2026	337.00
1000	VINYL FOR SIGNS/SHIPPING:RD	Paid by Check #396175	01/07/2026	02/03/2026	02/03/2026	488.00
		Vendor **3409 - VINYL CONNECTION** Totals				$1,052.00
Vendor **30090 - ROSA VIRAMONTES**						
0324-2726	REIMB FOR N/T MEALS:PRE-TRIAL	Paid by Check #398343	03/31/2026	04/14/2026	04/14/2026	138.00
		Vendor **30090 - ROSA VIRAMONTES** Totals				$138.00
Vendor **25184 - VISTA SOLUTIONS GROUP, LP**						
12316	FY26 SUPPORT FOR DMS3 BUNDLE:ELEC	Paid by Check #393399	10/15/2025	10/28/2025	10/28/2025	8,542.50
		Vendor **25184 - VISTA SOLUTIONS GROUP, LP** Totals				$8,542.50
Vendor **29832 - VOLKSWAGON FINANCIAL SERVICES**						
8143846580-0925	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #393140	10/03/2025	10/21/2025	10/21/2025	2,067.31
		Vendor **29832 - VOLKSWAGON FINANCIAL SERVICES** Totals				$2,067.31
Vendor **4518 - VULCAN MATERIALS COMPANY**						
4777607	COLD MIX:RD	Paid by Check #394418	10/14/2025	12/02/2025	12/02/2025	21,475.31
4777803	COLD MIX:RD	Paid by Check #394418	10/14/2025	12/02/2025	12/02/2025	21,159.88
4848822	COLD MIX:RD	Paid by Check #394005	10/21/2025	11/18/2025	11/18/2025	26,756.50
4848883	COLD MIX:RD	Paid by Check #394005	10/21/2025	11/18/2025	11/18/2025	37,455.17
5055066	COLD MIX:RD	Paid by Check #394814	11/11/2025	12/16/2025	12/16/2025	26,764.20
5055423	COLD MIX:RD	Paid by Check #394814	11/11/2025	12/16/2025	12/16/2025	13,396.92
5089386	COLD MIX:RD	Paid by Check #394814	11/18/2025	12/16/2025	12/16/2025	23,946.09
5647940	COLD MIX:RD	Paid by Check #397141	02/17/2026	03/10/2026	03/10/2026	34,956.32
5696315	COLD MIX:RD	Paid by Check #398226	02/24/2026	04/14/2026	04/14/2026	31,861.55
5762348	COLD MIX:RD	Paid by Check #397627	02/28/2026	03/24/2026	03/24/2026	47,779.16

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
5762819	COLD MIX:RD	Paid by Check #397627	02/28/2026	03/24/2026	03/24/2026	16,294.47
5900572	LRA TY 1 GR D PLUS:RD	Paid by Check #398226	03/17/2026	04/14/2026	04/14/2026	26,579.69
5956303	COLD MIX:RD	Paid by Check #398226	03/24/2026	04/14/2026	04/14/2026	16,229.90
5956441	COLD MIX:RD	Paid by Check #398226	03/24/2026	04/14/2026	04/14/2026	2,513.28
5956971	COLD MIX:RD	Paid by Check #398226	03/24/2026	04/14/2026	04/14/2026	19,366.27
		Vendor **4518 - VULCAN MATERIALS COMPANY** Totals				$366,534.71
Vendor **4499 - VULCAN SIGNS**						
R66677	MISC ROAD SIGNS/HARDWARE:RD	Paid by Check #395315	11/19/2025	01/06/2026	01/06/2026	6,509.70
		Vendor **4499 - VULCAN SIGNS** Totals				$6,509.70
Vendor **1291 - WALDRIP INSURANCE**						
053124	TX809918 FIDELITY BOND RENEWAL:CONST 3 STAFF	Paid by Check #393400	10/01/2025	10/28/2025	10/28/2025	77.00
LAP053286	999451901 FIDELITY BOND:LUIS ANDRES POMPA	Paid by Check #395316	12/17/2025	01/06/2026	01/06/2026	100.00
JAH053246	999226023 FIDELITY BOND RENEWAL:JIMMY ALAN HALL	Paid by Check #396176	12/31/2025	02/03/2026	02/03/2026	1,750.00
053237	TX833570 FIDELITY BOND RENEWAL:CONST 5 STAFF	Paid by Check #395316	01/01/2026	01/06/2026	01/06/2026	50.00
CPJ053296	601143862 FIDELITY BOND RENEWAL:CHRISTOPHER PATRICK JOHNSON	Paid by Check #396176	01/01/2026	02/03/2026	02/03/2026	1,750.00
MMC053247	999225076 SURETY BOND:MARIE MICHELLE COHEN	Paid by Check #395316	01/01/2026	01/06/2026	01/06/2026	100.00
RB053248	FIDELITY BOND RENEWAL:RUBEN BECERRA	Paid by Check #396701	01/01/2026	02/24/2026	02/24/2026	875.00
SB053249	999225330 SURETY BOND:SANDRA BRYANT	Paid by Check #395316	01/01/2026	01/06/2026	01/06/2026	100.00
WDM053251	FIDELITY BOND RENEWAL:WILLIAM DONALD MONTAGUE	Paid by Check #395740	01/01/2026	01/20/2026	01/20/2026	100.00
WBS,JR053252	601144430 FIDELITY BOND RENEWAL:WALTER B. SMITH JR	Paid by Check #395316	01/02/2026	01/06/2026	01/06/2026	100.00
053236	TX833371 FIDELITY BOND RENEWAL:CONST 2 STAFF	Paid by Check #395316	01/06/2026	01/06/2026	01/06/2026	50.00
EHC053344	601143783 FIDELITY BOND RENEWAL:ELAINE HANSON CARDENAS	Paid by Check #396855	01/07/2026	02/24/2026	02/24/2026	875.00
		Vendor **1291 - WALDRIP INSURANCE** Totals				$5,927.00
Vendor **10475 - WALKER COUNTY CONSTABLE, PCT. 2**						
242443-123125	O.O.C. SVC FEE:CASE 24-2443	Paid by Check #396702	12/31/2025	02/24/2026	02/24/2026	100.00
		Vendor **10475 - WALKER COUNTY CONSTABLE, PCT. 2** Totals				$100.00
Vendor **1290 - WALMART BRC**						
CR130661A-093025	RESTITUTION:CASE CR-13-0661-A	Paid by Check #394066	09/30/2025	11/18/2025	11/18/2025	131.18
222691CR1-103125	RESTITUTION:CASE 22-2691CR-1	Paid by Check #394438	10/31/2025	12/02/2025	12/02/2025	124.00
CR130661A-123125	RESTITUTION:CASE CR-13-0661-A	Paid by Check #396740	12/31/2025	02/24/2026	02/24/2026	92.52
		Vendor **1290 - WALMART BRC** Totals				$347.70
Vendor **1930 - ROBERT LEE WARREN**						
1001-123125	CBPG OCT/NOV/DEC 25 STORAGE:JUV PROB	Paid by Check #395741	01/05/2026	01/20/2026	01/20/2026	300.00
0101-033126	CBPG JAN/FEB/MAR 26 STORAGE:JUV PROB	Paid by Check #398227	03/24/2026	04/14/2026	04/14/2026	300.00
		Vendor **1930 - ROBERT LEE WARREN** Totals				$600.00
Vendor **1303 - WASHING EQUIPMENT OF TEXAS**						
SCAUS0082580	THERMOSTAT:VEH MTC	Paid by Check #394419	11/14/2025	12/02/2025	12/02/2025	65.32
SCAUS0083686	PRIMARY CONTROL:VEH MTC	Paid by Check #398228	03/31/2026	04/14/2026	04/14/2026	454.60
		Vendor **1303 - WASHING EQUIPMENT OF TEXAS** Totals				$519.92
Vendor **6827 - WASTE CONNECTIONS LONE STAR, INC.**						
14601625V155	OCT 25 TRASH SVC:GOVT CTR	Paid by Check #393604	10/15/2025	11/04/2025	11/04/2025	275.00
14601628V155A	OCT 25 TRASH SVC:RD	Paid by Check #393604	10/15/2025	11/04/2025	11/04/2025	400.00
14601630V155	OCT 25 TRASH SVC:JWNA	Paid by Check #393604	10/15/2025	11/04/2025	11/04/2025	144.35
14601631V155	OCT 25 TRASH SVC:JAIL	Paid by Check #393604	10/15/2025	11/04/2025	11/04/2025	1,421.28
14601632V155	OCT 25 TRASH SVC:JUV CTR	Paid by Check #393604	10/15/2025	11/04/2025	11/04/2025	333.06
14601633V155	OCT 25 TRASH SVC:JUV CTR	Paid by Check #393604	10/15/2025	11/04/2025	11/04/2025	248.92
14601634V155	OCT 25 TRASH SVC:PCT 2	Paid by Check #393604	10/15/2025	11/04/2025	11/04/2025	144.35
14601635V155	OCT 25 TRASH SVC:PCT 3	Paid by Check #393604	10/15/2025	11/04/2025	11/04/2025	115.48
14601636V155	OCT 25 TRASH SVC:PSB	Paid by Check #393604	10/15/2025	11/04/2025	11/04/2025	600.04
14601637V155	OCT 25 TRASH SVC:PHLTH	Paid by Check #393604	10/15/2025	11/04/2025	11/04/2025	115.48
14601638V155	OCT 25 TRASH SVC:WIC	Paid by Check #393604	10/15/2025	11/04/2025	11/04/2025	23.10
14601724V155	OCT 25 TRASH SVC:THERMON	Paid by Check #393604	10/15/2025	11/04/2025	11/04/2025	160.02

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
14601759V155	OCT 25 TRASH SVC:ELEC/IT	Paid by Check #393604	10/15/2025	11/04/2025	11/04/2025	252.70
14602037V155	OCT 25 TRASH SVC:TRANS STA	Paid by Check #393604	10/15/2025	11/04/2025	11/04/2025	10,176.30
14602038V155	OCT 25 TRASH SVC:TRANS STA	Paid by Check #393604	10/15/2025	11/04/2025	11/04/2025	2,700.00
14602039V155	OCT 25 TRASH SVC:TRANS STA	Paid by Check #393604	10/15/2025	11/04/2025	11/04/2025	5,832.50
14602040V155	OCT 25 TRASH SVC:TRANS STA	Paid by Check #393604	10/15/2025	11/04/2025	11/04/2025	1,800.00
14602059V155	OCT 25 TRASH SVC:KYLE SPORTS COMPLEX	Paid by Check #393604	10/15/2025	11/04/2025	11/04/2025	800.00
14625628V155	OCT 25 TRASH SVC:GOVT CTR	Paid by Check #393651	11/01/2025	11/11/2025	11/11/2025	580.00
14625629V155	OCT 25 TRASH SVC:RD	Paid by Check #394209	11/01/2025	11/25/2025	11/25/2025	400.00
14625997V155	OCT 25 TRASH SVC:TRANS STA	Paid by Check #393651	11/01/2025	11/11/2025	11/11/2025	12,851.04
14625998V155	OCT 25 TRASH SVC:TRANS STA	Paid by Check #393651	11/01/2025	11/11/2025	11/11/2025	4,962.00
14663159V155	NOV 25 TRASH SVC:GOVT CTR	Paid by Check #394532	11/17/2025	12/09/2025	12/09/2025	275.00
14663161V155	NOV 25 TRASH:JWNA	Paid by Check #394532	11/17/2025	12/09/2025	12/09/2025	115.48
14663162V155	NOV 25 TRASH:JAIL	Paid by Check #394532	11/17/2025	12/09/2025	12/09/2025	1,263.36
14663163V155	NOV 25 TRASH:JUV CTR	Paid by Check #394532	11/17/2025	12/09/2025	12/09/2025	285.48
14663164V155	NOV 25 TRASH:JUV CTR	Paid by Check #394532	11/17/2025	12/09/2025	12/09/2025	213.36
14663165V155	NOV 25 TRASH:PCT 2	Paid by Check #394532	11/17/2025	12/09/2025	12/09/2025	115.48
14663166V155	NOV 25 TRASH SVC:PCT 3	Paid by Check #394532	11/17/2025	12/09/2025	12/09/2025	115.48
14663167V155	NOV 25 TRASH SVC:PSB	Paid by Check #394532	11/17/2025	12/09/2025	12/09/2025	514.32
14663168V155	NOV 25 TRASH:PHLTH	Paid by Check #394532	11/17/2025	12/09/2025	12/09/2025	115.48
14663169V155	NOV 25 TRASH SVC:WIC	Paid by Check #394532	11/17/2025	12/09/2025	12/09/2025	18.48
14663255V155	NOV 25 TRASH SVC:THERMON	Paid by Check #394532	11/17/2025	12/09/2025	12/09/2025	142.24
14663288V155	NOV 25 TRASH SVC:ELEC/IT	Paid by Check #394532	11/17/2025	12/09/2025	12/09/2025	216.60
14663563V155	NOV 25 TRASH:TRANS STA	Paid by Check #394532	11/17/2025	12/09/2025	12/09/2025	11,436.66
14663565V155	NOV 25 TRASH:TRANS STA	Paid by Check #394532	11/17/2025	12/09/2025	12/09/2025	6,993.70
14695229V155	NOV 25 TRASH SVC:GOVT CTR	Paid by Check #394532	12/01/2025	12/09/2025	12/09/2025	580.00
14695230V155	NOV 25 TRASH SVC:RD	Paid by Check #394815	12/01/2025	12/16/2025	12/16/2025	400.00
14695583V155	NOV 25 TRASH:TRANS STA	Paid by Check #395070	12/01/2025	12/23/2025	12/30/2025	6,059.40
14695584V155	NOV 25 TRASH:TRANS STA	Paid by Check #395070	12/01/2025	12/23/2025	12/30/2025	6,980.52
14737499V155	DEC 25 TRASH SVC:GOVT CTR	Paid by Check #395431	12/15/2025	01/06/2026	01/06/2026	275.00
14737501V155	DEC 25 TRASH SVC:JWNA	Paid by Check #395499	12/15/2025	01/13/2026	01/13/2026	144.35
14737502V155	DEC 25 TRASH SVC:JAIL	Paid by Check #395499	12/15/2025	01/13/2026	01/13/2026	1,421.28
14737503V155	DEC 25 TRASH SVC:JUV CTR	Paid by Check #395499	12/15/2025	01/13/2026	01/13/2026	333.06
14737504V155	DEC 25 TRASH SVC:JUV CTR	Paid by Check #395499	12/15/2025	01/13/2026	01/13/2026	248.92
14737505V155	DEC 25 TRASH SVC:PCT 2	Paid by Check #395499	12/15/2025	01/13/2026	01/13/2026	115.48
14737506V155	DEC 25 TRASH SVC:PCT 3	Paid by Check #395431	12/15/2025	01/06/2026	01/06/2026	144.35
14737507V155	DEC 25 TRASH SVC:PSB	Paid by Check #395070	12/15/2025	12/23/2025	12/30/2025	600.04
14737508V155	DEC 25 TRASH SVC:PHLTH	Paid by Check #395499	12/15/2025	01/13/2026	01/13/2026	144.35
14737509V155	DEC 25 TRASH SVC:WIC	Paid by Check #395070	12/15/2025	12/23/2025	12/30/2025	23.10
14737593V155	DEC 25 TRASH SVC:THERMON	Paid by Check #395431	12/15/2025	01/06/2026	01/06/2026	160.02
14737625V155	DEC 25 TRASH SVC:ELEC/IT	Paid by Check #395431	12/15/2025	01/06/2026	01/06/2026	252.70
14737886V155	DEC 25 TRASH SVC:TRANS STA	Paid by Check #395499	12/15/2025	01/13/2026	01/13/2026	9,307.72
14737887V155	DEC 25 TRASH SVC:TRANS STA	Paid by Check #395499	12/15/2025	01/13/2026	01/13/2026	1,800.00
14737888V155	DEC 25 TRASH SVC:TRANS STA	Paid by Check #395499	12/15/2025	01/13/2026	01/13/2026	9,101.00
14737889V155	DEC 25 TRASH SVC:TRANS STA	Paid by Check #395499	12/15/2025	01/13/2026	01/13/2026	900.00
14770412V155	DEC 25 TRASH SVC:GOVT CTR	Paid by Check #395499	01/01/2026	01/13/2026	01/13/2026	580.00
14770413V155	DEC 25 TRASH SVC:RD	Paid by Check #395499	01/01/2026	01/13/2026	01/13/2026	400.00
14770768V155	DEC 25 TRASH SVC:TRANS STA	Paid by Check #395499	01/01/2026	01/13/2026	01/13/2026	4,474.86
14770769V155	DEC 25 TRASH SVC:TRANS STA	Paid by Check #395499	01/01/2026	01/13/2026	01/13/2026	5,931.90
14821311V155	JAN 26 TRASH SVC:GOVT CTR	Paid by Check #395913	01/15/2026	01/27/2026	01/27/2026	275.00
14821312V155	JAN 26 TRASH SVC:RD-PCT 1	Paid by Check #396352	01/15/2026	02/10/2026	02/10/2026	400.00
14821313V155	JAN 26 TRASH SVC:RD-YARR	Paid by Check #396352	01/15/2026	02/10/2026	02/10/2026	400.00
14821314V155	JAN 26 TRASH SVC:JWNA	Paid by Check #396352	01/15/2026	02/10/2026	02/10/2026	115.48

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
14821315V155	JAN 26 TRASH SVC:JAIL	Paid by Check #396352	01/15/2026	02/10/2026	02/10/2026	1,421.28
14821316V155	JAN 26 TRASH SVC:JUV CTR	Paid by Check #396352	01/15/2026	02/10/2026	02/10/2026	309.27
14821317V155	JAN 26 TRASH SVC:JUV CTR	Paid by Check #396352	01/15/2026	02/10/2026	02/10/2026	231.14
14821318V155	JAN 25 TRASH SVC:PCT 2	Paid by Check #396352	01/15/2026	02/10/2026	02/10/2026	144.35
14821319V155	JAN 26 TRASH SVC:PCT 3	Paid by Check #395913	01/15/2026	01/27/2026	01/27/2026	115.48
14821320V155	JAN 26 TRASH SVC:PSB	Paid by Check #395913	01/15/2026	01/27/2026	01/27/2026	557.18
14821321V155	JAN 26 TRASH SVC:PHLTH	Paid by Check #396352	01/15/2026	02/10/2026	02/10/2026	115.48
14821322V155	JAN 26 TRASH SVC:WIC	Paid by Check #395913	01/15/2026	01/27/2026	01/27/2026	18.48
14821402V155	JAN 26 TRASH SVC:THERMON	Paid by Check #395913	01/15/2026	01/27/2026	01/27/2026	160.02
14821435V155	JAN 26 TRASH SVC:ELEC/IT	Paid by Check #395913	01/15/2026	01/27/2026	01/27/2026	234.65
14821702V155	JAN 26 TRASH SVC:TRANS STA	Paid by Check #396352	01/15/2026	02/10/2026	02/10/2026	7,927.32
14821703V155	JAN 26 TRASH SVC:TRANS STA	Paid by Check #396352	01/15/2026	02/10/2026	02/10/2026	900.00
14821704V155	JAN 26 TRASH SVC:TRANS STA	Paid by Check #396352	01/15/2026	02/10/2026	02/10/2026	10,887.08
14821705V155	JAN 26 TRASH SVC:TRANS STA	Paid by Check #396352	01/15/2026	02/10/2026	02/10/2026	900.00
14845533V155	JAN 26 TRANS SVC:TRANS STA	Paid by Check #396352	02/01/2026	02/10/2026	02/10/2026	4,240.02
14845534V155	JAN 26 TRANS SVC:TRANS STA	Paid by Check #396352	02/01/2026	02/10/2026	02/10/2026	4,143.40
14882562V155	FEB 26 TRASH SVC:GOVT CTR	Paid by Check #396916	02/16/2026	03/03/2026	03/03/2026	855.00
14882563V155	FEB 26 TRASH SVC:JAIL	Paid by Check #396916	02/16/2026	03/03/2026	03/03/2026	400.00
14882565V155	FEB 26 TRASH SVC:RD-YARR	Paid by Check #396916	02/16/2026	03/03/2026	03/03/2026	400.00
14882566V155	FEB 26 TRASH SVC:JWNA	Paid by Check #396926	02/16/2026	03/03/2026	03/03/2026	115.48
14882567V155	FEB 26 TRASH SVC:JAIL	Paid by Check #396916	02/16/2026	03/03/2026	03/03/2026	1,263.36
14882568V155	FEB 26 TRASH SVC:JUV CTR	Paid by Check #396916	02/16/2026	03/03/2026	03/03/2026	285.48
14882569V155	FEB 26 TRASH SVC:JUV CTR	Paid by Check #396916	02/16/2026	03/03/2026	03/03/2026	213.36
14882570V155	FEB 26 TRASH SVC:PCT 2	Paid by Check #396916	02/16/2026	03/03/2026	03/03/2026	115.48
14882571V155	FEB 26 TRASH SVC:PCT 3	Paid by Check #396916	02/16/2026	03/03/2026	03/03/2026	115.48
14882572V155	FEB 26 TRASH SVC:SHER	Paid by Check #396916	02/16/2026	03/03/2026	03/03/2026	514.32
14882573V155	FEB 26 TRASH SVC:PHLTH	Paid by Check #396916	02/16/2026	03/03/2026	03/03/2026	115.48
14882574V155	FEB 26 TRASH SVC:WIC	Paid by Check #396916	02/16/2026	03/03/2026	03/03/2026	18.48
14882657V155	FEB 26 TRASH SVC:THERMON	Paid by Check #396916	02/16/2026	03/03/2026	03/03/2026	142.24
14882686V155	FEB 26 TRASH SVC:ELEC/IT	Paid by Check #396916	02/16/2026	03/03/2026	03/03/2026	216.60
14882944V155	FEB 26 TRASH SVC:TRANS STA	Paid by Check #396916	02/16/2026	03/03/2026	03/03/2026	9,545.44
14882946V155	FEB 26 TRASH SVC:TRANS STA	Paid by Check #396916	02/16/2026	03/03/2026	03/03/2026	8,387.96
14913289D155	FEB 26 TRASH SVC:TRANS STA	Paid by Check #396916	02/25/2026	03/03/2026	03/03/2026	900.00
14914336V155	FEB 26 TRASH SVC:RD-YARR	Paid by Check #397327	03/01/2026	03/17/2026	03/17/2026	400.00
14914677V155	FEB 26 TRASH SVC:TRANS STA	Paid by Check #397327	03/01/2026	03/17/2026	03/17/2026	5,901.94
14914678V155	FEB 26 TRASH SVC:TRANS STA	Paid by Check #397327	03/01/2026	03/17/2026	03/17/2026	2,494.36
14955701V155	MAR 26 TRASH SVC:GOVT CTR	Paid by Check #397869	03/16/2026	03/31/2026	03/31/2026	855.00
14955702V155	MAR 26 TRASH SVC:JAIL	Paid by Check #397869	03/16/2026	03/31/2026	03/31/2026	1,200.00
14955703V155	MAR 26 TRASH SVC:RD-YARR	Paid by Check #397869	03/16/2026	03/31/2026	03/31/2026	400.00
14955704V155	MAR 26 TRASH SVC:PARKS	Paid by Check #397869	03/16/2026	03/31/2026	03/31/2026	115.48
14955705V155	MAR 26 TRASH SVC:JAIL	Paid by Check #397869	03/16/2026	03/31/2026	03/31/2026	1,263.36
14955706V155	MAR 26 TRASH SVC:JUV CTR	Paid by Check #397869	03/16/2026	03/31/2026	03/31/2026	285.48
14955707V155	MAR 26 TRASH SVC:JUV CTR	Paid by Check #397869	03/16/2026	03/31/2026	03/31/2026	213.36
14955708V155	MAR 26 TRASH SVC:PCT 2	Paid by Check #397869	03/16/2026	03/31/2026	03/31/2026	115.48
14955709V155	MAR 26 TRASH SVC:PCT 3	Paid by Check #397869	03/16/2026	03/31/2026	03/31/2026	115.48
14955710V155	MAR 26 TRASH SVC:PSB	Paid by Check #397869	03/16/2026	03/31/2026	03/31/2026	514.32
14955711V155	MAR 26 TRASH SVC:PHLTH	Paid by Check #397925	03/16/2026	04/07/2026	04/07/2026	115.48
14955712V155	MAR 26 TRASH SVC:WIC	Paid by Check #397869	03/16/2026	03/31/2026	03/31/2026	18.48
14955793V155	MAR 26 TRASH SVC:THERMON	Paid by Check #397869	03/16/2026	03/31/2026	03/31/2026	142.24
14955823V155	MAR 26 TRASH SVC:ELEC/IT	Paid by Check #397869	03/16/2026	03/31/2026	03/31/2026	216.60
14956077V155	MAR 26 TRASH SVC:TRANS STA	Paid by Check #397869	03/16/2026	03/31/2026	03/31/2026	7,748.78
14956079V155	MAR 26 TRASH SVC:TRANS STA	Paid by Check #397869	03/16/2026	03/31/2026	03/31/2026	12,154.54

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
14988331V155	MAR 26 TRASH SVC:GOVT CTR	Paid by Check #397925	04/01/2026	04/07/2026	04/07/2026	580.00
14988333V155	MAR 26 TRASH SVC:RD-PCT 1	Paid by Check #397925	04/01/2026	04/07/2026	04/07/2026	400.00
14988334V155	MAR 26 TRASH SVC:RD-YARR	Paid by Check #397925	04/01/2026	04/07/2026	04/07/2026	400.00
		Vendor **6827 - WASTE CONNECTIONS LONE STAR, INC.** Totals				$209,284.96
Vendor **10787 - WATER & EARTH TECHNOLOGIES, INC.**						
5477	PROF SVCS:EARLY FLOOD WARNING SYSTEM MTC AGREEMENT	Paid by Check #394816	11/10/2025	12/02/2025	12/16/2025	12,175.83
5490	PROF SVCS:EARLY FLOOD WARNING SYSTEM MTC AGREEMENT	Paid by Check #395317	12/08/2025	01/06/2026	01/06/2026	12,175.83
5495	PROF SVCS:LOW WATER CROSSING AND FLOOD DETECTION SYSTEM	Paid by Check #395317	12/11/2025	01/06/2026	01/06/2026	9,600.00
5507	DEC 25 PROF SVCS:EARLY FLOOD WARNINGS SYSTEM MTC AGREEMENT	Paid by Check #395742	01/01/2026	01/20/2026	01/20/2026	12,175.83
5524	PROF SVCS:EARLY FLOOD WARNING SYSTEM MTC AGREEMENT	Paid by Check #396703	02/02/2026	02/24/2026	02/24/2026	12,175.83
5539	REPAIRS TO FLASHER POLE #1:JWNA	Paid by Check #397142	02/17/2026	03/10/2026	03/10/2026	5,544.75
5547	FEB 26 PROF SVCS:EARLY FLOOD WARNINGS SYSTEM MTC AGREEMENT	Paid by Check #397628	03/02/2026	03/24/2026	03/24/2026	12,175.83
5549	COTTON GIN FLASHER #1 REPAIRS:EMER SVCS	Paid by Check #397628	03/02/2026	03/24/2026	03/24/2026	4,404.75
		Vendor **10787 - WATER & EARTH TECHNOLOGIES, INC.** Totals				$80,428.65
Vendor **7389 - RYAN WATKINS**						
1026-2825	REIMB FOR N/T MEALS:SHER	Paid by Check #394150	10/29/2025	11/18/2025	11/18/2025	122.00
		Vendor **7389 - RYAN WATKINS** Totals				$122.00
Vendor **23242 - MADISON WATTENBARGER**						
0301-0526	REIMB FOR N/T MEALS:SHER	Paid by Check #398344	03/09/2026	04/14/2026	04/14/2026	233.00
		Vendor **23242 - MADISON WATTENBARGER** Totals				$233.00
Vendor **30015 - KEZIAH WAY**						
241478CR1-013126	RESTITUTION:CASE 24-1478CR-1	Paid by Check #397205	01/31/2026	03/10/2026	03/10/2026	110.00
		Vendor **30015 - KEZIAH WAY** Totals				$110.00
Vendor **10545 - WAYPOINT BUSINESS SOLUTIONS, LLC**						
AAAI13684	WIFI ACCESS POINTS:INFO TECH	Paid by Check #393403	10/07/2025	10/28/2025	10/28/2025	26,456.58
		Vendor **10545 - WAYPOINT BUSINESS SOLUTIONS, LLC** Totals				$26,456.58
Vendor **23235 - WILLIAM WEBBER**						
1020-110425	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #396177	11/07/2025	12/02/2025	02/03/2026	887.60
0217-030326	REIMB MILEAGE DURING ELECTIONS:ELEC	Paid by Check #397629	03/04/2026	03/24/2026	03/24/2026	1,057.05
		Vendor **23235 - WILLIAM WEBBER** Totals				$1,944.65
Vendor **13578 - WEBSTAURANTSTORE**						
116871208	KITCHEN SUPPLIES:JUV CTR	Paid by Check #394008	10/01/2025	11/18/2025	11/18/2025	586.55
		Vendor **13578 - WEBSTAURANTSTORE** Totals				$586.55
Vendor **7479 - WELLPATH LLC**						
INV0132078	OCT 25 HEALTHCARE:JAIL	Paid by Check #393542	09/01/2025	10/28/2025	10/28/2025	305,842.78
INV0132079	OCT 25 PROF SVCS:JUV CTR	Paid by Check #393542	09/01/2025	10/28/2025	10/28/2025	30,249.18
INV0133377	NOV 25 HEALTHCARE:JAIL	Paid by Check #393542	10/01/2025	10/28/2025	10/28/2025	305,842.78
INV0133378	NOV 25 PROF SVCS:JUV CTR	Paid by Check #393542	10/01/2025	10/28/2025	10/28/2025	30,249.18
INV0134208	DEC 25 HEALTHCARE:JAIL	Paid by Check #394009	11/01/2025	11/18/2025	11/18/2025	305,842.78
INV0134209	DEC 25 PROF SVCS:JUV CTR	Paid by Check #394009	11/01/2025	11/18/2025	11/18/2025	30,249.18
INV0134863	JAN 26 HEALTHCARE:JAIL	Paid by Check #394817	12/01/2025	12/16/2025	12/16/2025	305,842.78
INV0134864	JAN 26 PROF SVCS:JUV CTR	Paid by Check #395318	12/01/2025	01/06/2026	01/06/2026	30,249.18
INV0135738	OCT 25 BILLBACKS:JAIL	Paid by Check #395743	12/30/2025	01/20/2026	01/20/2026	3,715.97
INV0135821	FEB 26 PROF SVCS:JUV CTR	Paid by Check #396178	01/01/2026	02/03/2026	02/03/2026	39,558.19
INV0136153	FEB 26 HEALTHCARE:JAIL	Paid by Check #396178	01/01/2026	02/03/2026	02/03/2026	365,042.51
INV0136154	OCT 25-JAN 26 HEALTHCARE SVCS:JAIL	Paid by Check #396297	01/13/2026	02/03/2026	02/03/2026	205,255.95
INV0136155	ADD'L JAN 26 PROF SVCS:JUV CTR	Paid by Check #396178	01/13/2026	02/03/2026	02/03/2026	9,309.01
INV0136157	ADD'L OCT/NOV/DEC 25 PROF SVCS:JUV CTR	Paid by Check #396704	01/13/2026	02/24/2026	02/24/2026	17,710.82
INV0136731	NOV 25 BILLBACKS:JAIL	Paid by Check #397630	01/30/2026	03/24/2026	03/24/2026	1,697.04
INV0136814	MAR 26 HEALTHCARE:JAIL	Paid by Check #396704	02/01/2026	02/24/2026	02/24/2026	365,042.51
INV0136815	MAR 26 PROF SVCS:JUV CTR	Paid by Check #396704	02/01/2026	02/24/2026	02/24/2026	39,558.19
INV0137496	DEC 25 BILLBACKS:JAIL	Paid by Check #397143	02/26/2026	03/10/2026	03/10/2026	1,289.73

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
INV0137584	APR 26 HEALTHCARE:JAIL	Paid by Check #397143	03/01/2026	03/10/2026	03/10/2026	365,042.51
INV0138096	JAN 26 BILLBACKS:JAIL	Paid by Check #398229	03/17/2026	04/14/2026	04/14/2026	544.33
INV0138100	JAN 26 BILLBACKS:JAIL	Paid by Check #398229	03/17/2026	04/14/2026	04/14/2026	11,312.56
INV0138290	FEB 26 BILLBACKS:JAIL	Paid by Check #398229	03/31/2026	04/14/2026	04/14/2026	157,094.43
INV0138406	MAY 26 HEALTHCARE:JAIL	Paid by Check #398229	04/01/2026	04/14/2026	04/14/2026	365,042.51
		Vendor **7479 - WELLPATH LLC** Totals				$3,291,584.10
Vendor **14424 - WELLS FARGO VENDOR**						
109539839-CCL	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393128	10/07/2025	10/21/2025	10/21/2025	243.87
109539839-CO CLK	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393404	10/07/2025	10/28/2025	10/28/2025	334.75
109539839-COM 2	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393404	10/07/2025	10/28/2025	10/28/2025	61.22
109539839-CON 1	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393404	10/07/2025	10/28/2025	10/28/2025	110.75
109539839-CON 2	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393128	10/07/2025	10/21/2025	10/21/2025	110.75
109539839-DA-CRM	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393404	10/07/2025	10/28/2025	10/28/2025	505.70
109539839-DEV SV	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393404	10/07/2025	10/28/2025	10/28/2025	209.06
109539839-DIST C	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393605	10/07/2025	11/04/2025	11/04/2025	162.78
109539839-EMER S	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393404	10/07/2025	10/28/2025	10/28/2025	209.06
109539839-EXT OF	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393128	10/07/2025	10/21/2025	10/21/2025	217.44
109539839-JAIL	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393404	10/07/2025	10/28/2025	10/28/2025	1,658.97
109539839-JP 1-1	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393404	10/07/2025	10/28/2025	10/28/2025	133.12
109539839-JP 2-1	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393404	10/07/2025	10/28/2025	10/28/2025	122.43
109539839-JP 3	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393404	10/07/2025	10/28/2025	10/28/2025	121.44
109539839-JP 4	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393404	10/07/2025	10/28/2025	10/28/2025	121.44
109539839-JUV CT	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393404	10/07/2025	10/28/2025	10/28/2025	211.92
109539839-RD	OCT 25 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #393605	10/07/2025	11/04/2025	11/04/2025	265.37
109539839-SHER	OCT 25 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #393404	10/07/2025	10/21/2025	10/28/2025	2,745.02
109539839-TAX	OCT 25 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #393404	10/07/2025	10/28/2025	10/28/2025	135.87
109539839-VA	OCT 25 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #393404	10/07/2025	10/28/2025	10/28/2025	124.19
109539860-AUD	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393404	10/07/2025	10/28/2025	10/28/2025	346.09
109539860-BUDG O	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393404	10/07/2025	10/28/2025	10/28/2025	149.75
109539860-CO CLK	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393404	10/07/2025	10/28/2025	10/28/2025	653.99
109539860-CO JUD	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393605	10/07/2025	11/04/2025	11/04/2025	289.24
109539860-CON 1	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393128	10/07/2025	10/21/2025	10/21/2025	169.22
109539860-CON 3	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393404	10/07/2025	10/28/2025	10/28/2025	156.70
109539860-CON 4	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393128	10/07/2025	10/21/2025	10/21/2025	149.75
109539860-CON 5	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393128	10/07/2025	10/21/2025	10/21/2025	185.98
109539860-CWOPS	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393128	10/07/2025	10/21/2025	10/21/2025	264.49
109539860-D CLK	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393128	10/07/2025	10/21/2025	10/21/2025	375.56
109539860-DA	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393128	10/07/2025	10/21/2025	10/21/2025	330.19
109539860-DA-CIV	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393128	10/07/2025	10/21/2025	10/21/2025	264.68
109539860-DPSCVE	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #395500	10/07/2025	01/13/2026	01/13/2026	173.67
109539860-ELEC	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393128	10/07/2025	10/21/2025	10/21/2025	353.16
109539860-HR	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393128	10/07/2025	10/21/2025	10/21/2025	313.50
109539860-IT	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393128	10/07/2025	10/21/2025	10/21/2025	93.25
109539860-JAIL	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393128	10/07/2025	10/21/2025	10/21/2025	336.99
109539860-JP 1-2	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393404	10/07/2025	10/28/2025	10/28/2025	166.15
109539860-JP 2-2	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393404	10/07/2025	10/28/2025	10/28/2025	107.15
109539860-JP 5	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393128	10/07/2025	10/21/2025	10/21/2025	159.55
109539860-JUV CT	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393128	10/07/2025	10/21/2025	10/21/2025	136.50
109539860-JUV PR	CI OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393128	10/07/2025	10/21/2025	10/21/2025	177.76
109539860-PHLTH	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393128	10/07/2025	10/21/2025	10/21/2025	247.75
109539860-PTS	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393128	10/07/2025	10/21/2025	10/21/2025	197.29
109539860-PURCH	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393128	10/07/2025	10/21/2025	10/21/2025	158.24

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
109539860-SHER	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393128	10/07/2025	10/21/2025	10/21/2025	254.38
109539860-TAX	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393128	10/07/2025	10/21/2025	10/21/2025	558.95
109539860-TREAS	OCT 25 LEASE/MTC W/TONER:292291	Paid by Check #393128	10/07/2025	10/21/2025	10/21/2025	232.33
109609936-CCL	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	243.87
109609936-CO CLK	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	334.75
109609936-COM 2	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	61.22
109609936-CON 1	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	110.75
109609936-CON 2	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	110.75
109609936-DA	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	505.70
109609936-DEV SV	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394421	11/06/2025	12/02/2025	12/02/2025	209.06
109609936-DIST C	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394818	11/06/2025	12/16/2025	12/16/2025	162.78
109609936-EMER S	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	209.06
109609936-EXT	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	217.44
109609936-JAIL	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	1,658.97
109609936-JP 1 1	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394421	11/06/2025	12/02/2025	12/02/2025	133.12
109609936-JP 2 1	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	122.43
109609936-JP 3	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	121.44
109609936-JP 4	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	121.44
109609936-JUV CT	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	211.92
109609936-RD	NOV 25 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	265.37
109609936-SHER	NOV 25 LEASE/MTC W/TONER/FAX COMP:SHER	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	2,745.02
109609936-TAX	NOV 25 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	135.87
109609936-VA	NOV 25 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	124.19
109609984-AUD	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	346.09
109609984-BUDG O	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	149.75
109609984-CO CLK	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	653.99
109609984-CO JUD	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	289.24
109609984-CON 1	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	169.22
109609984-CON 3	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	156.70
109609984-CON 4	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	149.75
109609984-CON 5	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	185.98
109609984-CWOPS	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	264.49
109609984-D CLK	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	375.56
109609984-DA-CIV	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	264.68
109609984-DA-CRM	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	330.19
109609984-DPSCVE	NOV 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #395500	11/06/2025	01/13/2026	01/13/2026	215.13
109609984-ELEC	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	353.16
109609984-HR	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	313.50
109609984-IT	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	93.25
109609984-JAIL	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	336.99
109609984-JP 1-2	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	166.15
109609984-JP 2-2	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	107.15
109609984-JP 5	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394421	11/06/2025	12/02/2025	12/02/2025	159.55
109609984-JUV CT	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	136.50
109609984-JUV PR	CI NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	177.76
109609984-PHLTH	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	247.75
109609984-PTS	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	197.29
109609984-PURCH	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	158.24
109609984-SHER	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	254.38
109609984-TAX	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	558.95
109609984-TREAS	NOV 25 LEASE/MTC W/TONER:292291	Paid by Check #394210	11/06/2025	11/25/2025	11/25/2025	232.33
109676400-CON 4	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/03/2025	12/23/2025	12/30/2025	149.75

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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
109676356-CCL	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	243.87
109676356-CO CLK	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	334.75
109676356-COM 2	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395319	12/05/2025	01/06/2026	01/06/2026	61.22
109676356-CON 1	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	110.75
109676356-CON 2	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	110.75
109676356-DA-CRM	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	505.70
109676356-DEV SV	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	209.06
109676356-DIST C	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395500	12/05/2025	01/13/2026	01/13/2026	162.78
109676356-EMER	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	209.06
109676356-EXT OF	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	217.44
109676356-JAIL	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	1,658.97
109676356-JP 1-1	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395500	12/05/2025	01/13/2026	01/13/2026	133.12
109676356-JP 2-1	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	122.43
109676356-JP 3	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	121.44
109676356-JP 4	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	121.44
109676356-JUV CT	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	211.92
109676356-RD	DEC 25 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	265.37
109676356-SHER	DEC 25 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	2,745.02
109676356-TAX	DEC 25 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	135.87
109676356-VA	DEC 25 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	124.19
109676400-AUD	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	346.09
109676400-BUDG-O	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	149.75
109676400-CO CLK	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	653.99
109676400-CO JUD	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395500	12/05/2025	01/13/2026	01/13/2026	289.24
109676400-CON 1	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	169.22
109676400-CON 3	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	156.70
109676400-CON 5	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	185.98
109676400-CWOPS	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	264.49
109676400-D CLK	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	375.56
109676400-DA-CIV	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	264.68
109676400-DA-CRM	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	330.19
109676400-DPSCVE	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	173.67
109676400-ELEC	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	353.16
109676400-HR	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	313.50
109676400-IT	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	93.25
109676400-JAIL	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	336.99
109676400-JP 1-2	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	166.15
109676400-JP 2-2	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	107.15
109676400-JP 5	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	159.55
109676400-JUV CT	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	136.50
109676400-JUV PR	CI DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	177.76
109676400-PHLTH	DEC 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	1,004.62
109676400-PTS	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	197.29
109676400-PURCH	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	158.24
109676400-SHER	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	254.38
109676400-TAX	DEC 25 LEASE/MTC W/TONER:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	558.95
109676400-TREAS	DEC 25 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #395071	12/05/2025	12/23/2025	12/30/2025	333.31
109752601-CCL	JAN 26 LEASE/MTC W/TONER:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	243.87
109752601-CO CLK	JAN 26 LEASE/MTC W/TONER:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	334.75
109752601-COM 2	JAN 26 LEASE/MTC W/TONER:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	61.22
109752601-CON 1	JAN 26 LEASE/MTC W/TONER:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	110.75
109752601-CON 2	JAN 26 LEASE/MTC W/TONER:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	110.75

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109752601-DA-CRM	JAN 26 LEASE/MTC W/ TONER/ADD'L IMAGES:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	865.05
109752601-DEV SV	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	373.31
109752601-DIST C	JAN 25 LEASE/MTC W/TONER:292291	Paid by Check #396179	01/07/2026	02/03/2026	02/03/2026	162.78
109752601-EMER S	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #396179	01/07/2026	02/03/2026	02/03/2026	304.16
109752601-EXT OF	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	477.09
109752601-JAIL	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	1,908.24
109752601-JP 1-1	JAN 26 LEASE/MTC W/TONER:292291	Paid by Check #396353	01/07/2026	02/10/2026	02/10/2026	133.12
109752601-JP 2-1	JAN 26 LEASE/MTC W/TONER:292291	Paid by Check #396179	01/07/2026	02/03/2026	02/03/2026	122.43
109752601-JP 3	JAN 26 LEASE/MTC W/TONER:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	121.44
109752601-JP 4	JAN 26 LEASE/MTC W/TONER:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	121.44
109752601-JUV CT	JAN 26 LEASE/MTC W/TONER:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	211.92
109752601-RD	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	356.50
109752601-SHER	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	3,438.07
109752601-TAX	JAN 26 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	135.87
109752601-VA	JAN 26 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	124.19
109752614-AUD	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	468.17
109752614-BUDG	JAN 26 LEASE/MTC W/TONER:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	149.75
109752614-CO CLK	JAN 26 LEASE/MTC W/TONER:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	653.99
109752614-CO JUD	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #396353	01/07/2026	02/10/2026	02/10/2026	341.04
109752614-CON 1	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	334.38
109752614-CON 3	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	177.59
109752614-CON 4	JAN 26 LEASE/MTC W/TONER:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	149.75
109752614-CON 5	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	231.29
109752614-CWOPS	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	303.95
109752614-D CLK	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	716.94
109752614-DA-CIV	JAN 26 LEASE/MTC W/TONER:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	264.68
109752614-DA-CRM	JAN 26 LEASE/MTC W/TONER:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	330.19
109752614-DPSCVE	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	230.08
109752614-ELEC	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	528.80
109752614-HR	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	440.01
109752614-IT	JAN 26 LEASE/MTC W/TONER:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	93.25
109752614-JAIL	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	412.68
109752614-JP 1-2	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #396179	01/07/2026	02/03/2026	02/03/2026	205.31
109752614-JP 2-2	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	110.64
109752614-JP 5	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	179.04
109752614-JUV CT	JAN 26 LEASE/MTC W/TONER:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	136.50
109752614-JUV PR	CI JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	210.00
109752614-PHLTH	JAN 26 LEASE/MTC W/TONER:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	247.75
109752614-PTS	JAN 26 LEASE/MTC W/TONER:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	197.29
109752614-PURCH	JAN 26 LEASE/MTC W/TONER:292291	Paid by Check #396179	01/07/2026	02/03/2026	02/03/2026	158.24
109752614-SHER	JAN 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	267.32
109752614-TAX	JAN 26 LEASE/MTC W/TONER:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	558.95
109752614-TREAS	JAN 26 LEASE/MTC W/TONER:292291	Paid by Check #395914	01/07/2026	01/27/2026	01/27/2026	232.33
109818592-CCI	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396395	02/04/2026	02/17/2026	02/17/2026	243.87
109818592-CO CLK	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396856	02/04/2026	02/24/2026	02/24/2026	334.75
109818592-COM 2	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396705	02/04/2026	02/24/2026	02/24/2026	61.22
109818592-CON 1	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396395	02/04/2026	02/17/2026	02/17/2026	110.75
109818592-CON 2	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396395	02/04/2026	02/17/2026	02/17/2026	110.75
109818592-DA-CRM	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396395	02/04/2026	02/17/2026	02/17/2026	505.70
109818592-DEV SV	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396705	02/04/2026	02/24/2026	02/24/2026	209.06
109818592-DIST C	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396917	02/04/2026	03/03/2026	03/03/2026	162.78
109818592-EMER S	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396395	02/04/2026	02/17/2026	02/17/2026	209.06

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
109818592-EXT OF	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396705	02/04/2026	02/24/2026	02/24/2026	217.44
109818592-JAIL	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396395	02/04/2026	02/17/2026	02/17/2026	1,658.97
109818592-JP 1-1	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396705	02/04/2026	02/24/2026	02/24/2026	133.12
109818592-JP 2-1	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396705	02/04/2026	02/17/2026	02/24/2026	122.43
109818592-JP 3	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396705	02/04/2026	02/24/2026	02/24/2026	121.44
109818592-JP 4	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396705	02/04/2026	02/24/2026	02/24/2026	121.44
109818592-JUV CT	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396705	02/04/2026	02/24/2026	02/24/2026	211.92
109818592-RD	FEB 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #396917	02/04/2026	03/03/2026	03/03/2026	265.37
109818592-SHER	FEB 26 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #396395	02/04/2026	02/17/2026	02/17/2026	2,745.02
109818592-TAX	FEB 26 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #396395	02/04/2026	02/17/2026	02/17/2026	135.87
109818592-VA	FEB 26 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #396705	02/04/2026	02/24/2026	02/24/2026	124.19
109818621-AUD	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396856	02/04/2026	02/24/2026	02/24/2026	346.09
109818621-BUDG	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396705	02/04/2026	02/24/2026	02/24/2026	149.75
109818621-CO CLK	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396856	02/04/2026	02/24/2026	02/24/2026	653.99
109818621-CO JUD	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #397631	02/04/2026	03/24/2026	03/24/2026	289.24
109818621-CON 1	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396395	02/04/2026	02/17/2026	02/17/2026	169.22
109818621-CON 3	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396395	02/04/2026	02/17/2026	02/17/2026	156.70
109818621-CON 4	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396395	02/04/2026	02/17/2026	02/17/2026	149.75
109818621-CON 5	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396856	02/04/2026	02/24/2026	02/24/2026	185.98
109818621-CWOPS	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396395	02/04/2026	02/17/2026	02/17/2026	264.49
109818621-D CLK	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396395	02/04/2026	02/17/2026	02/17/2026	375.56
109818621-DA-CIV	FEB 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #396395	02/04/2026	02/17/2026	02/17/2026	271.61
109818621-DA-CRM	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396395	02/04/2026	02/17/2026	02/17/2026	330.19
109818621-DPSCVE	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396395	02/04/2026	02/17/2026	02/17/2026	173.67
109818621-ELEC	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396705	02/04/2026	02/24/2026	02/24/2026	353.16
109818621-HR	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396395	02/04/2026	02/17/2026	02/17/2026	313.50
109818621-IT	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396395	02/04/2026	02/17/2026	02/17/2026	93.25
109818621-JAIL	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396395	02/04/2026	02/17/2026	02/17/2026	336.99
109818621-JP 1-2	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396395	02/04/2026	02/17/2026	02/17/2026	166.15
109818621-JP 2-2	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396705	02/04/2026	02/24/2026	02/24/2026	107.15
109818621-JP 5	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396705	02/04/2026	02/24/2026	02/24/2026	159.55
109818621-JUV CT	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396395	02/04/2026	02/17/2026	02/17/2026	136.50
109818621-JUV PR	CI FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396395	02/04/2026	02/17/2026	02/17/2026	177.76
109818621-PHLTH	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396395	02/04/2026	02/17/2026	02/17/2026	247.75
109818621-PTS	FEB 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #396395	02/04/2026	02/17/2026	02/17/2026	235.66
109818621-PURCH	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396705	02/04/2026	02/24/2026	02/24/2026	158.24
109818621-SHER	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396395	02/04/2026	02/17/2026	02/17/2026	254.38
109818621-TAX	FEB 26 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #396395	02/04/2026	02/17/2026	02/17/2026	628.41
109818621-TREAS	FEB 26 LEASE/MTC W/TONER:292291	Paid by Check #396705	02/04/2026	02/24/2026	02/24/2026	232.33
109887660-CCL	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397870	03/06/2026	03/31/2026	03/31/2026	243.87
109887660-CO CLK	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397870	03/06/2026	03/31/2026	03/31/2026	334.75
109887660-COM 2	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397870	03/06/2026	03/31/2026	03/31/2026	61.22
109887660-CON 1	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397870	03/06/2026	03/31/2026	03/31/2026	110.75
109887660-CON 2	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397870	03/06/2026	03/31/2026	03/31/2026	110.75
109887660-DA-CRM	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397870	03/06/2026	03/31/2026	03/31/2026	505.70
109887660-DEV SV	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397926	03/06/2026	04/07/2026	04/07/2026	209.06
109887660-DIS CT	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397870	03/06/2026	03/31/2026	03/31/2026	162.78
109887660-EMER	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397870	03/06/2026	03/31/2026	03/31/2026	209.06
109887660-EXT OF	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397870	03/06/2026	03/31/2026	03/31/2026	217.44
109887660-JAIL	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397870	03/06/2026	03/31/2026	03/31/2026	1,658.97
109887660-JDC	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397870	03/06/2026	03/31/2026	03/31/2026	211.92
109887660-JP 1-1	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #398230	03/06/2026	04/14/2026	04/14/2026	133.12

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
109887660-JP 2-1	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397926	03/06/2026	04/07/2026	04/07/2026	122.43
109887660-JP 3	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397870	03/06/2026	03/31/2026	03/31/2026	121.44
109887660-JP 4	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397926	03/06/2026	04/07/2026	04/07/2026	121.44
109887660-RD	MAR 26 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #397870	03/06/2026	03/31/2026	03/31/2026	265.37
109887660-SHER	MAR 26 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #397870	03/06/2026	03/31/2026	03/31/2026	2,745.02
109887660-TAX	MAR 26 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #397870	03/06/2026	03/31/2026	03/31/2026	135.87
109887660-VA	MAR 26 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #397870	03/06/2026	03/31/2026	03/31/2026	124.19
109887680-AUD	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397328	03/06/2026	03/17/2026	03/17/2026	346.09
109887680-BUDG	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397328	03/06/2026	03/17/2026	03/17/2026	149.75
109887680-CO CLK	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397328	03/06/2026	03/17/2026	03/17/2026	653.99
109887680-CO JUD	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397631	03/06/2026	03/24/2026	03/24/2026	289.24
109887680-CON 1	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397328	03/06/2026	03/17/2026	03/17/2026	169.22
109887680-CON 3	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397328	03/06/2026	03/17/2026	03/17/2026	156.70
109887680-CON 4	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397328	03/06/2026	03/17/2026	03/17/2026	149.75
109887680-CON 5	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397631	03/06/2026	03/24/2026	03/24/2026	185.98
109887680-CWOPS	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397328	03/06/2026	03/17/2026	03/17/2026	264.49
109887680-D CLK	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397631	03/06/2026	03/24/2026	03/24/2026	375.56
109887680-DA-CIV	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397328	03/06/2026	03/17/2026	03/17/2026	264.68
109887680-DA-CRM	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397328	03/06/2026	03/17/2026	03/17/2026	330.19
109887680-DPSCVE	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397328	03/06/2026	03/17/2026	03/17/2026	173.67
109887680-ELEC	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397328	03/06/2026	03/17/2026	03/17/2026	353.16
109887680-HR	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397328	03/06/2026	03/17/2026	03/17/2026	313.50
109887680-IT	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397328	03/06/2026	03/17/2026	03/17/2026	93.25
109887680-JAIL	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397328	03/06/2026	03/17/2026	03/17/2026	336.99
109887680-JP 1-2	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397631	03/06/2026	03/24/2026	03/24/2026	166.15
109887680-JP 2-2	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397631	03/06/2026	03/24/2026	03/24/2026	107.15
109887680-JP 5	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397631	03/06/2026	03/24/2026	03/24/2026	159.55
109887680-JUV CT	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397328	03/06/2026	03/17/2026	03/17/2026	136.50
109887680-JUV PR	CI MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397328	03/06/2026	03/17/2026	03/17/2026	177.76
109887680-PHLTH	MAR 26 LEASE/MTC W/TONER/ADD'L IMAGES:S92291	Paid by Check #397328	03/06/2026	03/17/2026	03/17/2026	539.51
109887680-PTS	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397328	03/06/2026	03/17/2026	03/17/2026	197.29
109887680-PURCH	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397631	03/06/2026	03/24/2026	03/24/2026	158.24
109887680-SHER	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397328	03/06/2026	03/17/2026	03/17/2026	254.38
109887680-TAX	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397631	03/06/2026	03/24/2026	03/24/2026	558.95
109887680-TREAS	MAR 26 LEASE/MTC W/TONER:292291	Paid by Check #397631	03/06/2026	03/24/2026	03/24/2026	232.33
		Vendor **14424 - WELLS FARGO VENDOR** Totals				$93,389.74
Vendor **1318 - WEST PUBLISHING**						
852673854	OCT 25 LIBRARY PLAN:DA-CRIM	Paid by Check #393405	10/01/2025	10/28/2025	10/28/2025	197.14
6169378990	BOOKS:LAW LIB	Paid by Check #394010	10/07/2025	11/18/2025	11/18/2025	1,067.50
852742049	OCT 25 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #394819	11/01/2025	12/16/2025	12/16/2025	1,838.74
852742049-DA-CIV	OCT 25 SUBSC:DA-CIV	Paid by Check #394422	11/01/2025	12/02/2025	12/02/2025	24.74
852742049-DA-CRI	OCT 25 SUBSC:DA-CRIM	Paid by Check #394422	11/01/2025	12/02/2025	12/02/2025	919.37
852748768	OCT 25 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #394422	11/01/2025	12/02/2025	12/02/2025	3,479.37
852756493	OCT 25 ONLINE/SOFTWARE SUBSCRIPTION:DA-CRIM	Paid by Check #395001	11/01/2025	12/16/2025	12/16/2025	2,304.12
852801119	OCT 25 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #394422	11/01/2025	12/02/2025	12/02/2025	1,329.00
852810315	OCT 25 ONLINE/SOFTWARE SUBSCRIPTION:CCL	Paid by Check #394010	11/01/2025	11/18/2025	11/18/2025	1,118.20
852827315	NOV 25 SUBSC:DA-CRIM	Paid by Check #395320	11/01/2025	01/06/2026	01/06/2026	214.88
852827864	CI TEXAS CRIMINAL CODE BOOK:JUV PROB	Paid by Check #394422	11/01/2025	12/02/2025	12/02/2025	114.00
852866746-DA-CIV	NOV 25 ONLINE/SOFTWARE SUBSCRIPTION:DA-CIV	Paid by Check #395320	12/01/2025	01/06/2026	01/06/2026	306.46
852866746-DA-CRI	NOV 25 ONLINE SOFTWARE SUBSCRIPTION:DA-CRIM	Paid by Check #395320	12/01/2025	01/06/2026	01/06/2026	919.37
852866746-LAWLIB	NOV 25 ONLINE SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #395320	12/01/2025	01/06/2026	01/06/2026	1,838.74
852874254	NOV 25 ONLINE SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #395320	12/01/2025	01/06/2026	01/06/2026	3,714.51

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852880521	NOV 25 ONLINE/SOFTWARE SUBSCRIPTION:DA-CRIM	Paid by Check #395744	12/01/2025	01/20/2026	01/20/2026	2,304.12
852923987	NOV 25 ONLINE SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #395320	12/01/2025	01/06/2026	01/06/2026	1,395.45
852931398	NOV 25 ONLINE/SOFTWARE SUBSCRIPTION:CCL	Paid by Check #395744	12/01/2025	01/20/2026	01/20/2026	1,118.20
852954481	DEC 25 SUBSC:DA-CRIM	Paid by Check #395320	12/01/2025	01/06/2026	01/06/2026	214.88
6170198578	TX CORP AND PARTNERSHIP LAWS 2026:LAW LIB	Paid by Check #395320	12/11/2025	01/06/2026	01/06/2026	229.60
6170222584	TX CIVIL PRACTICE & REMEDIES CODE 2026:DIST CLK	Paid by Check #395320	12/16/2025	01/06/2026	01/06/2026	112.50
6170222832	TX CIVIL PRACTICE & REMEDIES/PROPERTY CODES 2026:LAW LIB	Paid by Check #395320	12/16/2025	01/06/2026	01/06/2026	539.00
6170275976	LEGAL BOOKS:LAW LIB	Paid by Check #395744	12/23/2025	01/20/2026	01/20/2026	283.50
852982945	TX LOCAL GOVT CODE 2026 BOOKS:AUD	Paid by Check #395744	12/23/2025	01/20/2026	01/20/2026	351.00
6170296001	TEXAS LOCAL GOVT CODE 2026 BOOKS:LAW LIB	Paid by Check #395744	12/26/2025	01/20/2026	01/20/2026	212.80
6170296346	TEXAS LOCAL GOVT CODE 2026:DIST CLK	Paid by Check #396180	12/26/2025	02/03/2026	02/03/2026	136.80
853005640-DA-CIV	DEC 25 ONLINE/SOFTWARE SUBSCRIPTION:DA-CIV	Paid by Check #396180	01/01/2026	02/03/2026	02/03/2026	306.46
853005640-DA-CRI	DEC 25 ONLINE/SOFTWARE SUBSCRIPTION:DA-CRIM	Paid by Check #396180	01/01/2026	02/03/2026	02/03/2026	919.37
853005640-LAWLIB	DEC 25 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #396180	01/01/2026	02/03/2026	02/03/2026	1,838.74
853011846	DEC 25 ONLINE SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #396180	01/01/2026	02/03/2026	02/03/2026	3,714.51
853019654	DEC 25 ONLINE/SOFTWARE SUBSCRIPTION:DA-CRIM	Paid by Check #395744	01/01/2026	01/20/2026	01/20/2026	2,304.12
853063849	DEC 25 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #396180	01/01/2026	02/03/2026	02/03/2026	1,395.45
853069161	DEC 25 ONLINE/SOFTWARE SUBSCRIPTION:CCL	Paid by Check #396180	01/01/2026	02/03/2026	02/03/2026	1,118.20
853091231	JAN 26 LIBRARY PLAN:DA-CRIM	Paid by Check #395744	01/01/2026	01/20/2026	01/20/2026	214.88
853091791	CI TEXAS FAMILY CODE 2026 BOOK:JUV PROB	Paid by Check #395744	01/01/2026	01/20/2026	01/20/2026	202.00
853096977	TEXAS LOCAL GOVT CODE 2026 BOOK:HR	Paid by Check #395744	01/01/2026	01/20/2026	01/20/2026	117.00
6170619261	LEGAL BOOKS:LAW LIB	Paid by Check #396706	01/15/2026	02/24/2026	02/24/2026	1,419.20
853134445-DA-CIV	JAN 26 ONLINE/SOFTWARE SUBSCRIPTION:DA-CIV	Paid by Check #396706	02/01/2026	02/24/2026	02/24/2026	306.46
853134445-DA-CRI	JAN 26 ONLINE/SOFTWARE SUBSCRIPTION:DA-CRIM	Paid by Check #396706	02/01/2026	02/24/2026	02/24/2026	919.37
853134445-LAWLIB	JAN 26 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #396706	02/01/2026	02/24/2026	02/24/2026	1,838.74
853141320	JAN 26 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #397144	02/01/2026	03/10/2026	03/10/2026	3,714.51
853147791	JAN 26 ONLINE/SOFTWARE SUBSCRIPTION:DA-CRIM	Paid by Check #396706	02/01/2026	02/24/2026	02/24/2026	2,304.12
853200733	JAN 26 ONLINE/SOFTWARE SUBSCRIPTION:CCL	Paid by Check #396706	02/01/2026	02/24/2026	02/24/2026	1,118.20
853222637	FEB 26 LIBRARY PLAN:DA-CRIM	Paid by Check #396706	02/01/2026	02/24/2026	02/24/2026	214.88
853262675-DA-CIV	FEB 26 ONLINE/SOFTWARE SUBSCRIPTION:DA-CIV	Paid by Check #397632	03/01/2026	03/24/2026	03/24/2026	306.46
853262675-DA-CRI	FEB 26 ONLINE/SOFTWARE SUBSCRIPTION:DA-CRIM	Paid by Check #397632	03/01/2026	03/24/2026	03/24/2026	919.37
853262675-LAWLIB	FEB 26 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #397632	03/01/2026	03/24/2026	03/24/2026	1,838.74
853275859	FEB 26 ONLINE/SOFTWARE SUBSCRIPTION:DA-CRIM	Paid by Check #397632	03/01/2026	03/24/2026	03/24/2026	2,304.12
853323193	FEB 26 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB	Paid by Check #397632	03/01/2026	03/24/2026	03/24/2026	1,395.45
853327731	FEB 26 ONLINE/SOFTWARE SUBSCRIPTION:CCL	Paid by Check #397632	03/01/2026	03/24/2026	03/24/2026	1,118.20
853347107	MAR 26 LIBRARY PLAN:DA-CRIM	Paid by Check #397632	03/01/2026	03/24/2026	03/24/2026	214.88
6171429798	LEGAL BOOKS:LAW LIB	Paid by Check #398231	03/25/2026	04/14/2026	04/14/2026	4,389.70
		Vendor **1318 - WEST PUBLISHING** Totals				$62,737.12
Vendor **14095 - WESTNET**						
29572	FIRE FIRST-IN ALERTING SYSTEM MTC AND LICENSE FEE:CECC	Paid by Check #394011	10/20/2025	11/18/2025	11/18/2025	39,009.20
		Vendor **14095 - WESTNET** Totals				$39,009.20
Vendor **15167 - WEX BANK**						
107881721	FUEL:3696880271	Paid by Check #393129	10/06/2025	10/21/2025	10/21/2025	35.94
108543614	FUEL:3696880271	Paid by Check #394211	11/06/2025	11/25/2025	11/25/2025	55.23
109198440	FUEL:SHER	Paid by Check #395072	12/06/2025	12/23/2025	12/30/2025	777.34
109865947	FUEL:3696880271	Paid by Check #395501	01/06/2026	01/13/2026	01/13/2026	65.12
110493401	FUEL:SHER	Paid by Check #396396	02/06/2026	02/17/2026	02/17/2026	41.66
111128259	FUEL:3696880271	Paid by Check #397329	03/06/2026	03/17/2026	03/17/2026	89.71
		Vendor **15167 - WEX BANK** Totals				$1,065.00
Vendor **16595 - ABIGAIL WHITAKER**						
81308C	REIMB FOR PANTS FOR WITNESS:DA-CRIM	Paid by Check #396284	01/13/2026	02/03/2026	02/03/2026	14.98
		Vendor **16595 - ABIGAIL WHITAKER** Totals				$14.98

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Vendor **30001 - JENNIFER ANNETTE WHITE**						
110805990	REFUND DUE TO ENVELOPE BEING REJECTED:DIST CLK	Paid by Check #396707	02/03/2026	02/24/2026	02/24/2026	80.00
		Vendor **30001 - JENNIFER ANNETTE WHITE** Totals				$80.00
Vendor **10094 - SEAN WHITE**						
0301-0526	N/T MEALS ADVANCE:SHER	Paid by Check #396840	03/05/2026	02/24/2026	02/24/2026	233.00
0301-0426	REIMB PARKING FEES:SHER	Paid by Check #398345	03/18/2026	04/14/2026	04/14/2026	180.00
		Vendor **10094 - SEAN WHITE** Totals				$413.00
Vendor **29829 - DERRICK WHITEFIELD**						
0219-2026	REIMB FOR N/T MEALS:SHER	Paid by Check #397800	02/24/2026	03/24/2026	03/24/2026	94.00
		Vendor **29829 - DERRICK WHITEFIELD** Totals				$94.00
Vendor **1330 - WILBARGER COUNTY CLERK**						
MED-2762	M.D.-MED2762	Paid by Check #396708	01/14/2026	02/24/2026	02/24/2026	860.00
MED-2804	R.D.-MED2804	Paid by Check #396708	01/14/2026	02/24/2026	02/24/2026	860.00
		Vendor **1330 - WILBARGER COUNTY CLERK** Totals				$1,720.00
Vendor **13323 - THERESA WILCOX**						
CR171050-022826	RESTITUTION:CASE CR-17-1050	Paid by Check #397693	02/28/2026	03/24/2026	03/24/2026	448.33
		Vendor **13323 - THERESA WILCOX** Totals				$448.33
Vendor **6850 - CHARMAINE WILDE**						
180019G-101018	GUARDIANSHIP SVCS:180019G	Paid by Check #397276	02/23/2026	03/10/2026	03/10/2026	900.00
		Vendor **6850 - CHARMAINE WILDE** Totals				$900.00
Vendor **3156 - WILLIAMSON COUNTY CONSTABLE PCT 2**						
253459DCD-022826	O.O.C. SVC FEE:CASE 25-3459-DCD	Paid by Check #398256	02/28/2026	04/14/2026	04/14/2026	80.00
		Vendor **3156 - WILLIAMSON COUNTY CONSTABLE PCT 2** Totals				$80.00
Vendor **3358 - WILLIAMSON COUNTY CONSTABLE, PCT. 1**						
130450-093025	O.O.C. SVC FEE:CASE 13-0450	Paid by Check #394067	09/30/2025	11/18/2025	11/18/2025	70.00
220707-093025	O.O.C. SVC FEE:CASE 22-0707	Paid by Check #394067	09/30/2025	11/18/2025	11/18/2025	70.00
		Vendor **3358 - WILLIAMSON COUNTY CONSTABLE, PCT. 1** Totals				$140.00
Vendor **7250 - WILLIAMSON COUNTY CONSTABLE, PCT. 4**						
243054DCA-103125	O.O.C. SVC FEE:CASE 24-3054-DCA	Paid by Check #394884	10/31/2025	12/16/2025	12/16/2025	80.00
252696DCF-103125	O.O.C. SVC FEE:CASE 25-2696-DCF	Paid by Check #394884	10/31/2025	12/16/2025	12/16/2025	80.00
		Vendor **7250 - WILLIAMSON COUNTY CONSTABLE, PCT. 4** Totals				$160.00
Vendor **29860 - WILSON COUNTY SHERIFF'S DEPARTMENT**						
CR200868D-093025	RESTITUTION:CASE CR-20-0868-D	Paid by Check #394068	09/30/2025	11/18/2025	11/18/2025	48.29
CR200868D-103125	RESTITUTION:CASE CR-20-0868-D	Paid by Check #394885	10/31/2025	12/16/2025	12/16/2025	48.30
CR200868D-113025	O.O.C. SVC FEE:CASE CR-20-0868-D	Paid by Check #395797	11/30/2025	01/20/2026	01/20/2026	3.41
		Vendor **29860 - WILSON COUNTY SHERIFF'S DEPARTMENT** Totals				$100.00
Vendor **2060 - WIMBERLEY ACE HARDWARE**						
892705	COMMAND STRIPS/HASPS/HINGES:PARKS	Paid by Check #393406	10/01/2025	10/28/2025	10/28/2025	35.72
892763	LINSEED OIL/SHOP TOWELS/BATTERY BRUSH:PARKS	Paid by Check #393406	10/02/2025	10/28/2025	10/28/2025	39.57
892786	DECK SCREWS/DRILL BIT SET:PARKS	Paid by Check #393406	10/02/2025	10/28/2025	10/28/2025	41.98
892868	HINGE/HASP/1X6X6 CEDAR BOARDS:PARKS	Paid by Check #393406	10/03/2025	10/28/2025	10/28/2025	18.56
892911	JANITORIAL SUPPLIES/NECK GAITER/COPY PAPER:PARKS	Paid by Check #393406	10/03/2025	10/28/2025	10/28/2025	114.07
893138	SANDING BELTS/GLOVES/DECK SCREWS:PARKS	Paid by Check #393406	10/06/2025	10/28/2025	10/28/2025	96.98
893155	STAIN/DECK SCREWS/GARMENT HOOK/TREATED 2X4X8:PARKS	Paid by Check #393406	10/06/2025	10/28/2025	10/28/2025	97.53
893267	PAINT/POULTRY NETTING/TREATED 4X4X8:PARKS	Paid by Check #393406	10/07/2025	10/28/2025	10/28/2025	150.91
893347	APRON CHAPS:PARKS	Paid by Check #393406	10/08/2025	10/28/2025	10/28/2025	166.00
893411	SCREWS/TREATED 2X4X8/2X6X8:PARKS	Paid by Check #393406	10/09/2025	10/28/2025	10/28/2025	92.73
893434	LITHIUM BATTERY/EAR PLUGS/SAFETY GLASSES:PARKS	Paid by Check #394012	10/09/2025	11/18/2025	11/18/2025	218.97
893540	SAFETY GLASSES/ORBIT SANDER:PARKS	Paid by Check #394012	10/10/2025	11/18/2025	11/18/2025	173.99
893541	NUTS/BOLTS:PARKS	Paid by Check #394012	10/10/2025	11/18/2025	11/18/2025	46.96
893581	NUTS/BOLTS:PARKS	Paid by Check #394012	10/10/2025	11/18/2025	11/18/2025	5.96
893745	SCREWS/TANK LEVER/TREATED 2X4X8'S:PARKS	Paid by Check #394012	10/13/2025	11/18/2025	11/18/2025	104.58

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893783	LAG BOLTS/SNAP SPRINGS/BUCKETS/SAKRETE BAGS:PARKS	Paid by Check #394012	10/13/2025	11/18/2025	11/18/2025	116.55
893846	SCREWS/NOZZLE/TREATED 2X4X8'S:PARKS	Paid by Check #394012	10/14/2025	11/18/2025	11/18/2025	96.78
893882	LAG BOLTS/CHAIN:PARKS	Paid by Check #394012	10/14/2025	11/18/2025	11/18/2025	248.78
893918	NUTS/BOLTS:PARKS	Paid by Check #394012	10/14/2025	11/18/2025	11/18/2025	3.96
893952	SAND:MTC	Paid by Check #394012	10/15/2025	11/18/2025	11/18/2025	10.98
893961	DECK SCREWS/TREATED 2X4X8'S:PARKS	Paid by Check #394012	10/15/2025	11/18/2025	11/18/2025	66.79
893966	LOPPERS/HAMMER/RAFTER SQUARE/NUTS/BOLTS:PARKS	Paid by Check #394012	10/15/2025	11/18/2025	11/18/2025	151.04
894087	TIE DOWN RATCHETS:PARKS	Paid by Check #394012	10/16/2025	11/18/2025	11/18/2025	49.98
894101	METRIC TOOL SET/LITHIUM BATTERY:PARKS	Paid by Check #394012	10/16/2025	11/18/2025	11/18/2025	189.98
894157	BUCKETS/LAG BOLTS/SPRING SNAP/HOOKS/SAKRETE:PARKS	Paid by Check #394012	10/17/2025	11/18/2025	11/18/2025	109.44
894183	NUTS/BOLTS/SAKRETE:PARKS	Paid by Check #394012	10/17/2025	11/18/2025	11/18/2025	40.24
894184	NUTS/BOLTS/SCREWS/TREATED 2X4X8:PARKS	Paid by Check #394012	10/17/2025	11/18/2025	11/18/2025	120.07
894274	WHITE PINE 1X2X8/DRIVER BIT SET:PARKS	Paid by Check #394012	10/18/2025	11/18/2025	11/18/2025	61.13
894349	BUCKET/HEX SOCKET SET/CIRCULAR SAW:PARKS	Paid by Check #394012	10/20/2025	11/18/2025	11/18/2025	175.57
894374	LAG BOLTS:PARKS	Paid by Check #394012	10/20/2025	11/18/2025	11/18/2025	11.97
894404	NUTS/BOLTS/TREATED 2X6X8/2X4X8:PARKS	Paid by Check #394012	10/20/2025	11/18/2025	11/18/2025	122.96
894462	BLADE SET/SAW/SANDPAPER/ZIPLOCK BAGS/NUTS/BOLTS:PARKS	Paid by Check #394012	10/21/2025	11/18/2025	11/18/2025	202.84
894495	DECK SCREWS:PARKS	Paid by Check #394012	10/21/2025	11/18/2025	11/18/2025	52.99
894547	ANGLE GRINDER/SAW BLADES/GRINDING/CUTTING WHEELS:PARKS	Paid by Check #394012	10/22/2025	11/18/2025	11/18/2025	198.14
894568	GLOVES:PARKS	Paid by Check #394012	10/22/2025	11/18/2025	11/18/2025	39.00
894595	PLASTIC CUPS/SCRUBBERS/ELBOW/CLOROX CLNR/CLOTH/2X4X8:PARKS	Paid by Check #394012	10/22/2025	11/18/2025	11/18/2025	84.11
894671	BAR OIL/TREATED 2X4X8/2X6X8:PARKS	Paid by Check #394012	10/23/2025	11/18/2025	11/18/2025	96.13
894699	PAINT/STAIN/TREATED 2X6X8:PARKS	Paid by Check #394012	10/23/2025	11/18/2025	11/18/2025	54.05
894726	INDUSTRIAL SWITCH:RD	Paid by Check #394012	10/23/2025	11/18/2025	11/18/2025	14.39
894729	TREATED 2X6X10/LEGAL PAD:PARKS	Paid by Check #394012	10/23/2025	11/18/2025	11/18/2025	36.06
894787	NUTS/BOLTS:PARKS	Paid by Check #394012	10/24/2025	11/18/2025	11/18/2025	38.16
894817	CORDLESS JIGSAW:PARKS	Paid by Check #394012	10/24/2025	11/18/2025	11/18/2025	229.99
894824	TREATED 4X4X8/2X4X8/1X4X8/CEDAR 1X6X6:PARKS	Paid by Check #394012	10/24/2025	11/18/2025	11/18/2025	168.00
894972	AXE HANDLE/GLASS:PARKS	Paid by Check #394012	10/26/2025	11/18/2025	11/18/2025	117.99
895063	CHAINSAW BAR/PVC PIPE:PARKS	Paid by Check #394012	10/27/2025	11/18/2025	11/18/2025	87.97
895065	WALLPLATE SWITCH/SCREWDRIVER/SWITCH:MTC	Paid by Check #394012	10/27/2025	11/18/2025	11/18/2025	17.78
895132	KEYS:MTC	Paid by Check #394012	10/28/2025	11/18/2025	11/18/2025	2.68
895167	SCREWS/DRILL BIT SET/PIPE CUTTER:PARKS	Paid by Check #394012	10/28/2025	11/18/2025	11/18/2025	71.97
895261	DISP GLOVES/TREATED 4X4X8:PARKS	Paid by Check #394012	10/29/2025	11/18/2025	11/18/2025	65.96
895266	CHAINSAW HAND GUARD:PARKS	Paid by Check #394012	10/29/2025	11/18/2025	11/18/2025	37.20
895320	NUTS/BOLTS/TREATED 2X6X8/2X4X8:PARKS	Paid by Check #394012	10/30/2025	11/18/2025	11/18/2025	164.06
895370	PRUNER/4X8 PLYWOOD SHEETS:PARKS	Paid by Check #394423	10/30/2025	12/02/2025	12/02/2025	142.77
895380	BIRD FOOD/1X6X6 CEDAR:PARKS	Paid by Check #394423	10/30/2025	12/02/2025	12/02/2025	33.96
895473	IRRIGATION TUBING/ADAPTERS:PARKS	Paid by Check #394423	10/31/2025	12/02/2025	12/02/2025	30.17
895736	CABLE TIES/TREATED 2X4X8/2X6X8:PARKS	Paid by Check #394423	11/03/2025	12/02/2025	12/02/2025	100.11
895780	NET/PAINT/TREATED 2X6X10/4X8 PLYWOOD:PARKS	Paid by Check #394423	11/04/2025	12/02/2025	12/02/2025	149.48
895781	KEYPAD LOCK/PVC PIPE/GALV STEEL STRAPS/SCH40 TEE:PARKS	Paid by Check #394423	11/04/2025	12/02/2025	12/02/2025	142.49
895876	KEY KWIKSETS:PARKS	Paid by Check #394423	11/05/2025	12/02/2025	12/02/2025	10.43
896017	GLOVES/KNIVES/PAINT/PRUNERS:PARKS	Paid by Check #394423	11/06/2025	12/02/2025	12/02/2025	191.95
896052	BATTERIES/SUNSCREENS/CLEANER:PARKS	Paid by Check #394423	11/06/2025	12/02/2025	12/02/2025	100.92
896105	NUTS/BOLTS/TOOL BOX:PARKS	Paid by Check #394423	11/07/2025	12/02/2025	12/02/2025	182.23
896164	SCREWS/TREATED 2X4X8:PARKS	Paid by Check #394423	11/07/2025	12/02/2025	12/02/2025	186.38
896306	SCREWS/BITS/TOOL POUCH/SAW BLADES/PAINT/2X4X8:PARKS	Paid by Check #394423	11/08/2025	12/02/2025	12/02/2025	183.92
896404	IRRIGATION TUBING/PLUGS:PARKS	Paid by Check #394423	11/10/2025	12/02/2025	12/02/2025	2.58
896405	PAINT/TOOL BOX/TREATED 2X4X8:PARKS	Paid by Check #394423	11/10/2025	12/02/2025	12/02/2025	92.77
896423	NUTS/BOLTS/TREATED 2X6X8/2X4X8:PARKS	Paid by Check #394423	11/10/2025	12/02/2025	12/02/2025	107.61
896525	ROPE/SANDPAPER/DUCT TAPE:PARKS	Paid by Check #394820	11/11/2025	12/16/2025	12/16/2025	51.35

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896606	SUPER GLUE:PARKS	Paid by Check #394820	11/12/2025	12/16/2025	12/16/2025	6.99
896642	WRAP AROUND CHAPS:PARKS	Paid by Check #394820	11/12/2025	12/16/2025	12/16/2025	213.99
896674	PAPER RAGS/TREATED PINE:PARKS	Paid by Check #394820	11/12/2025	12/16/2025	12/16/2025	43.47
896731	NAILS:PARKS	Paid by Check #394820	11/13/2025	12/16/2025	12/16/2025	3.97
896771	SAND PAPER/STORAGE ORGANIZER/TREATED PINE:PARKS	Paid by Check #394820	11/13/2025	12/16/2025	12/16/2025	104.96
896794	IRRIGATION EMITTERS/MEMO PADS/NOZZLE/COUPLINGS:PARKS	Paid by Check #394820	11/13/2025	12/16/2025	12/16/2025	47.52
897052	HINGE/BARREL BOLT/PINE:PARKS	Paid by Check #394820	11/16/2025	12/16/2025	12/16/2025	25.97
897054	PINE/RETURN PINE:PARKS	Paid by Check #394820	11/16/2025	12/16/2025	12/16/2025	16.15
897064	USB-C/USB-C TO A CABLES:PARKS	Paid by Check #394820	11/16/2025	12/16/2025	12/16/2025	43.97
897112	NUTS/BOLTS/TREATED PINE/PLYWOOD:PARKS	Paid by Check #394820	11/17/2025	12/16/2025	12/16/2025	142.38
897172	PATIO SQUARES/PINE/TUBING:PARKS	Paid by Check #394820	11/17/2025	12/16/2025	12/16/2025	221.36
897219	HINGE/NUTS/BOLTS:PARKS	Paid by Check #394820	11/18/2025	12/16/2025	12/16/2025	44.43
897283	PRUNING SAW:PARKS	Paid by Check #394820	11/18/2025	12/16/2025	12/16/2025	279.99
897474	SHOVELS/RAKES:RD	Paid by Check #395321	11/20/2025	01/06/2026	01/06/2026	107.96
897516	POCKET HOLE KIT:PARKS	Paid by Check #394820	11/20/2025	12/16/2025	12/16/2025	99.99
897528	SWIVEL CASTERS/GLOVES:PARKS	Paid by Check #394820	11/20/2025	12/16/2025	12/16/2025	107.95
897543	LANDSCAPE PINS:PARKS	Paid by Check #394820	11/20/2025	12/16/2025	12/16/2025	11.98
897612	LYSOL CLEANERS:PARKS	Paid by Check #394820	11/21/2025	12/16/2025	12/16/2025	15.18
897682	POLY TUBING:PARKS	Paid by Check #394820	11/21/2025	12/16/2025	12/16/2025	15.99
897838	GLASS:PARKS	Paid by Check #394820	11/24/2025	12/16/2025	12/16/2025	40.00
897928	VALVE SEAL KIT/FLUSH VALVE SEAL/KIT/BOLTS:MTC	Paid by Check #394820	11/25/2025	12/16/2025	12/16/2025	49.46
897931	CUPS/DISH SOAP/PLUG/GLOVES/CHAIN/BAR/PUSHBROOM:PARKS	Paid by Check #394820	11/25/2025	12/16/2025	12/16/2025	187.93
898356	WIRE/HAND WARMERS/TOOL BAR:PARKS	Paid by Check #394820	12/01/2025	12/16/2025	12/16/2025	53.94
898412	GLOVES:PARKS	Paid by Check #394820	12/01/2025	12/16/2025	12/16/2025	17.99
898425	WIRE/CAT LITTER/PLIERS/CLIPS:PARK	Paid by Check #394820	12/01/2025	12/16/2025	12/16/2025	80.95
898439	CAT LITTER:PARKS	Paid by Check #394820	12/01/2025	12/16/2025	12/16/2025	17.98
898471	EAR PLUGS/CABLE TIES/SCREWS:PARKS	Paid by Check #395321	12/02/2025	01/06/2026	01/06/2026	85.47
898485	NUTS/BOLTS/DOOR PULL:PARKS	Paid by Check #395321	12/02/2025	01/06/2026	01/06/2026	7.61
898524	GLOVES/EAR PLUGS:PARKS	Paid by Check #395321	12/02/2025	01/06/2026	01/06/2026	45.98
898612	COMMAND HOOKS/STRIPS/BATTERIES/SCREWS:PARKS	Paid by Check #395321	12/03/2025	01/06/2026	01/06/2026	92.97
898638	HAND WARMERS:PARKS	Paid by Check #395321	12/03/2025	01/06/2026	01/06/2026	12.99
898648	GLOVES:PARKS	Paid by Check #395321	12/03/2025	01/06/2026	01/06/2026	36.99
898736	CLAMP/NUTS/BOLTS/TREATED/CEDAR WOOD/O-RINGS:PARKS	Paid by Check #395321	12/04/2025	01/06/2026	01/06/2026	45.71
898846	GLOVES/TOP SOIL/TREATED WOOD:PARKS	Paid by Check #395321	12/05/2025	01/06/2026	01/06/2026	74.25
898944	IRRIGATION TUBING:PARKS	Paid by Check #395321	12/06/2025	01/06/2026	01/06/2026	68.97
899046	WRAP AROUND CHAPS:PARKS	Paid by Check #395321	12/07/2025	01/06/2026	01/06/2026	213.99
899069	MINI AUTOMOTIVE BULB:PARKS	Paid by Check #395321	12/08/2025	01/06/2026	01/06/2026	3.59
899102	WREATH HANGER BOW/TAPE/WORK GLOVES:PARKS	Paid by Check #395745	12/08/2025	01/20/2026	01/20/2026	10.97
899160	TREATED PINE:PARKS	Paid by Check #395745	12/09/2025	01/20/2026	01/20/2026	83.48
899162	WIRE WHEEL/CUP BRUSHES/ENAMEL SPRAY/MARKING PAINT/TAPE:PARKS	Paid by Check #395745	12/09/2025	01/20/2026	01/20/2026	59.51
899235	TIE WIRE TWISTERS/TREATED PINE:PARKS	Paid by Check #395745	12/09/2025	01/20/2026	01/20/2026	53.97
899282	SPRAY PAINT/SEED KIT/POULTRY NETTINGS:PARKS	Paid by Check #396181	12/10/2025	02/03/2026	02/03/2026	103.95
899405	BAR TIES:PARKS	Paid by Check #395745	12/11/2025	01/20/2026	01/20/2026	13.18
899463	MULTI SCREWS:PARKS	Paid by Check #395745	12/11/2025	01/20/2026	01/20/2026	29.98
899470	CABLE TIE/GLOVES/POULTRY NETTING:PARKS	Paid by Check #395745	12/11/2025	01/20/2026	01/20/2026	143.26
899527	HAMMER DRILL/DRILL BIT:PARKS	Paid by Check #395745	12/12/2025	01/20/2026	01/20/2026	237.98
899671	WEED & FEED/HINGE/DRAWER CATCH/PINE:PARKS	Paid by Check #395745	12/13/2025	01/20/2026	01/20/2026	149.85
899767	POULTRY NETTING:PARKS	Paid by Check #395745	12/15/2025	01/20/2026	01/20/2026	99.98
899773	LUGGAGE LOCKS/HASPS/SHARPIES/TREATED PINE:PARKS	Paid by Check #395745	12/15/2025	01/20/2026	01/20/2026	62.30
899828	KNEEPADS/HAND SANITIZER:PARKS	Paid by Check #395745	12/15/2025	01/20/2026	01/20/2026	40.98
899840	LANDSCAPE TIMBERS:PARKS	Paid by Check #395745	12/15/2025	01/20/2026	01/20/2026	6.29
899921	PAINT/MECHANICAL PENCILS/SHARPIES:PARKS	Paid by Check #395745	12/16/2025	01/20/2026	01/20/2026	44.46

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899944	POULTRY NETTINGS/CABLE TIES:PARKS	Paid by Check #395745	12/16/2025	01/20/2026	01/20/2026	157.46
899990	POULTRY NETTING/FIRST AID KIT/WORK GLOVES:PARKS	Paid by Check #395745	12/17/2025	01/20/2026	01/20/2026	136.96
900050	PAINTERS TAPE/WOOD FILLER/SAFETY GLASSES/AXE HANDLE:PARKS	Paid by Check #395745	12/17/2025	01/20/2026	01/20/2026	95.95
900154	EMITTER TUBINGS:PARKS	Paid by Check #395745	12/18/2025	01/20/2026	01/20/2026	67.98
900283	PAINT/BRUSHES:PARKS	Paid by Check #395745	12/19/2025	01/20/2026	01/20/2026	30.97
900435	SANDING BELTS:PARKS	Paid by Check #395745	12/21/2025	01/20/2026	01/20/2026	10.99
900467	TIE WIRE TWISTER/SANDING BELTS/CABLE TIES:PARKS	Paid by Check #395745	12/22/2025	01/20/2026	01/20/2026	57.74
900470	HINGE:PARKS	Paid by Check #395745	12/22/2025	01/20/2026	01/20/2026	4.99
900514	SANDING BELTS/SAND PAPER:PARKS	Paid by Check #395745	12/22/2025	01/20/2026	01/20/2026	15.37
900607	BANDAIDS/FIRST AID KIT:PARKS	Paid by Check #395745	12/23/2025	01/20/2026	01/20/2026	28.98
900730	WHITE PINE:PARKS	Paid by Check #395745	12/26/2025	01/20/2026	01/20/2026	75.96
900740	TREATED WOOD:PARKS	Paid by Check #395745	12/26/2025	01/20/2026	01/20/2026	78.36
900763	WHITE PINE:PARKS	Paid by Check #395745	12/26/2025	01/20/2026	01/20/2026	56.97
900919	GLOVES/FIRST AID KIT:PARKS	Paid by Check #395745	12/29/2025	01/20/2026	01/20/2026	33.98
900921	ROPE/STEEL LINK:PARKS	Paid by Check #395745	12/29/2025	01/20/2026	01/20/2026	24.98
900922	WHITE PINE:PARKS	Paid by Check #395745	12/29/2025	01/20/2026	01/20/2026	18.99
900923	HINGES/DRAWER CATCH/WHITE PINE:PARKS	Paid by Check #395745	12/29/2025	01/20/2026	01/20/2026	48.56
900926	PIPE WRAP/INSULATION/FOAM:PARKS	Paid by Check #395745	12/29/2025	01/20/2026	01/20/2026	22.97
900962	WHITE PINE:PARKS	Paid by Check #395745	12/29/2025	01/20/2026	01/20/2026	18.99
901023	PAINT BRUSHES/GEAR GREASE/SPRAY PAINT/FILTERS:PARKS	Paid by Check #396181	12/30/2025	02/03/2026	02/03/2026	72.54
901074	TREATED WOOD:PARKS	Paid by Check #395745	12/30/2025	01/20/2026	01/20/2026	33.00
901116	CUTTING WHEELS/CLOTHS/AIR FILTER/CLEANER:PARKS	Paid by Check #395745	12/31/2025	01/20/2026	01/20/2026	27.16
901400	SURFACE TUBING:PARKS	Paid by Check #396181	01/03/2026	02/03/2026	02/03/2026	68.97
901504	IRRIGATION CONNECTORS:PARKS	Paid by Check #396181	01/05/2026	02/03/2026	02/03/2026	6.59
901518	GLOVES/WHITE PINE:PARKS	Paid by Check #396181	01/05/2026	02/03/2026	02/03/2026	94.97
901540	TUBING/PADLOCKS/BUBBLERS/COUPLINGS/WHITE PINE:PARKS	Paid by Check #396181	01/05/2026	02/03/2026	02/03/2026	181.06
901634	FAUCET SUPPLY LINES:MTC	Paid by Check #396181	01/06/2026	02/03/2026	02/03/2026	43.16
902016	BINDERS/AIR FILTER:PARKS	Paid by Check #396181	01/09/2026	02/03/2026	02/03/2026	2.17
902121	HASP/CLEANING CLOTHS:PARKS	Paid by Check #396181	01/10/2026	02/03/2026	02/03/2026	16.57
902235	WHITE PINE:PARKS	Paid by Check #396181	01/12/2026	02/03/2026	02/03/2026	37.98
902268	WHITE PINE/GLOVES:PARKS	Paid by Check #396181	01/12/2026	02/03/2026	02/03/2026	47.56
902334	SHOP TOWELS/NETTING/1X8X8 PINE:PARKS	Paid by Check #396181	01/13/2026	02/03/2026	02/03/2026	141.94
902336	DOOR HOLD KICK DOWN/GLUE PEN/SEALANT:MTC	Paid by Check #396182	01/13/2026	02/03/2026	02/03/2026	23.01
902354	1X6X8 PINE/T HNDL/TUBING/TIRE SEALANT/COUPLINGS:PARKS	Paid by Check #396181	01/13/2026	02/03/2026	02/03/2026	104.46
902364	PENS/NOTEBOOKS/COPY PAPER:PARKS	Paid by Check #396181	01/13/2026	02/03/2026	02/03/2026	44.85
902408	NETTING/SAFETY VESTS/1X8X8 BOARDS:PARKS	Paid by Check #396181	01/14/2026	02/03/2026	02/03/2026	105.93
902411	EXCHANGE 1X8X8 PINE FOR 2X8X8 PINE:PARKS	Paid by Check #396181	01/14/2026	02/03/2026	02/03/2026	(8.70)
902548	MRKING PAINT/UTL KNIFE/NETTING ROLLS:PARKS	Paid by Check #396181	01/15/2026	02/03/2026	02/03/2026	134.17
902562	ANTI-SLIP TAPE:MTC	Paid by Check #396709	01/15/2026	02/24/2026	02/24/2026	11.69
902587	TB CLNR/PWR OUTLET STRIP:PARKS	Paid by Check #396181	01/15/2026	02/03/2026	02/03/2026	20.58
902678	MENDING/CORNER BRACES/NUTS/BOLTS/NETTING:PARKS	Paid by Check #396709	01/16/2026	02/24/2026	02/24/2026	87.75
902714	TIMERS/BUBBLER:PARKS	Paid by Check #396709	01/16/2026	02/24/2026	02/24/2026	32.97
902794	SPRING SNAPS/INSECT KILLER:PARKS	Paid by Check #396709	01/17/2026	02/24/2026	02/24/2026	25.97
902974	HINGES/WHITE PINE:PARKS	Paid by Check #396709	01/19/2026	02/24/2026	02/24/2026	43.12
903070	CABLE TIES:PARKS	Paid by Check #396709	01/20/2026	02/24/2026	02/24/2026	7.89
903132	PADLOCKS/GLOVES:PARKS	Paid by Check #396709	01/21/2026	02/24/2026	02/24/2026	92.97
903138	NUTS/BOLTS/CONCRETE MIX/PENS:PARKS	Paid by Check #396709	01/21/2026	02/24/2026	02/24/2026	22.92
903158	NUTS/BOLTS:PARKS	Paid by Check #396709	01/21/2026	02/24/2026	02/24/2026	43.90
903191	RATCHET STRAPS:PARKS	Paid by Check #396709	01/21/2026	02/24/2026	02/24/2026	19.99
903264	POULTRY NETTING ROLLS:PARKS	Paid by Check #396709	01/22/2026	02/24/2026	02/24/2026	99.98
903267	GARDEN SPRAYER/GLOVES:RD	Paid by Check #396709	01/22/2026	02/24/2026	02/24/2026	41.35
903427	GLOVES/NUTS/BOLTS:PARKS	Paid by Check #396709	01/23/2026	02/24/2026	02/24/2026	43.18

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903659	LAWN SPREADER/SHOVEL:MTC	Paid by Check #396709	01/27/2026	02/24/2026	02/24/2026	59.38
903669	FLAGGING TAPE ROLLS/FLAGS/GLOVES:PARKS	Paid by Check #396709	01/27/2026	02/24/2026	02/24/2026	126.28
903681	HINGES/TREATED 2X4X8:PARKS	Paid by Check #396709	01/27/2026	02/24/2026	02/24/2026	42.59
903841	GLOVES/SCOURING STICK/CLEANING PADS:PARKS	Paid by Check #396709	01/28/2026	02/24/2026	02/24/2026	72.73
904031	BOLT EYES:PARKS	Paid by Check #396709	01/30/2026	02/24/2026	02/24/2026	3.98
904057	TREATED PICKETS/WOOD:PARKS	Paid by Check #396709	01/30/2026	02/24/2026	02/24/2026	149.18
904252	EYE BOLTS/SAFETY GOGGLES/GLOVES:PARKS	Paid by Check #397145	02/02/2026	03/10/2026	03/10/2026	40.16
904364	RESPIRATOR/GOGGLES/EAR PLUGS/GLOVES:PARKS	Paid by Check #397145	02/03/2026	03/10/2026	03/10/2026	112.96
904365	TREATED WOOD:PARKS	Paid by Check #397145	02/03/2026	03/10/2026	03/10/2026	33.00
904477	TREATED FENCE PICKETS:PARKS	Paid by Check #397145	02/04/2026	03/10/2026	03/10/2026	11.97
904486	WD40/FUNNEL:PARKS	Paid by Check #397145	02/04/2026	03/10/2026	03/10/2026	19.97
904536	BAR/CHAIN OIL:PARKS	Paid by Check #396709	02/05/2026	02/24/2026	02/24/2026	25.99
904713	GLASS/DONATION:PARKS	Paid by Check #396709	02/06/2026	02/24/2026	02/24/2026	54.00
904714CR	RETURN DONATION:PARKS	Paid by Check #396709	02/06/2026	02/24/2026	02/24/2026	(.99)
904790	PENCILS/HINGES/BRACES/SCREWS/TOOL POUCH/CATCHES:PARKS	Paid by Check #396709	02/07/2026	02/24/2026	02/24/2026	67.71
904888	SAFETY GOGGLES:PARKS	Paid by Check #396709	02/09/2026	02/24/2026	02/24/2026	18.99
904932	PLYWOOD:PARKS	Paid by Check #397145	02/09/2026	03/10/2026	03/10/2026	30.00
905009	TREATED WOOD 1X4'S:PARKS	Paid by Check #397145	02/10/2026	03/10/2026	03/10/2026	40.53
905074	TREATED WOOD 1X4'S:PARKS	Paid by Check #397145	02/10/2026	03/10/2026	03/10/2026	34.74
905133	TUBE SEALANTS/LAGS/NUTS/BOLTS/CHAIN/DUSTER:PARKS	Paid by Check #397145	02/11/2026	03/10/2026	03/10/2026	280.08
905147	BUCKETS/NUTS/BOLTS/PLYWOOD:PARKS	Paid by Check #397145	02/11/2026	03/10/2026	03/10/2026	74.00
905201	LUGGAGE LOCK/PICTURE HANGING STRIP:PARKS	Paid by Check #397145	02/11/2026	03/10/2026	03/10/2026	17.58
905230	LAGS/SAFETY GLASSES/NUTS/BOLTS:PARKS	Paid by Check #397145	02/12/2026	03/10/2026	03/10/2026	98.02
905267	PLYWOOD:PARKS	Paid by Check #397145	02/12/2026	03/10/2026	03/10/2026	109.98
905367	NUTS/BOLTS:PARKS	Paid by Check #397145	02/13/2026	03/10/2026	03/10/2026	14.04
905378	LUMBER/CUTTING CHG:PARKS	Paid by Check #397633	02/13/2026	03/24/2026	03/24/2026	56.99
905405	NUTS/BOLTS:PARKS	Paid by Check #397145	02/13/2026	03/10/2026	03/10/2026	5.52
905433	TUBING/EARPLUGS:PARKS	Paid by Check #397145	02/13/2026	03/10/2026	03/10/2026	29.98
905505	GUIDE BAR/HOOK & LOOP REPLACEMENT KIT:PARKS	Paid by Check #397145	02/14/2026	03/10/2026	03/10/2026	74.98
905547	GLUESTICKS:PARKS	Paid by Check #397145	02/15/2026	03/10/2026	03/10/2026	6.89
905592	CEDAR BOARDS/TREATED PINE:PARKS	Paid by Check #397145	02/16/2026	03/10/2026	03/10/2026	51.50
905621	CEDAR BOARDS:PARKS	Paid by Check #397145	02/16/2026	03/10/2026	03/10/2026	29.94
905796	BUCKETS/WINDEX/CLNG SUPPLIES/DISP. GLOVES/SEALANT:PARKS	Paid by Check #397145	02/18/2026	03/10/2026	03/10/2026	120.54
905827	CUTTING WHEEL/SW10/KNIFE:PARKS	Paid by Check #397145	02/18/2026	03/10/2026	03/10/2026	31.97
905835	BIKE HORN/LAG SCREW:PARKS	Paid by Check #397145	02/18/2026	03/10/2026	03/10/2026	38.98
905903	AIR FILTERS:PARKS	Paid by Check #397145	02/19/2026	03/10/2026	03/10/2026	26.97
906039	PLANT HOOKS/BIRDSEED/MOTOR OIL/SANITIZERS/TOWELS:PARKS	Paid by Check #397145	02/20/2026	03/10/2026	03/10/2026	130.40
906090	WIRE BRUSH:PARKS	Paid by Check #397145	02/20/2026	03/10/2026	03/10/2026	4.99
906222	TUBE BRUSH/WIRE BRUSH/TOOL:PARKS	Paid by Check #397145	02/23/2026	03/10/2026	03/10/2026	17.95
906262	BOOT SCRAPER/TEES/ELBOWS:PARKS	Paid by Check #397145	02/23/2026	03/10/2026	03/10/2026	45.73
906312	REBAR:PARKS	Paid by Check #397633	02/24/2026	03/24/2026	03/24/2026	62.82
906343	CANNED AIR/PVC PRIMER/EARPLUGS/SCH40 PLUG:PARKS	Paid by Check #397633	02/24/2026	03/24/2026	03/24/2026	78.95
906418	COPPER TUBES:MTC	Paid by Check #397633	02/25/2026	03/24/2026	03/24/2026	23.31
906609	BIRD FOOD/ALUM SCREEN MESH:PARKS	Paid by Check #397633	02/27/2026	03/24/2026	03/24/2026	24.74
K06638	WIRE CUP BRUSHES/GRINDING DISC:PARKS	Paid by Check #397633	02/27/2026	03/24/2026	03/24/2026	40.97
906802	LUGGAGE LOCK:PARKS	Paid by Check #397633	03/01/2026	03/24/2026	03/24/2026	9.99
906845	PADLOCKS/QUICK SNAP:PARKS	Paid by Check #397633	03/02/2026	03/24/2026	03/24/2026	32.98
906868	BRASS PADLOCKS:PARKS	Paid by Check #397633	03/02/2026	03/24/2026	03/24/2026	27.99
906870	PLIERS:PARKS	Paid by Check #397633	03/02/2026	03/24/2026	03/24/2026	21.99
906907	TAPE MEASURES/GLOVES:PARKS	Paid by Check #397633	03/02/2026	03/24/2026	03/24/2026	81.97
906959	CHISEL SET:PARKS	Paid by Check #397633	03/03/2026	03/24/2026	03/24/2026	27.99
907042	CANNED AIR/GORILLA TAPE/PVC TUBING:PARKS	Paid by Check #397633	03/04/2026	03/24/2026	03/24/2026	25.03

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
907111	GORILLA GLUE/FILLER GLUE:PARKS	Paid by Check #397633	03/04/2026	03/24/2026	03/24/2026	17.58
907143	CHAINSAW SLIDE RAILS:PARKS	Paid by Check #397633	03/05/2026	03/24/2026	03/24/2026	25.00
907170	GUIDE BAR/SPLINE SCREWS/GEAR ASSEMBLY/SLEEVES:PARKS	Paid by Check #397633	03/05/2026	03/24/2026	03/24/2026	89.47
907183	CHAINSAW CHAIN/DROPCLOTH:PARKS	Paid by Check #397633	03/05/2026	03/24/2026	03/24/2026	48.98
907270	SOCKET SET/FASTENERS:PARKS	Paid by Check #397633	03/06/2026	03/24/2026	03/24/2026	155.49
907318	DROPCLOTH/PLYWOOD:PARKS	Paid by Check #397633	03/06/2026	03/24/2026	03/24/2026	41.98
907447	STORAGE BOX/EXTENSION CORDS:PARKS	Paid by Check #397633	03/08/2026	03/24/2026	03/24/2026	56.97
907476	PVC PIPE/CAPS/DROP CLOTHS:PARKS	Paid by Check #397633	03/09/2026	03/24/2026	03/24/2026	71.73
907504	BATTERIES/KEY/PVC SCH 40 CAP/PIPE/TEST CAPS:PARKS	Paid by Check #397633	03/09/2026	03/24/2026	03/24/2026	46.94
907559	KEYLESS DRILL CHUCK:PARKS	Paid by Check #397633	03/09/2026	03/24/2026	03/24/2026	44.99
907603	BIT SET/HINGES/PARACORD/PAINT/STORAGE/TREATED WOOD:PARKS	Paid by Check #397633	03/10/2026	03/24/2026	03/24/2026	141.13
907642	KEY/POWER STRIP:PARKS	Paid by Check #397633	03/10/2026	03/24/2026	03/24/2026	45.98
907661	TEST CAP KNOCKOUT:PARKS	Paid by Check #397633	03/10/2026	03/24/2026	03/24/2026	1.39
907699	MARKING STICK/SILVER SHARPIE/PAINT PEN:PARKS	Paid by Check #397633	03/11/2026	03/24/2026	03/24/2026	23.57
907729	FLUSH HANDLE/BIRD FOOD:PARKS	Paid by Check #397633	03/11/2026	03/24/2026	03/24/2026	30.98
907765	CONCRETE MIXES:PARKS	Paid by Check #397633	03/11/2026	03/24/2026	03/24/2026	38.94
907814	BIT SET/SPADE BIT:PARKS	Paid by Check #397633	03/12/2026	03/24/2026	03/24/2026	23.98
907816	CONCRETE MIXES/NYLON TWINE:PARKS	Paid by Check #397633	03/12/2026	03/24/2026	03/24/2026	35.46
907910	CUTTING WHEEL/HAMMER/REBARS:PARKS	Paid by Check #398232	03/13/2026	04/14/2026	04/14/2026	50.43
907915	SCREWS/NUTS/BOLTS/TREATED PINE:PARKS	Paid by Check #398232	03/13/2026	04/14/2026	04/14/2026	62.87
907960	TREATED PINE:PARKS	Paid by Check #398232	03/13/2026	04/14/2026	04/14/2026	19.80
908124	GARDEN VALVE/HOSE CONNECTOR:PARKS	Paid by Check #398232	03/16/2026	04/14/2026	04/14/2026	32.98
908210	TREATED PINE/PLYWOOD:PARKS	Paid by Check #398232	03/17/2026	04/14/2026	04/14/2026	127.97
908412	SPONGES/BUNGEE CORDS/CEDAR:PARKS	Paid by Check #398232	03/19/2026	04/14/2026	04/14/2026	36.32
908531	PHONE ACCESSORIES/TREATED LUMBER:PARKS	Paid by Check #398232	03/20/2026	04/14/2026	04/14/2026	67.44
908705	REBAR:PARKS	Paid by Check #398232	03/23/2026	04/14/2026	04/14/2026	14.07
908938	GARMENT HOOKS:PARKS	Paid by Check #398232	03/25/2026	04/14/2026	04/14/2026	13.18
908957	CONDUIT:PARKS	Paid by Check #398232	03/25/2026	04/14/2026	04/14/2026	29.99
908979	TREATED 4X4X8:PARKS	Paid by Check #398232	03/25/2026	04/14/2026	04/14/2026	12.99
909010	STAIN/SCREWS:PARKS	Paid by Check #398232	03/26/2026	04/14/2026	04/14/2026	31.97
909035	TREATED PINE:PARKS	Paid by Check #398232	03/26/2026	04/14/2026	04/14/2026	12.99
909095	LUGGAGE LOCK/DUSTER/LYSOL/CLOROX CLEANERS:PARKS	Paid by Check #398232	03/26/2026	04/14/2026	04/14/2026	57.33
909193	DUPLEX NAILS:PARKS	Paid by Check #398232	03/27/2026	04/14/2026	04/14/2026	7.99
909205	TURNBUCKLES/NUTS/BOLTS:PARKS	Paid by Check #398232	03/27/2026	04/14/2026	04/14/2026	32.66
909268	PICTURE HANGING HOOKS/REFILL STRIPS:PARKS	Paid by Check #398232	03/28/2026	04/14/2026	04/14/2026	18.98
		Vendor **2060 - WIMBERLEY ACE HARDWARE** Totals				$17,298.68
Vendor **1348 - WIMBERLEY HYDRO GAS COMPANY**						
147902	PROPANE:VEH MTC	Paid by Check #398233	03/12/2026	04/14/2026	04/14/2026	24.75
		Vendor **1348 - WIMBERLEY HYDRO GAS COMPANY** Totals				$24.75
Vendor **3372 - WIMBERLEY ISD**						
18	SEP-DEC 25 PROF SVCS	Paid by Check #397634	03/10/2026	03/24/2026	03/24/2026	6,125.00
		Vendor **3372 - WIMBERLEY ISD** Totals				$6,125.00
Vendor **1353 - WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC**						
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394996	12/16/2025	12/16/2025	12/16/2025	2,500.00
		Vendor **1353 - WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC** Totals				$2,500.00
Vendor **10523 - WIMBERLEY TOWING**						
2543919	TOWING:CONST 3	Paid by Check #396183	02/12/2025	02/03/2026	02/03/2026	272.00
51356	TOWING:SHER	Paid by Check #396183	01/15/2026	02/03/2026	02/03/2026	300.00
2652542	TOWING:2026-10048	Paid by Check #397635	03/02/2026	03/24/2026	03/24/2026	272.00
2652640	TOWING:SHER	Paid by Check #397635	03/02/2026	03/24/2026	03/24/2026	272.00
2653144	TOWING:CONST 3	Paid by Check #398234	03/27/2026	04/14/2026	04/14/2026	260.07
2653374	TOWING:CONST 3	Paid by Check #398234	03/27/2026	04/14/2026	04/14/2026	262.54

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **10523 - WIMBERLEY TOWING** Totals				$1,638.61
Vendor **1286 - WIMBERLEY VILLAGE LIBRARY**						
1001-123125	FY26 QUARTERLY BUDGET ALLOCATION	Paid by Check #394997	12/16/2025	12/16/2025	12/16/2025	8,750.00
		Vendor **1286 - WIMBERLEY VILLAGE LIBRARY** Totals				$8,750.00
Vendor **1966 - WIMBERLEY WATER SUPPLY**						
1029-102925	WATER SVC:TRANS STA	Paid by Check #393652	10/29/2025	11/11/2025	11/11/2025	39.80
1516-102925	WATER SVC:PCT 3	Paid by Check #393652	10/29/2025	11/11/2025	11/11/2025	177.66
1029-112425	WATER SVC:TRANS STA	Paid by Check #394821	11/24/2025	12/09/2025	12/16/2025	37.23
1516-112425	WATER SVC:PCT 3	Paid by Check #394821	11/24/2025	12/09/2025	12/16/2025	147.18
1029-122925	WATER SVC:TRANS STA	Paid by Check #395502	12/29/2025	01/13/2026	01/13/2026	46.52
1516-122925	WATER SVC:PCT 3	Paid by Check #395502	12/29/2025	01/13/2026	01/13/2026	46.46
1029-012826	WATER SVC:TRANS STA	Paid by Check #396354	01/31/2026	02/10/2026	02/10/2026	38.02
1516-012826	WATER SVC:PCT 3	Paid by Check #396354	01/31/2026	02/10/2026	02/10/2026	49.66
1029-022526	WATER SVC:TRANS STA	Paid by Check #397330	02/25/2026	03/17/2026	03/17/2026	39.84
1516-022626	WATER SVC:PCT 3	Paid by Check #397330	02/26/2026	03/17/2026	03/17/2026	54.87
1029-033026	WATER SVC:TRANS STA	Paid by Check #397927	03/30/2026	04/07/2026	04/07/2026	39.44
1516-033026	WATER SVC:PCT 3	Paid by Check #397927	03/30/2026	04/07/2026	04/07/2026	105.51
		Vendor **1966 - WIMBERLEY WATER SUPPLY** Totals				$822.19
Vendor **29884 - WINFREY LAW FIRM**						
107529089	REFUND FILING FEE:251097C	Paid by Check #394425	11/05/2025	12/02/2025	12/02/2025	213.00
		Vendor **29884 - WINFREY LAW FIRM** Totals				$213.00
Vendor **9916 - WINGATE BY WYNDHAM**						
85196EE042322	LODGING FOR WITNESS:M.H	Paid by Check #393407	10/09/2025	10/28/2025	10/28/2025	102.35
85196EE042323	LODGING FOR WITNESS:A.S.	Paid by Check #394013	10/11/2025	11/18/2025	11/18/2025	409.40
85196EE042447	LODGING FOR WITNESS:S.M.	Paid by Check #395746	10/11/2025	01/20/2026	01/20/2026	204.70
85196EE042458	LODGING FOR WITNESS:B.C.	Paid by Check #393407	10/16/2025	10/28/2025	10/28/2025	204.70
85196EE042664	LODGING FOR WITNESS:D.L.	Paid by Check #395746	10/17/2025	01/20/2026	01/20/2026	307.05
85196EE042680	LODGING FOR WITNESS:D.N.	Paid by Check #395746	10/17/2025	01/20/2026	01/20/2026	204.70
85196EE042457	LODGING FOR WITNESS:L.J.	Paid by Check #394013	10/18/2025	11/18/2025	11/18/2025	409.40
85196EE043286	LODGING FOR WITNESS:K.R.	Paid by Check #394426	11/07/2025	12/02/2025	12/02/2025	204.70
85196EE043521	LODGING FOR WITNESS:J.M.	Paid by Check #394822	11/19/2025	12/16/2025	12/16/2025	102.35
85196EE043738	LODGING FOR WITNESS:G.H.	Paid by Check #394822	11/19/2025	12/16/2025	12/16/2025	102.35
85196EE043465	LODGING FOR WITNESS:R.C.	Paid by Check #395746	11/21/2025	01/20/2026	01/20/2026	1,023.50
85196EE043562	LODGING FOR WITNESS:D.R.	Paid by Check #395746	11/21/2025	01/20/2026	01/20/2026	818.80
85196EE043669	LODGING FOR WITNESS:R.P.	Paid by Check #394822	11/21/2025	12/16/2025	12/16/2025	523.25
85196EE043489	LODGING FOR WITNESSES:J.P./J.P./J.P.	Paid by Check #395746	11/25/2025	01/20/2026	01/20/2026	921.15
85196EE043686	LODGING FOR WITNESSES:J.P./J.P./J.P.	Paid by Check #394822	11/25/2025	12/16/2025	12/16/2025	818.80
85196EE043724	LODGING FOR WITNESS:C.E-T.	Paid by Check #394822	11/26/2025	12/16/2025	12/16/2025	204.70
85196EE044347	LODGING FOR WITNESS:T.C.	Paid by Check #395322	12/09/2025	01/06/2026	01/06/2026	102.35
85196EE045095	LODGING FOR WITNESS:K.D.	Paid by Check #396710	01/21/2026	02/24/2026	02/24/2026	204.70
85196EE045581	LODGING FOR WITNESS:B.B.	Paid by Check #397146	02/12/2026	03/10/2026	03/10/2026	307.05
85196EE045542	LODGING FOR WITNESS:G.B.	Paid by Check #397636	02/13/2026	03/24/2026	03/24/2026	204.70
85196EE045716	LODGING FOR WITNESS:M.R.	Paid by Check #397146	02/18/2026	03/10/2026	03/10/2026	102.35
85196EE045714	LODGING FOR WITNESS:T.L.	Paid by Check #397146	02/19/2026	03/10/2026	03/10/2026	204.70
85196EE045717	LODGING FOR WITNESS:J.N.	Paid by Check #397146	02/19/2026	03/10/2026	03/10/2026	102.35
85196EE045718	LODGING FOR WITNESS:J.G.	Paid by Check #397146	02/19/2026	03/10/2026	03/10/2026	102.35
85196EE045719	LODGING FOR WITNESS:J.M.	Paid by Check #397146	02/19/2026	03/10/2026	03/10/2026	102.35
85196EE045810	LODGING FOR WITNESS:L.S.	Paid by Check #397146	02/19/2026	03/10/2026	03/10/2026	204.70
85196EE045843	LODGING FOR WITNESS:J.P.	Paid by Check #397146	02/24/2026	03/10/2026	03/10/2026	204.70
851096EE046237	LODGING FOR WITNESS:E.H.	Paid by Check #397636	03/06/2026	03/24/2026	03/24/2026	204.70
85196EE046053	LODGING FOR WITNESS:L.W.	Paid by Check #397636	03/06/2026	03/24/2026	03/24/2026	409.40
85196EE046237	LODGING FOR WITNESS:E.H.	Paid by Check #398235	03/06/2026	04/14/2026	04/14/2026	204.70

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
85196EE046377	LODGING FOR WITNESS:J.E.	Paid by Check #398235	03/12/2026	04/14/2026	04/14/2026	102.35
		Vendor **9916 - WINGATE BY WYNDHAM** Totals				$9,325.35
Vendor **1355 - WINZER CORPORATION**						
3731254	PINS/WASHERS/KEY RINGS/WIRE TIES/GREASE:JAIL	Paid by Check #397637	02/26/2026	03/24/2026	03/24/2026	306.91
		Vendor **1355 - WINZER CORPORATION** Totals				$306.91
Vendor **1829 - COLIN G. WISE**						
C.M.T.-102725	JUV:6031	Paid by Check #394427	10/27/2025	12/02/2025	12/02/2025	380.00
J.A.C.Q.-010626	JUV:5818	Paid by Check #396711	01/21/2026	02/24/2026	02/24/2026	3,420.00
J.G.V.-032326	JUV:6053	Paid by Check #398236	03/23/2026	04/14/2026	04/14/2026	500.00
		Vendor **1829 - COLIN G. WISE** Totals				$4,300.00
Vendor **12469 - WITMER PUBLIC SAFETY GROUP**						
INV864527	HANDCUFFS:SHER	Paid by Check #398237	03/27/2026	04/14/2026	04/14/2026	2,930.32
		Vendor **12469 - WITMER PUBLIC SAFETY GROUP** Totals				$2,930.32
Vendor **29492 - ROBERT WOJTANOWICZ**						
0301-0526	N/T MEALS ADVANCE:SHER	Paid by Check #396841	03/05/2026	02/24/2026	02/24/2026	233.00
0301-0526A	REIMB FOR PARKING FEES:SHER	Paid by Check #398346	03/09/2026	04/14/2026	04/14/2026	260.03
		Vendor **29492 - ROBERT WOJTANOWICZ** Totals				$493.03
Vendor **12544 - TAMI LUANNE WOLFF**						
20812	CT REPORTING/MILEAGE:CPS COURT	Paid by Check #393408	10/03/2025	10/28/2025	10/28/2025	1,110.00
20814	CT REPORTING/MILEAGE:DIST CT	Paid by Check #394014	10/09/2025	11/18/2025	11/18/2025	1,890.00
20816	CT REPORTING/TRAVEL:DIST CT	Paid by Check #394014	10/16/2025	11/18/2025	11/18/2025	1,890.00
20817	CT REPORTING/TRAVEL:DIST CT	Paid by Check #394014	10/17/2025	11/18/2025	11/18/2025	630.00
20819	CT REPORTING/TRAVEL:DIST CT	Paid by Check #394014	10/24/2025	11/18/2025	11/18/2025	630.00
20823	CT REPORTING/MILAGE:CPS COURT	Paid by Check #394428	11/14/2025	12/02/2025	12/02/2025	630.00
20824	CT REPORTING/TRAVEL:DIST CT	Paid by Check #394823	11/18/2025	12/16/2025	12/16/2025	630.00
20828	CT REPORTING/TRAVEL:DIST CT	Paid by Check #394823	11/25/2025	12/16/2025	12/16/2025	630.00
20831	CR REPORTING/TRAVEL:DIST CT	Paid by Check #395323	12/03/2025	01/06/2026	01/06/2026	1,260.00
20833	CT REPORTING/MILEAGE:DIST CT	Paid by Check #395323	12/12/2025	01/06/2026	01/06/2026	1,260.00
		Vendor **12544 - TAMI LUANNE WOLFF** Totals				$10,560.00
Vendor **29947 - WOLFF COURT REPORTING**						
20846	CT REPORTING:CPS CT	Paid by Check #397147	11/21/2025	03/10/2026	03/10/2026	600.00
20837	CT REPORTING/TRAVEL:CCL	Paid by Check #395747	11/22/2025	01/20/2026	01/20/2026	1,260.00
20838	CT REPORTING/MILEAGE:CPS CT	Paid by Check #396184	12/29/2025	02/03/2026	02/03/2026	630.00
20840	CT REPORTING TRANSCRIPTS:251716DCD	Paid by Check #396712	01/15/2026	02/24/2026	02/24/2026	250.00
20845	TRANSCRIPT:250149DCF	Paid by Check #397147	01/29/2026	03/10/2026	03/10/2026	195.30
20848	CT REPORTING TRANSCRIPTS/EXHIBITS:CR221378E	Paid by Check #398238	03/22/2026	04/14/2026	04/14/2026	4,709.35
		Vendor **29947 - WOLFF COURT REPORTING** Totals				$7,644.65
Vendor **29593 - JESSICA WOLLIN**						
0211-1326	REIMB FOR LODGING:PARKS	Paid by Check #397265	02/17/2026	03/10/2026	03/10/2026	479.70
		Vendor **29593 - JESSICA WOLLIN** Totals				$479.70
Vendor **29825 - LYNN WOOD**						
051651	REIMB FOR FUEL:RD	Paid by Check #393532	10/02/2025	10/28/2025	10/28/2025	10.00
029364	REIMB FOR FUEL:RD	Paid by Check #395839	10/29/2025	01/20/2026	01/20/2026	15.00
		Vendor **29825 - LYNN WOOD** Totals				$25.00
Vendor **29326 - KIMBERLY D. WOODGATE**						
100325	STATE BOARD MTG:PHLTH	Paid by Check #394824	10/03/2025	12/16/2025	12/16/2025	75.00
102225	OCT 25 TRNG W/NEW PHARMACIST:PHLTH	Paid by Check #395748	10/22/2025	01/20/2026	01/20/2026	375.00
		Vendor **29326 - KIMBERLY D. WOODGATE** Totals				$450.00
Vendor **15096 - SCOT WOODLAND**						
1014-1017	REIMB FOR PARKING:AUD	Paid by Check #394470	10/17/2025	12/02/2025	12/02/2025	133.00
0201-0426	REIMB FOR N/T MEALS/LODGING/PARKING/MILEAGE:BUDG OFC	Paid by Check #397280	03/02/2026	03/10/2026	03/10/2026	781.19
		Vendor **15096 - SCOT WOODLAND** Totals				$914.19

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor **29937 - WORKPLACE SOLUTIONS, INC.**						
10431-1	DEPOSIT FOR FURNITURE:DUTTON DR	Paid by Check #395324	12/19/2025	01/06/2026	01/06/2026	71,713.91
		Vendor **29937 - WORKPLACE SOLUTIONS, INC.** Totals				$71,713.91
Vendor **15171 - WORKQUEST**						
PINV0289049	TOXICOLOGY & BLOOD ALCOHOL DRUG TEST KITS:SHER	Paid by Check #394015	10/21/2025	11/18/2025	11/18/2025	492.37
PINV0295003	TOXICOLOGY & BLOOD ALCOHOL DRUG TEST KITS:SHER	Paid by Check #396185	12/31/2025	02/03/2026	02/03/2026	492.37
		Vendor **15171 - WORKQUEST** Totals				$984.74
Vendor **11786 - WSB & ASSOCIATES, INC.**						
R-026698-000-11	PROF SVCS:MAIN STREET @ FIRECRACKER DR	Paid by Check #395325	10/28/2025	01/06/2026	01/06/2026	9,827.50
R-020459-000-42	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #395325	11/17/2025	01/06/2026	01/06/2026	21,723.36
R-026698-000-12	PROF SVCS:MAIN STREET @ FIRECRACKER DR	Paid by Check #395749	11/17/2025	01/20/2026	01/20/2026	8,817.50
R-020848-000-32	PROF SVCS:TIA REVIEW	Paid by Check #395325	11/21/2025	01/06/2026	01/06/2026	2,139.92
R-032547-001-1	PROF SVCS:OLD KYLE RD	Paid by Check #396186	12/09/2025	02/03/2026	02/03/2026	480.00
R-020848-000-33	PROF SVCS:TIA REVIEW	Paid by Check #395325	12/10/2025	01/06/2026	01/06/2026	2,237.50
R-026698-000-13	PROF SVCS:MAIN STREET @ FIRECRACKER DR	Paid by Check #395325	12/10/2025	01/06/2026	01/06/2026	10,950.00
R-032547-000-2	PROF SVCS:OLD KYLE RD	Paid by Check #396186	01/13/2026	02/03/2026	02/03/2026	4,856.25
R-020848-000-34	PROF SVCS:TIA REVIEW	Paid by Check #396713	01/22/2026	02/24/2026	02/24/2026	6,222.50
R-026698-000-14	PROF SVCS:MAIN STREET @ FIRECRACKER DR	Paid by Check #396713	01/22/2026	02/24/2026	02/24/2026	845.00
R-032547-000-3	PROF SVCS:OLD KYLE RD	Paid by Check #397638	02/13/2026	03/24/2026	03/24/2026	12,045.00
R-020848-000-35	PROF SVCS:TIA REVIEW	Paid by Check #397638	02/18/2026	03/24/2026	03/24/2026	3,333.60
R-026698-000-15	PROF SVCS:MAIN STREET @ FIRECRACKER DR	Paid by Check #397148	02/18/2026	03/10/2026	03/10/2026	555.00
R-020848-000-36	PROF SVCS:TIA REVIEW	Paid by Check #397638	03/11/2026	03/24/2026	03/24/2026	1,798.60
R-026698-000-16	PROF SVCS:MAIN STREET @ FIRECRACKER DR	Paid by Check #397638	03/11/2026	03/24/2026	03/24/2026	10,477.50
R-032547-000-4	PROF SVCS:OLD KYLE RD	Paid by Check #397638	03/11/2026	03/24/2026	03/24/2026	2,412.50
		Vendor **11786 - WSB & ASSOCIATES, INC.** Totals				$98,721.73
Vendor **2782 - YARBROUGH AGENCY**						
GL060476	OCT-DEC 25 PROF SVCS:HR	Paid by Check #395750	01/06/2026	01/20/2026	01/20/2026	4,500.00
		Vendor **2782 - YARBROUGH AGENCY** Totals				$4,500.00
Vendor **10133 - YCO GATE CO.**						
11982	SERVICE GATE:JUV CTR	Paid by Check #393540	10/14/2025	10/28/2025	10/28/2025	462.50
		Vendor **10133 - YCO GATE CO.** Totals				$462.50
Vendor **13991 - YELLOWHOUSE MACHINERY COMPANY**						
1106904	HYDRAULIC SWINGER CYLINDER:VEH MTC	Paid by Check #398239	03/24/2026	04/14/2026	04/14/2026	2,694.11
		Vendor **13991 - YELLOWHOUSE MACHINERY COMPANY** Totals				$2,694.11
Vendor **29930 - YOUTH ADVOCATE PROGRAMS, INC.**						
102025211827	OCT 25 PROF SVCS:MNTL HLTH	Paid by Check #395432	12/11/2025	01/06/2026	01/06/2026	250.00
112025212466	NOV 25 PROF SVCS:MNTL HLTH	Paid by Check #395432	12/11/2025	01/06/2026	01/06/2026	1,020.00
122025213044	DEC 25 PROF SVCS:MNTL HLTH	Paid by Check #397149	01/06/2026	03/10/2026	03/10/2026	1,330.00
01206213931	JAN 26 PROF SVCS:MNTL HLTH	Paid by Check #397639	02/10/2026	03/24/2026	03/24/2026	1,070.00
		Vendor **29930 - YOUTH ADVOCATE PROGRAMS, INC.** Totals				$3,670.00
Vendor **21966 - YOUTH OPPORTUNITY INVESTMENTS, LLC**						
30432	PAS NOV 25 PROF SVCS:PID 10856	Paid by Check #395751	11/30/2025	01/20/2026	01/20/2026	2,011.26
30503	PAS DEC 25 PROF SVCS:PID 10856	Paid by Check #396714	12/31/2025	02/24/2026	02/24/2026	10,391.51
305031	YS PRESCRIPTIONS:PID 10856	Paid by Check #396714	12/31/2025	02/24/2026	02/24/2026	27.08
30529	PAS JAN 26 PROF SVCS:PID 10856	Paid by Check #396714	01/31/2026	02/24/2026	02/24/2026	10,391.51
305291	YS PRESCRIPTIONS:PID 10856	Paid by Check #397150	01/31/2026	03/10/2026	03/10/2026	27.08
30597	PAS FEB 26 PROF SVCS:PID 10856	Paid by Check #397640	02/28/2026	03/24/2026	03/24/2026	9,385.88
30597-1	YS PRESCRIPTIONS:PID 10856	Paid by Check #398240	02/28/2026	04/14/2026	04/14/2026	27.08
30598	PAS FEB 26 PROF SVCS:PID 11791	Paid by Check #397640	02/28/2026	03/24/2026	03/24/2026	2,011.26
		Vendor **21966 - YOUTH OPPORTUNITY INVESTMENTS, LLC** Totals				$34,272.66
Vendor **24011 - WELSEY S. ZAHRAEI**						
105A	INTERPRETING SVCS:DIST CT	Paid by Check #396715	11/15/2025	02/24/2026	02/24/2026	125.00

Accounts Payable Invoice Report

G/L Date Range 10/01/25 - 04/14/26

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
		Vendor **24011 - WELSEY S. ZAHRAEI** Totals				$125.00
Vendor **14117 - MOHMMAD ZAQZOUQ**						
1001-0425	REIMB FOR N.T MEALS:SHER	Paid by Check #394152	10/16/2025	11/18/2025	11/18/2025	116.00
		Vendor **14117 - MOHMMAD ZAQZOUQ** Totals				$116.00
Vendor **1392 - ZEP MANUFACTURING COMPANY, INC.**						
9011891738	AIR FRESHENERS/DISINFECTANTS/POT & PAN CLEANER:JAIL	Paid by Check #393412	10/09/2025	10/28/2025	10/28/2025	486.28
9012019320	DISINFECTANT/STEEL POLISH:JAIL	Paid by Check #394429	11/04/2025	12/02/2025	12/02/2025	452.26
9012155144	DISINFECTANTS/AIR & FABRIC FRESHENERS:JAIL	Paid by Check #395326	12/08/2025	01/06/2026	01/06/2026	398.50
9012244543	AIR/FABRIC FRESHENERS/STNLES STEEL CLEANERS:JAIL	Paid by Check #396187	01/06/2026	02/03/2026	02/03/2026	392.71
9012413505	AIR/FABRIC FRESHENERS/DISINFECTANTS:JAIL	Paid by Check #397151	02/16/2026	03/10/2026	03/10/2026	398.50
9012470680	AIR/FABRIC FRESHENERS/LIME SCALE REMOVERS:JAIL	Paid by Check #397641	03/03/2026	03/24/2026	03/24/2026	453.38
		Vendor **1392 - ZEP MANUFACTURING COMPANY, INC.** Totals				$2,581.63
Vendor **1396 - VALERIE ZERR AGEE**						
1019-2225	DS N/T MEALS ADVANCE:JUV PROB	Paid by Check #393080	10/01/2025	10/14/2025	10/14/2025	141.00
1019-2225A	DS REIMB FOR LODGING:JUV PROB	Paid by Check #394153	10/23/2025	11/18/2025	11/18/2025	670.23
0123-022026	DS REIMB FOR MILEAGE:JUV PROB	Paid by Check #397801	02/27/2026	03/24/2026	03/24/2026	139.20
		Vendor **1396 - VALERIE ZERR AGEE** Totals				$950.43
Vendor **30086 - ZWICKER & ASSOCIATES**						
1574	WRIT OF EXECUTION:CAUSE 16-0223-C	Paid by Check #398347	03/25/2026	04/14/2026	04/14/2026	10,078.57
		Vendor **30086 - ZWICKER & ASSOCIATES** Totals				$10,078.57
		Grand Totals				$50,847,691.74